

**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, JUNE 3, 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, JUNE 3, 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 JUNE 3, 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 Pastor Myron Wells, First Christian Church

PRESENTATIONS

1. Cheryl Nankervis Proclamation
2. Employees of the Year
3. 2014-15 Youth Commission Presentation and Recognition

APPROVAL OF AGENDA

Action: Move _____ 2nd _____ Vote _____.

CONSENT AGENDA

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

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

- 1-6 5. Resolutions calling an election on Tuesday, November 4, 2014 and adopting regulations for candidates

Recommendation: Adopt the Resolution calling and giving notice of a General Election on November 4, 2014, and the Resolution adopting regulations for candidates, subject to non-substantial modifications, and authorizes the Mayor, Town Manager and Town Attorney to execute the document as required.

- 7-80 6. Agreement with San Bernardino County for Animal Shelter Services

Recommendation: Approve the Contract between the County of San Bernardino and the Town of Yucca Valley for providing animal shelter services for FY 2014-15.

- 81-101 7. 2014/2015 Town Wide Slurry Seal Project – Town Project No. 8340; Award of Construction Contract; Pavement Coatings Company, Jurupa Valley CA

Recommendation: Award the construction contract to Pavement Coatings Company, in the amount of \$370,700 and authorizes a construction contingency in the amount of \$37,300, for a total contract amount of \$408,000, authorizing the Mayor, Town Manager and Town Attorney to sign all necessary documents, and authorizing the Town Manager to expend the contingency fund, if necessary, to complete the project.

- 102-194 8. Five Year Capital Improvement Program

Recommendation: As recommended by the Planning Commission, that the Town Council:

- A. Finds that the project is exempt from CEQA in accordance with Section 15378(b) (4) and Section 15061 (b) (3) of the California Environmental Quality Act. The Capital Improvement Program (CIP) is not a project nor is there possibility of a significant effect on the environment from the program. Further the CIP does not result in a commitment to any specific project.**
- B. Recommends that the Town Council adopts the Five Year Capital**

Improvement Program for Fiscal Years 2014/2015 through 2018/2019

195-202 9. Warrant Register

Recommendation: Ratify Payroll Register total of \$126,560.41 dated May 9, 2014. Ratify Warrant Register total of \$1,144,348.49 for checks dated May 15, 2014

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

Recommendation: Adopt Consent Agenda (items 4-9)

Action: Move _____ 2nd _____ Vote _____

DEPARTMENT REPORTS

203-351 10. FY 2014-16 Proposed Budget Adoption

Recommendation: It is recommended that the Council;

- Adopt a resolution approving the fiscal years 2014-16 proposed budget, and designating those officials authorized to make requisitions for encumbrances against appropriations.
- Adopt a resolution establishing the spending limitation for fiscal year 2014-15.
- Adopt a resolution authorizing positions for fiscal years 2014-16, and authorizing pay ranges for such positions for fiscal years 2014-16, effective with the payrolls dated July 18, 2014 and July 17, 2015.
- Approve an amendment for fiscal year 2014-15 to the contract with the San Bernardino County Sheriff's Department, and authorize the Town Manager or Mayor to sign on behalf of the Town.
- Approve the proposed scope of service and term modification for the Town's

Chamber of Commerce contract services agreement, and authorize the Town Manager or Mayor to sign on behalf of the Town.

- **Approve the proposed partnership agreement between the Town and the Boys and Girls Club of the Hi Desert for the FY 2014-16 term, and authorize the Town Manager or Mayor to sign on behalf of the Town.**

Action: Move _____ 2nd _____ Vote _____

- 352-359 11. Appointment of Voting Delegate and Two alternates for the business meeting of the League of California Cities Annual Conference

Recommendation: Designate a Voting Delegate, and two alternates for the business meeting of the League of California Cities Annual Conference

Action: Move _____ 2nd _____ Vote _____

12. State Safe Routes to School Grant Funds (SR2)
Sage Avenue Safe Route to School (SR2S) Improvements – Town Project No. 8320
Award of Construction Bid

Recommendation:

- **Bids were opened on May 29, 2014 at 3:00 p.m.**
- **Staff report to be distributed prior to June 3, 2014.**

Action: Move _____ 2nd _____ Vote _____

FUTURE AGENDA ITEMS

PUBLIC COMMENTS

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

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

ANNOUNCEMENTS

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

The next regularly scheduled meeting of the Town Council is 6:00 p.m., Tuesday, August 5, 2014, at the Yucca Valley Community Center Yucca Room.

A special meeting of the Yucca Valley Town Council is scheduled at 6:00 p.m., Monday, June 23, 2014, at the Yucca Valley Community Center Yucca Room.

CLOSED SESSION

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

1. Public Employee Appointment / Conference with Labor Negotiator (One Matter)

Pursuant to Government Code § 54957, to continue discussing the appointment of an employee to the position of Town Manager,

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

REPORT OUT FROM CLOSED SESSION

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
IEEP	Inland Empire Economic Partnership
IIPP	Injury and Illness Prevention Plan
IRC	Internal Revenue Code
LAIF	Local Agency Investment Fund
LLEBG	Local Law Enforcement Block Grant
LTF	Local Transportation Fund
MBTA	Morongo Basin Transit Authority
MBYSA	Morongo Basin Youth Soccer Association
MDAQMD	Mojave Desert Air Quality Management District
MOU	Memorandum of Understanding
MUSD	Morongo Unified School District
PARSAC	Public Agency Risk Sharing Authority of California
PERS	California Public Employees Retirement System
PPA	Prior Period Adjustment
PVEA	Petroleum Violation Escrow Account
RDA	Redevelopment Agency
RSA	Regional Statistical Area
RTP	Regional Transportation Plan
SANBAG	San Bernardino Associated Governments
SCAG	Southern California Association of Governments
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TEA-21	Transportation Enhancement Act for the 21 st Century
TOT	Transient Occupancy Tax

COUNCIL COMMITTEE MEETING TIMES

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

AD HOC COMMITTEES

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

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Lesley Copeland, Town Clerk
Date: May 17, 2014
For Council Meeting: June 3, 2014

Subject: Resolution calling an election on Tuesday, November 4, 2014 and Resolution adopting regulations for candidates.

Prior Council Review: None

Recommendation: That the Town Council adopts the Resolution calling and giving notice of a General Election on November 4, 2014, and adopts the Resolution adopting regulations for candidates.





Order of Procedure:

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

Discussion: It is required under the provisions of the laws of the State of California that the Town Council call and give notice of a General Municipal Election to be held on November 4, 2014 for the election of certain officers by resolution. There are 3 seats up for election on November 4, 2014.

Pursuant to section 13307 of the Elections code of the State of California, the governing body of the local agency shall adopt regulations by resolution pertaining to materials prepared by any candidate for a municipal election, including costs of candidates' statements.

The County Registrar has advised that if a candidate chooses to file a Candidate statement, the Candidate will be required to remit a deposit check in the amount determined by the County Registrar at the time nomination papers are submitted to the Town Clerk. This deposit represents an estimate of the candidate's pro rata share as a condition of having his/her statement included in the voters' pamphlet. If a balance remains after the printing costs are paid, the balance will be refunded. Any additional costs will be

Reviewed By:	 _____ Town Manager	 _____ Town Attorney	 _____ Mgmt Services	 _____ Dept Head
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<input 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

billed to the Candidate and will be due and payable upon receipt.

The nomination period for the November 4, 2014 election begins on Monday, July 14, 2014, at which time those seeking a seat on the Yucca Valley Town Council may begin the filing process with the Town Clerk. The end of the nomination period is Friday, August 8, 2014.

Alternatives: None

Fiscal impact: A total of \$20,000 is recommended in the Fiscal Year 2014-15 Budget to cover the cost of the election.

Attachments: Resolution No. 14- , calling the November election
Resolution No. 14- , adopting candidate regulations

RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISION OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, under the provision of the laws relating to general law cities in the State of California, and as implemented by Ordinance No. 5 of the Town Council of the Town of Yucca Valley, a General Municipal election shall be held on November 4, 2014.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the Town of Yucca Valley, California, on Tuesday, November 4, 2014, a General Municipal Election for the purpose of electing Three (3) Members of the Town Council for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the San Bernardino County Registrar of Voters is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election will be given pursuant to section 12101 of the Elections Code and the San Bernardino County Registrar of Voters is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That the Town Clerk shall certify to the passage and adoption of this Resolution

and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2014.

MAYOR

ATTEST:

TOWN CLERK

RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement;

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. That pursuant to Section 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the Town of Yucca Valley on November 4, 2014, may prepare a candidate's statement on an appropriate form provided by the Town Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and the qualifications expressed by the candidate himself or herself. The statement shall neither include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the Town Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period, August 8, 2014.

SECTION 2. FOREIGN LANGUAGE POLICY.

- a. Pursuant to state law and the Voting Rights Act, the candidate's statement must be translated and printed in Spanish.
- b. The Town Clerk shall:
 1. Have all candidates' statements translated into the languages specified in (a) above.
 2. Print all translations of candidates' statements in a voter's pamphlet in Spanish.

SECTION 3. PAYMENT.

- a. The candidate shall be required to pay for the cost of printing the candidate's statement in English.
- b. The candidate shall be required to pay for the cost of translating the candidate's statement into any foreign language as specified in (a) above pursuant to State and/or federal law.
- c. The candidate shall be required to pay for the cost of printing the candidate's

statement in a foreign language.

- d. The Town Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to the Elections Code, and require each candidate filing a statement to pay in advance his or her pro rata share as a condition of having his or her statement included in the voter's pamphlet. The Town Clerk shall bill each candidate for any cost in excess of the deposit or shall refund within 30 days of the election any unused portion of the deposit.

SECTION 4. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 5. That the Town Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating petitions are issued.

SECTION 6. That all previous resolutions establishing Council policy on payment for candidate's statements are repealed.

SECTION 7. That this resolution shall apply only to the election to be held on November 4, 2014.

SECTION 8. That the Town Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 3rd day of June, 2014.

MAYOR

ATTEST:

TOWN CLERK

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Melanie A. Crider, Animal Care & Control Manager
Date: May 27, 2014

For Meeting: Council June 3, 2014

Subject: Agreement with San Bernardino County for Animal Shelter Services



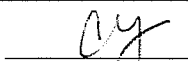

Prior Council Review: The Town Council has reviewed and approved annual agreements with the County of San Bernardino for animal shelter services since 2006, the most recent of which was the FY 2013-14 contract approved on November 6, 2012 and amendment #6, approved March 4, 2014.

Recommendation: That the Town Council approves the Contract between the County of San Bernardino and the Town of Yucca Valley for providing animal shelter services for FY 2014-15, subject to non-substantive modifications, and authorizes the Mayor, Town Manager and Town Attorney to execute the documents as required.

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 Town and the County have entered into animal shelter service agreements since August 14th, 2006, and the proposed Contract before the Council at this time would continue this arrangement through June 30, 2015. The final draft contract and implementing documents are attached to this Staff Report. The County has expressed its interest in continuing to partner with the Town in animal shelter operations. The proposed Contract replaces the existing contract as the existing contract has been amended six times. The proposed contract incorporates all prior amendments as appropriate in a clean version and establishes Town and County responsibilities, as well as fiscal requirements for fiscal year 2014-15. While the term of

Reviewed By:  Town Manager  Town Attorney  Mgmt Services  Dept Head

<input checked="" type="checkbox"/> Department Report	<input 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

the contract expires June 30, 2015, the term may be extended for two additional one-year periods by mutual written agreement of the parties.

In addition, the proposed contract budget attachment also identifies the initial repayment mechanism for the Town's animal shelter construction project. That payment is established at \$53,963 annually for twenty years, and is reflected as an operational credit to the County. This payment (credit) is incorporated in the Town's proposed budget for fiscal years 2014-16.

Alternatives: Staff recommends no alternative action.

Fiscal Impact: The proposed Contract continues the 50/50 cost-sharing agreement for shelter services between the Town and County. The anticipated reimbursement revenue to be received in fiscal year 2014-16 is a not to exceed amount of \$312,000 and \$322,000 respectively. The not to exceed total represents one-half of the entire proposed shelter budget for FY 2014-16.

Both the shelter budget and related contract reimbursement revenue from the County are included in the Town's forthcoming proposed FY 2014-16 annual budget.

Attachments: Proposed Contract w/ budget

Town of Yucca Valley

Proposed Contract

June 3, 2014





County of San Bernardino

**FAS
STANDARD CONTRACT**

FOR COUNTY USE ONLY

<input checked="" type="checkbox"/> New	FAS Vendor Code		Dept.	Purchase Order Number	
<input type="checkbox"/> Change	TOWNOFY145		SC	PHL	A
<input type="checkbox"/> Cancel					
ePro Vendor Number PENDING			ePro Contract Number PENDING		
County Department Department of Public Health		Dept. PHL	Orgn. PHL	Contractor's License No.	
County Department Contract Representative John Greswit		Telephone (909) 388-0255		Total Contract Amount \$257,686	
Contract Type <input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:					
If not encumbered or revenue contract type, provide reason: Amount of contract based on volume of services _____					
Commodity Code		Contract Start Date 7/01/14	Contract End Date 6/30/15	Original Amount \$257,686	Amendment Amount
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.
AAA	PHL	2605	200	2165	
					\$257,686
Project Name Animal Shelter Services			Estimated Payment Total by Fiscal Year		
			FY	Amount	I/D
			14-15	\$257,686	I

THIS CONTRACT is entered into in the State of California by and between the County of San Bernardino, Department of Public Health, hereinafter called the County, and

Name
Town of Yucca Valley hereinafter called Town

Address
57090 Twentynine Palms Highway

Yucca Valley, CA 92284

Telephone (760) 369-7207 Federal ID No./Social Security No.

IT IS HEREBY AGREED AS FOLLOWS:

WHEREAS, The County desires to receive animal shelter services; and

WHEREAS, County has been allocated general funds to receive such services; and

WHEREAS, County finds the Town qualified to provide animal shelter services; and

WHEREAS, County desires that such services be provided by the Town and the Town agrees to perform these services as set forth below;

NOW THEREFORE, County and Town mutually agree to the following terms and conditions:

Auditor/Controller/Treasurer Tax Collector Use Only

<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By

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ATTACHMENTS

- ATTACHMENT A – Health and Sanitation and Animal Regulations**
- ATTACHMENT B – County Fee Schedule**
- ATTACHMENT C – Town of Yucca Valley FY 2014-15 Estimated Budget**
- ATTACHMENT D – Co-Ownership Agreement**

I. DEFINITIONS

- A. Shelter – The Yucca Valley Animal Shelter is jointly owned by the County and Town, as described in the Co-Ownership Agreement which is attached hereto as "Attachment D" and incorporated by reference.
- B. Shelter Services – Town shall maintain and operate the Yucca Valley Animal Shelter in accordance with the minimum standards prescribed by the State of California and the governing Health Department. Services provided by Town for the County and Town (for residents or animals within the service area described in Section I, Paragraph H, below) shall include impounding stray and/or owner released animals; providing proper care and treatment; and quarantining biting animals. Town shall comply with all County and Town ordinances regarding animals and animal impoundment.
- C. Licensing Services – Town shall collect, on behalf of County and Town, all dog licenses and impounding fees. Town shall use the most current rates established by County and Town.
- D. Euthanasia – The act of causing the painless and easy death of animals. California Business and Professions Code 4827 (d) allows, "Administering sodium pentobarbital for euthanasia of sick, injured, homeless, or unwanted domestic pets or animals without the presence of a veterinarian when the person is an employee of an animal control shelter and its agencies or humane society and has received proper training in the administration of sodium pentobarbital for these purposes."
- E. Impoundment -- The taking into custody of any animal: (1) found in violation of State, County and/or Town laws and ordinances; (2) for the protection of animal or human health and/or safety; (3) for any similar circumstances; and the animal is housed in a shelter facility or transported to a veterinarian.
- F. Neuter/Spay – The surgical sterilization of any animal resulting in the inability of that animal to produce offspring. Neuter may indicate either male or female, although usually thought of as male, and spay refers to female.
- G. Quarantine – The strict confinement, for a specific amount of time, of an animal, either on private property or in a shelter (or similar) setting, as a result of an incident in which the circumstances may have allowed the exposure/transmission of the virus which causes the disease known as rabies to another animal or human.
- H. Stray – Any animal that has not been in the care and custody of the person delivering and declaring such animal to be a stray for a period in excess of six (6) days.
- I. Service Areas – The unincorporated areas of the Morongo Basin region of San Bernardino County and the incorporated area of the Town of Yucca Valley.
- J. Quarter or quarterly – The three-month period beginning with the contract effective date.

II. TOWN SERVICE RESPONSIBILITIES

- A. Town shall accept for impoundment any and all animals, with the exception of horses, cattle, pigs, and other large livestock, from the Service Areas which are brought to the Shelter by San Bernardino County or Town Animal Control Officers Sheriff deputies, any person employed or designated by the Board of Supervisors or Town, and residents of the Services Areas as defined in Section I, Paragraph H, subject to availability of space at shelter.
- B. Town shall accept for impoundment any and all stray animals involved in bite cases with the exception of horses, cattle, pigs, and other large livestock, which are delivered to the shelter by persons authorized in Section II, Paragraph A, and shall quarantine said animals for the period described by the Health and Sanitation and Animal Regulations (Attachment A). Quarantined County animals shall not be released or destroyed without prior written or verbal approval of the County; quarantined Town animals shall not be released or destroyed without prior written or verbal approval of the Town.
- C. Town shall require residents of the Services Areas delivering stray animals to sign a County-supplied impound slip indicating that the animal is a stray. The impound slip shall contain a

description of the animal, address of person delivering the animal to the shelter, and location where the animal was picked up.

- D. Town shall provide proper care and treatment to any animal impounded in accordance with all provisions of the California Food and Agricultural Code, the Penal Code, and other applicable statutes and regulations pertaining to the operation of an animal shelter.
- E. Town shall accept dead animals with the exception of horses, cattle, pigs, and other large livestock, which are delivered to the shelter by residents of the Service Areas or persons authorized in Section II, Paragraph A.
- F. Town shall provide medical and/or veterinary services to any animal delivered to the shelter that is injured or sick.
- G. Town shall maintain and operate an adequate, suitable, and sanitary animal shelter (public pound) in compliance with the standards prescribed by the State and the governing Health Department.
- H. Town shall receive animals from the public a minimum of 5 days a week, be open to the general public during established operating hours agreed upon between the County and the Town, and shall comply with all state law holding period mandates. Town shall issue keys to County personnel (Animal Control Officers and Supervisors) or provide other facility access to allow impoundment of animals after hours.
- I. Town shall ensure that animals will be displayed to public to allow owner identification. When animals are wearing identification, known owners will be contacted by telephone and by mail. Owned animal must be held for ten (10) business days. If animals are not redeemed by their owners and adoption holds have not been placed, some may be made available for adoption for an additional time period on a space available basis. Those which are neither redeemed nor adopted may be euthanized after the mandatory hold period, as mandated by provisions in the County Code and the Food and Agricultural Code, has elapsed from the time said animal was apprehended.
- J. Town shall euthanize stray animals brought to the shelter by persons authorized in Section II, Paragraph A, provided that it is in compliance with State law and no animal so impounded shall be euthanized without notice to the owner of such animal, if that person is known. Animals impounded under the provisions of applicable County and Town Codes shall be euthanized only after the mandatory hold period, as mandated by provisions in the County Code and the Food and Agricultural Code, has elapsed from the time said animal was apprehended, except when immediate euthanasia of the animal is authorized by State law.
- K. Town shall provide a method of animal euthanasia acceptable to the State, County and Town. All applicable Federal, State, County and Town guidelines shall be followed and the Town is responsible for employing trained and certified personnel who have been properly trained and certified in performing animal euthanasia.
- L. Town shall obtain prior approval from County for euthanasia of any animal held at shelter due to a criminal or civil court case involving said animal.
- M. Town shall provide spay or neuter services for adopted animals.
- N. Town shall collect apprehension, shelter, and related penalty fees, on behalf of and as directed by County, using established fees prescribed by County Fee Schedule. Town shall issue receipts for all fees collected and shall keep copies thereof for review and/or audit by County or Town.
- O. Town shall sell and issue dog licenses on behalf of the County to residents living in the Service Areas described in Section I, Paragraph H, using the fees established by County. Town shall issue receipts for all license fees collected and shall keep copies thereof for review and/or audit by County.
- P. Town shall attempt to collect the requisite sums for license fees, where applicable, for all dogs returned to owner or adopted if their dog is four months of age or older, using the prescribed established County or Town fees. Town shall issue receipts for all such fees collected and shall keep copies thereof for review by County or Town.

- Q. In the event that a dog impounded by Town is returned to an owner who is a resident of the Service Areas, or is adopted by a resident of the Service Areas, and no license fee is collected by Town, Town shall report to County within fifteen days of adoption or redemption the description of the animal adopted or redeemed and the name(s) and address of the person(s) adopting or redeeming the dog.
- R. Town shall verify dog license status on all impounded dogs for the purpose of ascertaining the number of unlicensed dogs and to foster compliance with County and Town codes.
- S. Town shall maintain records of all animals delivered to replacement shelter facility by parties authorized in Section II, Paragraph A.
- T. Within thirty (30) days following the end of the quarter, Town shall provide to County on a quarterly basis the following information for all animals received by Town from the Service Areas:
1. Number of animals (by species) surrendered by owners.
 2. Number of stray animals (by species) impounded.
 3. Number of dead animals (by species) delivered to the shelter.
 4. Number of injured animals (by species) impounded.
 5. Number of animals held for observation (by species) and the number of days each animal was held.
 6. Number of sick/injured animals (by species) received at the shelter.
 7. Number of animals adopted (by species) or redeemed.
 8. Number of animal intake (by species) at the shelter.
 9. Number of animals euthanized (by species), if applicable.
 10. Number of days an animal stayed (by species) in the shelter.
 11. Number of licenses sold showing the license number that was issued, description of the animal adopted or redeemed, name(s) and addresses(s) of all persons adopting or redeeming, specifying areas of residence whether in the unincorporated area of the County or within the boundaries of a city at the time of the transfer.
 12. Copy of signed impound slip as described in Section II, Paragraph C.
 13. All information required by Food and Agricultural Code section 32003.
- U. Town shall maintain the facility and ensure the replacement shelter facility and equipment is maintained, operational and kept in general good condition.
- V. Town will provide desk space at the Yucca Valley Animal Shelter to accommodate up to four County employees. Any use by County employees of the Animal Shelter shall be consistent with the use described herein and subject to the operational rules, regulations, and procedures established by the Animal Shelter Manager, who shall be an employee of the Town. County employees may use the phones, furniture, office equipment, and other devices provided by the Town. The Town shall not be responsible for providing any specific equipment for use by County. County may place its own office equipment, including, but not limited to, computers and printers at the Town's Animal Shelter. Town agrees to allow County to establish connectivity between County's computers at the Town's Animal Shelter and the County's Wide Area Network. County will be responsible for maintenance of County equipment. Town shall exercise no immediate control or supervision with respect to said County employees. Town shall not be liable for acts or omissions of County employees. Nothing in this Agreement shall affect any other use agreement, cost-sharing agreement, or joint powers agreement entered into by the Parties.
- W. Town agrees that the impound holding period for stray dogs and cats will be consistent with the time period stated in Title 3 Division 2 Chapter 1 Subsection 32.0108 (d) of the San Bernardino County Code.

III. TOWN GENERAL RESPONSIBILITIES

- A. In the performance of this Contract, Town, its agents and employees, shall act in an independent capacity and not as officers, employees, or agents of the County of San Bernardino. Town certifies that neither it nor its principals is presently disbarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency as required by Executive Order 12549 [51 Fed. Reg. 6370 (Feb. 18, 1986)].

- B. Without the prior written consent of the Assistant Executive Officer for Human Services, this Contract is not assignable by the Town either in whole or in part.
- C. Town agrees to provide or has already provided information on former County of San Bernardino administrative officials (as defined below) who are employed by or represent Town. The information provided includes a list of former County administrative officials who terminated County employment within the last five years and who are now officers, principals, partners, associates or members of the Town. The information also includes the employment with or representation of Town. For purposes of this provision, "County administrative official" is defined as a member of the Board of Supervisors or such officer's staff, Chief Executive Officer of the County or member of such officer's staff, County department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit.
- D. If during the course of the administration of this Contract, the County determines that the Town has made a material misstatement or misrepresentation or that materially inaccurate information has been provided to the County, this Contract may be immediately terminated. If this Contract is terminated according to this provision, the County is entitled to pursue any available legal remedies.
- E. Town agrees not to enter into any subcontracts for work contemplated under this Contract without first obtaining written approval from the Assistant Executive Officer for Human Services. Any subcontractor shall be subject to the same provisions as Town. Town shall be fully responsible for the performance of any subcontractor.
- F. Town shall maintain all records and books pertaining to the delivery of services under this Contract and demonstrate accountability for contract performance. Said records shall be kept and maintained within the County of San Bernardino. County shall have the right upon reasonable notice and at reasonable hours of business to examine and inspect such records and books.

Records, should include, but are not limited to, monthly summary sheets, sign-in sheets, and other primary source documents. Fiscal records shall be kept in accordance with Generally Accepted Accounting Principles and must account for all funds, tangible assets, revenue and expenditures. Fiscal records must also comply with the appropriate Office of Management and Budget (OMB) Circulars that state the administrative requirements, cost principles and other standards for accountancy.

All records shall be complete and current and comply with all Contract requirements. Failure to maintain acceptable records per the preceding requirements shall be considered grounds for withholding of payments for billings submitted and for termination of the Contract.
- G. Town shall notify County in writing of any change in mailing address and/or physical location within ten (10) days of the change, and shall immediately notify County of changes in telephone or fax numbers.
- H. Town shall notify County of any continuing employee vacancies and any positions that become vacant during the term of this Contract that will result in reduction of services to be provided under this Contract. Upon notice of vacancies, the Town shall apprise County of the steps being taken to provide the services and to fill the position(s) as expeditiously as possible. Vacancies and associated problems shall be reported to County on each periodically required report as described in Section II, Paragraph T, for the duration of said vacancies and/or problems.
- I. Town shall designate an individual to serve as the primary point of contact for the Contract. Town shall notify the County when the primary contact will be unavailable/out of the office for one (1) or more workdays. Town or designee must respond to County inquiries within two (2) County business days.
- J. Town shall provide a system, approved by the County, through which recipients of services shall have the opportunity to express and to have considered their views and complaints regarding the delivery of services. The procedure must be in writing and posted in clear view, in public areas of the shelter.

- K. Town shall notify the County of all upcoming meetings of the Town Council or other governing party and shall keep the County apprised of any and all actions taken by its Town Council which may impact the Contract.
- L. Town shall not release any information/documents gained from performing services under this agreement without written authorization from the County's Animal Care and Control Division.
- M. Town shall protect from unauthorized use or disclosure names and other identifying information concerning persons receiving services pursuant to this Contract, except for statistical information not identifying any participant. Town shall not use or disclose any identifying information for any other purpose other than carrying out Town's obligations under this Contract, except as may be otherwise required by law. This provision will remain in force even after the termination of the Contract.
- N. Town shall make every reasonable effort to prevent employees, consultants or members of its governing bodies from using their positions for purposes that are or give the appearance of being motivated by a desire for private gain for themselves or others, such as those with whom they have family, business, or other ties. In the event County determines a conflict of interest exists, any increase in costs associated with the conflict of interest may be disallowed by County and such conflict may constitute grounds for termination of the Contract. This provision shall not be construed to prohibit employment of persons with whom Town's officers, agents, or employees have family, business or other ties so long as the employment of such persons does not result in increased costs over those associated with the employment of any other equally qualified applicants and such persons have successfully competed for employment with other applicants on a merit basis.
- O. Town agrees to and shall comply with the following indemnification and insurance requirements:

- 1. Indemnification – Town agrees to indemnify, defend and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages, and/or liability arising out of this contract from any cause whatsoever, including any costs or expenses incurred by the County, except as prohibited by law.

The County of San Bernardino agrees to defend, indemnify and hold harmless the Town, its officers, employees, agents and volunteers from any and all claims, losses, actions, damages and/or liability arising out of this contract from any cause whatsoever, including any costs or expenses incurred by Town, except as prohibited by law

In the event that the County and/or Town are determined to be comparatively at fault for any claim, action, loss or damage which results from their respective obligations under this agreement, the County and/or Town shall indemnify the other to the extent of its comparative fault.

- 2. Insurance – County and Town are authorized self-insured public entities for purposes of Professional Liability, General Liability, Automobile Liability and Workers' Compensation and warrant that through their respective programs of self-insurance, they have adequate coverage or resources to protect against liabilities arising out of the performance of the terms, conditions or obligations of this agreement.
- 3. Waiver of Subrogation Rights – The Town shall require the carriers of required coverages to waive all rights of subrogation against the County, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the Town and Town's employees or agents from waiving the right of subrogation prior to a loss or claim. The Town hereby waives all rights of subrogation against the County.

The County shall require the carriers of required coverages to waive all rights of subrogation against Town, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the Town and

Town's employees or agents from waiving the right of subrogation prior to loss or claim. The County hereby waives all rights of subrogation against the Town.

- P. Town shall comply with all applicable laws, statutes, ordinances, administrative orders, rules or regulations relating to its duties, obligations and performance under the terms of the Contract and shall procure all licenses and pay all fees and other charges required thereby. Town shall maintain all required licenses during the term of this Contract. Failure to comply with the provisions of this section may result in immediate termination of this Contract.
- Q. Town shall comply with all applicable local health and safety clearances, including fire clearances, for each site where services are provided under the terms of this Contract.
- R. Town agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA).
- S. Town shall observe the mandatory standards and policies relating to energy efficiency in the State Energy Conservation Plan (California Code of Regulations title 20, section 1401 et seq.).
- T. If the amount available to Town under this Contract, as specified in Section V, Paragraph A, exceeds \$100,000, Town agrees to comply with the Clean Air Act (42 U.S.C. Section 7606), section 508 of the Clean Water Act (33 U.S.C. section 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 C.F.R. section 1.1 et seq.).
- U. Town shall use recycled and recyclable products, whenever practicable, in fulfilling the terms of this Contract.
- V. Town understands and agrees that any and all legal fees or costs associated with lawsuits concerning this Contract shall be the Town's sole expense and shall not be charged as a cost under this Contract. In the event of any contract dispute hereunder, each Party to this Contract shall bear its own attorneys' fees and costs regardless of who prevails in the outcome of the dispute.
- W. Town agrees that any news releases, advertisements, public announcements or photographs arising out of the Agreement or Town's relationship with County shall not be made or used without prior written approval of the Public Health Director or their designee.
- X. IRAN CONTRACTING ACT OF 2010, Public Contract Code sections 2200 et seq. (Applicable for all Contracts of one million dollars (\$1,000,000) or more). In accordance with Public Contract Code section 2204(a), the Contractor certifies that at the time the Contract is signed, the Contractor signing the Contract is not identified on a list created pursuant to subdivision (b) of Public Contract Code section 2203 as a person (as defined in Public Contract Code section 2202(e)) engaging in investment activities in Iran described in subdivision (a) of Public Contract Code section 2202.5, or as a person described in subdivision (b) of Public Contract Code section 2202.5, as applicable.

Contractors are cautioned that making a false certification may subject the Contractor to civil penalties, termination of existing contract, and ineligibility to bid on a contract for a period of three (3) years in accordance with Public Contract Code section 2205.

IV. COUNTY RESPONSIBILITIES

County Shall:

- A. Make sanitation inspections of the Town's facilities for the purpose of ascertaining conformance to the County's standards, regulations, and terms of the Contract.
- B. Provide impound slips, license application forms, license tags for animals, current tag list, and official receipt books for Town's use.
- C. Present animals for impoundment as described in Section II, Paragraph A, and as referenced in Health and Sanitation and Animal Regulations (Attachment A).
- D. Monitor and evaluate the performance of the Town in meeting terms of the Contract and the quality and effectiveness of services provided based on criteria determined by the County.
- E. Compensate Town as specified in Section V, Fiscal Provisions.

V. FISCAL PROVISIONS

- A. In consideration for the services provided by Town to County, County agrees to pay Town the actual cost of salaries/benefits, supplies, administrative overhead directly associated with the Town's provision of animal shelter service to the County in the manner described in Sections II and III of this Contract, subject to the restrictions of Section V, Paragraph B.
- B. The maximum amount of payment under this Contract shall not exceed \$257,686, and shall be subject to the availability of funds to the County. The consideration to be paid to Town, as provided herein, shall be in full payment for all Town's services and expenses incurred in the performance hereof, including travel and per diem. County shall not be responsible for any costs incurred by Town, associated with the Town's provision of animal shelter services to County, which exceed the maximum amounts identified in this paragraph.
- C. Payment Method and Reconciliation:
1. Town shall submit quarterly invoices to County no later than thirty (30) days following the end of each quarter. Quarterly invoices shall be based on budgeted costs for the quarter, minus the revenue received for that quarter, as specified in Section V, Paragraph C, Item 2. Within sixty (60) days from the end of the fiscal year, Town shall submit a fifth (5th) invoice to County to request payment or remit payment, in order to reconcile actual costs and the total year to date payments made by County to Town for the fiscal year. Town agrees that the "unanticipated costs" budget line item, included in Town of Yucca Valley FY 2014-15 Estimated Budget (Attachment C), shall only be used by Town if necessary and at contract year-end, to cover County share of cost directly associated with services defined in this contract. Quarterly invoices must include all required reports as defined in Section II, Paragraph T.
 2. One hundred percent (100%) of the applicable shelter/field revenues and related penalty fees received for animals of the Unincorporated Areas of the County shall be credited to the County, which shall in turn reduce the quarterly contract amount owed by the County to the Town.
 3. All funds collected by Town for County in connection with the licensing of animals in the Unincorporated Areas of the County shall be paid to the County no later than 30 days after the end of each quarter in concurrence with the quarterly invoice.
 4. County shall process Town's claim for payment within sixty (60) days following receipt of Town invoice.
- D. Costs for services under the terms of this Contract shall be incurred during the contract period except as approved by County. Town shall not use current year funds to pay prior or future year obligations.
- E. Funds made available under this Contract shall not supplant any federal, state or any governmental funds intended for services of the same nature as this Contract. Town shall not claim reimbursement or payment from County for, or apply sums received from County with respect to that portion of its obligations that have been paid by another source of revenue. Town agrees that it will not use funds received pursuant to this Contract, either directly or indirectly, as a contribution or compensation for purposes of obtaining funds from another revenue source without prior written approval of the County.
- F. County is not liable for the payment of any taxes, other than applicable sales or use tax, resulting from this Contract however designated, levied or imposed, unless County would otherwise be liable for the payment of such taxes in the course of its normal business operations.
- G. Town shall accept all payments from County via electronic funds transfer (EFT) directly deposited into the Town's designated checking or other bank account. Town shall promptly comply with directions and accurately complete forms provided by County required to process EFT payments.

VI. RIGHT TO MONITOR AND AUDIT

- A. County shall have the absolute right to monitor the performance of Town in the delivery of services provided under this Contract.
- B. County or any subdivision or appointee thereof, and the State of California or any subdivision or appointee thereof, including the Auditor General, shall have absolute right to review and audit all records, books, papers, documents, corporate minutes, and other pertinent items as requested, and shall have absolute right to monitor the performance of Town in the delivery of services provided under this Contract. Full cooperation shall be given by Town in any auditing or monitoring conducted.
- C. Town shall cooperate with County in the implementation, monitoring and evaluation of this Contract and comply with any and all reporting requirements established by this Contract.
- D. All records pertaining to service delivery and all fiscal, statistical and management books and records shall be available for examination and audit by county, federal and state representatives for a period of three years after final payment under the Contract or until all pending county, state, and federal audits are completed, whichever is later. Records of the Town which do not pertain to the services under this Contract may be subject to review or audit unless provided in this or another Contract. Technical program data shall be retained locally and made available upon the County's reasonable advance written notice or turned over to County. If said records are not made available at the scheduled monitoring visit, Town may, at County's option, be required to reimburse County for expenses incurred due to required rescheduling of monitoring visit(s). Such reimbursement will not exceed \$50 per hour (including travel time) and may be deducted from the following month's claim for reimbursement.
- E. Town shall provide all reasonable facilities and assistance for the safety and convenience of County's representatives in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work of the Town.
- F. Upon County request, Town shall hire a licensed Certified Public Accountant, approved by the County, who shall prepare and file with County, within 60 days after the termination of the Contract, a certified fiscal audit of related expenditures during the term of the Contract and a program compliance audit.
- G. Pursuant to OMB Circular A-133, Contractors expending \$500,000 or more in federal funds within the Contractor's fiscal year must have a single audit or program-specific audit performed. A copy of the audit performed in accordance with OMB Circular A-133 shall be submitted to the County within thirty (30) days of completion, but no later than nine months following the end of the Contractor's fiscal year.

VII. CORRECTION OF PERFORMANCE DEFICIENCIES

- A. Failure by Town to comply with any of the provisions, covenants, requirements or conditions of this Contract shall be a material breach of this Contract.
- B. In the event of a non-cured breach, County may, at its sole discretion and in addition to immediate termination and any other remedies available at law, in equity, or otherwise specified in this Contract:
 - 1. Afford Town thereafter a time period within which to cure the breach, which period shall be established at sole discretion of County; and/or
 - 2. Discontinue reimbursement to Town for and during the period in which Town is in breach, which reimbursement shall not be entitled to later recovery; and/or
 - 3. Withhold funds pending duration of the breach; and/or
 - 4. Offset against any monies billed by Town but not yet paid by County, those monies disallowed pursuant to Item "2" of this paragraph; and/or
 - 5. Terminate this Contract immediately and be relieved of the payment of any consideration to Town should Town fail to perform the covenants herein contained at the time and in the

manner herein provided. In event of such termination, the County may proceed with the work in any manner deemed proper by the County. The cost to the County shall be deducted from any sum due to the Town under this Contract and the balance, if any, shall be paid by the Town upon demand.

VIII. TERM

This Contract is effective as of July 1, 2014 and will expire June 30, 2015 but may be terminated earlier in accordance with provisions of Section IX of the Contract. The Contract term may be extended for two additional one-year periods by mutual written agreement of the parties.

IX. EARLY TERMINATION

- A. The County may terminate the Contract immediately under the provisions of Section VII, Paragraph B, Item 5 of the Contract. In addition, the Contract may be terminated without cause by the County by serving a written notice to the Town thirty (30) days in advance of termination. The Assistant Executive Officer for Human Services is authorized to exercise the County's rights with respect to any termination of this Contract.
- B. Town shall only be reimbursed for costs and uncancelable obligations incurred prior to the date of termination. Town shall not be reimbursed for costs incurred after the date of termination.

X. GENERAL PROVISIONS

- A. When notices are required to be given pursuant to this Contract, the notices shall be in writing and mailed to the following respective addresses listed below.

Town: Town of Yucca Valley
Animal Care & Control
57090 Twentynine Palms Highway
Yucca Valley, CA 92284

County *(Program Information):*
County of San Bernardino
Department of Public Health
Animal Care & Control Division
Attn: Chief of Animal Care & Control
351 North Mountain View Ave., Third Floor
San Bernardino, CA 92415-0003

County *(Contract Information):*
County of San Bernardino
Human Services
Attn: Contracts Unit
150 S. Lena Road
San Bernardino, CA 92415-0515

- B. Nothing contained in this Contract shall be construed as creating a joint venture, partnership or employment arrangement between the Parties hereto, nor shall either Party have the right, power or authority to create an obligation or duty, expressed or implied, on behalf of the other Party hereto.
- C. Town shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, service, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the County in an attempt to secure favorable treatment regarding this Contract.

The County, by written notice, may immediately terminate any Contract if it determines that any improper consideration as described in the preceding paragraph was offered to any officer, employee

or agent of the County with respect to the proposal and award process. This prohibition shall apply to any amendment, extension or evaluation process once a Contract has been awarded.

Town shall immediately report any attempt by a County officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Town. The report shall be made to the supervisor or manager charged with supervision of the employee or to the County Administrative Office. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

- D. County shall have Power of Attorney to pay delinquent debts and unpaid wages for work provided under this Contract from accounts payable to Town in the event debts and wages have not been paid on a current basis.
- E. No waiver of any of the provisions of the Contract shall be effective unless it is made in a writing which refers to provisions so waived and which is executed by the Parties. No course of dealing and no delay or failure of a Party in exercising any right under the Contract shall affect any other or future exercise of that right or any exercise of any other right. A Party shall not be precluded from exercising a right by its having partially exercised that right or its having previously abandoned or discontinued steps to enforce that right.
- F. Any alterations, variations, modifications, or waivers of provisions of the Contract, unless specifically allowed in the Contract, shall be valid only when they have been reduced to writing, duly signed and approved by the Authorized Representatives of both parties as an amendment to this Contract. No oral understanding or agreement not incorporated herein shall be binding on any of the Parties hereto.
- G. If any provision of the Contract is held by a court of competent jurisdiction to be unenforceable or contrary to law, it shall be modified where practicable to the extent necessary so as to be enforceable (giving effect to the intention of the Parties) and the remaining provisions of the Contract shall not be affected.
- H. This Contract shall be governed by and construed in all aspects in accordance with the laws of the State of California without regard to principles of conflicts of laws. The Parties agree to the exclusive jurisdiction of the federal court located in the County of Riverside and the state court located in the County of San Bernardino, for any and all disputes arising under this Contract, to the exclusion of all other federal and state courts.

XI. CONCLUSION

- A. This Contract, consisting of 13 pages and Attachments A, B, C, and D, is the full and complete document describing services to be rendered by Town to County including all covenants, conditions and benefits.
- B. The signatures of the Parties affixed to this Contract affirm that they are duly authorized to commit and bind their respective institutions to the terms and conditions set forth in this document.
- C. **IN WITNESS WHEREOF**, the Board of Supervisors of the County of San Bernardino has caused this Contract to be subscribed to by the Clerk thereof, and Town has caused this Contract to be subscribed in its behalf by its duly authorized officers, the day, month and year written.

COUNTY OF SAN BERNARDINO

Town of Yucca Valley

(Print or type name of corporation, company, contractor, etc.)

►

 Janice Rutherford, Chair, Board of Supervisors

By ►

(Authorized signature – sign in blue ink)

Dated: _____

Name: Robert Lombardo

(Print or type name of person signing contract)

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Title: Mayor

(Print or Type)

Laura H. Welch
 Clerk of the Board of Supervisors
 of the County of San Bernardino.

Dated: _____

By:

Deputy

Address: 57090 Twentynine Palms Highway

 Yucca Valley, CA 92284

Approved as to Legal Form
 ►

 Phebe W. Chu, Deputy County Counsel
 Date _____

Reviewed by Contract Compliance
 ►

 Regina Dalton, HS Contracts Unit
 Date _____

Presented to BOS for Signature
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 Trudy Raymundo, Director
 Date _____

Attachment A

Health and Sanitation and Animal Regulations

**TITLE 3: HEALTH AND SANITATION AND ANIMAL REGULATIONS
DIVISION 2: ANIMALS**

Chapter 1: Animal Control Sections:

- 32.0101 Definitions.
- 32.0102 Impoundment of Animals - Persons Charged with Enforcement.
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32.0101 Definitions.

- (a) The term "animal" as used herein shall mean any mammal, poultry, fowl, reptile, fish, or any other living creature.
- (b) The term "abandoned animal" as used herein shall mean any animal left unattended for a minimum of twenty-four (24) hours without receiving proper care and/or treatment by its owner or caretaker.
- (c) The term "animal control officer" as used herein shall mean any person duly appointed by the Health Officer and authorized to act on his/her behalf in the enforcement of the Animal Care and Control Program.
- (d) The term "animal menagerie" as used herein shall mean any place where wild animals are kept or maintained for private or commercial purposes, including places where wild animals are boarded, trained, or kept for hire.
- (e) The term "potentially dangerous animal" as used herein shall mean any of the following:
 - (1) Any animal which, unprovoked, on two separate occasions within any thirty-six month period, engages in any behavior that requires defensive action by any person to prevent bodily injury, but only if the person and the animal are off the property of the owner or keeper of the animal when the animal behavior occurs.
 - (2) Any animal, which, unprovoked, bites a person causing a less than severe injury, as defined in subsection (y) of this section.
 - (3) Any animal, which, unprovoked, kills, seriously bites or otherwise inflicts or causes injury to a domestic animal, but only if such occurs off the property of the owner or keeper of the attacking animal.
- (f) The term "animal shelter" as used herein shall mean all places where impounded animals are to be confined, whether by the County or by a private person or persons under contract or agreement with the County.
- (g) The term "vicious animal" as used herein shall mean any of the following:
 - (1) Any animal seized under section 599(aa) (fighting animals) of the California Penal Code and fighting dogs as provided in subdivision (a) of section 597.5 of the California Penal Code when there has been a conviction of the owner or keeper of the subject dogs under that subdivision of the Penal Code.
 - (2) Any animal which, unprovoked, inflicts severe injury on a human being, as such

- injury is defined in subsection (y) of this section, or kills a human being.
- (3) Any animal previously determined and currently listed as a potentially dangerous animal, which, after its owner or keeper has been notified of this determination, continues the behavior described in subsection 32.0101(e) or is maintained in violation of section 32.1405 of this Code.
- (h) The term "wild animal" as used herein shall mean any wild, exotic, dangerous or venomous animal, including but not limited to mammals, fowl, fish, or reptile.
- (i) The term "cat" as used herein shall mean all domesticated felines.
- (j) The term "chief officer" as used herein shall mean the San Bernardino County Public Health Program Manager assigned to the Animal Care and Control program or any other person so designated.
- (k) The term "dog" as used herein shall mean any dog of any age, female or male.
- (l) The term "altered dog" as used herein shall mean any dog which has been certified in writing by a veterinarian as being nonreproductive.
- (m) The term "guard dog" as used herein shall mean any dog used for the purpose of guard duty.
- (n) The term "unlicensed dog" as used herein shall mean any dog for which a current license has not been paid, or to which the current tag provided for in this Code is not attached.
- (o) The term "enclosure" as used herein shall mean a pen or structure suitable to confine an animal determined potentially dangerous or vicious. The enclosure shall be designed to prevent the animal from escaping and to prevent the entry of young children and other persons.
- (p) The term "health officer" as used herein shall mean the San Bernardino County Health Officer or any other person duly authorized to act on his/her behalf.
- (q) The term "impoundment" as used herein shall mean the picking up of an animal by a duly authorized person and bringing it into an animal shelter for confinement, custody, and disposition.
- (r) The term "leash" as used herein shall mean any rope, leather strap, chain or other material not exceeding six feet in length being held in the hand of a person capable of controlling the animal to which it is attached.
- (s) The term "license tag" as used herein shall mean a piece of metal or other durable material inscribed with a date and number which has been issued by the County or a municipal dog licensing agency.
- (t) The term "livestock" as used herein shall mean all domesticated bovine, equine, caprine, ovine and porcine species.
- (u) The terms "owner or keeper" as used herein shall mean any person who owns or maintains an animal, or who harbors or keeps an animal for fifteen (15) or more consecutive days, except a veterinarian or an operator of a grooming shop, a kennel or a pet shop engaged in the regular practice of this business.
- (v) The term "perimeter fence" as used herein shall mean a fence which shall guard and contain the enclosure and shall be totally separate from such enclosure and shall be a minimum of six (6) feet in height and shall be at least six (6) feet from the enclosure on all sides to prevent contact between the animal and the public.
- (w) The term "person" as used herein shall mean any person, firm, partnership, corporation, trust, or any association of persons.
- (x) The term "registration" as used herein shall mean that any animal which has been declared Potentially Dangerous or Vicious shall be registered as such with the Animal Care and Control Program.
- (y) The term "severe injury" as used herein shall mean any physical injury to a human being, which results in muscle tears or disfiguring lacerations or which requires multiple sutures or corrective or cosmetic surgery.
- (z) The term "shelterkeeper" as used herein shall mean the San Bernardino County Public Health Animal Shelter Supervisor assigned to the Animal Care and Control program or any other person so designated by the Health Officer.
- (aa) The term "stray" as used herein shall mean any animal with no identification or with no known owner or keeper.

Adopted Ordinance 962 (1961); Amended Ordinance 1455 (1968); Amended Ordinance 1603 (1970); Amended Ordinance 1764 (1972); Amended Ordinance 3804 (2000); Amended Ordinance 3908 (2004);

32.0102 Impoundment of Animals – Persons Charged with Enforcement.

- (a) The Sheriff and his deputies, Animal Control Officers, every Shelterkeeper and any person employed or designated for that purpose by the Board of Supervisors are hereby authorized and empowered to:
- (1) Capture, receive, take up and impound:
 - (A) Any dog or other animal found running at large in violation of this Code or of any law of the State of California.
 - (B) Any dog or other animal which is harassing any person.
 - (C) Any dog, which is harassing an animal upon the premises of any person's property or public place, including the owner's or keeper's property.
 - (D) Any animal, including wild animals, being kept or maintained within a person's property in violation of this Code or of any law of the State of California.
 - (E) Stray or abandoned animals.
 - (F) Dogs, which are not licensed or not vaccinated, in violation of this Code.
 - (G) Any animals delivered for disposition, by its owner, when the owner has paid the required fee and signed forms releasing all title and interest in the animal.
 - (H) Any animal which cannot be cared for by its owner or custodian because of the owner or custodian's imprisonment, illness, bankruptcy, litigation, or other contingency, or because the owner or custodian cannot be found.
 - (2) Regularly and adequately provide food, water and otherwise care for all animals impounded under the provisions of this Code.
 - (3) Take up and impound any sick or injured animal whose owner is unknown or unidentified; to humanely destroy any such injured animal, when, in the opinion of the officer, registered veterinary technician or a licensed veterinarian, such destruction is necessary and humane; and make proper disposition of such destroyed animal. Should the owner of an injured or destroyed animal be identified, the owner shall be immediately notified of its injury or destruction.
 - (4) Perform any other acts necessary to carry out the provisions of this Code and of the laws of the State of California relating to animals.
- (b) The officer having custody of any impounded animal may, by humane methods, summarily destroy the animal if:
- (1) the animal is suffering from any incurable or contagious disease as certified to by a licensed veterinarian or registered veterinary technician and the destruction has been approved by the Chief Officer, or designee, of the Animal Care and Control Program;
 - (2) the animal is in the field and it is too severely ill or injured to move or where a veterinarian is not available and it would be more humane to dispose of the animal and the destruction is approved by the Chief Officer, or designee, of the Animal Care and Control Program;
 - (3) the animal is in the act of killing, wounding or persistently pursuing a human being.
- (c) Except as provided in Food and Agriculture Code sections 3175 or 31108 for owner redemption, any officer having in his/her custody any unlicensed, impounded animal not suffering from any infectious or communicable disease may release the animal to any adult person who will pay the pound fees and charges as specified in the San Bernardino County Code Schedule of Fees. If a resident of an unincorporated area, the person shall also pay rabies vaccination and license fees for a dog.
- (d) All the provisions of this Code pertaining to impounded, unlicensed dogs, except the licensing provisions thereof, shall apply to impounded cats.
- (e) The Shelter keeper or any duly authorized person shall have the right to receive and dispose of animals delivered into his/her possession by their owners and shall charge a fee for each animal delivered into custody pursuant to San Bernardino County Code Schedule of Fees.
- (f) Any impounded animal that has not been redeemed or adopted may be disposed of by euthanasia in accordance with State and County laws.

Adopted Ordinance #962 (1961); Amended Ordinance #1455 (1968); Amended Ordinance #1603 (1970); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0103 Disposition of Impounded Animals.

- (a) An impounded animal may be redeemed by payment of a specified shelter fee in addition to the daily charges and other charges, if any, for each day the animal has been impounded, pursuant to the San Bernardino County Code Schedule of Fees.
- (b) Any dog over the age of four (4) months that has been impounded shall not be released from the pound, or from any shelter that is under contract with the County of San Bernardino, unless it shall first be licensed in accordance with the provisions of this Code.
- (c) Any officer acting under the provisions of this Code and impounding a licensed dog or otherwise identifiable animal, shall give notice of the impounding of the animal in person or by first class mail, postage prepaid, to the last known address of the owner. If the animal is not redeemed and the owner or possessor does not pay the license fee, obtain a license tag, and pay the fees required as specified in this Code after notice has been given, the officer shall destroy or dispose of such animal.
- (d) In accordance with California Food & Agriculture Code, sections 30503 (c) (dogs: spay/neuter), 31108 (b) (impounded dog) and 31752 (b) (cats: spay/ neuter) in which the County is authorized to release any stray dog or cat that is impounded prior to it being euthanized to an animal rescue group that has entered into an agreement with the County, the adoption fee and spay/neuter deposit shall be waived on said animal and authority is given to the Health Officer to enter into such agreements.

Adopted Ordinance #962 (1961); Amended Ordinance #1753 (1972); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0104 Record of Impounded Animals. Each Shelterkeeper, Animal Control Officer, or any other duly authorized person, shall keep a record of all animals impounded by him/her that shall show:

- (a) Date of impoundment.
- (b) License tag number, if any.
- (c) Complete description of animal.
- (d) Date and manner of its disposal, and
- (e) If redeemed, sold or rescued, the name and address of the person by whom redeemed, purchased or rescued, the amount of all fees and other monies received or collected by him/her and the disposition thereof.

Adopted Ordinance #962 (1961); Amended Ordinance #1753 (1972); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0105 Disposition of Dead Animals.

When any dog or other animal owned by or in the custody or control of any person or found in any person's private property dies, such person shall, within twenty-four (24) hours, provide for the burial, incineration, or other disposition of the body of such dead animal in a safe and sanitary manner.

It shall be unlawful for any person to dispose of the body of such dead animal in any public or private property, other than his own, without proper authorization from the County Health Department.

Adopted Ordinance #962 (1961); Amended Ordinance #1753 (1972); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0106 Deleted by Ordinance 2100 (1976).

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #1767 (1972); Amended Ordinance #1779 (1972); Amended Ordinance #1821 (1973); Amended Ordinance #3804 (2000);

32.0107 Abandoned Animals.

It shall be unlawful to abandon any animal in the County of San Bernardino.

Adopted Ordinance #962 (1961); Amended Ordinance #1603 (1970); Amended Ordinance #1753 (1972); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0108 Control of Animals.

- (a) No person owning or having control of any animal shall permit such animal to stray, to run at large upon any private or public street, sidewalk, schoolground, public park, playground, place of public assembly or any other public place or upon any unenclosed private lot or other unenclosed private place or upon any private property without the consent of the owner or person in control thereof. Parkways comprising the area between the street and sidewalk shall be included as private property for purposes of this section.
- (b) Any person who finds any animal which has strayed or is running at large upon his/her own property or any other place contrary to the provisions of this chapter, may take possession of and hold same provided, within four (4) hours after securing possession thereof, he/she shall notify the Health Officer or Animal Control Officer or the Sheriff of the fact that he/she has such animal in his/her possession and give the Health Officer, Animal Control Officer, or Sheriff full information in regard to the animal, including a complete description of the animal and license number, if any, and shall surrender the animal to the Health Officer, Animal Control Officer, or Sheriff upon demand.
- (c) No person may lawfully bring his/her dog out of his/her property unless:
 - (1) The dog is restrained by a leash and is in the charge of a person competent to restrain the dog; or
 - (2) The dog is properly restrained and enclosed in a vehicle, cage or similar enclosure.
- (d) Any dog found running at large, running loose or unrestrained may be impounded by the Health Officer, Animal Control Officer, or Sheriff for a period of not less than ninety-six (96) hours. Any unclaimed dogs shall then be destroyed or disposed of in accordance with section 32.0103 of this Code.
- (e) There shall be a reclaiming fee for all impounded dogs, as set forth in the San Bernardino County Code Schedule of Fees.
- (f) A person having custody of any dog shall not permit, either willfully or through failure to exercise due care or control, any such dog to defecate or urinate upon a public street or sidewalk; the floor of any common hall in any apartment house, hotel or other multiple dwelling; upon any entrance way, stairway, or wall immediately abutting on a public sidewalk; or upon the floor of any theater, shop, store, office building, or other building used by the public.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #1767 (1972); Amended Ordinance #1779 (1972); Amended Ordinance #1821 (1973); Amended Ordinance #3804 (2000);

32.0109 Female Dogs and Puppies.

- (a) It shall be unlawful for any person to permit any female dog that is owned, harbored or controlled by that person, when said female dog is in heat or in season or breeding condition, to be unconfined and in such a manner that it attracts stray male dogs.
- (b) All dogs under four (4) months of age and until vaccinated shall be confined to the premises of or kept under physical restraint by the owner or keeper. Nothing in this chapter shall be construed to prevent the sale or transportation of a puppy younger than four (4) months of age.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #2100 (1976); Amended Ordinance; Amended Ordinance #3804 (2000);

32.0110 Wild, Exotic or Nondomestic Animals in Captivity.

No person shall have, keep, maintain, breed, sell, trade or let for hire, any wild, exotic, dangerous, or nondomestic animal without first applying to any receiving special authorization from the Health Officer. The keeping or maintenance of such animals shall also conform to the appropriate zoning codes as well as laws and regulations promulgated by the State of California and the Federal government.

The Health Officer may authorize the keeping or maintaining of any wild, exotic, dangerous or nondomestic animal when, in his or her opinion, any such animal may be kept or maintained without endangering the safety of any person, any animal or property, nor create a nuisance; provided however, that the Health Officer may require any such animal be properly caged, tethered, or restrained, and may create such additional requirements as may be necessary and proper under the circumstances. The Health Officer shall also require that the owner or keeper of any privately owned wild, exotic, dangerous or nondomestic animal pay a license fee as specified in the County Schedule of Fees; the initial fee to be paid at the time of application. The Health Officer may revoke such authorization when, in his or her opinion, the safety of any person, other animal or property is endangered, or the keeping of such animal creates a nuisance.

The provisions of this section shall not be applicable to licensed circuses, carnivals, zoos, or other collections of wild animals under jurisdiction of a city, or the State or Federal government.

Adopted Ordinance #962 (1961); Amended Ordinance #1512 (1969); Amended Ordinance #1764 (1972); Amended Ordinance #2995 (1986); Amended Ordinance #3804 (2000);

32.0111 Licensing of Animal Establishments Other Than Dog Kennels And Catteries.

No person shall conduct or operate any pet shop, pet grooming parlor, public aquarium, game bird farm, petting zoo, wild animal breeding or boarding facility, or animal menagerie, without first obtaining a license from the County Health Officer. Any such establishment shall also conform to the appropriate zoning codes.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0112 Application for a License to Operate.

An application for a license to operate a pet shop, pet grooming parlor, public aquarium, game bird farm, petting zoo, wild animal breeding or boarding facility, or animal menagerie, shall be made in writing to the Health Officer. Not later than ten (10) days after receipt of the application by the Health Officer, the facilities for which said license is requested will be examined by the Health Officer. No license shall be issued or renewed unless and until all general regulations relating to animals, as set forth by the Health Officer, are complied with, and an annual fee as specified in the County Schedule of Fees is paid. Any building or structure used in the housing or maintaining of said animals shall be approved by the County Building Department.

32.0113 General Regulations Relating to Animals.

Every person within the County of San Bernardino who owns, conducts, manages, or operates any animal establishment for which a license is required by this chapter, shall comply with each of the following conditions:

- (a) Housing facilities for animals shall be structurally sound and shall be maintained in good repair to protect animals from injury and restrict entrance of other animals.
- (b) All animals and all animal buildings or enclosures shall be maintained in a clean and sanitary condition.
- (c) All animals shall be supplied with sufficient good wholesome food and water as often as the feeding habits of the respective animals require.
- (d) Animal buildings and enclosures shall be so constructed and maintained as to prevent the escape of animals.
- (e) All reasonable precautions shall be taken to protect the public from the animals and animals from the public.
- (f) Every building or enclosure wherein animals are maintained shall be properly ventilated to prevent drafts and to remove odors. Heating and cooling shall be provided as required according to the physical needs of the animals.
- (g) All animal rooms, cages, and runs shall be of sufficient size to provide adequate space for

- clean water and proper housing for animals kept therein.
- (h) All animal runs shall be approved construction and shall be provided with adequate waste and manure disposal and for drainage into an approved sewer or individual sewer disposal installation.
 - (i) All animals shall be taken to a licensed veterinarian for examination and treatment if so ordered by the Health Officer.
 - (j) Every precaution shall be taken to avoid the production of nuisances and any hazard to the public health as a result of the presence of any wild, dangerous and/or exotic animals.
 - (k) Every violation of applicable regulation shall be corrected within a reasonable time to be specified by the Health Officer.
 - (l) Failure of the applicant for said license to comply with any of the foregoing conditions shall be deemed just cause for the denial of any license, whether original or renewal.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0114 Expiration of License.

Any license issued under this chapter shall expire at the end of such fiscal year in which the license is issued.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0115 Renewal of License.

The procedure for the renewal of any license shall be subject to the same conditions and shall be done in the same manner as the issuance of an original license.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0116 Inspection.

The Health Officer shall have the authority to enter upon any area or premises to enforce the provisions of this chapter.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0117 Revocation of License.

The Health Officer may revoke any license issued pursuant to this chapter, whenever he or she shall determine from an inspection that any animal establishment fails to meet all conditions contained in section 32.0113, or for any other violation of this chapter.

Any revocation of a license shall be effective until all conditions of section 32.0113 have been met and complied with or such other violation of this chapter has been remedied, to the satisfaction of the Health Officer and written notice of this fact has been given to the licensee. Upon receipt of notice of compliance the license shall be deemed in full force and effect for the remainder of the original term for which issued.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0118 License Not Transferable.

Licenses issued pursuant to this chapter shall not be transferable, except when the owner of such property sells the original property that included a licensed animal establishment within such property, and the licensed animal establishment remains within the confines of the original property.

Adopted Ordinance #962 (1961); Amended Ordinance #1764 (1972); Amended Ordinance #3804 (2000);

32.0119 Animals Which Habitually Make Noise.

- (a) Excluding noise from property not zoned for residential purposes (property without "R" in its zoning classification), it shall be unlawful for any person owning or having control of one or more of any animal, either willfully or through failure to exercise proper control, to allow such animal to habitually bark, howl, crow, or make any other loud noises in such a manner as to at any time, day or night, cause general annoyance or discomfort to a neighboring inhabitant. The standard of general annoyance or discomfort is a "reasonable person"

standard, i.e., the noise is such that a reasonable person, under the same or similar circumstances, would suffer annoyance or discomfort.

- (b) Evidence of a violation may be based upon complaints from neighboring inhabitant(s), hereby defined as persons living within two hundred (200) yards of such animal owner or keeper's premises, or if said animal wanders outside of said premises, within two hundred (200) yards of any place where such animal wanders outside of said premises.

If there is more than one neighboring inhabitant, as defined above, evidence of a violation requires complaints from at least two (2) neighboring inhabitants living in separate residences.

If there is only one neighboring inhabitant, evidence of a public nuisance may be based on a complaint from only one (1) person or persons in that household.

If there is more than one neighboring inhabitant, as defined above, evidence of a public nuisance may, upon application of a single complaining neighboring inhabitant, be established by that person by seeking a waiver from the chief officer of the two-complainant requirement. To obtain such a waiver, a single complainant shall provide to the Animal Control Officer additional credible evidence of a violation, which may include, but is not limited to, tape recordings, videotapes, sound monitoring logs, photographs, maps, or declarations of other persons.

If the complainant(s) lives in excess of two hundred (200) yards of such animal owner or keeper's premises, that person or those persons may establish evidence of a violation by seeking a waiver from the chief officer of the two hundred (200) yard requirement. To obtain such a waiver, a complainant or complainants living more than two hundred (200) yards from the noise shall provide to the Animal Control Officer additional credible evidence that he/she/they are experiencing a level of noise comparable to a person residing within two hundred (200) yards of the noise, which evidence may include, but is not limited to, tape recordings, videotapes, sound monitoring logs, photographs, maps, or declarations of other persons living a similar distance away from the noise.

- (c) The Animal Control Officer will substantially follow the procedures below in responding to all complaints of noisy animals, however, the procedures and timelines set forth herein are discretionary and not mandatory. Should a particular stage in the process take longer than the period set forth, or should exceptional circumstances require any of the periods be shortened, the process may proceed to the next step without the necessity of repeating any prior step.

- (1) Upon receiving an initial complaint from any person, either orally or in writing, the owner(s) or keeper(s) of the animal that may be violating this section will be sent a courtesy abatement letter. The letter will notify the owner(s) or keeper(s) that San Bernardino County Animal Care and Control has received a complaint or complaints regarding his/her/their animal(s) that may be in violation of this section, describing the substance of the complaint. The letter will also explain the process and potential costs/consequences for all parties of the process going to citation, will encourage the parties to attempt to resolve the complaint themselves, and, if that is unsuccessful, to seek mediation services, and will provide information on free and low cost mediation services available. Upon sending out the initial courtesy abatement letter, Animal Care and Control personnel will enter the date and address of the animal owner or keeper in the Nuisance Animal Noise Letter Log that is kept on file. A blind copy of the letter will be sent to the complainant, with a cover memo requesting the complainant contact Animal Care and Control if the noise has not abated by the end of the two-week period specified in the letter. At the same time the initial letter is sent, the complainant will be sent a Nuisance Animal Noise Information Sheet along with two Nuisance Animal Noise Complaint Forms, with instructions that, if the nuisance has not abated by the end of the two week period, to complete the form

and have at least one neighboring inhabitant in a separate household complete the second form. The complainants must complete and sign the forms under penalty of perjury, and return them to Animal Care and Control. The letter shall also contain a Waiver Application Form, and advise a single complainant, or complainants or a complainant that lives further than two hundred (200) yards from the animal owner(s) or keeper(s), that he/she/they may, by filling it out, obtain from the chief officer a waiver of the two-complainant requirement. Upon sending out the Nuisance Animal Noise Information Sheet and Nuisance Animal Noise Complaint Form, Animal Care and Control personnel will enter the date, complainant's name and address and the alleged violator's name and address on the Nuisance Animal Noise Complaint Form Log that is kept on file.

- (2) If, at the end of the two-week period, the complainant(s) advise(s) Animal Care and Control that the noise is not abated, the complainant(s) will be advised that he/she/they may file a formal written complaint by submitting the Nuisance Animal Noise Complaint Form. At the time of this second contact, in which the complainant(s) indicate(s) that a nuisance animal noise problem still exists, the Nuisance Animal Noise Letter Log will be checked to verify that an initial letter has been sent to the animal owner or keeper.
- (3) Upon receipt of two or more completed Nuisance Animal Noise Complaint Forms, or one if there is only one neighboring inhabitant or a waiver of the two-complainant rule is granted, an Animal Control Officer will be assigned to serve a Notice of Violation on the animal owner(s) or keeper(s). The notice shall be served in person, or sent first class mail, postage prepaid, and shall advise the animal owner or keeper that he/she will be given two-weeks from the mailing or service of the notice to comply with the provisions of this section in order to avoid further enforcement action. A file will be kept on the residential address of the animal owner or keeper. The completed Nuisance Animal Noise Complaint Form(s) and a copy of the Notice of Violation will be kept on file. A blind copy of the Notice of Violation will be sent to the complainant(s), with a cover memo requesting the complainant(s) contact Animal Care and Control if the noise has not abated by the end of the two-week period specified in the Notice of Violation.
- (4) If, at the end of the two-week period specified in the Notice of Violation, the complainants or complainant advises Animal Care and Control that the noise is not abated, a citation will be issued to the violator. The complainants or complainant at that stage must be willing to have his/her/their name(s) appear on the citation in the area designated for "arresting officer". An Animal Control Officer will be assigned to issue a citation to the animal owner or keeper for violation of this section on behalf of the complainant(s). The Animal Control Officer will sign the citation in the area designated for "issuing officer".
- (5) Each subsequent day, or portion thereof, that an animal owned or kept by a party receiving a Notice of Violation creates an animal noise nuisance beyond the two-week period specified in (4) above, shall constitute a separate violation and a separate citation may be issued. For each citation issued, steps (6) and (7) below shall be followed.
- (6) Once a citation or citations have been issued to the animal owner or keeper, the issuing Animal Control Officer must complete an Investigation Report. The immediate supervisor or Supervising Animal Control Officer II will review the court's copy of the citation or citations and the completed Investigation Report. After the report has been approved and typed, the following documents will be attached and forwarded to the appropriate court:
 - (A) Court's copy of the citation or citations.
 - (B) Investigation Report.
 - (C) Copy of the Notice of Violation.
 - (D) All copies of the Nuisance Animal Noise Complaint Form or forms received from the complainant or complainants, if there is more than one complainant.
- (7) A complete copy of the documents that are forwarded to the appropriate court will be

placed in the file kept on the animal owner or keeper.

Adopted Ordinance #3280 (1988); Amended Ordinance #3804 (2000);

32.0120 Penalties.

- (a) Any person, firm, partnership, corporation or other entity violating any provision of this chapter shall be guilty of an infraction or misdemeanor as hereinafter specified. Each day or portion thereof such violation is in existence shall be a new and separate offense. Any person so convicted shall be:
 - (1) Guilty of an infraction offense and punished by a fine not exceeding one hundred dollars (\$100.00) and not less than fifty dollars (\$50.00) for a first offense.
 - (2) Guilty of an infraction offense and punished by a fine not exceeding two hundred dollars (\$200.00) and not less than one hundred dollars (\$100.00) for a second offense.
 - (3) The third and any additional offenses shall constitute misdemeanors and shall be punishable by fines not exceeding one thousand dollars (\$1,000.00) and not less than five hundred dollars (\$500.00) or six (6) months in jail, or both.
 - (4) Notwithstanding the above, a first or second offense may be charged and prosecuted as a misdemeanor.
- (b) Payment of any fine or service of a jail sentence shall not relieve a person, firm, partnership, corporation or other entity from the responsibility of correcting the condition resulting from the violation.
- (c) In addition to the above penalties, the court may order that the guilty party reimburse the County for all of its costs of investigating, analyzing, inspecting, abating and prosecuting the enforcement action against the guilty party. The court shall fix the amount of any such reimbursement upon submission of proof of such costs by the County.
- (d) The owner, manager, and operator of every activity or facility subject to this chapter shall be responsible for any violation of this chapter by an employee.

Adopted Ordinance #3280 (1988); Amended Ordinance #3804 (2000);

32.0121 Injunction.

Any violation of this chapter is hereby declared to be unlawful and a public nuisance. Upon request of the Health Officer, an action for injunctive relief may be commenced for the abatement, removal and enjoinder thereof in the manner provided by law. Application shall be made to such court that has jurisdiction to grant such relief to abate or remove such illegal activity and to restrain any person from engaging in such illegal activity. This remedy shall be in addition to any other civil or criminal relief or penalty.

Adopted Ordinance #3804 (2000);

TITLE 3: HEALTH AND SANITATION AND ANIMAL REGULATIONS**DIVISION 2: ANIMALS****Chapter 2: Rabies (Biting and Bitten Animals: Vaccination and Licensing)****Sections:**

- 32.021 Duty to Report Animal Bites.
- 32.022 Confinement of Biting Animal.
- 32.023 Reporting and Confinement of Rabid Animals.
- 32.024 Disposition of Animals Bitten by Rabid Animals.
- 32.025 Posting of Quarantine Sign.
- 32.026 Prohibiting the Keeping and Sale of Skunks.
- 32.027 Possession of Unvaccinated Dogs.
- 32.028 Vaccination.
- 32.029 License Responsibility.
- 32.0210 License Application.
- 32.0211 License Fees.
- 32.0212 Exceptions to Vaccination.
- 32.0213 Penalty Fee.
- 32.0214 Effective Duration of License.
- 32.0215 Duplicate License Tag.
- 32.0216 Wearing of Tag.
- 32.0217 Falsification of License Tag.
- 32.0218 Unlawful Use of Tag.
- 32.0219 Exemption of Payment of License Fee.
- 32.0220 Categories of Dogs Not Requiring License.
- 32.0221 Transfer of Ownership.
- 32.0222 Renewal of License.
- 32.0223 Authority to Enter Any Premises.
- 32.0224 Penalty Provisions.

32.021 Duty to Report Animal Bites.

It shall be the duty of any person having knowledge that any animal subject to rabies, whether or not the animal is suspected of having rabies, has bitten any human being within the unincorporated areas of the County to immediately report that fact to the Health Officer or to the Sheriff with full information in regard to the incident.

Amended Ordinance #1764 (1972);

32.022 Confinement of Biting Animal.

Upon receipt of a report that a person has been bitten by an animal subject to rabies (all warm -blooded mammals), any person authorized to enforce the provisions of this chapter, is hereby empowered to enter upon any private property, including the home or residence where the biting animal is kept or has strayed, to inspect and strictly isolate, and to seize and impound if necessary, in a place and manner approved by the County Health Officer, any such animal for a period of ten (10) days (for dogs and cats) and fourteen (14) days (for other animals). Excepted are rodents, (members of the order Rodentia) rabbits and hares (members of the order Lagomorpha).

Notwithstanding the foregoing provisions, the Health Officer may authorize, with permission of the owner, if known, and other legal restrictions permitting, the euthanasia of a biting animal for the purpose of laboratory examination for rabies using the fluorescent rabies antibody (FRA) test in the County Health Department Laboratory.

It shall be unlawful for any person to remove from any place of isolation or quarantine, any animal which has been isolated or quarantined under the provisions of this chapter, without the consent of the Health Officer.

Amended Ordinance #1764 (1972);

32.023 Reporting and Confinement of Rabid Animals.

It is the duty of any person having knowledge of the whereabouts of an animal known to have or suspected of having rabies to report the fact immediately to the Health Officer. If such person is the owner or possessor or has custody of such animal, he shall immediately confine it and keep said animal strictly confined until it shall be established to the satisfaction of said official that such animal has or has not rabies.

Where such owner or possessor does not have the proper facility for such confinement, or where the owner of such rabid or suspected rabid animal is not known, such animal shall be isolated in strict confinement under proper care and under the observation of a licensed veterinarian in a pound, veterinary hospital, or other adequate facility in a manner approved by the County Health Officer, and shall not be killed or released for at least ten (10) days after the onset of symptoms suggestive of rabies. If such animal creates a menace to the public health and safety, the Health Officer or his representative may kill or destroy the animal forthwith and examine it for rabies in the laboratory using the fluorescent rabies antibody (FRA) test in the County Health Department Laboratory.

Whenever any such owned biting animal is quarantined in a place other than the premises of its owner, all expenses incurred in its confinement shall be the liability of the owner, possessor or custodian of such biting animal.

Amended Ordinance #1764 (1972);

32.024 Disposition of Animals Bitten by Rabid Animals.

Any animal that is subject to rabies which has been exposed to a known rabid animal or suspected rabid animal shall, upon notification of its owner, possessor or custodian, be:

- (a) Immediately securely confined in a place and manner approved by the Health Officer for a period of six (6) months; or
- (b) Immediately destroyed unless the biting animal is determined by laboratory examination to be negative from rabies; except that in the case of dogs and cats, the following alternative is permitted:
 - 1) The dog or cat shall be revaccinated and then quarantined for a period of thirty (30) days provided such dog or cat has been vaccinated not less than thirty (30) days, with a rabies vaccine approved by the California State Department of Public Health.

The Health Officer may, in his discretion, kill or quarantine the animal so bitten, in case the owner, possessor or custodian, thereof shall fail to do so immediately, or in case the owner, possessor or custodian thereof is not readily accessible or is not known.

The carcass of any dead animal exposed to rabies will, upon demand, be surrendered to the Health Officer. Upon the discretion of the Health Officer, the County Health Laboratory shall examine for rabies specimens of high-risk or medium -risk animals involved in a biting incident. Specimens of low-risk animals may be examined upon payment of reasonable laboratory fees.

Amended Ordinance #1512 (1969); Amended Ordinance #1764 (1972); Amended Ordinance #2354 (1979);

32.025 Posting of Quarantine Sign.

It shall be the duty of any person authorized to enforce the provisions of this chapter to post an appropriate sign in a conspicuous place at a location where a dog or cat or any biting, vicious or rabid animal is being

quarantined or confined to warn the public of this fact. It shall be unlawful for anyone to obstruct the posting of such a sign or to remove or destroy such a posted sign without permission of the Health Officer.

Amended Ordinance #1512 (1969); Amended Ordinance #1764 (1972);

32.026 Prohibiting the Keeping and Sale of Skunks.

It shall be unlawful for any person, firm or corporation to (a) trap or capture skunks for pets; (b) trap, capture or hold skunks in captivity for sale, barter, exchange or gift; and (c) transport skunks from or into the County, except that the importation or exportation of skunks may be permitted by the Health Officer for recognized zoological gardens or research institutions.

Amended Ordinance #1764 (1972);

32.027 Possession of Unvaccinated Dogs.

It shall be unlawful for any person within the County of San Bernardino, outside municipal corporations, to own, have an interest in, harbor and feed, or have the care, charge, custody, or possession of a dog over the age of four (4) months, whether such dog is confined or not, unless such dog has a current vaccination with the rabies vaccine approved by the California State Department of Public Health and is officially tagged as provided for in this chapter. Said vaccine shall be used exclusively to vaccinate all dogs within the County of San Bernardino. Vaccination with said vaccine shall be valid for a period not to exceed one (1) year when administered to a dog under one (1) year of age, or three (3) years when administered to a dog over one (1) year of age.

Amended Ordinance #1764 (1972); Amended Ordinance #3402 (1990);

32.028 Vaccination.

Said rabies vaccination shall be performed only by a veterinarian who is duly licensed to practice in the State of California. Vaccination for rabies may be done in any veterinary clinic or hospital or in a low-cost rabies vaccination clinic sponsored by the County or any incorporated city.

Amended Ordinance #1764 (1972);

32.029 License Responsibility.

- (a) Every resident in the unincorporated areas of San Bernardino County who owns, has an interest in, harbors and feeds, or has the care, charge, custody, or possession of a dog four (4) months of age or over, and whether such dog is confined or not, shall obtain a San Bernardino County dog license for such a dog. Each dog shall have a current rabies vaccination as evidenced by a valid rabies certificate issued by the veterinarian who performed the vaccination as a requisite to licensing. Provided further that rabies vaccination certificate shall not be required if the license is obtained at the time the dog is vaccinated at a County or City low-cost clinic.
- (b) While a dog is being used as a guard dog within the unincorporated area of San Bernardino County, it must have a San Bernardino County dog license and the license tag must be securely fixed to the dog's collar regardless of where the owner resides and whether a license has been obtained for that jurisdiction.

Amended Ordinance #1764 (1972); Amended Ordinance #2354 (1979);

32.0210 License Application.

Each application for a license shall be in writing upon a form to be furnished by the Health Officer, and shall contain such information as the Health Officer, by rule or regulation, shall require.

Amended Ordinance #1764 (1972);

32.0211 License Fees.

Each application for a dog license shall be accompanied by a license fee as specified in the County fee schedule, and shall be obtained:

- (a) Within a period of thirty (30) days after expiration of a San Bernardino County dog license;
- (b) Within thirty (30) days after said dog attains the age of four (4) months;
- (c) Within fifteen (15) days after the purchase or obtaining control, care or custody of a dog which previously attained the age of four (4) months, and provide further the proof of recent acquisition as indicated by the date of purchase receipt as shown at the time of application;
or
- (d) Within thirty (30) days after the date of establishing residency in the County provided further that said dog had a current license from another county or a city and within fifteen (15) days if said dog has no current license.

Amended Ordinance #1764 (1972); Amended Ordinance #1795 (1973); Amended Ordinance #2000 (1975); Amended Ordinance #3208 (1988); Amended Ordinance #3402 (1990);

32.0212 Exceptions to Vaccination.

Notwithstanding the provisions of this chapter, a dog may be exempted from rabies vaccination if such vaccination would jeopardize the health of such dog due to infirmity or other disability provided the owner has in his possession a written certification from a licensed veterinarian attesting to such infirmity or disability. The owner or custodian of such dog shall, within ten (10) days after the termination of such infirmity or disability, cause such dog to be vaccinated and licensed. Any such dog with infirmity or disability shall be securely confined within its owner's or harborer's premises so that it does not come in contact with any other animal or person.

Amended Ordinance #1764 (1972);

32.0213 Penalty Fee.

Any person who obtains a license not in conformity with any of tile provisions of Section 32.0211, shall pay a penalty fee as specified in the County Fee Schedule in addition to the regular license fee.

Amended Ordinance #1764 (1972);

32.0214 Effective Duration of License.

The San Bernardino County dog license shall remain valid for a period not less than one (1) month and not greater than thirty-six (36) months.

Amended Ordinance #1764 (1972); Amended Ordinance #3402 (1990);

32.0215 Duplicate License Tag.

When the original license tag is lost, a duplicate tag shall be obtained upon submission to the Health Officer such proof as he may require. The cost of each duplicate tag shall be as specified in the County Fee Schedule.

Amended Ordinance #1764 (1972);

32.0216 Wearing of Tag.

It shall be the responsibility of every County resident who owns, harbors, cares for, or has in custody a

licensed dog, to securely attach or fasten the license tag to the dog's collar or harness so that such tag is worn by the dog at all times except while such dog remains indoors or in any enclosed yard or pen where the dog cannot escape.

Amended Ordinance #1764 (1972);

32.0217 Falsification of License Tag.

It shall be unlawful for any person to place upon or attach to a dog any false, counterfeit or unauthorized tag for the purpose of evading the provisions of this chapter.

Amended Ordinance #1764 (1972);

32.0218 Unlawful Use of Tag.

It shall be unlawful to attach a license tag on a dog to which said tag was not originally issued.

It shall be unlawful to attach a license tag to any dog that does not have a current rabies vaccination.

It shall be unlawful for an unauthorized person to remove from any dog, any collar or harness or other device to which is attached a San Bernardino County license tag for the current year or remove such tag therefrom.

Amended Ordinance #1764 (1972);

32.0219 Exemption of Payment of License Fee.

- (a) The Health Officer may, upon his/her discretion, issue a license without payment of the required license fee to an owner or custodian of a dog, if such dog meets the following conditions:
 - (1) Such dog is a guide dog and the owner is blind or deaf and can submit proof that such dog has been successfully trained to lead the blind or aid the deaf as a guide dog.
 - (2) Such dog is a service dog and the owner is handicapped and can submit proof that such dog has been successfully trained to aid the handicapped as a service dog.

Amended Ordinance #1764 (1972); Amended Ordinance #3402 (1990);

32.0220 Categories of Dogs Not Requiring License.

San Bernardino County license is not required for the following categories of dogs, however, they must have a current rabies vaccination:

- (a) Any dog within the unincorporated areas of the County when the owner thereof resides in any municipality within the County, and such dog is wearing or has attached to it a license tag for the current year issued by such municipality.
- (b) Any dog owned by or in the charge of any person who is a nonresident of the County and is traveling through the County or temporarily sojourning therein for a period of not exceeding thirty (30) days.
- (c) Any dog brought into the County and kept therein for a period not exceeding thirty (30) days for the exclusive purpose of entering the same in any bench show or dog exhibition or field trials or competition.
- (d) Any dog brought or sent into the unincorporated territory of the County from any point outside thereof for the exclusive purpose of receiving veterinary care in any dog hospital, in the event that such dog is kept at all times strictly confined within such hospital.
- (e) Dogs kept for the sole purpose of being used for research in research institutions approved by the California State Department of Public Health.
- (f) Dogs over four (4) months of age which are offered for sale in a duly licensed pet shop or dog kennel.

Amended Ordinance #1764 (1972);

32.0221 Transfer of Ownership.

If a currently licensed dog is sold or title to the dog is otherwise transferred to a new owner, such new owner may apply to the Health Officer for a transfer of such dog's tag and license and pay a transfer fee as specified in the County Fee Schedule. Upon receipt of such application fee, the Health Officer shall issue a certificate of transfer of such tag and the name and addresses of the owner and new owners.

Amended Ordinance #1764 (1972); Amended Ordinance #3402 (1990);

32.0222 Renewal of License.

Each San Bernardino County dog license shall expire on the date recorded on the license receipt and shall be renewed:

- (a) Prior to expiration or within a period of thirty (30) days after expiration.
- (b) Within one hundred and twenty (120) days after license expiration, or thirty (30) days after expiration of the vaccination, whichever date is later if rabies vaccination expires during the period of July 1, 1990, through October 31, 1990.

Amended Ordinance #1764 (1972); Amended Ordinance #3402 (1990)

32.0223 Authority to Enter Any Premises.

The Health Officer shall have the authority to enter upon any area or premises to enforce the provisions of this chapter.

Amended Ordinance #1764 (1972);

32.0224 Penalty Provisions.

Any person violating any of the provisions of this chapter shall be guilty of an infraction and upon being found guilty thereof, shall be punished as set forth in Section 11.021 of this Code, pertaining to the penalty for infractions.

Amended Ordinance #1795 (1973); Amended Ordinance #2354 (1979)

Attachment B
County Fee Schedule

TITLE 1: GOVERNMENT AND ADMINISTRATION
DIVISION 6: COUNTY FEES
CHAPTER 2: Schedule of Fees.
Section: 16.0213A Health Services.

EFFECTIVE July 1, 2013

- (b) Animals:
 - (1) Animal handling:
 - (A) Pick-up/handling of dog or cat:
 - (I) During normal operating hours \$35.00
 - (II) Picked up between 6:00 p.m. & 7:00 a.m..... \$80.00
 - (B) Pick-up, euthanasia, and disposal of owned animal:
(owner requested)..... \$70.00
 - (C) Apprehension Fine/Penalty (leash law areas only):
 - (I) Altered dog, loose dog violation:
 - (i) Fine/Penalty for first violation..... \$40.00
 - (ii) Fine/Penalty for second violation..... \$80.00
 - (iii) Fine/Penalty for third and each subsequent violation..... \$180.00
 - (II) Unaltered dog or cat, loose animal violation:
 - (i) Fine/Penalty for first violation..... \$80.00
 - (ii) Fine/Penalty for second violation..... \$160.00
 - (iii) Fine/Penalty for third and each subsequent violation..... \$210.00
 - (III) Animal picked up after hours: (6:00 p.m. & 7:00 a.m.)
.....\$80.00 additional
 - (IV) Refund to animal owner if animal is altered within thirty (30) days of
redemption: (owner must apply) \$40.00
 - (D) Trap rentals, per day: \$2.00
 - (E) Large animals, pickup and impoundment: (See Section 32.0102)
 - (I) Pickup for large animals:
horses, cattle \$64.00/hour/minimum 1 hour
 - (II) Pickup for small animals:
goats, calves, sheep, and pigs.....\$64.00/hour/minimum 1 hour
 - (F) Animal Investigations:
 - (I) Investigation time\$64.00/hour

- (II) Investigation report \$25.00
- (III) Vicious Animal Compliance Inspection \$64.00/year
- (G) Quarantine of Animals (other than at shelter):
 - (I) At owner's home \$64.00
 - (II) Quarantine break\$64.00
- (H) Owner Relinquishment Fee:
 - (I) Relinquish in field
 - (i) Dog.....\$124.00
 - (ii) Cat.....\$112.00
 - (iii) Other.....\$124.00
 - (II) Relinquish in Shelter
 - (i) Dog.....\$89.00
 - (ii) Cat.....\$77.00
 - (iii) Other.....\$89.00
- (I) State-mandated unaltered animal fine (Per CA Food and Agriculture Code 30804.7 and 31751.7)
 - (I) First violation.....\$35.00
 - (II) Second violation.....\$50.00
 - (III) Third violation.....\$100.00
- (J) Develop a customized record or report..... \$77.00/hour
- (K) Digital photographs on disc (CD)
 - (I) Digital images up to 10 images..... \$20.00
 - (II) Additional images..... \$2.00
- (2) Animal licensing:
 - (A) Dog license fees:
 - (I) Unspayed/unneutered monthly fee \$8.00
 - (II) Spayed/neutered monthly fee
 - (i) 1-23 months \$1.25

	(ii)	24-35 months	\$1.05
	(iii)	36 or more months	\$1.00
	(III)	Spayed/neutered - owned by persons 65 years of age or older (monthly)	\$0.75
	(IV)	Spayed/neutered - owned by disabled persons - monthly fee	\$0.75
	(V)	Delinquent Fine/Penalty (waived at licensing clinic) (does not include annual fee)	\$15.00
	(VI)	Medically Determined monthly fee (Animal is at high risk for Spay/Neuter surgery)	\$2.00
	(B)	New owner registration of currently licensed/registered animal	\$3.00
	(C)	Replacement dog tag	\$3.00
	(D)	Registration of dog currently licensed/registered in another jurisdiction and issuance of County tag	\$3.00
(3)		Animal sheltering:	
	(A)	Impound and disposal fee:	
		(I) Initial Impoundment	\$44.00
		(II) Daily (after initial impoundment)	\$11.00
	(B)	Euthanasia fee:	
		(I) Dogs	\$35.00
		(II) Cats	\$25.00
	(C)	Dead animal disposal.....	\$10.00
	(D)	Spay/Neuter fee	
		(I) Dog (over 2 months)	\$55.00
		(II) Cat (over 2 months)	\$40.00
	(E)	Adoption fee (persons 65 or older exempt - 1 per year)	
		(I) Dog	\$15.00
		(II) Cat	\$10.00
		(III) Puppy (under 4 months)	\$20.00
		(IV) Kitten (under 4 months)	\$15.00

ATTACHMENT B

(F)	Adoption fee – horses	\$50.00
(G)	Adoption fee – donkeys	\$50.00
(H)	Adoption fee – pigs	\$20.00
(I)	Adoption fee – sheep	\$20.00
(J)	Adoption fee – goats	\$20.00
(K)	Adoption fee – rabbits	\$5.00
(L)	Adoption fee - chickens and other fowl	\$5.00
(M)	Adoption fee – reptiles, exotic birds & other.....	50% of retail price
(N)	Daily board charge:	
	(I) Horses, cattle, large animals per day	\$10.00
	(II) Calves, sheep, small animals per day	\$8.00
	(III) Chickens, other fowl per day	\$2.00
	Maximum holding period - 7 days. After 7 days, animals will be sold at public auction to recover County expense.	
(O)	Microchip Fee	\$20.00
(P)	Vaccination Fees:	
	(I) Dogs – 5 in 1	\$10.00
	(II) Cats – 4 in 1	\$7.00
(4)	Kennel license:	
	(A) 5 - 30 dogs	\$256.00
	(B) 31 - 60 dogs	\$311.00
	(C) 61 - 100 dogs	\$366.00
	(D) 101 - 150 dogs	\$421.00
	(E) For each successive range of 50 dogs, add	\$55.00
(5)	Cattery License:	
	(A) 5 - 30 cats	\$256.00
	(B) 31 - 50 cats	\$311.00

- (C) For each successive range of 10 cats, add \$11.00
- (6) Calf growers permit fees:
 - (A) 10 - 2,500 calves \$356.00
 - (B) 2,501 - 5,000 calves \$411.00
 - (C) 5,001 - 10,000 calves \$466.00
 - (D) 10,001 calves or more \$521.00
- (7) Privately owned wild, exotic or non-domestic animals permit fee..... \$256.00/year
- (8) Game bird farm permit fee \$256.00/year
- (9) Pet grooming parlor permit fee \$247.00/year
- (10) Pet shop permit fee \$233.00/year
- (11) Petting zoo permit fee \$256.00/year
- (12) Public aquarium permit fee \$310.00/year
- (13) Animal menagerie permit fee \$275.00/year
- (14) Miscellaneous animal auction/swap meet permit fee \$256.00/year
- (15) Hog ranch permit fee:
 - (A) Less than 5,000 hogs \$411.00/year
 - (B) 5,001 to 10,000 hogs \$466.00/year
 - (C) Over 10,000 hogs \$521.00/year
- (16) PVS Application fee..... \$159.00
- (17) PVS Renewal application late fine/penalty..... 25% of permit fee

(c) Professional services: See Fee Schedule for the Department of Public Health which is maintained in the Office of the Clerk of the Board of Supervisors and reflects fees for professional services established by the Public Health Director in accordance with statutory requirements, actual costs of providing the services, and/or prevailing rates. The fees are periodically adjusted based on inflationary and other criteria commonly used in standard accounting practices.

Attachment C
Town of Yucca Valley FY 2014-15 Estimated Budget

Town of Yucca Valley/San Bernardino County
Animal Shelter
FY 2014-15 Estimated Budget

Cost Item	Total Shelter Expenses	Percent Charged to Contract	County Tentative Share
A. Salaries and Benefits			
1. Position Title - Animal Care & Control Manager			
FTE - 0.75			
Salary & Benefits	\$101,100	50%	\$50,550
2. Position Title - Administrative Assistant II			
FTE - 0.5			
Salary & Benefits	\$29,600	50%	\$14,800
3. Position Title - Senior Animal Shelter Specialist			
FTE - 1.0			
Salary & Benefits	\$75,400	50%	\$37,700
4. Position Title - Animal Shelter Specialist/ACO II			
FTE - 0.0			
Salary & Benefits	\$0	50%	\$0
5. Position Title - Animal Shelter Specialist/ACO I			
FTE - 0.85			
Salary & Benefits	\$45,650	50%	\$22,825
6. Position Title - Animal Shelter Specialist/ACO I			
FTE - 0.85			
Salary & Benefits	\$56,900	50%	\$28,450
7. Position Title - Animal Shelter Specialist/ACO I			
FTE - 0.85			
Salary & Benefits	\$44,350	50%	\$22,175
8. Position Title - Kennel Tech (part-time)			
FTE - 0.5			
Salary- no benefits	\$15,250	50%	\$7,625
9. Position Title - Kennel Tech (part-time)			
FTE - 0.5			
Salary- no benefits	\$14,150	50%	\$7,075
10. Position Title - Facilities Maintenance Supervisor			
FTE - .05			
Salary & Benefits	\$4,900	50%	\$2,450
Subtotal A	\$387,300	50%	\$193,650
B. Services and Supplies			
1. Office Supplies	1,800	50%	900
2. Operating Supplies	4,500	50%	2,250
3. Promotional Supplies	1,000	50%	500
4. Animal Food/Bedding	18,000	50%	9,000
5. Veterinary Supplies	22,000	50%	11,000
6. Clothing	800	50%	400
7. Custodial Supplies	4,000	50%	2,000
8. Reference Materials	500	50%	250
9. Tools & Equipment	750	50%	375
10. Professional Services	46,000	50%	23,000
11. Contract Legal Svcs	1,500	50%	750
12. Utilities	37,200	50%	18,600
13. Computer Maint.	2,500	50%	1,250
14. Maintenance - Equipment	-	50%	-
15. Maintenance - Building	5,000	50%	2,500
16. Printing	3,500	50%	1,750
17. Conferences/Travel	800	50%	400
18. Dues/Memberships	500	50%	250
19. Basic Phone	6,000	50%	3,000
20. Internet/DSL	9,500	50%	4,750
21. Vehicle Replacement Reserve	7,000	50%	3,500
Subtotal B	172,850		86,425

Town of Yucca Valley/San Bernardino County
Animal Shelter
FY 2014-15 Estimated Budget

Cost Item	Total Shelter Expenses	Percent Charged to Contract	County Tentative Share
Subtotal A	387,300		193,650
Subtotal B	172,850		86,425
Administrative Overhead	63,147	50%	31,574
Program Cost Sub-Total	623,297		311,649
Unanticipated Costs (10%)	62,330		-
Subtotal Operating Budget	685,627		311,649
Operational Credit			(53,963)
Net Operating Budget			\$ 257,686

Attachment D
Co-Ownership Agreement



County of San Bernardino
F A S
STANDARD CONTRACT

FOR COUNTY USE ONLY

<input type="checkbox"/> New	FAS Vendor Code	SC	Dept.	A	Contract Number	
<input type="checkbox"/> Change	TOWNOFY145		PHL		12-300	
<input type="checkbox"/> Cancel	ePro Vendor Number				ePro Contract Number	
	N/A				N/A	
County Department			Dept.	Orgn.	Contractor's License No.	
Department of Public Health			PHL	PHL		
County Department Contract Representative				Telephone	Total Contract Amount	
John Greswit				(909) 388-0255		
Contract Type						
<input type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:						
If not encumbered or revenue contract type, provide reason:						
Commodity Code		Contract Start Date	Contract End Date	Original Amount	Amendment Amount	
				\$		
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No	Amount
						\$
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount
						\$
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount
						\$
Project Name				Estimated Payment Total by Fiscal Year		
Co-Ownership Agreement for an Animal Shelter				FY	Amount	I/D

THIS CONTRACT is entered into in the State of California by and between the County of San Bernardino, hereinafter called the County, and

Name
 Town of Yucca Valley
 Address
 57090 Twentynine Palms Highway
 Yucca Valley, CA 92284
 Telephone (760) 369 - 7207
 Federal ID No. or Social Security No.

hereinafter called Town

IT IS HEREBY AGREED AS FOLLOWS:

Co-Ownership Agreement for the animal shelter with the Town.

Auditor/Controller/Treasurer/Tax Collector Use Only

<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By

Recording Requested By:)
 When Recorded Mail To:)
)
 COUNTY OF SAN BERNARDINO)
 387 North Arrowhead Avenue)
 San Bernardino, California 92401)
 Attn: _____)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from recording fee, per Government Code Section 6103
 COUNTY OF SAN BERNARDINO
 By: _____

Documentary Transfer Tax is: NONE
Governmental Agency exempt, per Revenue and Taxation Code Section 11922
 (Signature of Declarant or Agent determining tax)

CO-OWNERSHIP AGREEMENT

This CO-OWNERSHIP AGREEMENT, (this "Agreement") is made and entered into as of the ____ day of _____, 2012, by and between the County of San Bernardino, a public body, corporate and politic (the "County") and the Town of Yucca Valley, a California general law municipal corporation (the "Town"). The County and the Town are sometimes referred to herein, individually as a "Co-owner" and collectively, as the "Co-owners."

I. RECITALS

A. The Co-owners desire to acquire, hold, maintain, keep in repair and/or sell or exchange, as Tenants-in-common (co-owners), that certain real property more fully described in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property").

B. The Co-owners have negotiated the co-ownership of the Property and have concluded that it is in the best interest of each Co-owner that the holding of the Property be governed by an agreement which defines the rights and obligations of each Co-owner in the form of this Agreement.

C. In addition to providing for the co-ownership of the Property, the Co-owners desire to mutually commit to a plan for co-funding the construction of, and providing operational services to, an Animal Care and Control Facility, as such facility is contemplated in that certain "City-County Animal Services Joint Powers Authority Joint Powers Authority Agreement" dated November 18, 2008 (the "JPA Agreement"). The

JPA Agreement was last amended by the County and Town in a "Second Amendment" that was executed by both parties in November 2012 (the "Second Amendment"). Said Animal Care and Control Facility, as referenced in the JPA Agreement and Second Amendment, shall be constructed and operated upon the Property and is hereinafter referred to as the "Facility".

D. It is the intention of this Agreement to memorialize not only the terms of Property co-ownership between the Co-owners, but also to commit to the general understandings of the Co-owners' (i) proposed "workplan" for construction of the Facility, and (ii) joint funding of the Facility's construction, and (iii) agreement for the scope of animal care/control operations at the Facility.

II. AGREEMENT

NOW THEREFORE, in consideration of the foregoing Recitals, which Recitals are incorporated as terms of this Agreement by this referenced, and in consideration of the conditions and covenants hereinafter contained, the Co-owners agree as follows:

A. Co-ownership of the Property

1. *Parties.* The Co-owners hereby agree that their interest in the Property shall be governed by this Agreement. The name, address and respective interest of each Co-owner are set forth on Exhibit "B" attached hereto and incorporated herein by this reference.

2. *Effective Date.* This Agreement shall become effective no later than 12:01 a.m., July 1, 2014, or immediately upon the dissolution of the City-County Animal Services Joint Powers Authority ("Authority") pursuant to the terms of the Second Amendment, whichever occurs first (the "Effective Date").

3. *Title to the Property.*

a. Concurrently with the recordation hereof, title to the Property shall be acquired by, and in the name of, the Co-owners as their interest appear in Exhibit "B" attached hereto and by this reference incorporated herein, and shall thereafter be held in the name of the Co-owners as tenants-in-common.

b. Concurrently with the execution and delivery of this Agreement, Town shall provide at its sole expense a CLTA title policy for all properties constituting its undivided share of co-ownership of the Property.

c. Concurrently with the execution and delivery of this Agreement, Town shall certify in writing to County that no funds whatsoever of the former Yucca Valley Redevelopment Agency were expended to acquire the Property or any portion thereof.

d. Concurrently with the execution and delivery of this Agreement, Town shall deliver a side-letter of Counsel to the Town, dated even date hereof, addressed to the County, to the effect that (i) to Town Counsel's best knowledge and information, after due inquiry, no funds or resources from the former Yucca Valley Community Redevelopment Agency nor the Successor Agency of the Yucca Valley Redevelopment Agency have been utilized in the purchase, maintenance or operation of the Property, and (ii) to Town Counsel's best knowledge and information, after due inquiry, no interests in the property are currently claimed by the State of California or any property tax recipient within the jurisdiction of the former Yucca Valley Redevelopment Agency, and (iii) that the Property was not within the boundaries of the former Redevelopment Project Area of the former Yucca Valley Community Redevelopment Agency. Town Counsel is further willing to memorialize his/her understanding that the Property has not been the subject of any asset, property or title transfer involving either the former Yucca Valley Community Redevelopment Agency or the Successor Agency of the Yucca Valley Redevelopment Agency. Town Counsel is willing to extend reasonable, good faith cooperation with the County and any proposed title insurance company in the effort to obtain clear title to the Property on behalf of Co-owners.

4. *Co-ownership Agreement; Runs with Land.* It is the intent of the Co-owners that this Agreement be recorded and run with the Property. This Agreement shall be recorded by the County no later than three (3) business days of the Effective Date. The covenants set forth herein are limitations on the ownership and use of the Property as provided in California Civil Code § 784. The Covenants are made for the direct benefit of the Property and shall run with the land and be binding upon the Co-owners, as provided in California Civil Code §§ 1460 through 1468. The covenants set forth herein benefit, and may be enforced by either Co-owner, and/or their respective successors or assigns. Neither Co-owner shall challenge the restrictions on Property use as set forth in this Agreement or any right of the Co-owner's hereunder. Co-owner expressly acknowledge and agree that the covenants of this Agreement are reasonable restraints on their respective rights to own, use, maintain, and transfer the Property and any estate or interest therein and are not and shall not be construed to be an unreasonable restraint or alienation.

5. *Use as Facility, Facility Construction, Joint Funding and Facility Operations.* Town shall use and occupy the Property only for the operation and maintenance of an animal shelter (i.e., the Facility), and for no other purpose. Town shall not use or permit the use of the Property in a manner that is unlawful or immoral, creates waste or a nuisance, or causes damage to the Property or neighboring properties. In order to implement the agreed-upon use of the Property for the Facility, the Co-owners hereby adopt conceptual plans for the financing, planning, design, construction, operation and maintenance of the Facility. This Agreement adopts the terms of the following Exhibits, which are intended to provide a framework for construction, funding and future operations of the Facility:

- I. Exhibit C, Proposed Workplan, is the proposed workplan to construct the new Facility. The Workplan also sets forth the

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- general definitions of terms that are critical to understanding the overall structure of the Facility construction and acquisition funding plan;
- ii. Exhibit D, Joint Funding Agreement, sets forth the main obligations and procedures for the construction and funding plan in which the Members agree to jointly fund the Facility with the Town making "Town Contributions" to fund fifty percent (50%) of this capital improvement project over a twenty (20) year period; and
 - iii. Exhibit E, Operational Agreement, represents an operational plan for animal care/control services after construction of the Facility is completed.

Each of the Exhibits C through E are incorporated herein by this reference and adopted with this Agreement. Certain non-material amendments to the detailed budgetary or scheduling information represented in the Tables at Exhibit "D" may be subject to change as Facility construction of, and Town Contributions to, the Facility progress, subject to Co-owner approval. Non-material changes (changes which do not exceed ten percent [10%] to any line item) to the budgets or schedules shown in the Exhibits may be approved by the principle representatives for each respective Co-owner (the County's Chief Executive Officer and the Town's Town Manager) without approval of the Co-owners' legislative bodies.

6. *Insurance.*

a. **Basic Insurance Requirements.** Without in any way affecting the Co-owners' obligation to mutually defend and indemnify one another as herein provided, and in addition thereto, Town shall secure and maintain the following types of insurance, with the following minimum limits throughout the Term of this Agreement:

(1) **Real Property Insurance.** Coverage for all buildings and improvements at the Property against loss or damage by fire, lightning, vandalism, malicious mischief or earthquake, in an amount equal to the full replacement value of such buildings and improvements. County and Town shall be joint loss payees under such policy. All proceeds from any loss covered by said policy shall first be used to repair and restore the buildings and improvements at the Property.

(2) **Comprehensive General and Automobile Liability Insurance.** This policy to include contractual and automobile liability coverage for owned, hired and non-owned vehicles with combined single limits for bodily injury and property damage of not less than One Million and 00/100 Dollars (\$1,000,000.00) per occurrence, with a two million dollars (\$2,000,000) general aggregate limit.

(3) **Workers' Compensation Insurance.** Workers' compensation insurance or a state-approved self-insurance program in an amount and form to meet all

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applicable requirements of the Labor Code of the State of California, including Employer's Liability Insurance with a limit of Two Hundred Fifty Thousand and 00/100 Dollars (\$250,000.00), covering all persons providing services on behalf of the Town and all risks to such persons at the Property.

(4) Contents of Insurance.

i. Fire insurance and extended peril coverage insurance with limits adequate to cover full cash value of Town's personal property and improvements located on the Property AND

ii. Fire Legal Liability Insurance adequate to cover the full replacement cost value of the structures and property.

b. Required Policy Provisions. Each of the insurance policies which Town is required to procure and maintain as part of this Agreement shall include the following provisions:

(1) Additional Named Insured: All policies, except for the Workers' Compensation Insurance, shall contain additional insured endorsements naming the County and its officers, employees, agents and volunteers, as additional named insured with respect to claims arising out of Town's use and the occupancy of the Property. The additional insured endorsements shall not limit the scope of coverage for the County to vicarious liability but shall allow coverage for the County to the full extent of the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO CG 2010.11 85.

(2) Waiver of Subrogation Rights: Town shall require the insurance carriers on each of the foregoing policies to waive all rights of subrogation against County, its officers, employees, agents, volunteers, contractors and subcontractors. All general and automobile liability insurance coverage provided shall not prohibit Town and/or Town's employees or agents from waiving the right of subrogation prior to a loss or claim. Town hereby waives all subrogation rights against the County.

(3) Policies Primary and Non-Contributory: All required policies are to be primary and non-contributory with any insurance or self-insurance programs carried or administered by the County.

(4) Severability of Interests: Town agrees to ensure that coverage provided to meet the insurance requirements herein is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between the Town and County or between the County and any other insured or additional insured under the policy.

(5) Deductibles and Self-Insured Retention: Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved, in its sole discretion, by the County's Department of Risk Management.

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c. Insurance Policies and Proof of Coverage. All insurance required pursuant to this Agreement shall be with carriers duly licensed to transact business in the State of California and maintaining during the applicable policy term a "General Policyholder's Rating" of at least A, VII, in the most current issue of "Best's Insurance Guide." Town shall furnish certificates of insurance to the County, evidencing all of the required insurance coverage, including endorsements, prior to the Commencement Date, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to the County. Town shall maintain all of the required insurance from the execution date of this Agreement until the completion of Town's occupancy of the Property. Town shall furnish certified copies all insurance policies and all endorsements within thirty (30) days of its execution of this Agreement.

d. Right to Review and Alter Insurance Requirements. The foregoing insurance requirements are subject to periodic review by the County. The Director of Risk Management or designee is authorized, but not required, to reduce or waive any of the above insurance requirements whenever the Risk Management determines that any of the required insurance is not available, is unreasonably priced, or is not needed to protect the interests of the County. If the Department of Risk Management determines that any additional or different insurance is required to adequately protect the interests of County, or, that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, Director of Risk Management or designee is authorized to change the foregoing insurance requirements, require additional types of insurance coverage or require higher coverage limits. Any change in insurance requirements must be reasonable in light of Town's use of the Property, past claims against the Town, inflation, or any other item reasonably related to the County's risk. Any reduction or waiver of the required insurance, as well as any change requiring additional or different types of insurance coverage or higher coverage limits, must be memorialized by a written amendment to this Agreement. Town agrees to execute any such amendment within thirty (30) days of receipt.

e. Adequacy of Insurance Coverage. County makes no representation that the limits of liability specified in this Paragraph 5 are adequate to protect Town's interests. In the event Town believes that such insurance coverage is insufficient, Town shall provide, at Town's sole cost and expense, such additional insurance as Town deems adequate. In no event shall the limits of any coverage maintained by Town pursuant to this Agreement limit Town's liability under this Agreement.

f. Failure to Procure or Maintain Insurance. All insurance required as part of this Agreement must be maintained in force at all times by Town. Failure to maintain said insurance, due to expiration, cancellation, or for any other reason shall be cause for County to, in County's sole discretion and without any obligation to do so, procure or renew such insurance and pay any and all premiums in connection therewith. All monies paid by County on account of insurance coverage which Town is obligated to procure and maintain pursuant to this Agreement, shall be paid by Town to County within ten (10) days of Town's receipt of County's written demand. If paid at a later

date, such sums shall bear interest at the maximum rate the County is permitted by law to charge from the date the sum was paid by County until County is reimbursed by Town. The remedies set forth in this paragraph are in addition to and do not in any manner limit other remedies set forth in particular paragraphs of this Agreement.

7. *General Indemnity.*

Pursuant to Government Code Section 895.4, the parties have agreed to mutually indemnify each other as provided for in this section. Each party to this Agreement shall be solely liable for, and shall indemnify, defend and hold harmless the other parties and each of their officers, officials, employees, agents and volunteers ("Indemnitees") from, any and all loss, liability, errors, obligations, fines, penalties, forfeitures, costs and damages to persons or property (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by any of the Indemnitees, the indemnifying party or any other person, and from any and all claims, suits, demands and actions in law or equity (including attorney's fees and litigation expenses), arising directly or indirectly from:

- (i) The active negligence or intentional acts or omissions of the indemnifying party or any of its officers, officials, employees, agents or volunteers in the performance of this Agreement; or
- (ii) The ownership, maintenance, operation or use of the Property that is the subject hereof, any construction, maintenance or operation of such Property by either party, or any related equipment when in the care, custody and control of the indemnifying party.

8. *Maintenance of Property.*

a. *Town's Obligation.* Town shall keep the Property and every part thereof in good order, condition and repair (whether or not such portion of the Property requiring repair, or the means of repairing the same, are reasonably or readily accessible to Town, and whether or not the need for such repairs occurs as a result of Town's use, any prior use, the elements or the age of the Property). Without limiting the generality of the foregoing, Town shall maintain all equipment or facilities specifically serving the Property, such as plumbing, heating, air conditioning, ventilating, electrical, lighting facilities, boilers, fired or unfired pressure vessels, fire sprinkler systems, and fire hose connections. Town's obligations shall include restorations, replacements or renewals when necessary to keep the Property and all improvements thereon in good order, condition and state of repair. Town, in keeping the Property in good order, condition and repair, shall exercise and perform good maintenance practices.

b. *Utilities.* Town understands and agrees that provision of all utilities, including but not limited to, electrical, water, gas, telephone, refuse collection, sewage disposal, etc., shall be the responsibility of the Town. Town shall assume all costs involved with said connections, all costs for services thereafter and maintenance within the Property.

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c. **Cost Sharing.** The costs to maintain the Property and provide utilities shall be contained within an annually-adopted Operational Agreement between the Town and County.

9. **Restrictions on Alienation.** Neither Co-owner shall transfer, partition, and/or encumber its interest in the Property without the prior written consent of the other Co-owner. In addition, the Co-owners agree as follows:

a. **Buy-Out Rights.** In the event of a bankruptcy, default or any other event that would cause an interest of a Co-owner to be either voluntarily or involuntarily alienated to a third-party that is not one of the Co-owners signing this Agreement, then such an event shall constitute an offer (or option to the remaining Co-owner) to sell such Co-owner's interest on terms and condition of this Agreement to the remaining Co-owner. Either Co-owner may at any time sell or otherwise transfer its ownership interest in the Property to the other upon the prior written consent of the recipient Co-owner.

b. **Terms of a Buy-Out.** Any right to buy-out or compel sale of the Property shall be exercised as set forth below.

(1) **Manner of Exercising Option.** The Option may be exercised by the remaining Co-owner by delivering to the withdrawing or defaulting Co-owner, within sixty (60) days from notice of the event giving rise to the option, written notice of the exercise which shall state that the option is exercised without condition or qualification.

(2) **Option Price.** The Option Price shall be determined via the means described in Section 9.c below, "Purchase of a Co-owner's Interest".

c. **Purchase of a Co-owner's Interest.** The purchase price for a buy-out shall be determined in accordance with the formula set forth below.

(1). **Fair Market Value.** The Fair Market Value of the subject Property shall be set by the Co-owners or their authorized representatives (sometimes hereinafter referred to as "party" or "parties"). If these parties cannot agree within 30 days after the date of notice of buy-out is given, then the Fair Market Value shall be determined by appraisal in accordance with the appraisal procedure set forth below. No discount shall be made because the subject interest is a fractional interest.

(2). **Appraisal Procedure.** The Fair Market Value shall be determined by an appraisal of the Property. Each party shall have the right to appoint an appraiser. Any and all appraisers must be qualified independent appraisers with at least 5 years experience in the valuation of real property in San Bernardino County, State of California. Each party agrees to obtain a qualified independent appraisal within sixty (60) days of the date notice of exercise of the option is given. The parties agree to exchange the appraisal reports as soon as they are received. If the appraisal reports are within 10% of one another, then the Fair Market Value shall be the average of the

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two appraisals. If the value set forth in the appraisals is more than 10% of one another and if the parties cannot agree to the valuation of the Property, then the appraisers employed by the parties shall select a neutral third party appraiser whose decision shall be binding.

Such evaluation shall be binding on both parties. Each party shall pay for its own appraiser and shall pay one-half of the neutral appraiser fee. During the pendency of the appraisal, the provision of this Agreement and the obligations of the parties remain in full force and effect.

(3). **Purchase Price of Interest.** The purchase price of the interest shall be established in accordance with the appraisal procedures set forth herein. The withdrawing Co-owner's interest shall be the withdrawing Co-owner's percentage interest (set forth in paragraph 2) less that party's pro rata interest in all outstanding property liens and outstanding property expenses. If the withdrawing Co-owner is in default due to failure to pay the party's share of property expenses, then the payment to a withdrawing Co-owner shall be offset by any amounts so owed.

(4). **Status of Withdrawing Party.** Until the purchase price is determined, a withdrawing party remains a party subject to all provisions of this Agreement. Once the purchase price is determined and the purchase price paid, then the withdrawing party shall no longer be a party to this Agreement.

d. **Payment of Purchase Price.** If the withdrawing party's interest is sold to a third party or to a Co-owner, then the purchase price shall be paid as the parties agree. If the withdrawing party's interest is involuntarily alienated, then the purchase price for the withdrawing party's interest shall be paid in cash within ninety days (Interim Period) of the determination of the buy-out price. During the Interim Period, the purchase price shall be secured by the withdrawing party's interest with interest accruing on the payment at the interest rate in effect as posted in the Money Rates column of the Wall Street Journal on the date the buy-out price is determined.

10. **Enforcement and Defaults.** Either party's failure or unreasonable delay to perform any term or provision of this Agreement constitutes a default. In the event of a default, the injured party shall give written "Notice of Default" to the defaulting party, specifying the default. Delay in giving such notice shall not constitute a waiver of the default. If the defaulting party fails to cure the default within thirty (30) days after receipt of a Notice of Default, or, if the default is of a nature that cannot be cured within thirty (30) days, the defaulting party fails to commence to cure the default within said thirty (30) days and thereafter diligently prosecute such cure to completion, then the defaulting party shall be liable to the injured party for any and all damages caused by such default, unless otherwise provided for by this Agreement.

The rights and remedies of the parties are cumulative, and the exercise by a party of one or more of its rights or remedies shall not preclude the exercise by it, at the same or

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different time, of any other rights or remedies for the same default or any other default by another party.

11. *Sharing Proceeds and Liabilities upon Sale of Property.* If the Co-owners elect by mutual written agreement to sell the Property, any debt or other secured lien must be first satisfied and the remaining sales proceeds (or losses) shall be distributed to the Co-owners in their proportionate share.

12. *Provisions Are Covenants And Conditions.* All provisions, whether covenants or conditions, on the part of either party, shall be deemed to be both covenants and conditions.

13. *Consent.* Whenever consent or approval of either party is required, that party shall not unreasonably withhold such consent or approval.

14. *Exhibits.* All exhibits referred to in this Agreement or attached to this Agreement are incorporated herein by reference.

15. *Law.* This Agreement shall be construed and interpreted in accordance with the laws of the State of California.

16. *Attorneys' Fees and Costs.*

If any legal action is instituted to enforce or declare any party's rights hereunder, each party, including the prevailing party, must bear its own costs and attorneys' fees. This paragraph shall not apply to those costs and attorneys' fees directly arising from any third party legal action against a party hereto and payable under Paragraph 7.

17. *Venue.* The parties acknowledge and agree that this Agreement was entered into and intended to be performed in San Bernardino County, California. The parties agree that the venue for any action or claim brought by any party to this Agreement will be the Central District of San Bernardino County. Each party hereby waives any law or rule of court which would allow it to request or demand a change of venue. If any action or claim concerning this Agreement is brought by any third party, the parties hereto agree to use their best efforts to obtain a change of venue to the San Bernardino District of San Bernardino County.

18. *Compliance With Law.* Town and its officers, employees, agents and assigns shall be bound by and comply with all applicable federal, state and local laws, statutes, ordinances, administrative orders, rules or regulations relating to its duties, obligations, rights and performance under the terms of this Agreement.

19. *Captions and Cover Page.* The paragraph captions and the cover page of this Agreement shall have no effect on its interpretation.

20. *Notices.* All notices required to be delivered under this Agreement to the other party must be in writing and shall be effective (i) when personally delivered by the other

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party or messenger or courier thereof; (ii) three (3) business days after deposit in the United States mail, registered or certified; (iii) twenty-four (24) hours after deposit before the daily deadline time with a reputable overnight courier or service; or (iv) upon receipt of a telecopy, electronic or fax transmission, provided a hard copy of such transmission shall be thereafter placed in the mail within twenty-four (24) hours, ordinary postage prepaid, addressed to the other party; in each case postage fully prepaid and addressed to the respective parties as set forth below or to such other address and to such other persons as the parties may hereafter designate by written notice to the other parties hereto:

To Town: Town of Yucca Valley
57090 29 Palms Hwy
Yucca Valley, California 92284
Attention: Town Manager

Copy to: Law Firm of Aleshire and Wynder, LLP
18881 Von Karman Avenue, Suite 1700
Irvine, CA 92612
Attention: Lona N. Laymon

To County: Real Estate Services Department
385 North Arrowhead Avenue
San Bernardino, CA. 92415-0180Attention:

21. *Severance.* If any provision of this Agreement is determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision of this Agreement and all such other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

22. *Survival.* The obligations of the parties, which by their nature continue beyond the term of this Agreement, will survive the termination of this Agreement.

23. *Interpretations.* As this Agreement was jointly prepared by both parties, the language in all parts of this Agreement shall be construed, in all cases, according to its fair meaning, and not for or against either party hereto.

24. *Entire Agreement.* This Agreement, including Recitals, constitutes a single, integrated contract, expressing the entire agreement and understanding of the parties concerning the subject matter of this Agreement, and this Agreement supersedes and replaces all prior understandings, negotiations, proposed agreements and agreements, whether oral or written, express or implied.

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25. *Amendment.* No waiver, modification or amendment of any term condition or provision of this Agreement shall be valid or shall have any force or effect unless made in writing and signed by all of the parties hereto.

26. *No Reliance.* In entering into this Agreement, each of the parties acknowledges, represents and warrants that it has not relied upon any promise, statement or representation, express or implied, of any other party or such other party's agents, employees, or attorneys, not contained in this Agreement.

27. *Former County Officials.* Town agrees to provide or has already provided information on former County administrative officials (as defined below) who are employed by or represent Town. The information provided includes a list of former County administrative officials who terminated County employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or representation of Town. For purposes of this provision, "County administrative official" is defined as a member of the Board of Supervisors or such officer's staff, County Administrative Officer or member of such officer's staff, County department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit. (See Exhibit "F", List of Former County Officials.)

28. *Binding Effect.* This Agreement shall inure to the benefit of and be binding upon the Co-owners and their respective heirs, successors, legal representatives and assigns.

29. *Counterparts.* This Agreement may be executed in counterparts and transmitted via facsimile, with each facsimile copy being deemed to be an original, but such counterparts, when taken together, shall constitute but one agreement.

30. *Non-Discrimination.* Both parties hereto covenant by and for themselves or their heirs, successors, administrators and assigns, and all persons claiming under or through them, and this Agreement is made and accepted upon and subject to the following conditions: That there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, gender preference, national origin, sexual orientation or ancestry in the leasing, subleasing, transferring, use, occupancy, tenure or enjoyment of the Property herein leased nor shall the parties, or any person claiming under or through them, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of the Property.

31. *Force Majeure.* Each party shall give the other party prompt written notice of any Uncontrollable Circumstances materially impacting or delaying the party's ability to fully perform the terms of this Agreement. "Uncontrollable Circumstance" means any act, event or condition that has delayed or prevented, or which the parties hereto agree may be reasonably expected to delay or prevent, a party from performing or complying with one of their obligations under this Agreement, including, without limitation, such acts, events or conditions as:

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a. A change in law, including (i) the adoption, promulgation, amendment, modification, rescission, revision or revocation of any applicable law or change in judicial or administrative interpretation thereof occurring after the date hereof, and/or

b. Any order or judgment of any federal, State or local court, administrative agency or governmental body issued after the date hereof, so long as such order or judgment is not the result of a party's negligent or willful misconduct or criminal violation; or

c. Governmental action, inaction, restriction, initiative, referendum, moratoria, or processing with governmental agencies; or

d. Earthquake, explosions, epidemic, quarantine, landslide, lightning, fire, flood and weather, including, without limitation, consecutive or numerous non-consecutive days of rain, snow or other inclement weather or other Acts of God; or

e. Sabotage, acts of public enemy, war, riot, insurrection or civil disturbance, expropriation, confiscation; or

f. Failure of any permitted subcontractor or supplier of goods, materials, services or other items required for performance of this Agreement (other than an affiliate of the responsible party) to furnish such goods, services, materials or other items on the dates agreed to, which materially and adversely affects the party's ability to perform its obligations and such party is not able to reasonably obtain substitute goods, services, materials or items on the agreed upon dates; or

g. The condemnation, taking, seizure, involuntary conversion or requisition of title to or use of the Property or any material portion or part thereof by the action of any federal, State, county, city or local governmental agency or authority (other than one of the Co-owners);

In no event shall any act, event or condition that has occurred as a result of poor management practices or negligence of a party, or an employee or agent thereof, be an Uncontrollable Circumstance.

32. *Authority to Execute.* The person(s) executing this Agreement on behalf of the Parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said party is bound.

[SIGNATURE PAGE FOLLOWS]

EXHIBIT A
DESCRIPTION OF PROPERTY

REAL PROPERTY LEGAL DESCRIPTION

Real property located in the Town of Yucca Valley, County of San Bernardino, State of California, described as follows:

A portion of Government Lot 88 Section 14, Township 1 North, Range 5 East described as commencing at a point in the westerly line of said Lot 88 lying 264 feet northerly from the southwest corner thereof then southerly along said westerly line 264 feet to the said southwest corner thence easterly along the southerly line of said Lot 88 a distance of 333.47 feet more or less to the southeast corner of said Lot, thence northerly along the easterly line of said Lot 88 a distance of 113 feet, thence northwesterly to the point of beginning. Excluding the west 20 feet thereof, also excluding mineral rights. Reservation of record 1.33 acres more or less.

APN 0597-031___-23__:

Real Property Located in the Town of Yucca Valley, County of San Bernardino, State of California, described as follows:

Lot 104 of Section 14, Township 1 North, Range 5 East, excluding mineral rights.
Reservation of record 5 acres.

APN 0597-021-08

PERSONAL PROPERTY DESCRIPTION

EXHIBIT B
NAME OF CO-OWNER; ADDRESS OF CO-OWNER;
AND PERCENTAGE INTEREST OF CO-OWNER

<u>NAME AND ADDRESS OF CO-OWNER</u>	<u>% INTEREST IN PROPERTY</u>
Town of Yucca Valley 57090 Twentynine Palms Highway Yucca Valley, CA. 92284-2932	21% (upon Contributions credits as detailed on Exhibit "D", table F-1, effective July 1, 2014*)
County of San Bernardino Real Estate Services Department 385 North Arrowhead Avenue San Bernardino, CA. 92415-0180	79% (effective July 1, 2014**)

*Table F-1 provides an Operational Services Credit Schedule in which the Town provides a series of services to the County as defined in Exhibit "D" (Operational Agreement). A portion of the Operational Services are accrued and credited to the County annually during the first twenty years of the term to facilitate the Town's acquisition of additional ownership percentage in the co-owned facility, to a maximum of 50% ownership.

**County's percentage of ownership will decrease incrementally as Town's percentage of ownership increases to a final desired shared interest of 50% ownership for each entity.

EXHIBIT C
PROPOSED WORKPLAN

I. **WORKPLAN**

The Parties to the Co-Ownership Agreement shall accomplish, or have already accomplished via a Joint Powers Authority (defined below), the following Steps to develop the Facility (as defined below), all of which steps have, or shall, occur over the twelve (12) month period following December 1, 2012:

Step 1: (0 to 3 months)

As of December 1, 2012,, the Board of the former Authority (as defined below) already completed a competitive solicitation bid process to select a general contractor to construct the replacement Animal Care and Control Facility. The Town and County acknowledged and approved the recommendation to award the construction contract for the Project in the amount of \$2,881,200 to the lowest responsive bidder obtained through a competitive bid process. The Authority oversaw the construction of the replacement Animal Care and Control Facility and appointed a Construction Project Manager ("Project Manager") to oversee the construction of the Project through completion (which completion is demonstrable by issuance of a certificate of occupancy). The Project Manager has authority to approve change orders during the course of construction in an established amount and within a limited contingency budget that was determined and approved by the Authority, or by the Co-Owners should Authority be dissolved.

Step 2: (4 to 6 months)

The Authority Board has, during its regularly scheduled meetings, received reports from the Town and Project Manager regarding the status of the construction Project and any change order modifications that were suggested and approved by the Project Manager within the established spending limits. The Authority Board addressed any issues or considerations that arose during construction.

Step 3: (7 to 9 months)

The Board of the Authority proceeded with construction Project oversight. The Project Manager was tasked with developing recommendations for furnishings, fixtures, and equipment obtained through a traditional competitive bid process. The Authority Board was authorized to approve expenditures for the necessary equipment and fixtures up to the established Project budget parameters.

Step 4: (10 to 12 months)

The Board of the Authority received a construction completion report and summary from the general contractor and acknowledged any cost savings that resulted from contingencies established within the Project budget. The Authority recommended any modifications to contribution schedule outlined in the following Exhibit "D", Table F-1, and ensured that any credits realized from the construction Project were proportionally credited to both Town and County. The Authority Board was required to ensure that title to the completed Facility was conveyed to both parties as necessary for this Co-Ownership Agreement.

II. SCOPE OF SERVICES

A. **DEFINITIONS—The following definitions apply to all Attachments in the Amendment:**

1. **Authority** - Shall mean the Animal Care Joint Powers Authority, the separate agency created by the ANIMAL CARE JOINT POWERS AUTHORITY JOINT POWERS AGREEMENT dated November 18, 2008.
2. **County** - San Bernardino County.
3. **CPI** - Consumer Price Index for the Riverside-San Bernardino-Ontario region.
4. **Facility** - An animal care and control facility in the Town of Yucca Valley, to provide animal services and shelter to both the residents in the incorporated areas of the Town and the unincorporated areas of the County.
5. **Town** - Town of Yucca Valley, a California general law city.
6. **Operational Services** – The Town shall provide a series of services to the County as defined in the following Exhibit "E" (Operational Agreement); these services are referred to as "Operational Services". A portion of the value of Operational Services will be credited to the County annually as the Operational Services Credit (as defined below).
7. **Operational Services Credit** – Rather than provide a direct monetary contribution in coming years, the Town proposes to provide Operational Services over the next 20 years, with the value of such Services being credited towards the Town's Contribution, up to the maximum amounts as reflected in the following Exhibit "D", Table F-1 (the "Operational Services Credit"). The value of the Operational Services Credit shall accrue on a service-by-service basis each fiscal year, and shall be valued based upon the rates and fees presented in the Operational Agreement at Exhibit "E". The County agrees to accept the Town's provision of Operational Services in lieu of monetary contributions; however, nothing herein shall preclude the Town from making its Town Contributions, or making further Town Contributions, via a direct monetary payment as permitted by law.
8. **Town Contributions** – The "Town Contribution" means the Town's commitment to contribute to the costs of Facility construction, up to a maximum of 50% of the costs of Facility construction (with 50% of construction costs being approximately \$1,995,000). The Town Contribution shall be made via monetary contributions or through the Operational Services Credit. To date, the Town has already made a cash deposit with the Authority, contributed or will contribute assets in the form of property, provided in-kind services, and paid or will pay direct expenses associated with the design and construction of the Facility.

B. **TOWN RESPONSIBILITIES**

1. Town has established a revised Operational Services Credit schedule which is included in Exhibit "D", Table F-1, in which the County will receive or experience a "cost savings" in operational costs beginning FY

2014/15 and subsequent years of operation in the new facility through year twenty (20) as outlined in Exhibit "D". Any cost savings realized from project contingencies will be credited to County and Town proportionally.

2. Town will ensure EDA/RDA funds were not used for the purchase of the property proposed for the Facility. The Authority Board secured a title insurance policy is obtained for the Facility property prior to the start of construction.
3. The modified Town Contribution amount may change as cost savings are realized during construction, or if the Town elects to not make a specific contribution as outlined within the Town's Contribution schedule included in Exhibit "D", Table F-2. Any changes will be reflected in the Town's Operational Services Credit Schedule.

C. COUNTY RESPONSIBILITIES

1. County agrees to fund a majority of the construction costs and to exchange ownership interest for Operational Services Credit provided by the Town over the next 20 years. A preliminary contribution schedule is outlined in the accompanying Exhibit "D".

D. TOWN & COUNTY RESPONSIBILITIES

1. The Town and County agree that the values of the current shelter (\$60,000) and the value of the land for the replacement shelter (\$60,000) will be credited towards the Town Contribution.
2. There is the potential of a one-time cost impact for furnishing and/or equipment in year one. Both the Town and County will pay for any additional equipment needed on a 50/50 basis that may be an operational budget impact in year one.
3. The Town and the County have agreed to provide equal, matching investment for the capital costs of constructing the Facility in or near Yucca Valley, California in accordance with the minimum standards prescribed by the State of California and the governing Health Department. The total cost of the Facility shall not exceed Three Million Nine Hundred and Ninety Thousand Dollars (\$3,990,000).
4. The Town and County agree that the work/services rates reflected in the Operational Agreement (accompanying Exhibit "E") represent a fair market value for such animal sheltering services and may be updated by mutual written agreement of the Parties from time to time.

III. OTHER

1. The current shelter Facility will become a jointly-owned asset of the Town/County as part of this transaction. Future costs to re-task that facility will be included in capital budgets for the shelter to be jointly shared by the Town/County.
2. The Authority dissolved on June 30, 2014, after a point in time when construction was deemed complete and 1) the Inspection Sign-Off Sheet assigned to the project has been signed by the governing inspecting body and 2) the Certificate of Occupancy has been issued by the Jurisdictional Fire Department.

ATTACHMENT D

3. A budget has been established to pay for operational costs to operate the Facility in fiscal year 2014/15. A CPI or other cost increase provision will be established for potential cost impacts in future years. The proposed operating budget is included in accompanying Exhibit "E" – Operational Agreement. If the Facility enters operation prior to the start of FY 14/15, the Operational Agreement in place for FY 13/14 will be applicable.
4. As the Town provides annual Operational Service Credit to the County, the percentage of Facility ownership would increase proportionally until such time that ownership is 50/50. Once Operational Service Credits are completed, both the Town and County would retain ownership of the replacement Facility.
5. If either party wishes to depart from this Co-Ownership Agreement, the Facility ownership would revert back to the non-terminating party. After the Town share reaches 50%, the operation of the Facility will continue to remain a Town responsibility with the County contracting for animal sheltering services therefrom.
6. In no event shall a default of the Agreement, or breach of any other agreement pertaining to or arising from the Facility, result in a right under any circumstances to accelerate the Town's Contribution, or otherwise declare any Town Contribution not then in default to be immediately due and payable.
7. The Town Contribution shall not be made in the form of monetary contributions from the Town's General Fund; rather, the Town may make one-time contributions from Special Revenue funds and/or the annual provision of Operational Service Credits.

EXHIBIT D
JOINT FUNDING AGREEMENT

I. OBLIGATIONS

- A. The terms used herein shall bear the same meanings/definitions as ascribed to them in the preceding Exhibit "C".
- B. The Town and the County have agreed to provide equal, matching investments for the capital costs of constructing the Facility in accordance with the minimum standards prescribed by the State of California and the governing Health Department. The total cost of the Facility construction shall not exceed, or has not exceeded, Three Million Nine Hundred and Ninety Thousand (\$3,990,000) including architect design, project management, biological tests, plan check services (County Fire and Town), electrical service extension, soil testing, specialized inspections, construction, construction management and contingencies. The actual cost of the Facility shall be determined upon receipt of bids for same, pursuant to the Public Contracting Code, as described in Section II "Facility Design and Construction", below.
- C. The County paid to Authority an amount not to exceed Three Million Seventy Four Thousand Two Hundred Seventy Dollars (\$3,074,270) toward the cost of constructing the Facility. The Town made a monetary Town Contribution by depositing Four Hundred Ninety Seven Thousand Five Hundred (\$497,500) with the Authority towards the construction of the new Facility and agreed to acquire additional ownership interest in the Facility (up to a 50% interest in the Facility and its land) through the provision of annual Operational Services Credit (as herein set forth).
- D. The Operational Services Credit accrues annually and is credited to the County each year over a twenty (20) year period as shown in Table F-1 hereto.
- E. Upon dissolution of the Authority, the County obtained a majority share of the ownership interest in the Facility and its underlying site. For each annual Operational Services Credit, and any other Town Contribution made toward the Facility, the Town shall receive an increased percentage of ownership interest in the co-owned Facility. The value of Operational Services Credit shall accrue on a service-by-service basis each fiscal year, and shall be valued based upon the rates and fees presented in the adopted Operational Agreement (accompanying Exhibit "E"). The Town and County agree that the work/services rates reflected in the Operational Agreement represent a fair market value for such animal sheltering services and may be updated by mutual written agreement of the Parties from time to time.

- F. The Town has already committed, or will commit, substantial Town Contributions, as presented in Table F-2, including a deposit with the Authority, contributed assets in the form of property, provided in-kind services, and paid or will pay direct expenses associated with the design and construction of the Facility. Future Town Contributions towards the balance of the Town's share of Facility construction costs will include Operational Services Credits or further monetary payments as permitted by law.
- G. The Town may elect to make additional Town Contributions from Town special revenue funds, thereby accelerating the acquisition of ownership interest, as permitted by law.
- H. The use and expenditure of the County's investment related to this Agreement is restricted to the development and construction of the Facility to be located within the Town or the unincorporated areas surrounding the Town. County funds shall not be utilized for any other operational or capital improvements other than the aforementioned Facility.
- I. To facilitate the performance of functions as provided for in this Agreement, it is hereby agreed that the officers, agents, and employees of the Co-Owners shall provide full cooperation and assistance to each other.
- J. In the performance of this Agreement, the officers, agents and employees of the Co-Owners shall act in an independent capacity.
- K. It is understood that the funds contributed by the County and Town for the development and construction of the Facility were, and shall continued to, be held in a separate, interest-bearing account to be maintained at an institution agreed upon by the (the Shelter Joint Special Revenue Fund, hereafter referred to as the "Joint Fund").

II. FACILITY DESIGN AND CONSTRUCTION

- A. The Authority functioned as the Project Manager for this project and retained all architects, contractors, engineers, environmental compliance and/or other professionals associated with the construction, construction management, design, environmental compliance or site selection to establish the appropriate site and cost of the Facility.
- B. The Co-Owners and Authority agreed that all designs and specifications for the Facility were jointly developed and approved prior to the commitment of funds for architects, contractors, engineers, environmental compliance and/or other professionals associated with the construction, construction management, design, environmental compliance or selection of site. The County's review and approval of Facility designs and specifications

included review by County's Department of Architecture and Engineering.

- C. Authority engaged in a competitive bid process pursuant to the Public Contract Code for all Facility-related project expenses including, but not limited to, construction, construction management, design, environmental compliance, and project close out, and that the results of such competitive bid process were jointly reviewed and approved by the Authority Board prior to the selection of vendors and/or the awarding of contracts.
- D. Authority made all accounting records, charges, project budgets, reports including audit reports, and transaction costs related to the Facility project, available for inspection and copying by the Members within receipt of seventy-two (72) hours prior written notice.
- E. If Authority encountered unanticipated delays in the construction of the Facility, it provided immediate written notice to the Members. Upon receipt of such notice, representatives of the Members conferred with the Authority's Manager (to be approved by the Authority Board) and/or his/her designee regarding the delay and the estimated new completion date of the project. The Co-Owners then allowed the Authority additional time needed to complete the project.
- F. The following Table F-1 provides an Operational Services Credit Schedule demonstrating how the Town's Operational Services Credit will accrue over a 20-year period in exchange for the Town's annual increase in ownership of the Facility. In other words, each year Operational Services will be accrued and credited to the County annually over 20 years, which Credit serves to purchase the Town additional ownership interests in the co-owned Facility. The Town utilized Table F-2 to determine Town Contributions made during the construction period. If the Town elects to not make a specific contribution to the project, the amount of the Town's Operational Services Credit to the County will be increased proportionally in Table F-1 to reflect actual contributions made by the Town.

TABLE F-1:

20-year Operational Services Credit Schedule

Fiscal Year	Operational Services Credit Annual Amount	Total Town Contribution	Town Ownership %		
		\$ 915,730.00	23%	Total Costs	\$ 3,990,000
2014-15	\$ 53,963.50	\$ 969,693.50	24%		
2015-16	\$ 53,963.50	\$ 1,023,657.00	26%	Contingency	\$ 339,790
2016-17	\$ 53,963.50	\$ 1,077,620.50	27%		
2017-18	\$ 53,963.50	\$ 1,131,584.00	28%		
2018-19	\$ 53,963.50	\$ 1,185,547.50	30%		
2019-20	\$ 53,963.50	\$ 1,239,511.00	31%	Town Share	\$ 1,995,000 50%
2020-21	\$ 53,963.50	\$ 1,293,474.50	32%	Town Contributions	\$ (915,730)
2021-22	\$ 53,963.50	\$ 1,347,438.00	34%		
2022-23	\$ 53,963.50	\$ 1,401,401.50	35%	Town Balance	\$ 1,079,270
2023-24	\$ 53,963.50	\$ 1,455,365.00	36%		
2024-25	\$ 53,963.50	\$ 1,509,328.50	38%		
2025-26	\$ 53,963.50	\$ 1,563,292.00	39%		
2026-27	\$ 53,963.50	\$ 1,617,255.50	41%		
2027-28	\$ 53,963.50	\$ 1,671,219.00	42%		
2028-29	\$ 53,963.50	\$ 1,725,182.50	43%		
2029-30	\$ 53,963.50	\$ 1,779,146.00	45%		
2030-31	\$ 53,963.50	\$ 1,833,109.50	46%		
2031-32	\$ 53,963.50	\$ 1,887,073.00	47%		
2032-33	\$ 53,963.50	\$ 1,941,036.50	49%		
2033-34	\$ 53,963.50	\$ 1,995,000.00	50%		

TABLE F-2

Projected Town Contribution Summary

Description	Amount	
TOTAL CONTRIBUTION/CREDIT	\$ 915,730	
Project Management Costs	\$ 37,192	Town Provided Services – Fixed Price Proposal
Biological Assessment -- Tortoise	\$ 11,500	Circle Mountain Biological Consultants
Fire Department Plan Check Services	\$ 3,157	County of San Bernardino
Town Plan Check Services	\$ 10,594	Charles Abbott Associates
Electrical Services Extension	\$ 6,975	Southern California Edison (estimate)
Soils Testing	\$ -	Included in Specialized Inspections
Specialized Inspections	\$ 40,000	Engineer's Estimate
Water Service extension / hydrants	\$ 40,000	Engineer's Estimate
Town Deposit to JPA	\$ 437,500	funds deposited with JPA
Road Improvements	\$ 120,000	
Land Purchase	\$ 60,000	
Current Shelter value	\$ 60,000	
Development Impact Fees	\$ -	Source for Specialized Inspections / Water Service
Cyla Wells Estate Donation	\$ 60,000	to be deposited with JPA
Construction Management	\$ 28,812	Alex Qishta Time (1% of construction contract)

G. Town and County will reconcile actual project costs to determine if cost savings were achieved in the established budgets and will ensure the total project cost for construction is shared at a 50/50 ratio, including the Town's provision of Operational Services Credit over a twenty (20) year period. The County's Auditor, Controller, Treasurer, Tax Collector

who serves as the Treasurer for the Animal Care Authority will audit the transactions at year end to recommend appropriate adjustments are made to the modified contribution schedule to ensure the 50% ownership of the Facility is achieved.

- H. In no event shall a default of the Agreement, or breach of any other agreement pertaining to or arising from the Facility, result in a right under any circumstances to accelerate the Town's Operational Services Credit.
- I. The Town Contribution shall not be made in the form of monetary contributions from the Town's General Fund; rather, the Town may make one-time contributions from Special Revenue funds and/or the annual provision of Operational Service Credits.

EXHIBIT E
OPERATIONAL AGREEMENT FOR FACILITY SERVICES

The Town and County agree that the Town will provide the following services under contract that will be finalized prior to the start of Fiscal Year 2014/15, after completion of construction for the replacement animal shelter facility. The services to be provided are similar to those services currently provided under a service agreement between the Town and County.

I. OPERATIONAL SERVICES

A. DEFINITIONS

1. Shelter Services – Town shall maintain and operate the replacement animal shelter facility in accordance with the minimum standards prescribed by the State of California and the governing Health Department. Services provided by Town for the County and Town (for residents or animals within the service area described in Section I.A.8, below) shall include: impounding stray and/or owner released animals; providing proper care and treatment; and quarantining biting animals. Town shall comply with all County and Town ordinances regarding animals and animal impoundment.
2. Licensing Services – Town shall collect, on behalf of County and Town, all dog licenses and impounding fees. Town shall use the most current rates established by County and Town.
3. Euthanasia – The act of causing the painless and easy death of animals. California Business and Professions Code 4827 (d) allows, "Administering sodium pentobarbital for euthanasia of sick, injured, homeless, or unwanted domestic pets or animals without the presence of a veterinarian when the person is an employee of an animal control shelter and its agencies or humane society and has received proper training in the administration of sodium pentobarbital for these purposes."
4. Impoundment – The taking into custody of any animal: (1) found in violation of State, County and/or Town laws and ordinances; (2) for the protection of animal or human health and/or safety; (3) for any similar circumstances; and the animal is housed in a shelter facility or transported to a veterinarian.
5. Neuter/Spay – The surgical sterilization of any animal resulting in the inability of that animal to produce offspring. Neuter may indicate either male or female, although usually thought of as male, and spay refers to female.
6. Quarantine – The strict confinement, for a specific amount of time, of an animal, either on private property or in a shelter (or similar) setting, as a result of an incident in which the circumstances may have allowed the exposure/transmission of the virus which causes the disease known as rabies to another animal or human.
7. Stray – Any animal that has not been in the care and custody of the person delivering and declaring such animal to be a stray for a period in excess of six (6) days.
8. Service Areas - The unincorporated areas of the Morongo Basin region of San Bernardino County and the incorporated area of the Town of Yucca Valley.

9. Quarter or quarterly – The three-month period beginning with the contract effective date.

B. TOWN CONTRACT SERVICE RESPONSIBILITIES

1. Town shall accept for impoundment any and all animals, with the exception of horses, cattle, pigs, and other large livestock, from the Service Areas which are brought to the Shelter by Member officers, Sherriff deputies, constable, authorized individuals, and residents of the Services Areas as defined in Section I.A.8, above, subject to availability of space at shelter.
2. Town shall accept for impoundment any and all stray animals involved in bite cases with the exception of horses, cattle, pigs, and other large livestock which are delivered to the shelter by persons authorized in Section I.A., above, and shall quarantine said animals for the period described by County and Town Codes. Quarantined County animals shall not be released or destroyed without prior written or verbal approval of the County; quarantined Town animals shall not be released or destroyed without prior written or verbal approval of the Town.
3. Town shall require residents of the Services Areas delivering stray animals to sign an impound slip indicating that the animal is a stray, as described in Section I.A.7, above. The impound slip shall contain a description of the animal, address of person delivering the animal to the shelter, and location where the animal was picked up.
4. Town shall provide proper care and treatment to any animal impounded in accordance with all provisions of the California Food and Agricultural Code, the Penal Code, and other applicable statutes and regulations pertaining to the operation of an animal shelter.
5. Town shall accept dead animals with the exception of horses, cattle, pigs, and other large livestock, which are delivered to the shelter by residents of the Service Areas or persons authorized in Section I.A.1., above.
6. Town shall provide medical and/or veterinary services to any animal delivered to the shelter that is injured or sick.
7. Town shall maintain and operate an adequate, suitable and sanitary animal shelter (public pound) in compliance with the standards prescribed by the State and the governing Health Department.
8. Town shall receive animals from the public a minimum of 5 days a week, be open to the general public during established operating hours agreed upon between the County and the Town, and shall comply with all state law holding period mandates. Town shall issue keys to County personnel (Animal Control Officers and Supervisors) and Town personnel or provide other facility access to allow impoundment of animals after hours.
9. Town shall ensure that animals will be displayed to public to allow owner identification. When animals are wearing identification, known owners will be contacted by telephone and by mail. Owned animal must be held for ten (10) business days. If animals are not redeemed by their owners and adoption holds have not been placed, some may be made available for adoption for an additional time period on a space available basis. Those

which are neither redeemed nor adopted may be euthanized after the mandatory hold period, as mandated by provisions in the County Code and the Food and Agricultural Code, has elapsed from the time said animal was apprehended.

10. Town shall euthanize stray animals brought to the shelter by persons authorized in Section I.A.1., above, provided that it is in compliance with State law and no animal so impounded shall be euthanized without notice to the owner of such animal, if that person is known. Animals impounded under the provisions of applicable County and Town Codes shall be euthanized only after the mandatory hold period, as mandated by provisions in the County Code and the Food and Agricultural Code, has elapsed from the time said animal was apprehended, except when immediate euthanasia of the animal is authorized by State law.
11. Town shall provide a method of animal euthanasia acceptable to the State, County and Town. All applicable Federal, State, County and Town guidelines shall be followed and the Town is responsible for employing trained and certified personnel who have been properly trained and certified in performing animal euthanasia.
12. Town shall obtain prior approval from County or Town for euthanasia of any animal held at shelter due to a criminal or civil court case involving said animal.
13. Town shall provide spay or neuter services for adopted animals.
14. Town shall collect apprehension, shelter and related penalty fees, on behalf of and as directed by County and Town, using established fees prescribed by County and Town. Town shall issue receipts for all fees collected and shall keep copies thereof for review and/or audit by County or Town.
15. Town shall sell and issue dog licenses on behalf of the County and Town to residents living in the Service Areas described in Section I.A.8, above using the fees established by County and Town. Town shall issue receipts for all license fees collected and shall keep copies thereof for review and/or audit by County or Town.
16. Town shall attempt to collect the requisite sums for license fees, where applicable, for all dogs returned to owner or adopted if their dog is four months of age or older, using the prescribed established County or Town fees. Town shall issue receipts for all such fees collected and shall keep copies thereof for review by County or Town.
17. In the event that a dog impounded by Town is returned to an owner who is a resident of the Service Areas, or is adopted by a resident of the Service Areas, and no license fee is collected by Town, Town shall report to County within fifteen days of adoption or redemption the description of the animal adopted or redeemed and the name(s) and address of the person(s) adopting or redeeming the dog.
18. Town shall verify dog license status on all impounded dogs for the purpose of ascertaining the number of unlicensed dogs and to foster compliance with County and Town codes.

ATTACHMENT D

19. Town shall maintain records of all animals delivered to replacement shelter facility by parties authorized in Section I.A.1, above.
20. Within thirty (30) days following the end of the quarter, Town shall provide to County and Town on a quarterly basis the following information for all animals received by Town from the Service Areas:
 - a. Number of animals (by species) surrendered by owners.
 - b. Number of stray animals (by species) impounded.
 - c. Number of dead animals (by species) delivered to the shelter.
 - d. Number of injured animals (by species) impounded.
 - e. Number of animals held for observation (by species) and the number of days each animal was held.
 - f. Number of sick/injured animals (by species) received at the shelter.
 - g. Number of animals adopted (by species) or redeemed.
 - h. Number of animal intake (by species) at the shelter.
 - i. Number of animals euthanized (by species), if applicable.
 - j. Number of days an animal stayed (by species) in the shelter.
 - k. Number of licenses sold showing the license number that was issued, description of the animal adopted or redeemed, name(s) and addresses(s) of all persons adopting or redeeming, specifying areas of residence whether in the unincorporated area of the County or within the boundaries of a city at the time of the transfer.
 - l. Copy of signed impound slip as described in Section I.B.3., above.
 - m. All information required by Food and Agricultural Code section 32003.
21. Town shall maintain the facility and ensure the replacement shelter facility and equipment is maintained, operational and kept in general good condition.

EXHIBIT F
LIST OF FORMER COUNTY OFFICIALS

INSTRUCTIONS: List the full name of the former COUNTY Administrative Official, the title/description of the Official's last position with the LESSEE, the date the Official terminated LESSEE employment, the Official's current employment and/or representative capacity with the LESSEE, the date the Official entered LESSEE's employment and/or representation.

OFFICIAL'S NAME: **REQUIRED INFORMATION**

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: May 22, 2014
For Council Meeting: June 3, 2014

Subject: 2014/2015 Town Wide Slurry Seal Project – Town Project No.8340
Award of Construction Contract
Pavement Coatings Company, Jurupa Valley CA

Prior Council Review: The Town Council approved the Plans and Specifications, and authorized project bidding at its meeting of April 1, 2014. The Town Council approved the Measure I 5 Year Plan on October 15, 2013.


Recommendation: That the Town Council awards the construction contract to Pavement Coatings Company, in the amount of \$370,700 and authorizes a construction contingency in the amount of \$37,300, for a total contract amount of \$408,000, authorizing the Mayor, Town Manager and Town Attorney to sign all necessary documents, and authorizing the Town Manager to expend the contingency fund, if necessary, to complete the project.

Executive Summary: Project No. 8340 involves the application of a cape seal on designated streets throughout the Town of Yucca Valley specifically set forth in the Bid Documents and includes but not limited to mobilization, traffic control, removal of pavement striping, markings and legends, application of slurry and cape seal, and includes all appurtenant labor, materials and equipment.

Town Council action is required to award public works construction contracts.

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
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____ Department Report	____ Ordinance Action	____ Resolution Action	____ Public Hearing
<input checked="" type="checkbox"/> Consent	<input checked="" type="checkbox"/> Minute Action	____ Receive and File	____ Study Session

Discussion: The Town Wide Slurry Seal Project is an annual maintenance effort that is a part of the Town's overall pavement maintenance program. The annual maintenance effort is implemented to extend the lifetime of the roadway pavement throughout the Town prior to roads deteriorating to the degree where road reconstruction is necessary. The annual slurry seal project generally consists of applying a Type II Slurry Seal to the roadway, as well as replacement of obliterated traffic striping and damaged Raised Pavement Markers (RPM's).

The specific streets for this year are listed in an attachment to this staff report. Engineering staff selected locations for cape seals for the annual maintenance effort in conjunction with the annual review of the Pavement Management Program, field inspections, and the adopted Measure I 5 Year Plan. The listed streets are included in the Draft 2014-2015 Capital Projects Budget that will be presented to the Town Council for adoption on June 3, 2014. Any necessary update to the Measure I 5 Year Plan will be presented to the Town Council for future action.

The Town Council approved the Plans and Specifications, and authorized project bidding, at its meeting of April 1, 2014. On May 22, 2014, the Town received three bids for Project No. 8340 as follows:

BIDDER	TOTAL
Pavement Coatings Company	\$370,700.00
American Asphalt	\$412,550.00
Copp Contracting, Inc.	\$481,000.00

The lowest apparent bidder is Pavement Coatings Company of Jurupa Valley, California, with a base bid of \$370,700. The Town has reviewed all 3 bid packages and confirmed that Pavement Coatings Company is the lowest responsible and responsive bidder. If awarded by the Town Council, construction is anticipated to begin in July 2014, and to be substantially complete by September 2014.

Alternatives: Staff recommends no alternative actions. Town Council action is required to award public works construction contracts.

Fiscal impact: The estimated project costs, as well as available funding in the Draft 2014-2015 Capital Projects Budget, are summarized below.

	<u>Estimated Project Cost</u>	
Base Bid Amount		\$370,700.00
Construction Contingency		\$37,300.00
Total Contract Work		\$408,000.00

	<u>Funding</u>	
Fund 524 – Measure I Unrestricted		\$500,000.00
Fund 800 – Town wide infrastructure FY 13-14 Transfer		\$150,000.00
		\$32,500.00
Total Project Funding		\$617,500.00

Attachments:

- Bidders Summary List
- Pavement Coatings Company Bid
- Street Listings
- Street Map/CIP Pages
- April 1, 2014 TC Minutes
- 2014/15 Budget pages.

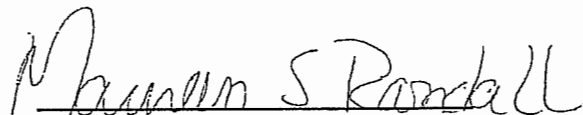
TOWN OF YUCCA VALLEY
BID OPENING LOG SHEET



BID OPENING DATE: May 22, 2014, 3:00 p.m.

PROJECT DESCRIPTION:
2014/2015 Town-Wide Slurry
Town Project No. 8340

<u>BIDDER</u>	<u>BID AMOUNT</u>	<u>BID BOND</u>
1. <u>Pavement Coating Co</u>	<u>370,700.00</u>	<u>10%</u>
2. <u>American Asphalt</u>	<u>412,550.00</u>	<u>10%</u>
3. <u>Copp Contracting Inc.</u>	<u>481,000.00</u>	<u>10%</u>
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____
9. _____	_____	_____
10. _____	_____	_____


Maureen S. Randall
Deputy Town Clerk

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

CONTRACTOR'S PROPOSAL

Pavement Coatings Co.

Company

10240 San Sevaine Way

Address

Jurupa Valley, CA 91752

714/826-3011

Telephone Number

303609

State License Number

Town of Yucca Valley
57090 29 Palms Highway
Yucca Valley, California 92284

Ladies and Gentleman:

Pursuant to the Public Notice inviting bids or proposals, the undersigned declares that he has carefully examined the location of the proposed work, that he has examined plans, profiles, and specifications for **Project 8340: 2014/2015 Town Wide Slurry Seal**, and read the accompanying proposal requirement, and hereby proposes to furnish all materials and do all work required to complete the said work in accordance with said plans, profiles, specifications, and special provisions for the unit or lump sum price set forth in the Schedule of Work Items.

Unless otherwise specified by the Contractor, the listing of an Item No. of Work shall be conclusive evidence that the subcontractor proposed to perform the Item of Work and shall perform the entirety of the work for that Item No. of Work.

All persons or parties submitting a bid proposal on the project shall complete the following form setting forth the Item Number (as specified in the "Schedule of Work Items"), the name, location, and place of business of each subcontractor who will perform work or labor or render services to the prime Contractor in or about the construction of the work of improvements, or a subcontractor licensed by the State of California, who, under subcontract to the prime Contractor, specially fabricates and installs a portion of the work or improvements according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent (1/2%) of the prime Contractor's total bid, or, if the bid is for the construction of streets or highways, including bridges, in excess of one-half of one percent (1/2%) of the prime Contractor's total bid or ten thousand dollars (\$10,000.00), whichever is greater.

It is noted that if a Contractor fails to specify a subcontract for any portion of the work to be performed under the Contract, he shall be deemed to have agreed to perform such portion himself, and he shall not be permitted to subcontract that portion of the work except by written consent of the awarding authority. The requirement of the submission of this list, the legal consequences for failure of the Contractor to do so, and other particular details concerning the same shall be as set forth in the "Subletting and Subcontracting Fair Practices Act", California Public Contract Code (§ 4100, *et seq.*) to which the bidder is hereby referred.

Item No. of Work	Name of Firm or Contractor	Location of Mill, Shop or Office	Contractor Classification (if applicable)	Town of Yucca Valley Business License No. *
3	Superior Pavement Markings	P.O. 278 Beaumont CA 92227	C-32	

* All Subcontractors are required to obtain a Town of Yucca Valley Business License before a Notice to Proceed may be issued.

The undersigned further agrees that in case of default in executing the required contract with necessary bonds within **ten (10) calendar days** after the notice of award of contract has been mailed, the proceeds of the check or bond accompanying his bid 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 undersigned further agrees to complete the work within **Sixty (60) calendar days** from the execution of the first contract. **Project must be completed by September 30, 2014.**

Contractor, and any subcontractors utilized, shall be licensed in accordance with the provisions of the Contractor's License Law, Chapter 9 of Division 3 of the State Business and Professions Code.

Additionally, the Contractor must have at the time of bid opening for this project the following classification(s) of Contractor's license and experience:

Classification A: General Engineering Contractor

Classification C-12: Earth Work and Paving Contractor.

BIDDING FORM

2014/2105 TOWN WIDE SLURRY SEAL

Name of Bidder Pavement Coatings Co.

The undersigned, having examined the proposed Contracts and having visited the site and examined the conditions affecting the work, hereby and agrees to furnish all labor, materials, equipment, and appliances, and perform operations necessary to complete the work as required by said proposed Contract Documents, excluding work of alternates for.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	AMOUNT	SUBTOTAL
----------	-------------	----------	------	--------	----------

BASIC BID (Items 1-4)

MOBILIZATION, DEMOLITION, GRADING AND CONSTRUCTION SURVEY

1	Traffic Control	1	LS	20,400	20,400
2	Cape Seal	800,000	SF	0.400	320,000
3	Pavement Markers, Markings, Legends, Striping, and Signage's	1	LS	30,300	30,300

TOTAL BASIC BID ITEMS 1 - 3 (In Figures) 370,700.00

TOTAL BASIC BID ITEMS 1 - 3 (In Words)
Three hundred Seventy Thousand Seven hundred Dollars and zero
cents

Contractor's License Number
303609

Date of Expiration
09-30-2014

(Seal - if Bid is by a Corporation)



Attest

Bid Bond 10% of Bid Price

Amount of Certified Check or Bid Bond

The Ohio Casualty Insurance

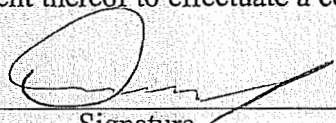
Name of Bonding Company

NON-COLLUSION AFFIDAVIT

To: The Town of Yucca Valley:

State of California)
County of Riverside) ss.


Doug Ford, being first duly sworn, deposes and says that (he) or she is President of Pavement Coatings Co. the party making the foregoing bid that the bid is not made in the interest of or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder of any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.



Signature

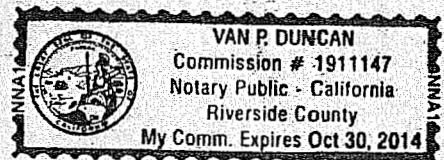
STATE OF CALIFORNIA)
COUNTY OF Riverside) ss.

Subscribed and sworn to before me this 21st day of May, 2014.



Notary Public in and for the County
of Riverside, State of California.

My Commission expires Oct 30, 2014.



DECLARATION OF ELIGIBILITY TO CONTRACT
[Labor Code Section 1777.1; Public Contract Code Section 6109]

The undersigned contractor, certifies and declares that:

1. The undersigned contractor is aware of Sections 1771.1 and 1777.7 of the California Labor Code, which prohibit a contractor or subcontractor who has been found by the Labor Commissioner or the Director of Industrial Relations to be in violation of certain provisions of the Labor Code, from bidding on, or being awarded, or performing work as a subcontractor on a public works project for specified periods of time.

2. The undersigned contractor is not ineligible to bid on, be awarded or perform work as a subcontractor on a public works project by virtue of the foregoing provisions of Sections 1771.1 or 1777.7 of the California Labor Code or any other provision of law.

3. The undersigned contractor is aware of California Public Contract Code Section 6109, which states:

“(a) A public entity, as defined in Section 1100 [of the Public Contract Code], may not permit a contractor or subcontractor who is ineligible to bid or work on, or be awarded, a public works project pursuant to Section 1771.1 or 1777.7 of the Labor Code to bid on, be awarded, or perform work as a subcontractor on, a public works project. Every public works project shall contain a provision prohibiting a contractor from performing work on a public works project with a subcontractor who is ineligible to perform work on the public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code.

(b) Any contract on a public works project entered into between a contractor and a debarred subcontractor is void as a matter of law. A debarred subcontractor may not receive any public money for performing work as a subcontractor on a public works contract, and any public money that may have been paid to a debarred subcontractor by a contractor on the project shall be returned to the awarding body. The contractor shall be responsible for the payment of wages to workers of a debarred subcontractor who has been allowed to work on the project.”

4. The undersigned contractor has investigated the eligibility of each and every subcontractor the undersigned contractor intends to use on this public works project, and determined that none of them is ineligible to perform work as a subcontractor on a public works project by virtue of the foregoing provisions of the Public Contract Code, Sections 1771.1 or 1777.7 of the Labor Code, or any other provision of law.

The undersigned declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed this 21st day of May, 2014, at Jurupa Valley, California.
(place of execution)



Signature

Doug Ford

Name (print or type)

President

Title

Pavement Coatings Co.

Name of company

BID BOND

KNOW ALL BY THESE PRESENTS, That we, Pavement Coatings Co.

of Jurupa Valley, California (hereinafter called the Principal),

as Principal, and The Ohio Casualty Insurance Company

(hereinafter called the Surety), as Surety are held and firmly bound unto Town of Yucca Valley

(hereinafter called the Obligee) in the penal sum of 10% of Bid Amount

Dollars (10% of Bid Amount)

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for 2014/2015 Townwide Slurry Seal Project - Town Project No. 8340

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 25th day of April, 2014.

Van M. Arca
Witness

Pavement Coatings Co. (Seal)
Principal
[Signature]
PRESIDENT Title

Witness

The Ohio Casualty Insurance Company
By *[Signature]*
Richard L. Wells, Attorney-in-Fact



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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

Certificate No. 5961419

American Fire and Casualty Company
The Ohio Casualty Insurance Company

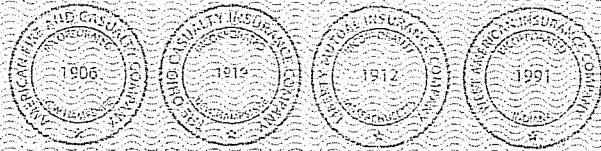
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire; that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Frank Morones; Lynn A. Beimer; Richard L. Wells

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 23rd day of January, 2013



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

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON
COUNTY OF KING

ss

On this 23rd day of January, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public

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

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5: Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 25 day of April, 20 14



By: David M. Carey
David M. Carey, Assistant Secretary

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

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

State of California }
County of Orange }

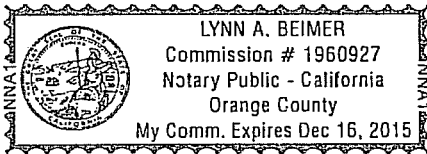
On April 25, 2014 before me, Lynn A. Beimer, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Richard L. Wells
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Place Notary Seal Above

Signature _____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

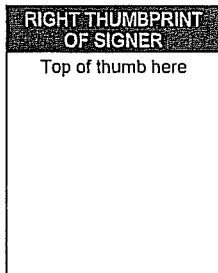
Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

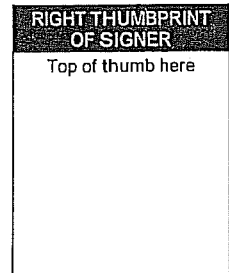
- Individual
- Corporate Officer – Title(s): _____
- Partner
 - Limited
 - General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____

Signer's Name: _____

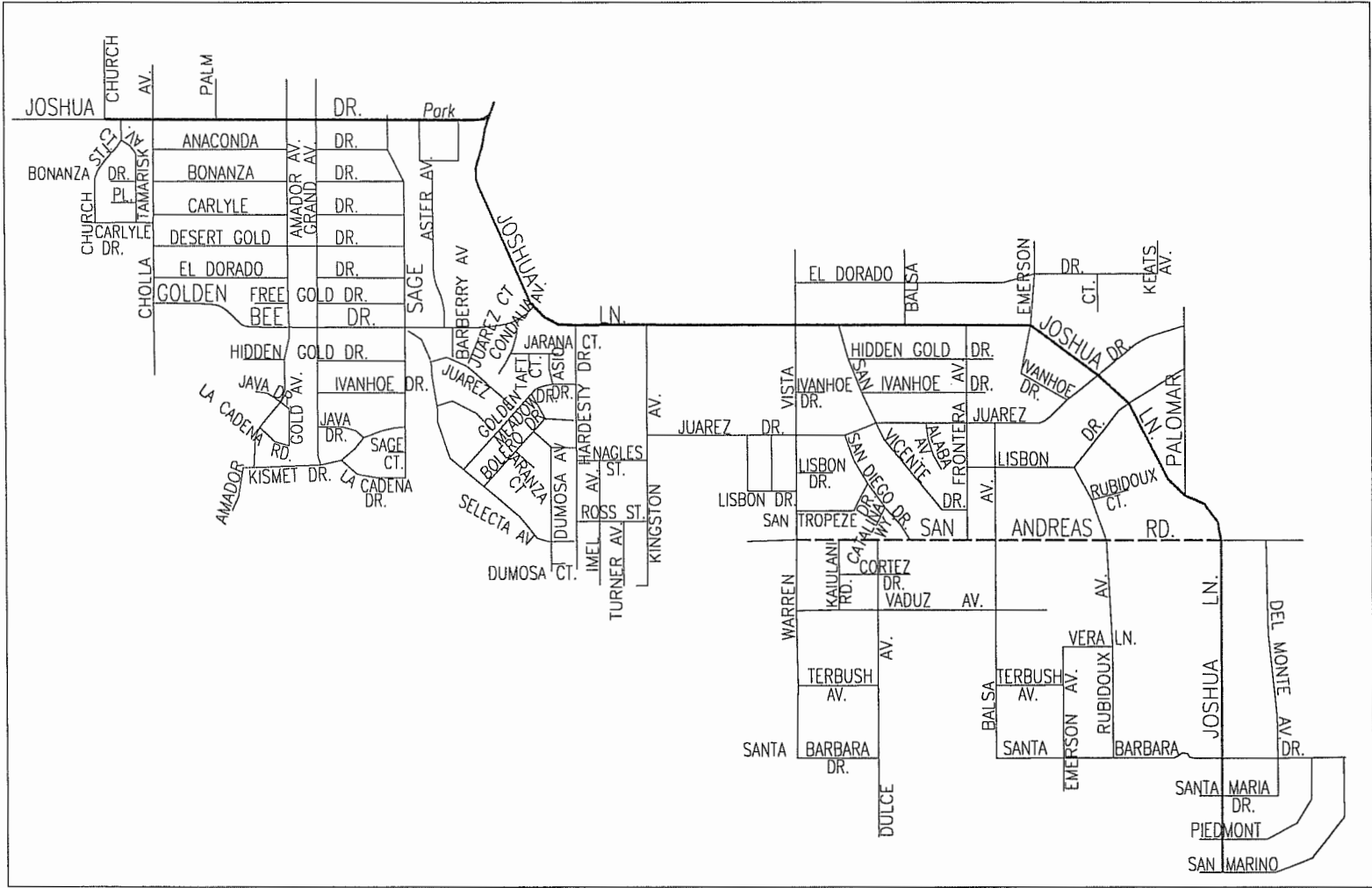
- Individual
- Corporate Officer – Title(s): _____
- Partner
 - Limited
 - General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____

14/15 CAPE PROJECT

STREET	SGMT	FROM	TO	SQUARE FEET
Joshua Lane	A	San Marino	Piedmont	11,440.00
Joshua Lane	B	Piedmont	Santa Maria	11,492.00
Joshua Lane	C	Santa Maria	Santa Barbara	11,544.00
Joshua Lane	D	Santa Barbara	Vera	35,880.00
Joshua Lane	E	Vera	San Andreas	32,214.00
Joshua Lane	F	San Andreas	Palomar	46,540.00
Joshua Lane	G	Palomar	Lisbon	43,307.00
Joshua Lane	H	Lisbon	Juarez	19,065.00
Joshua Lane	I	Juarez	Emerson	32,953.00
Joshua Lane	J	Emerson	Frontera	26,550.00
Joshua Lane	K	Frontera	Balsa	20,176.00
Joshua Lane	L	Balsa	San Vicente	23,400.00
Joshua Lane	M	San Vicente	Warren Vista	17,980.00
Joshua Lane	N	Warren Vista	1322'	40,982.00
Joshua Lane	O	1322'	Hardesty	59,535.00
Joshua Lane	P	Hardesty	Golden Bee	38,640.00
Joshua Lane	Q	Golden Bee	1428'	45,696.00
Joshua Lane	R	1428'	Joshua Drive	44,299.00
				561,693.00
Joshua Drive	B	Church	Church	9,108.00
Joshua Drive	C	Church	Cholla	12,474.00
Joshua Drive	D	Cholla	Palm	40,664.00
Joshua Drive	E	Palm	Amador	25,956.00
Joshua Drive	F	Amador	Grand	10,108.00
Joshua Drive	G	Grand	Sage	25,592.00
Joshua Drive	H	Sage	Aster	22,374.00
Joshua Drive	I	Aster	Barberry	14,718.00
Joshua Drive	J	Barberry	Joshua Lane	11,418.00
				172,412.00

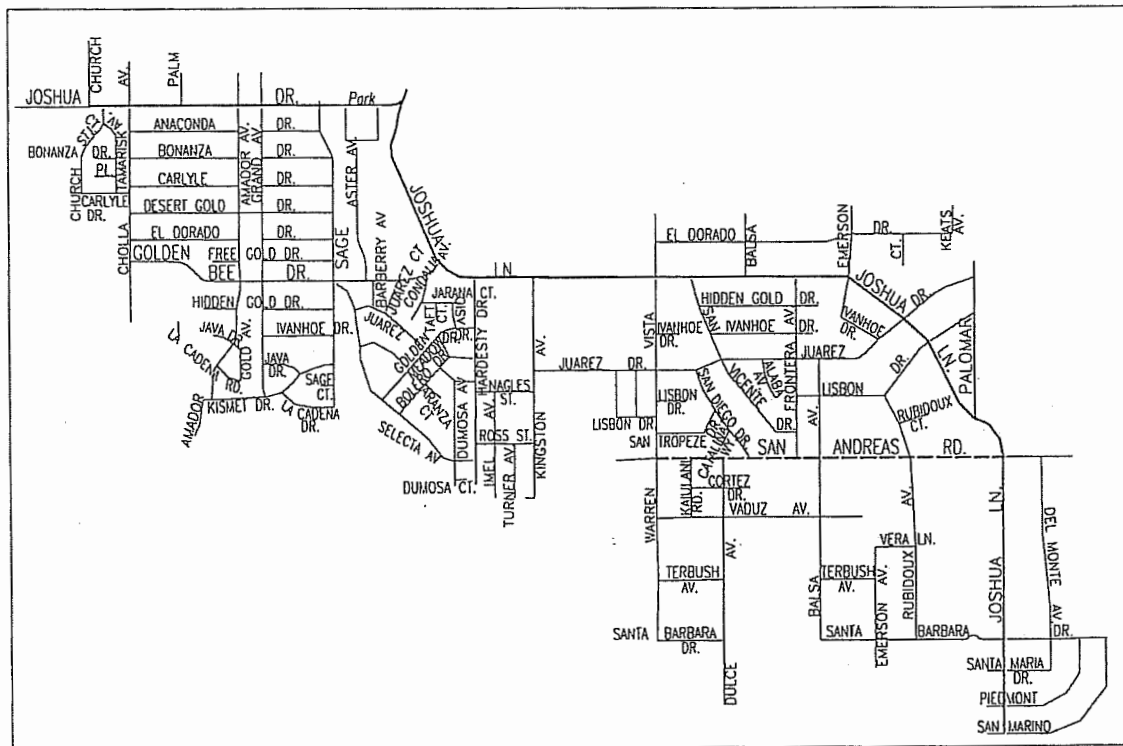


SLURRY/CAPE SEAL
Fiscal Year 2014-2015

Project No.	8340	
Category:	Streets & Highways	
Description:	Installation of cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.	
Limit:	Joshua Lane : Joshua Drive/San Marino Drive	Rehabilitated: 2006/07
	Joshua Drive: Church Street/Joshua Lane	Last Improvements: 2009/10
Status:	Last Improvements: 2006/07 and 2009/10	
Schedule:	Construction Scheduled for 2014-15	

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

Fund Source	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Local Measure I – Unrestricted 524		400,000			
Total:		400,000			



City-County Delegate Agency Agreement with San Bernardino County for fiscal years 2015-16, 2016-17 and subsequently automatically renew unless terminated, and authorize the mayor to execute the agreement

- 5. **Approve** Resolution No. 14-08 directing the preparation of an assessment engineer’s report describing any new improvements or any substantial changes in the existing improvements in the existing assessment districts.
- 6. **Ratify** the Payroll Register total of \$126,315.94 dated March 14, 2014.
Ratify Warrant Register total of \$336,373.69 for checks dated March 6, 2014.

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

Mayor Pro Tem Huntington moved to approve consent agenda items 2-6. Council Member Rowe seconded. Motion carried 4-0-1 moved on a roll call vote.

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

DEPARTMENT REPORTS

- 7. **Town-Wide Slurry Seal Project- Town Project No. 8340; Approval of Plans and Specifications; Authorization to Advertise for Construction**

Town Project Engineer Qishta presented the staff report for the 2014-15 Town-Wide Slurry Seal Project, known as Town Project No. 8340. The benefits of applying slurry to regularly maintained roads were explained. The goal of the street maintenance program is to have streets in sufficient condition to slurry seal every street in the Maintained Road System every five to seven years. Several local roadways have deteriorated beyond the slurry stage and require more expensive maintenance and repair. Estimated costs for slurry treatment is \$0.20 per square foot, cape seal treatment is \$0.45 per square foot and road reconstruction at \$8.00 per square foot. The 2014-2015 fiscal year slurry program is estimated at \$550,000.

Mayor Lombardo opened public comments.

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

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

In response to public comment, Deputy Town Manager Stueckle explained the section of roadway questioned as omitted in the 2014-15 slurry schedule was maintained a couple of years ago under a separate project and is not on the same maintenance schedule as the rest of the roadway.

Mayor Lombardo asked for clarification on the ongoing maintenance cost if all the roads were up to the same standard to be maintained by the slurry process. Deputy Town Manager Stueckle stated that a slurry process for all Town maintained roadways would be approximately \$1 million per year.

Council Member Rowe questioned how many square feet are lost from the slurry to cape seal category each year a road is unfunded. Rowe continued and requested this information for the upcoming budget discussions to explain the monetary effects when roadway conditions move beyond the level of routine slurry maintenance. The current year impacts would be nice to have included in budget discussion.

Council Member Rowe moved to adopt Resolution No. 14-09, approve the plans and specifications for Project No. 8340, and authorize the Town Clerk to advertise and receive bids. Mayor Pro Tem Huntington seconded. Motion carried 4-0-1 on a roll call vote.

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

8. Council Manual of Procedural Guidelines

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

Town Clerk Copeland presented the staff report for the Council Manual of Procedural Guidelines explaining that the recommended changes from prior Town Council review have been included in the current document.

Mayor Lombardo opened public comments.

Ron Cohen, Yucca Valley commented on Section 8.1 to consider moving the questions of

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

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

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
524 - Measure I - Unrestricted						
Annual Traffic Census	524 55-59 8310 8097	6,300	7,435	7,500	7,500	7,500
SANBAG STP	524 55-59 8310 8098	-	5,000	5,000	5,000	5,000
Street Lights	524 55-59 8310 8103-000	49,420	50,000	50,000	50,000	50,000
Traffic Studies	524 55-59 8310 8105	4,258	8,565	8,565	9,000	9,000
Town Wide Slurry Seal	524 55-59 8310 8340	335,520	276,069	276,069	500,000	525,000
SHOPP, proj applic thru CT	524 55-59 8310 8347	-	5,000	5,000	5,000	5,000
Palomar, Yucca Tr to Juarez	524 55-59 8310 8457	-	158,839	158,839	-	-
Natoma, Del Monte to East 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

PLANNING COMMISSION STAFF REPORT

To: Honorable Mayor & Town Council
From: Alex Qishta, Project Engineer
Shane Stueckle, Deputy Town Manager
Date: May 28, 2014
For Council Meeting: June 3, 2014

Subject: Five Year Capital Improvement Program

Prior Council Review: On May 6, 2014 Town Council received and filed the report and provided direction to staff.

Recommendation: As recommended by the Planning Commission, that the Town Council:

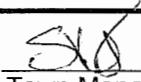

- A. Finds that the project is exempt from CEQA in accordance with Section 15378(b) (4) and Section 15061 (b) (3) of the California Environmental Quality Act. The Capital Improvement Program (CIP) is not a project nor is there possibility of a significant effect on the environment from the program. Further the CIP does not result in a commitment to any specific project.
- B. Adopts the Five Year Capital Improvement Program for Fiscal Years 2014/2015 through 2018/2019

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

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

Order of Procedure:

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

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 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

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

The CIP is primarily a planning document to assist both the Town's short and long-term infrastructure planning. As such, the projects and their scopes contained in the CIP are subject to change from year to year as the needs of the community become more defined and projects move closer to final implementation. While the CIP is a planning tool, the annual capital projects budget (Special Revenue Funds) as approved by the Town Council appropriates funds for the specific projects and authorizes staff to proceed with project implementation.

General Plan Consistency: At their meeting of May 27, 2014 the Planning Commission found the CIP is consistent with the policies outlined within the General Plan. The following goals, policies, and programs provide General Plan guidance supporting implementation of the CIP.

Land Use Element, Public/Quasi Public Policy LU 1-24

Plan for the adequate and logical expansion of public facilities that are compatible with surrounding land uses, reflect community character, are educationally enriching, and meet a broad range of local needs.

Land Use Element, General Policy LU 2-4:

Encourage the inclusion of pedestrian linkages and public amenities to promote walking on site and within clustered development

Land Use Element, East Side SPA Policy LU 2-9:

Coordinate with the Hi Desert Water District to facilitate development of a new wastewater treatment plant in the area.

Housing Element, Policy H2-1:

Revitalize the core of the community with new housing that capitalizes on existing and planned public facilities.

Circulation Element, Policy C 1-6.

Protect rights-of-way for SR-62 and SR-247, major arterials, collectors, residential streets, and for all other planned infrastructure.

Circulation Element, Policy C 1-8

Apply complete street strategies that accommodate pedestrian, bicycle and transit modes whenever practical and feasible.

Circulation Element, Policy C 1-16

Support and work with Caltrans to coordinate signals along SR-62 and SR-247 in Town.

Circulation Element, Policy C 1-17

Ensure funding is available to implement and maintain signal coordination.

Circulation Element, Policy C 2-1

Work with utility providers in the planning, designing, and siting of distribution and support facilities to comply with the standards of the General Plan and Development Code.

Safety Element, Policy S 3-4

Collaborate with the San Bernardino County Flood Control District and other state and federal agencies to minimize flood damage.

Safety Element, Policy S 4-3

Ensure that public and private water distribution and supply facilities have adequate capacity and reliability (peakload water supply) to supply both everyday and emergency firefighting needs.

Noise Element, Policy N 1-4

Encourage the use of alternative transportation such as busing, bicycling, and walking to reduce peak traffic volumes and therefore transportation-related sources of noise.

Noise Element, Policy N 1-5

Encourage traffic-calming road construction and design and engineering methods, where appropriate, to decrease excessive motor vehicle noise.

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

Major Capital Projects Moving Forward: There are a number of major capital projects underway in fiscal years 2013/2014 and 2014/2015. These projects are financially feasible due to non-Town resources being made available from County, state and federal funds. The following information outlines some of those major infrastructure initiatives.

This information includes projects that are underway by other agencies as well as private development projects which are constructing public infrastructure.

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

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

SR 62 @ Dumosa Avenue Traffic Signal: The construction of a traffic signal at SR 62 and Dumosa Avenue will provide significant traffic and pedestrian safety improvements for access to the Yucca Valley Community Center complex as well as the surrounding commercial and residential development. This project will also result in the elimination of a traffic cut-through route impacting the residential neighborhood on Antelope Trail, and through reduced traffic volumes, increase safety for the residents who live on Antelope Trail. The Town anticipates the construction of this project to be funded mostly through the Measure I Major Local Highways Program.

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

Other Capital Facility Projects Underway:

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

Recently Complete Projects:

Yucca Valley Replacement Animal Shelter: This project includes a replacement animal shelter on a five acre parcel located directly to the south of the existing Yucca Valley Animal Shelter. The replacement animal shelter serves both the incorporated areas of the Town of Yucca Valley, as well as the regional unincorporated areas of the County of San Bernardino. The facility includes three new single story buildings with parking areas constructed to accommodate parking for staff, public and shelter vehicles. Other pathways

and service roads were created to facilitate reliable and safe access.

Transportation Congestion Relief Program: This project includes the construction of raised medians on SR62 from Kickapoo Trail to Elk Trail and from Cherokee Trail to Apache Trail; and sidewalk improvements from Palm Avenue to Dumosa Avenue. This approximately \$2.2 million project is funded through a combination of State SLPP (State, Local Partnership Program), Federal HSIP, regional Major Local Highways Measure I, and local Measure I revenues of approximately \$680,000. This project provides significant pedestrian and traffic safety improvement on State Route 62.

Paradise Park Playground Equipment Improvements: The project includes the replacement of the existing playground equipment, as well as replacing the existing sand with wood chips for ADA access. The playground equipment is designed for both the 2 to 5 and 5 to 12 year old age groups.

Community Center Playground Improvements: The project includes the replacement of the existing playground equipment, as well as replacing the existing sand with wood chips for ADA access. The playground equipment is designed for both the 2 to 5 and 5 to 12 year old age groups. The project is also designed to allow for future removal of the existing sand volleyball court and construction of the splash pad in a potential future phase.

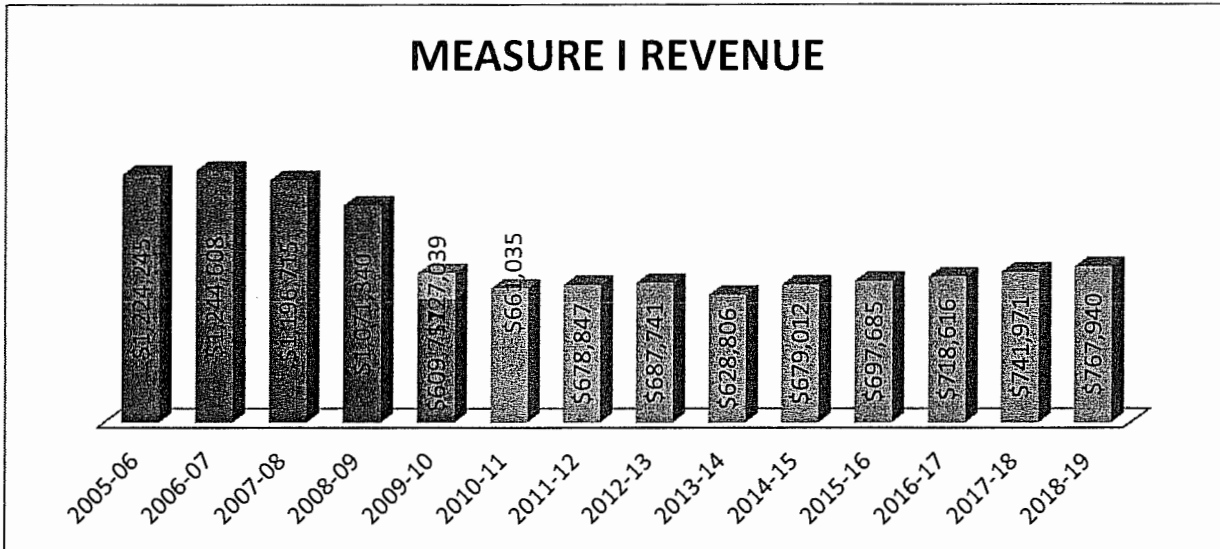
2013/2014 Town Wide Slurry Seal Project: The Project provided slurry and cape seal for streets throughout the Town, and appurtenant work as necessary. All work required for the project has been satisfactory completed. Approximately forty-two lanes miles of road maintenance were completed with this project.

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

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

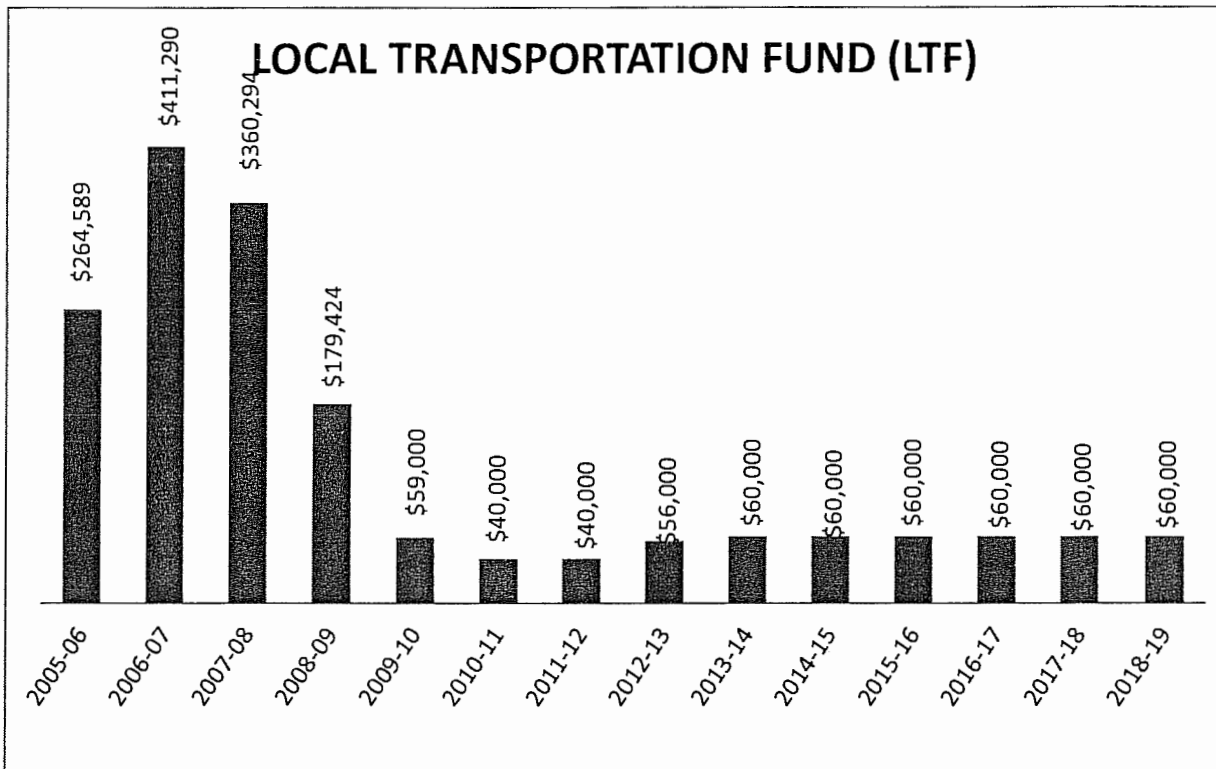
The Town received an allocation of \$471,000 in MLHP funds in July 2013 for the construction of the SR 62 @ Dumosa Avenue traffic signal project. Additionally, the Town received MLHP funds from SANBAG for both the TCRP and PLHD projects.

The following figure identifies the trends in Measure I revenues between FY 2005/2006 and the estimated revenues through FY 2018/2019.



Local Transportation Fund (LTF): Expenditures of LTF funds are limited to roadway purposes in accordance with the State Gas Tax Guidelines.

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



Community Development Block Grants (CDBG): CDBG funds have historically been allocated to the construction of recreation based facilities for both the Town as well as for non-profit agencies, as well as economic development infrastructure programs and Code Compliance programs. Revenues available for capital projects have historically ranged in the \$90,000 to \$100,000 annually. The Town Council's recent actions allocated 2015-16 of CDBG revenues to the replacement of the playground equipment at Jacobs Park.

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

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

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

Redevelopment Agency Capital Projects: With the dissolution of Redevelopment by the State there is no allocation of RDA funds at this time. Pending resolution of state mandated process, there are anticipated amendments to the CIP during FY 2014/2015 and beyond that will identify the allocation of remaining former RDA bond proceeds.

The following outlines the major one-time grant funds contained in the 5-Year CIP.

Highway Safety Improvement Funds: The Town's grant applications were successful in obtaining \$999,000 in HSIP funds. The successful projects include the Transportation Congestion Relief Program (TCRP) and the traffic signal modification project at SR 62 and SR 247.

Public Lands Federal Grant (PLHD): PLHD revenues were awarded for SR 62, Apache to Palm. This project includes installation of new raised median islands, curb, gutter, and a traffic signal at SR 62 and Church Street.

Congestion Mitigation & Air Quality (CMAQ): The Town's grant application for CMAQ funding for traffic signal synchronization was successful. The approved project includes the interconnection of the traffic signals on SR 62 at Camino del Cielo, Kickapoo Trail, Pioneertown Road and Acoma Trail traffic signals. The future SR 62 at Church Street signal will be connected to this system, as well as the newly installed signal at SR62 and Inca Trail.

Safe Route to School (SR2S) Fund: This project includes improvements on Sage Avenue including sidewalks, curb and gutter between Onaga Trail and SR 62. If warranted, pedestrian crossing improvements may be designed at the intersection of Pueblo Trail and Sage Avenue. Additionally, the necessary design and plans for the replacement of outdated speed signs at Yucca Valley Elementary School, Onaga Elementary School, and La Contenta Middle School are included in the project.

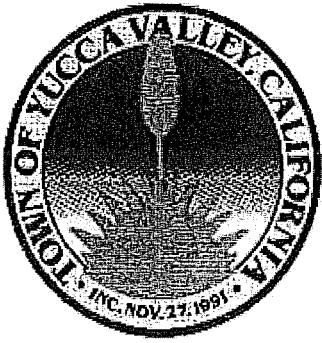
State Local Partnership Program: The Town's grant applications were successful in obtaining SLPP funds for the PLHD and TCRP projects.

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

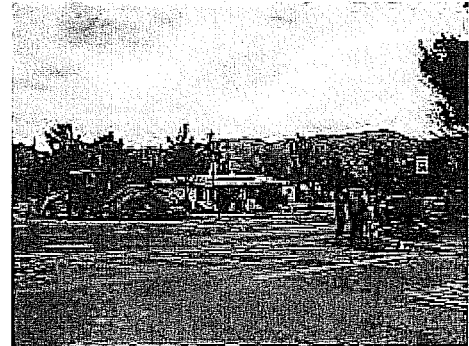
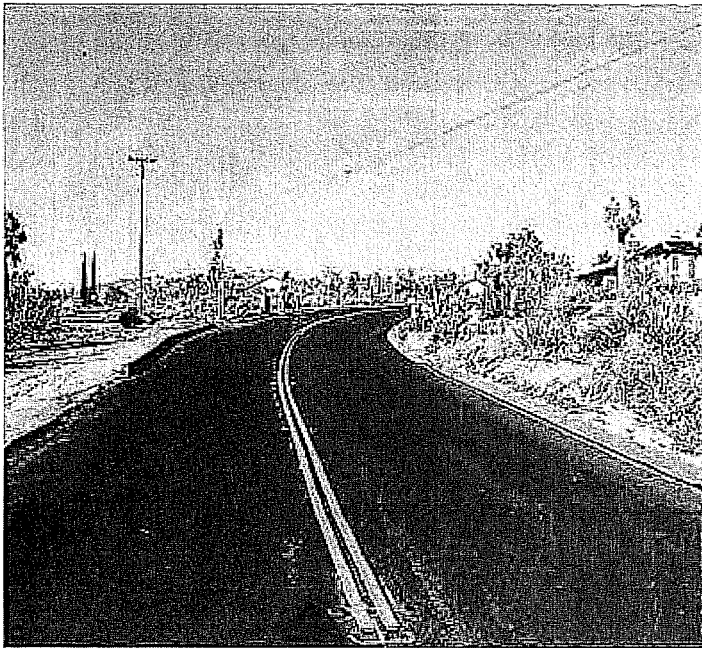
Alternatives: Staff recommends no alternative actions.

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

Attachments: 5 Year Capital Improvement Program



Town of
Yucca Valley



DRAFT

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

Community Development Department

MAY 2014

INTRODUCTION - CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

This Plan covers five years of projected capital needs, Fiscal Years 2014/15 through 2018/2019. The first year of the program will become the Capital Budget for which project funding will be authorized. These are referred to as the "funded" projects in the five-year plan. The "Capital Budget" represents Town Council approved projects to be implemented by the Town. The remaining five years of the CIP will serve as a financial plan for capital investments. The financial plan will be reviewed each year as the CIP is updated and prepared.

"Unfunded" projects will also be included in the CIP. These are projects that have been identified as desired improvements for the Town, but are very long term and subject to reevaluation annually.

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

FUNDING SOURCES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWN OF YUCCA VALLEY STATEMENTS

MISSION STATEMENT

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

VISION STATEMENT

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

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

VALUES STATEMENT

As the Town of Yucca Valley, we value:

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

CAPITAL IMPROVEMENT PROJECTS - FISCAL YEAR TOTALS

FISCAL YEAR 2014-2015		
STREETS/ROADS	\$	4,947,238
PARKS	\$	80,000
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	5,027,238

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

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

FISCAL YEAR 2017-2018		
STREETS/ROADS	\$	758,152
PARKS	\$	0
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	758,152

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

SECTION I

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2014/2015

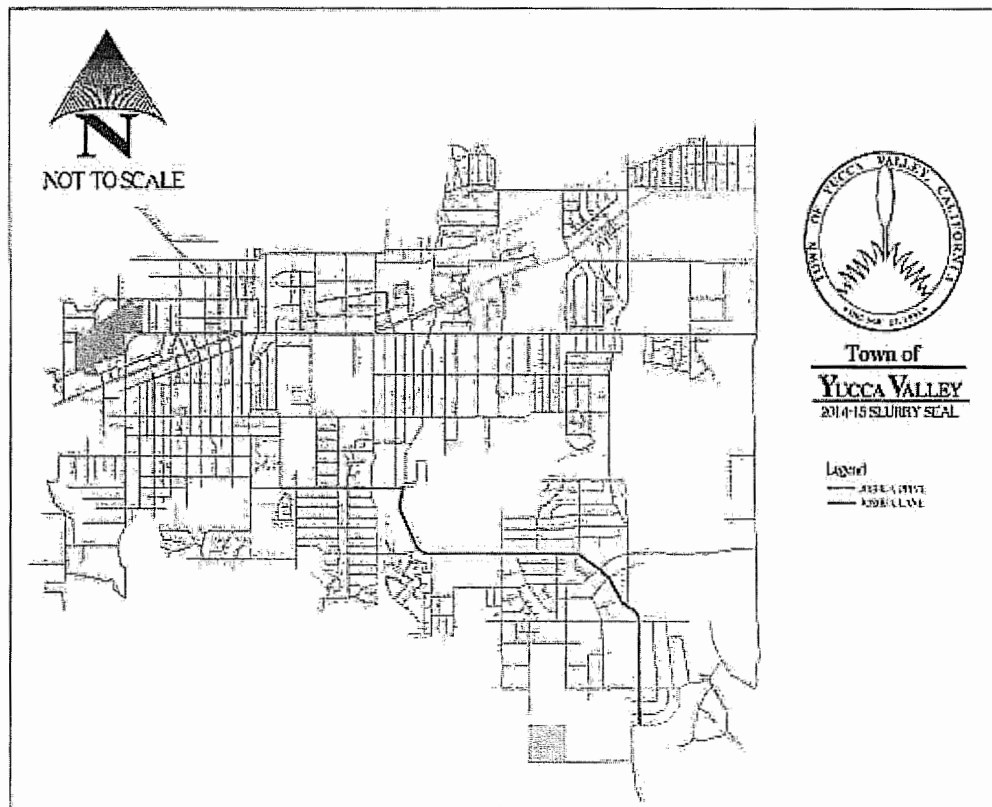


**FISCAL YEAR 2014-2015
STREETS & HIGHWAYS**

2014-2015 SLURRY SEAL	
Fiscal Year 2014/2015	
Project No:	8340
Category:	Streets & Highways
Description:	Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
Limit:	Joshua Lane: Joshua Drive /San Marino Drive Joshua Drive: Church Street/Joshua Lane
Status:	Last Improvements: 2005/06 & 2009/10. Bid Opening – May 22, 2014
Schedule:	Construction to start July 2014

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

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



SR62: APACHE TRAIL TO PALM AVE (PLHD)

Fiscal Year 2014/2015

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

Limit: State Route 62 from Apache Trail to Palm Avenue

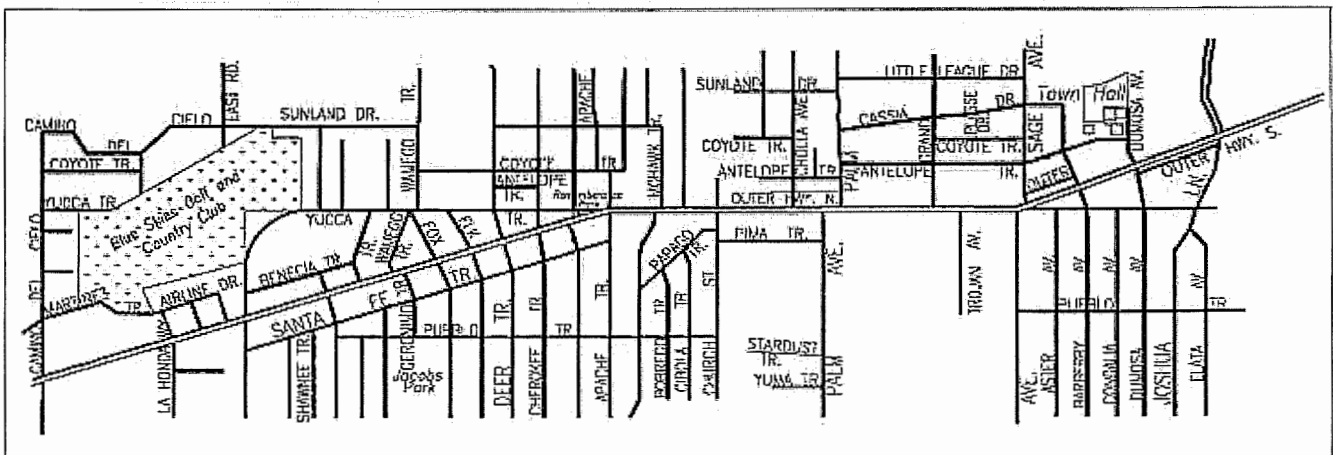
Status: Construction to start May 2014

Schedule:

Project Cost Estimate

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

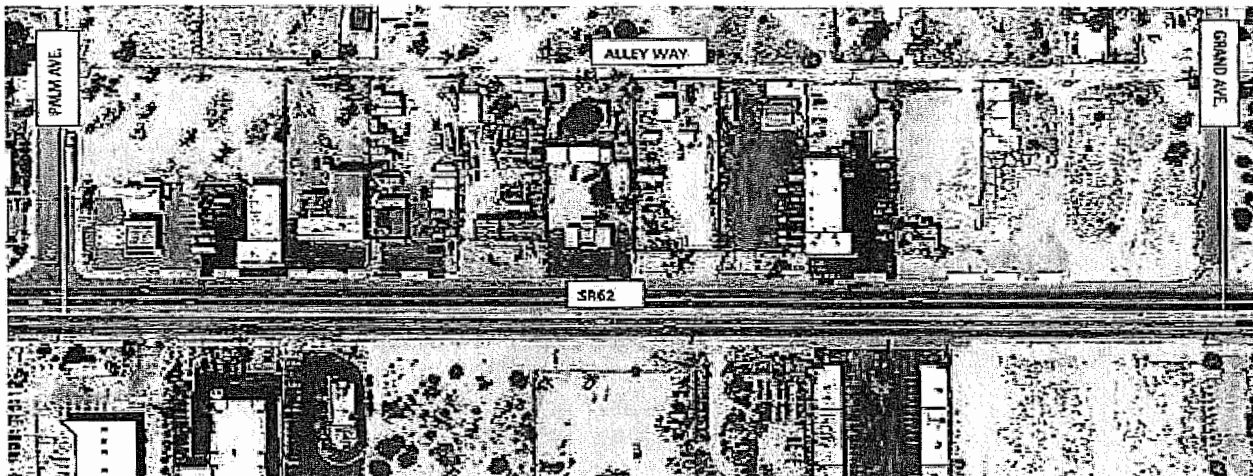
Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
Federal Safetear-Lu 535	1,440,000		1,440,000	1,440,000				
Local Meas I – Arterial 522	613,120	24,995	588,125	588,125				
Regional Meas I 520	135,000		135,000	135,000				
Prop 1B State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



ALLEY WAY IMPROVEMENTS	
Fiscal Year 2014/2015	
Project No:	
Category:	Streets & Highways
Description:	Pave approximately 1350 l.f. of an unpaved Alley Way located north and parallel to SR62. This project was generated as a result of the PLHD project to provide access to businesses and residents.
Limit:	Alley way between Palm Avenue east to Grand Avenue
Status:	
Schedule:	

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

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



PIMA TRAIL IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Streets & Highways**

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

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

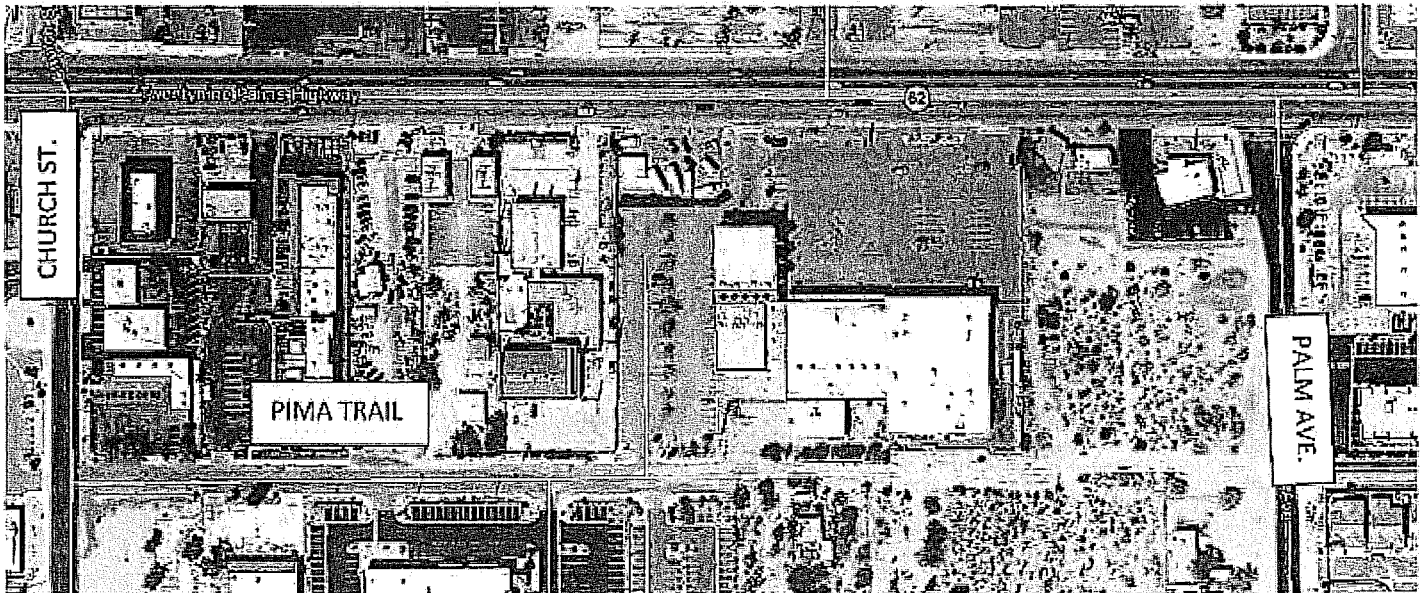
Status:

Schedule:

Project Cost Estimate

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

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



SR62 & DUMOSA AVENUE TRAFFIC SIGNAL
Fiscal Year 2014/2015

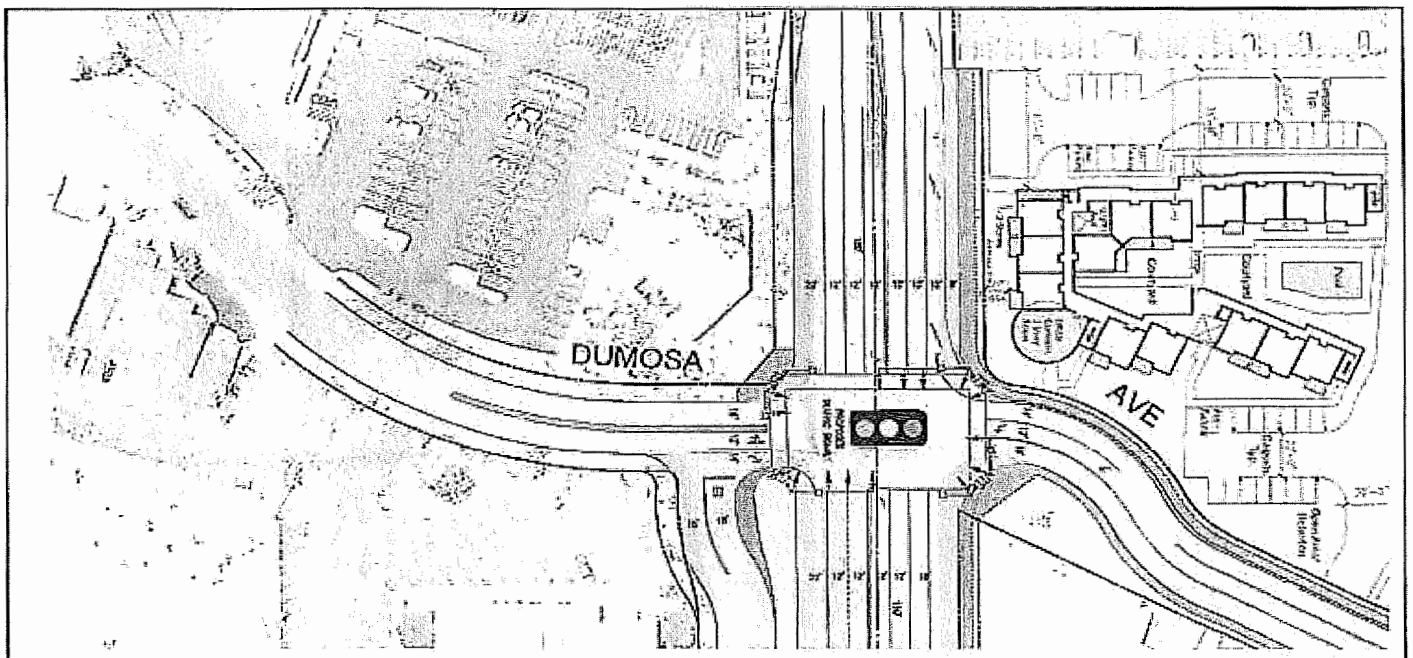
Project No: 8456
 Category: Streets & Highways
 Description: Construction of a traffic signal at SR62 and Dumosa Avenue including ADA compliant ramps, raised median construction on Dumosa Avenue south of SR62 and modifications to the existing turn pockets for east and west bound traffic on SR62.

Limit: SR62 at Dumosa Avenue
 Status: Final plans submitted to Caltrans for approval – anticipate Mid-May 2014 approval.
 Schedule:

Project Cost Estimate

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

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



SR62: TRAFFIC CONTROL SYNCHRONIZATION (Phase I)

Fiscal Year 2014/2015

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

Limit: State Route 62 between Kickapoo Trail and Acoma Trail

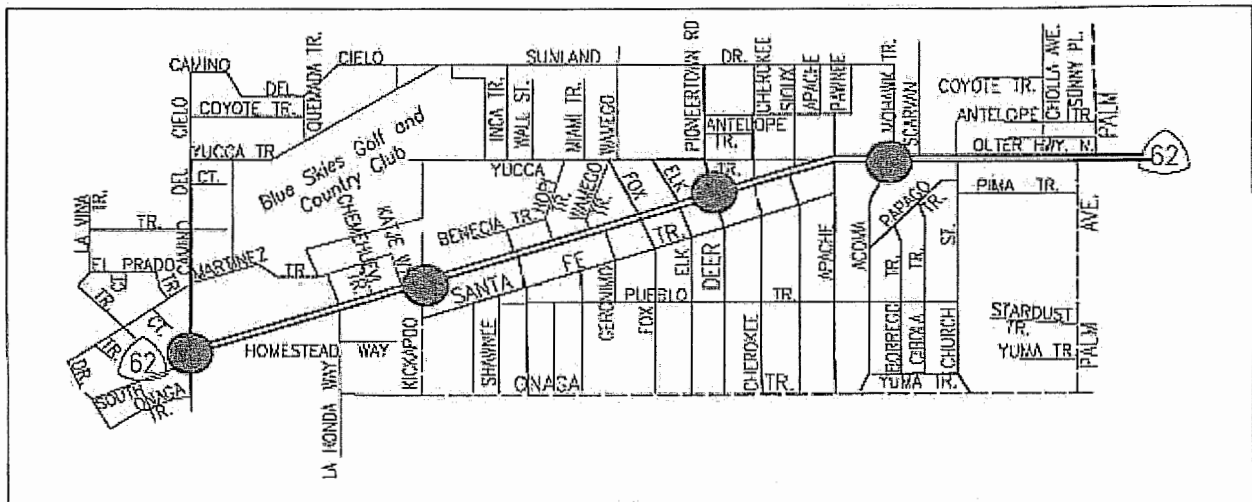
Status: Pending Caltrans approval of RFA

Schedule:

Project Cost Estimate

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

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



SR62: TRAFFIC CONTROL SYNCHRONIZATION (Phase II)
Fiscal Year 2014/2015

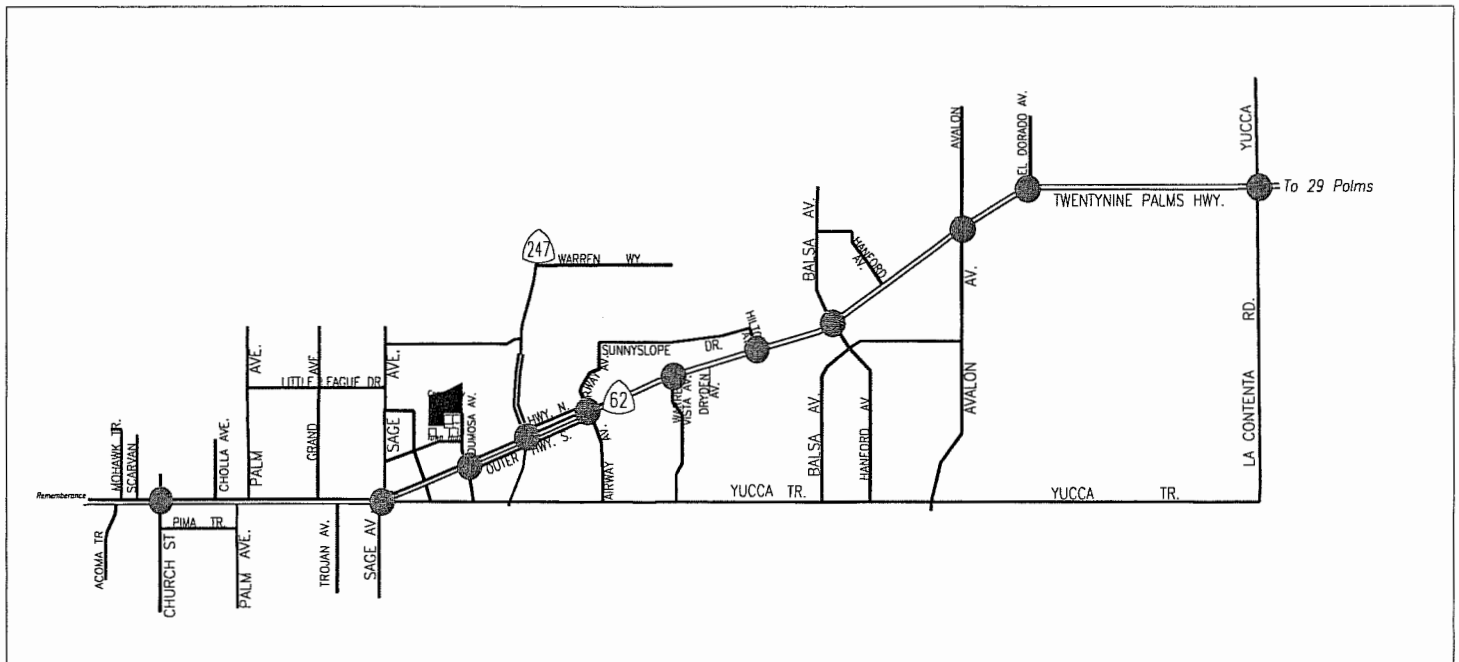
Project No: 8028
Category: Streets & Highways
Description: Congestion Management Air Quality (CMAQ) funds: Synchronization of 11 traffic signals on SR62 at the intersections of Church, Sage, Dumosa, SR247, Airway, Warren Vista, Balsa, Hilton, Avalon, Home Depot and Yucca Mesa/La Contenta to mitigate and reduce traffic congestion and delay through improved traffic signal timing, improved traffic flow and reduction in idling time resulting in improved air quality through a reduction in VOC, NOx, PMx and CO emissions.

Limit: State Route 62 between Church Street and Yucca Mesa/La Contenta
Status: Pending Caltrans approval on allocation of CMAQ Funds
Schedule:

Project Cost Estimate

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

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



SAFE ROUTES TO SCHOOLS (SR62) INFRASTRUCTURE

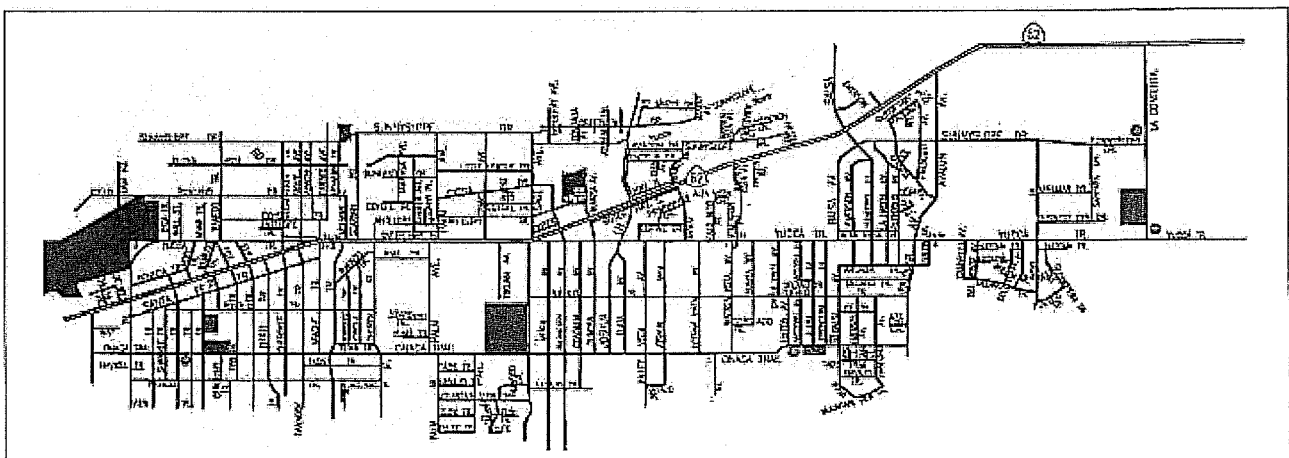
Fiscal Year 2014/2015

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

Project Cost Estimate

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

Fund Source	Prior Years			FY	FY	FY	FY	FY
	Budget	Expended	Balance	2014-15	2015-16	2016-17	2017-18	2018-19
State SR25 529	399,800		399,800	373,000				
Local LTF 516	50,000	45,569	4,431	4,431.				
Total	449,800	45,569	404,231	377,431				



BLACK ROCK CANYON ROAD IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Streets & Highways**

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

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

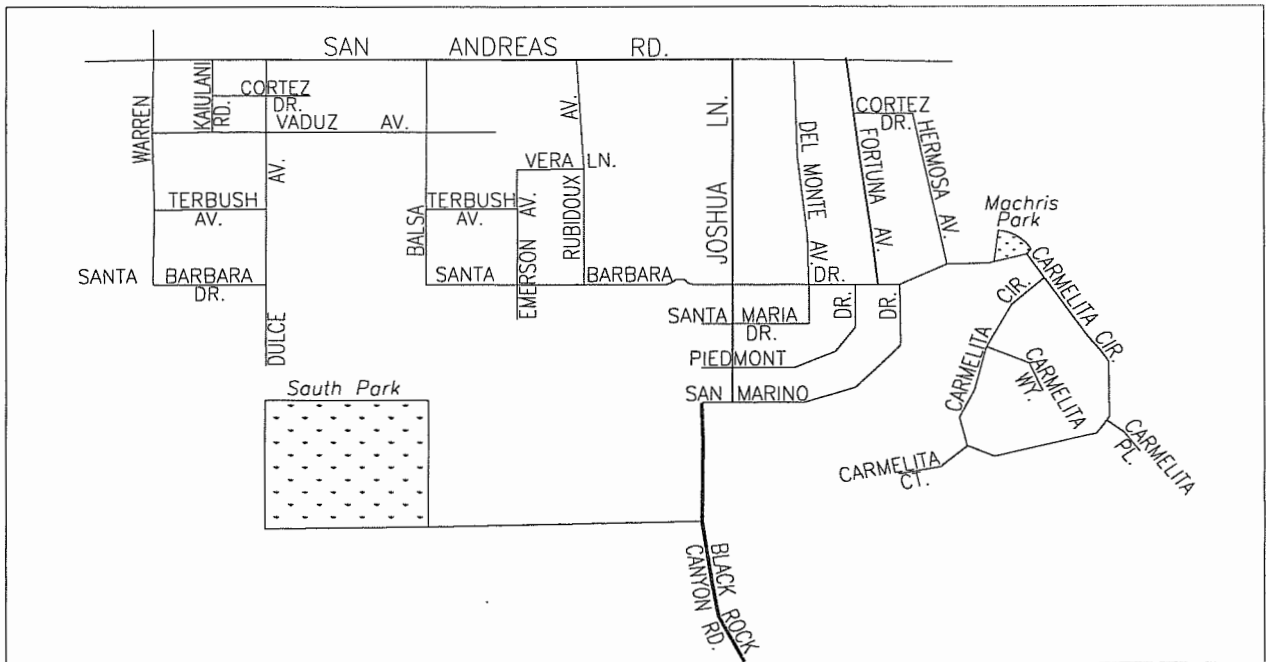
Status: Town & National Park personnel are continuing to seek resources to address Black Rock Canyon Road, as well as evaluating interim solutions for providing improved access to the public facilities.

Schedule:

Project Cost Estimate

PA/ED	N/A
PS&E	5,000
ROW/Property Acquisition	5,000
Construction	140,000
Total	150,000

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



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

JACOBS PARK PLAYGROUND IMPROVEMENTS

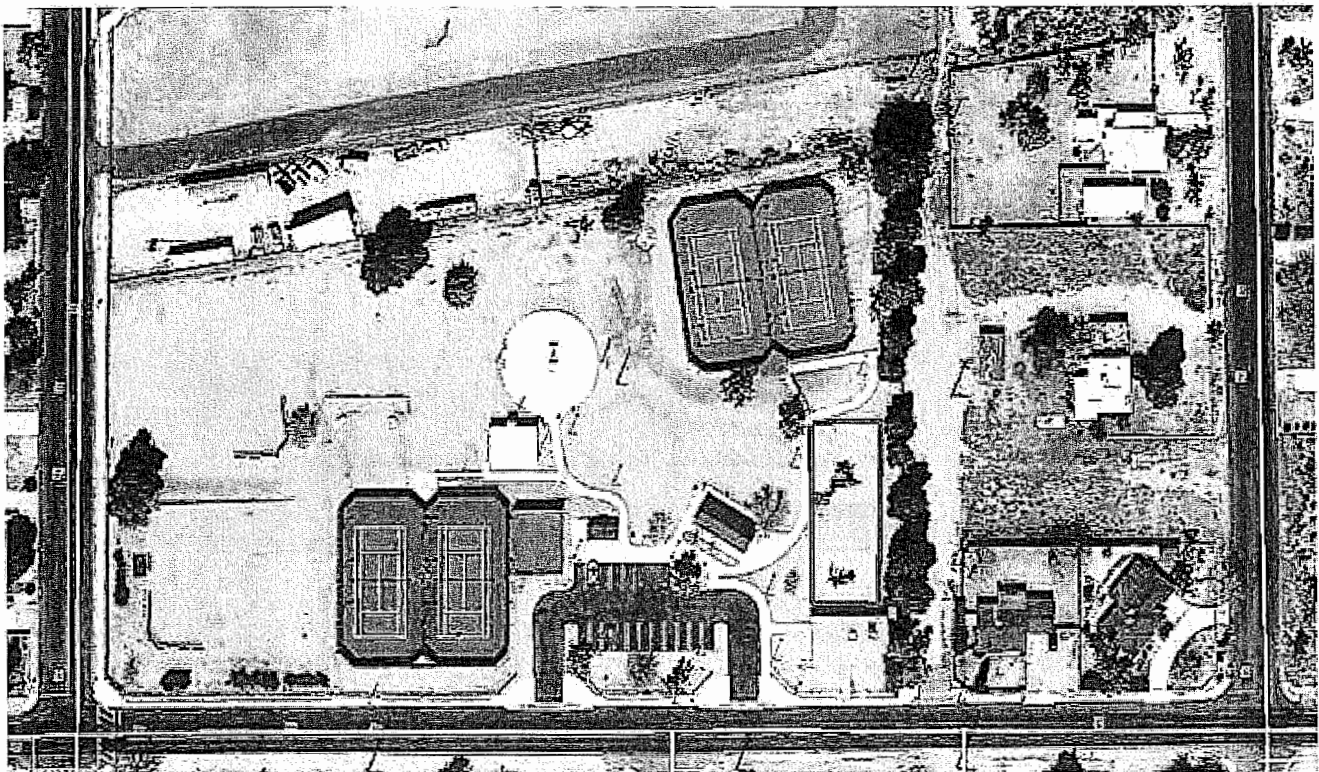
Fiscal Year 2014/2015

Project No:
 Category: **Parks & Recreation Facilities**
 Description: Demolition of existing playground equipment, removal of sand and installation of new playground equipment.
 Limit:
 Status:
 Schedule:

Project Cost Estimate

PA/ED
 PS&E
 ROW/Property Acquisition
 Construction 70,000
 Total 70,000

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



JACOBS PARK TENNIS COURT RESURFACING

Fiscal Year 2014/2015

Project No:

Category: **Parks & Recreation Facilities**

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

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

Status: Informal bids were solicited in February 2014

Schedule:

Project Cost Estimate

PA/ED

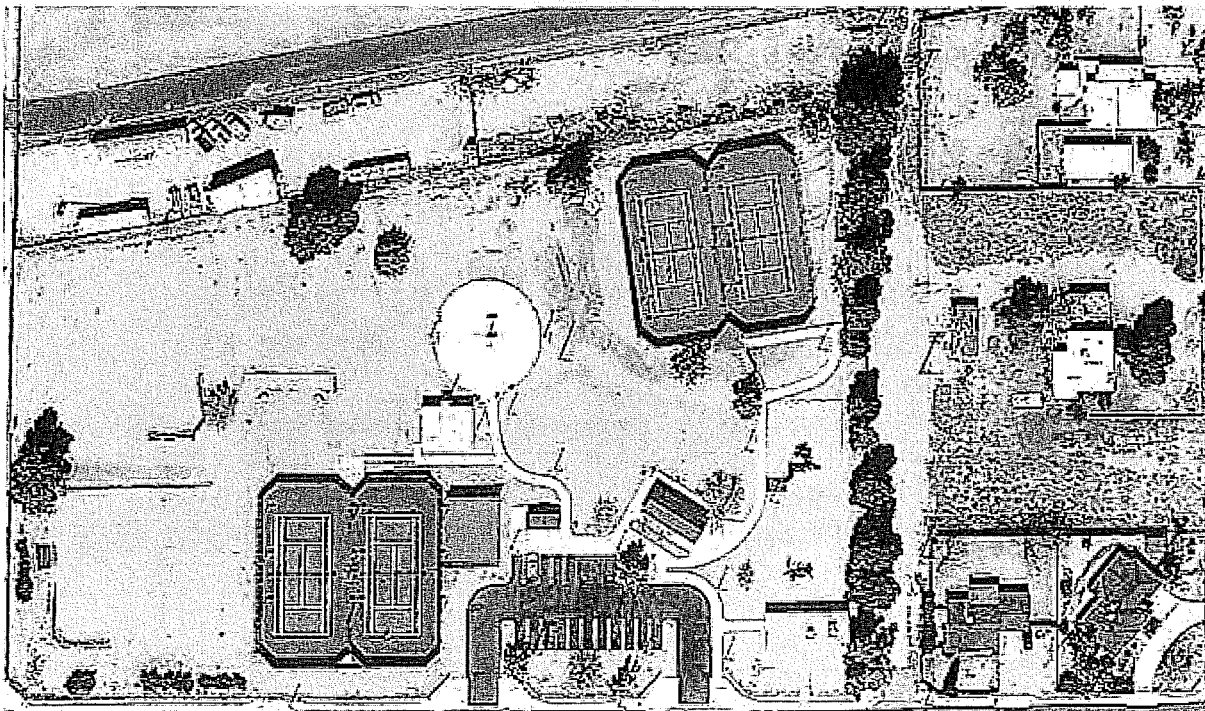
PS&E

ROW/Property Acquisition

Construction 10,000

Total 10,000

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



SECTION II

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2015/2016



**FISCAL YEAR 2015-2016
STREETS & HIGHWAYS**

2015-2016 SLURRY SEAL
Fiscal Year 2015/2016

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

Limit:

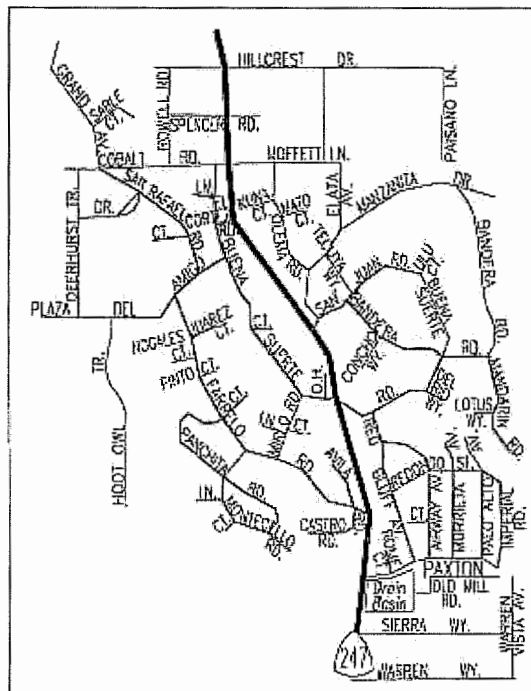
Airway Ave: Paxton/Redbluff	El Cortez Rd : Buena Suerte/SR247	Murrietta Av: Paxton/End
Airway Ct: Airway Ave/End	Farello Ct : Farello Rd /End	Palo Alto Av: Paxton/End
Avila Rd: Castro/End	Farello Rd : Plaza del Amigo/SR247	Panchita Rd: Farello/Montecello
Bandera Rd: San Juan/End	247 OH: Buena Suerte/End	Plaza del Amigo: Buena Suerta/End
Buena Suerte Ct: Buena Suerte Rd/End	Imperial Rd: Paxton/Palo Alto	Red Bluff Av: Paxton/Buena Suerta
Buena Suerte Ln: Buena Suerte Rd/End	Juarez Ct: Farello/End	Rome Ct: Paxton/End
Buena Suerte Rd: E. SR247/Bandera	Mandarin Rd: Bandera/End	San Juan Rd: SR247/End
Buena Suerte Rd: W. SR247/N. End	Montecello Ct: Montecello Rd/End	San Rafael Ct: San Rafael Rd/End
Castro Rd : Avila/End	Montecello Ln: Montecello Rd/End	San Rafael Rd: Plaza del Amigo/End
Del Rio Wy: Buena Suerte/End	Montecello Rd: Panchita/End	

Status: Last Improvements 2006/07
Schedule: Construction to start July 2016

Project Cost Estimate

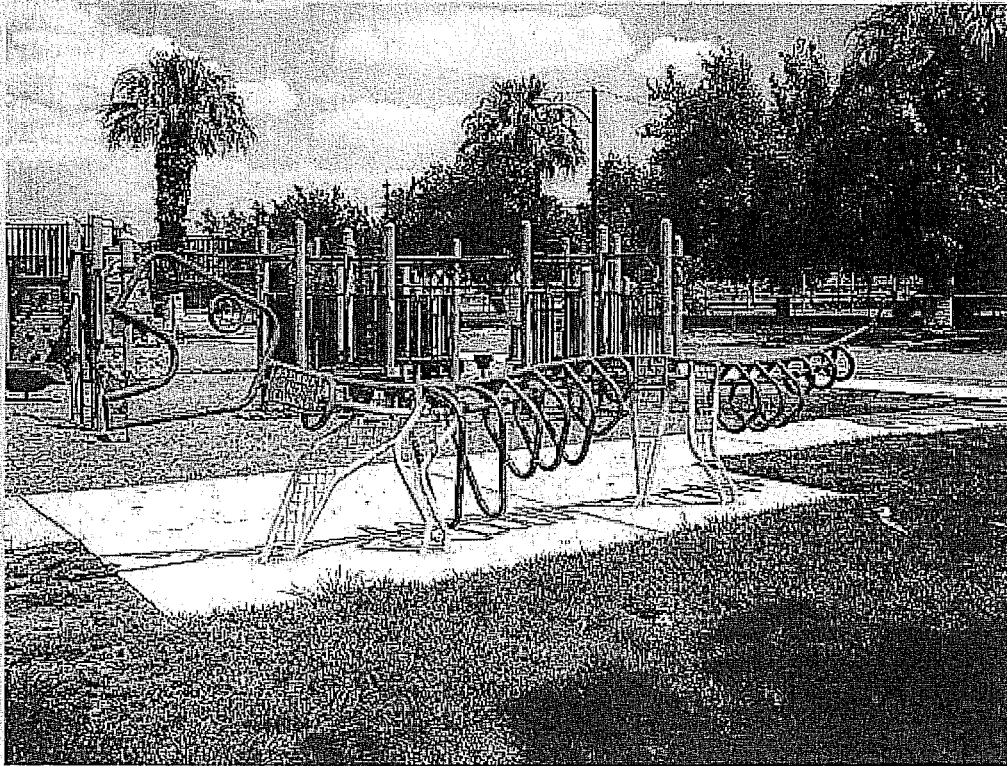
PA/ED	N/A
PS&E	N/A
ROW/Property Acquisition	N/A
Construction	400,000
Total	400,000

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



SECTION III

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2016/2017

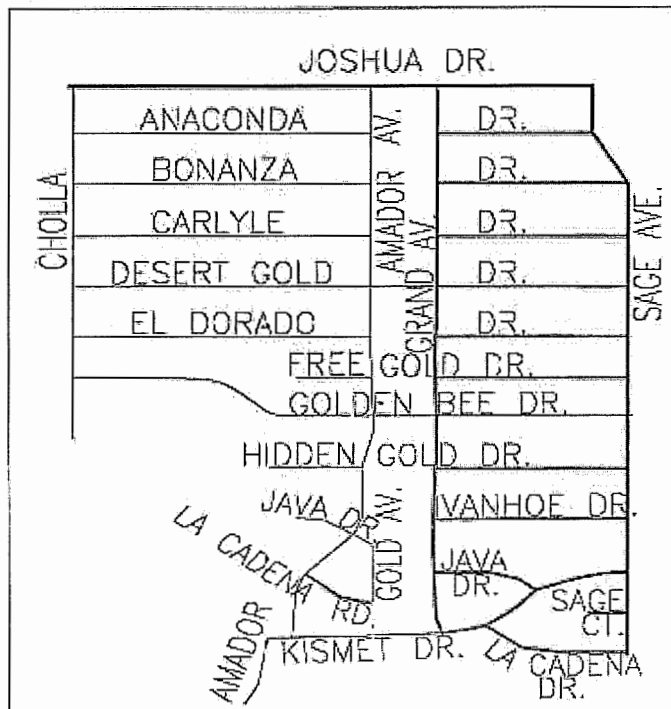


**FISCAL YEAR 2016-2017
STREETS & HIGHWAYS**

2016-2017 SLURRY SEAL			
Fiscal Year 2016/2017			
Project No:	8340		
Category:	Streets & Highways		
Description:	Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.		
Limit:	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> Anaconda Dr: Grand/Sage Bonanza Dr: Grand/Sage Carlyle Dr: Grand/Sage Desert Gold Dr: Grand/Sage El Dorado Dr: Grand/Sage Free Gold Dr: Grand/Sage Grand Av: Kismet/Joshua Dr. Hidden Gold: Grand/Sage </td> <td style="width: 50%; border: none;"> Ivanhoe Dr: Grand/Sage Java Dr: Grand/Kismet Kismet Dr: Grand/Sage La Cadena Dr: Amador/Gold La Cadena Dr: Kismet/Sage Sage Av : S. End/Joshua Dr. Sage Ct: Sage/End </td> </tr> </table>	Anaconda Dr: Grand/Sage Bonanza Dr: Grand/Sage Carlyle Dr: Grand/Sage Desert Gold Dr: Grand/Sage El Dorado Dr: Grand/Sage Free Gold Dr: Grand/Sage Grand Av: Kismet/Joshua Dr. Hidden Gold: Grand/Sage	Ivanhoe Dr: Grand/Sage Java Dr: Grand/Kismet Kismet Dr: Grand/Sage La Cadena Dr: Amador/Gold La Cadena Dr: Kismet/Sage Sage Av : S. End/Joshua Dr. Sage Ct: Sage/End
Anaconda Dr: Grand/Sage Bonanza Dr: Grand/Sage Carlyle Dr: Grand/Sage Desert Gold Dr: Grand/Sage El Dorado Dr: Grand/Sage Free Gold Dr: Grand/Sage Grand Av: Kismet/Joshua Dr. Hidden Gold: Grand/Sage	Ivanhoe Dr: Grand/Sage Java Dr: Grand/Kismet Kismet Dr: Grand/Sage La Cadena Dr: Amador/Gold La Cadena Dr: Kismet/Sage Sage Av : S. End/Joshua Dr. Sage Ct: Sage/End		
Status:	Last Improvements: 2005/06 & 2009/10		
Schedule:	Construction to start July 2017		

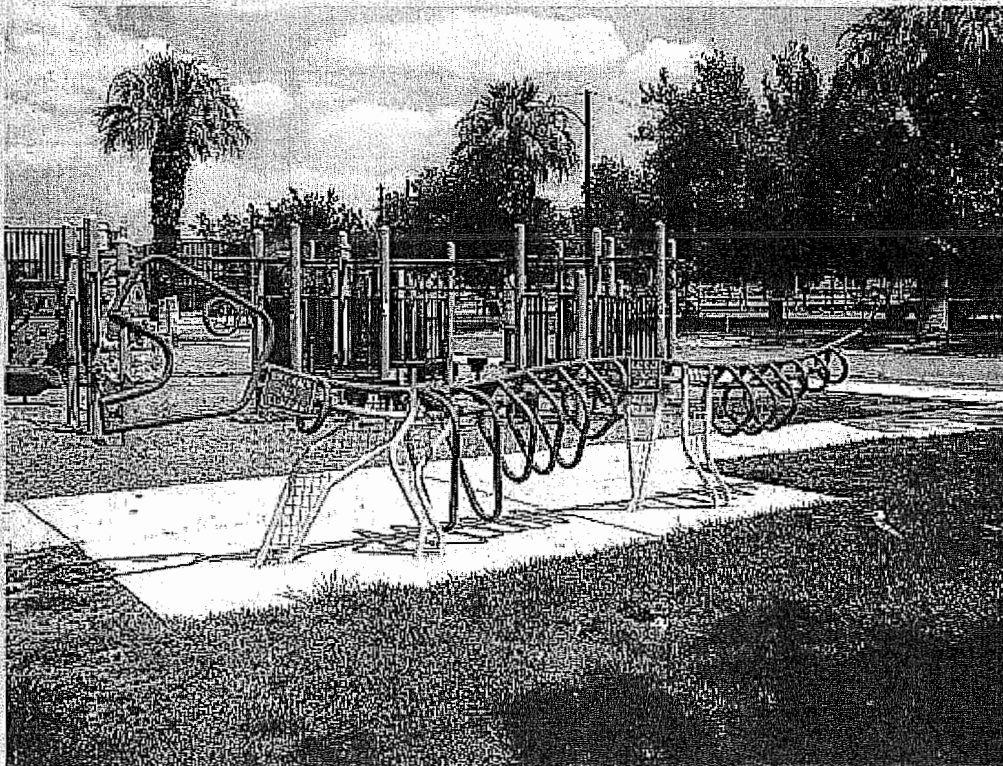
Project Cost Estimate	
PA/ED	N/A
PS&E	N/A
ROW/Property Acquisition	N/A
Construction	400,000
Total	400,000

Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Meas 1 – Unrestricted 524			400,000		
Total			400,000		



SECTION IV

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2017/2018

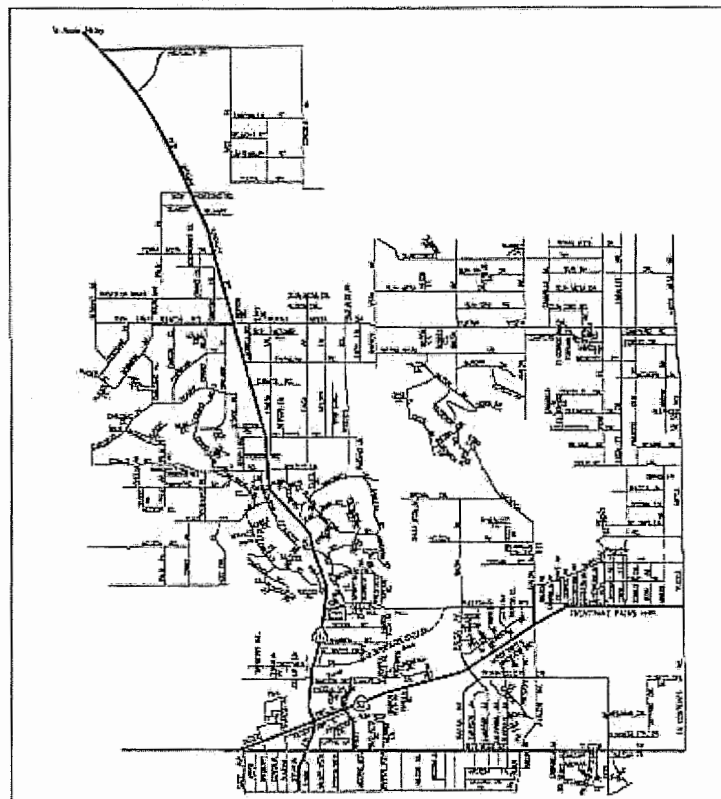


**FISCAL YEAR 2017-2018
STREETS & HIGHWAYS**

2017-2018 SLURRY SEAL		
Fiscal Year 2017/2018		
Project No:	8340	
Category:	Streets & Highways	
Description:	Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.	
Limit:	Aberdeen Dr: OWS/Sage	Last Improvements : 2002
	Skyline Ranch Rd: Malin Wy/OWS	Last Improvements : 2007/08
	Yucca Tr: Sage/La Contenta	Last Improvements : 2009/10
Status:		
Schedule:	Construction to start July 2018	

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

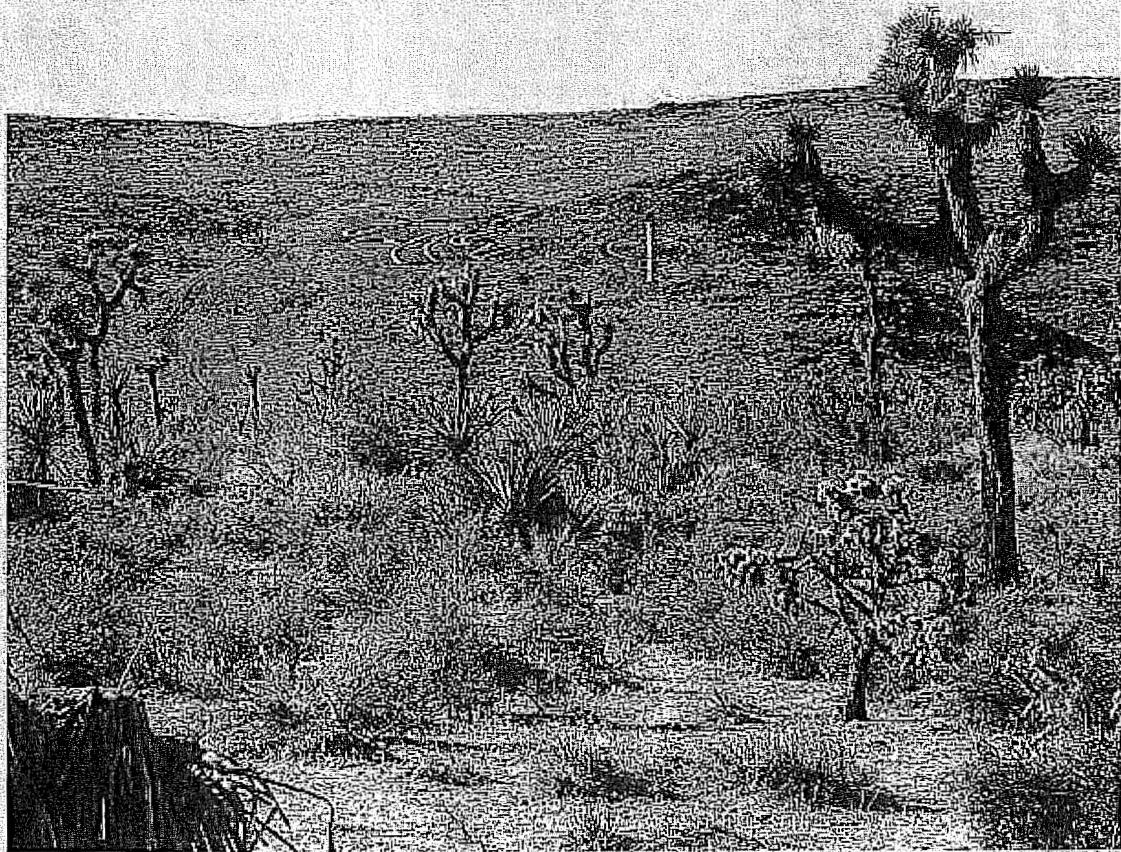
Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Meas I – Unrestricted 524				428,152	
Total				428,152	



Town of Yucca Valley, California Fiscal year 2014/15 to 2018/2019 Capital Improvement Program

SECTION V

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2018/2019



**FISCAL YEAR 2018-2019
STREETS & HIGHWAYS**

2018-2019 SLURRY SEAL	
Fiscal Year 2018/2019	
Project No:	8340
Category:	Streets & Highways
Description:	Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
Limit:	To Be Determined.
Status:	
Schedule:	Construction to start July 2019

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

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

SECTION VI

UNFUNDED PROJECTS OF THE 5-YEAR CAPITAL IMPROVEMENT PROGRAM



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

***ADA TRANSITION PLAN
FACILITIES
UNFUNDED PROJECTS**

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

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

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

2014/2015 – 2018/2019 CAPITAL IMPROVEMENT PROGRAM

**DRAINAGE FACILITIES
UNFUNDED PROJECTS**

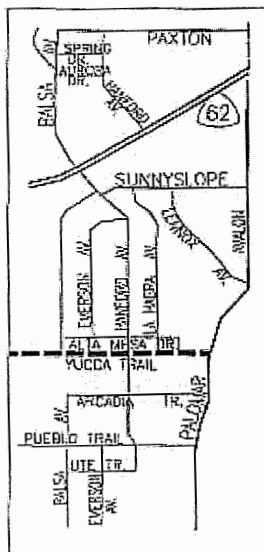
<u>CONVEYANCE FACILITIES</u>	<u>FACILITY NO.</u>	<u>NON-DETAINED</u>	<u>DETAINED</u>
Yucca Wash	Y01	27,804,000	22,118,000
Hanford Avenue Drain	Y01-01	3,011,000	3,011,000
Crestview Wash	Y01-02	203,000	203,000
Yucca Wash Tributaries	Local	608,000	608,000
West Burnt Mtn. Wash	Y02	14,331,000	7,768,000
East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

HANFORD AVENUE DRAIN

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

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

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

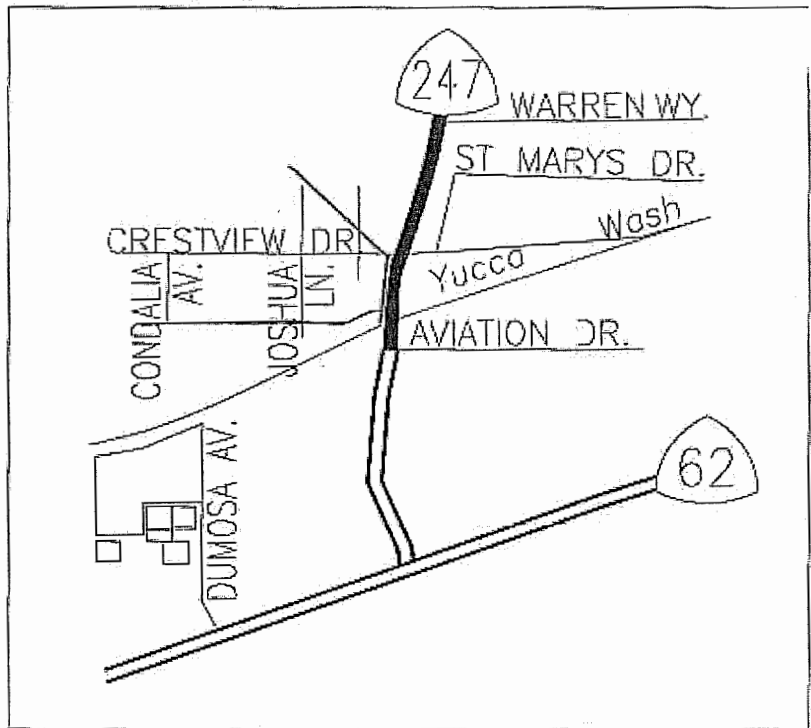


CRESTVIEW WASH

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

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

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

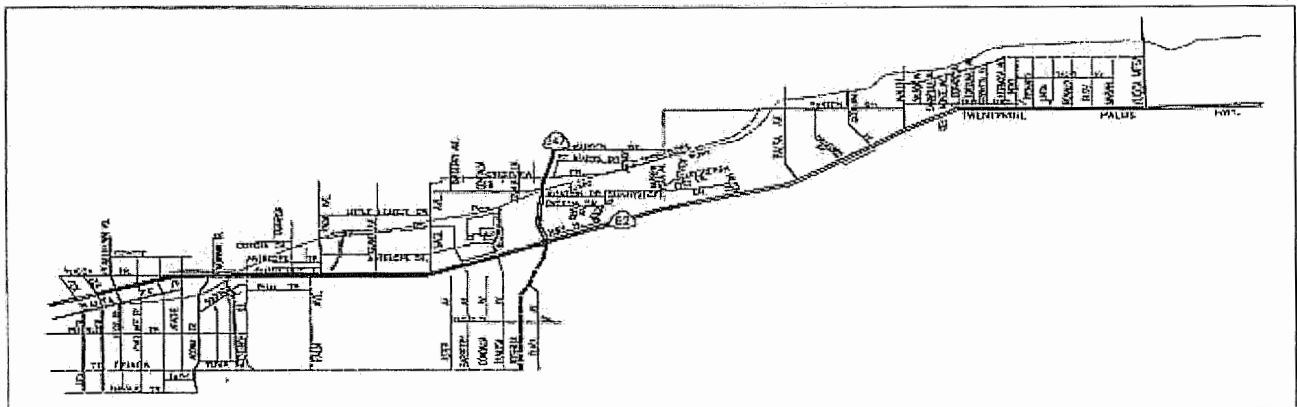


YUCCA WASH TRIBUTARIES

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

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

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

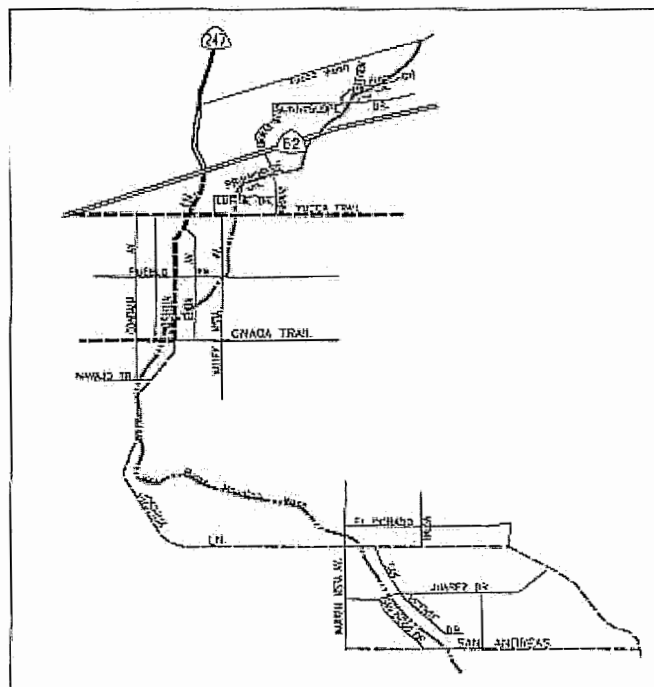


WEST BURNT MTN. WASH

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

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

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

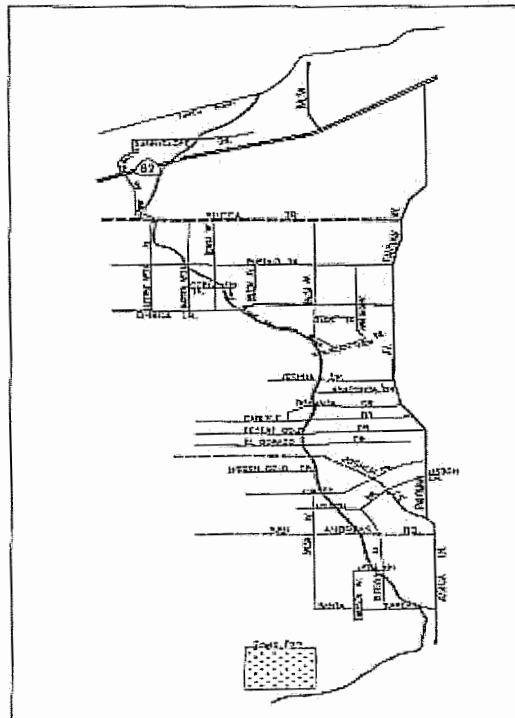


EAST BURNT MTN. WASH

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

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

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

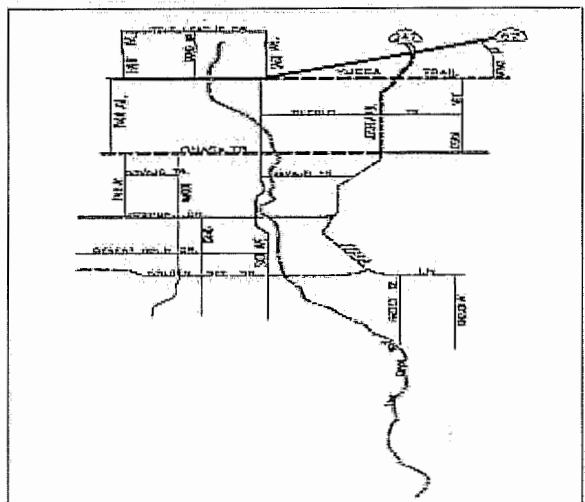


LONG CANYON CHANNEL

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

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

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

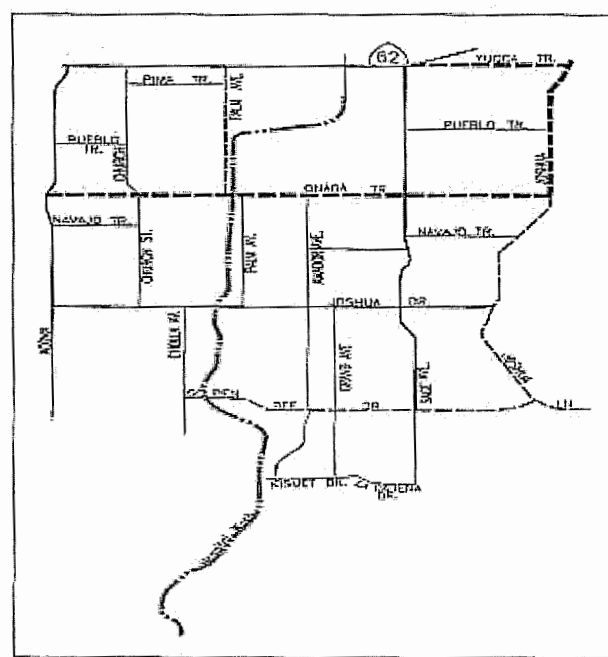


HOSPITAL CHANNEL

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

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

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

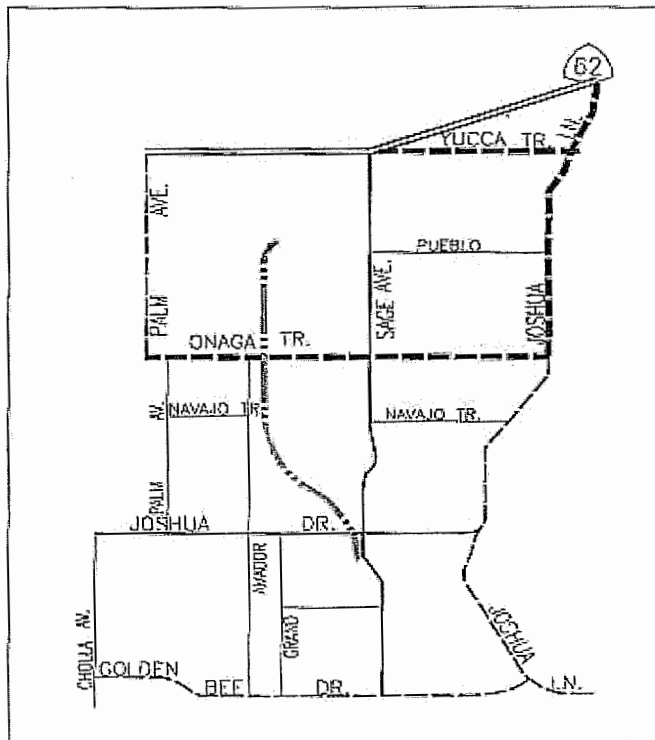


HIGH SCHOOL CHANNEL

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

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

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

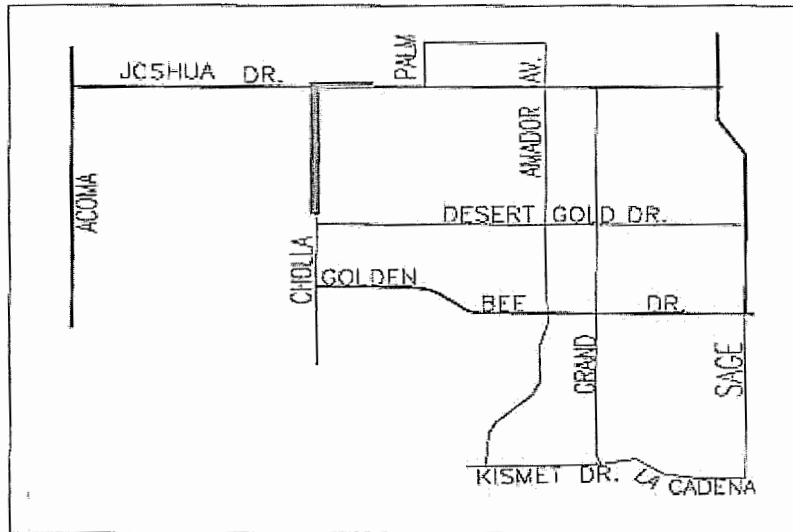


CHOLLA AVENUE DRAIN

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

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

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

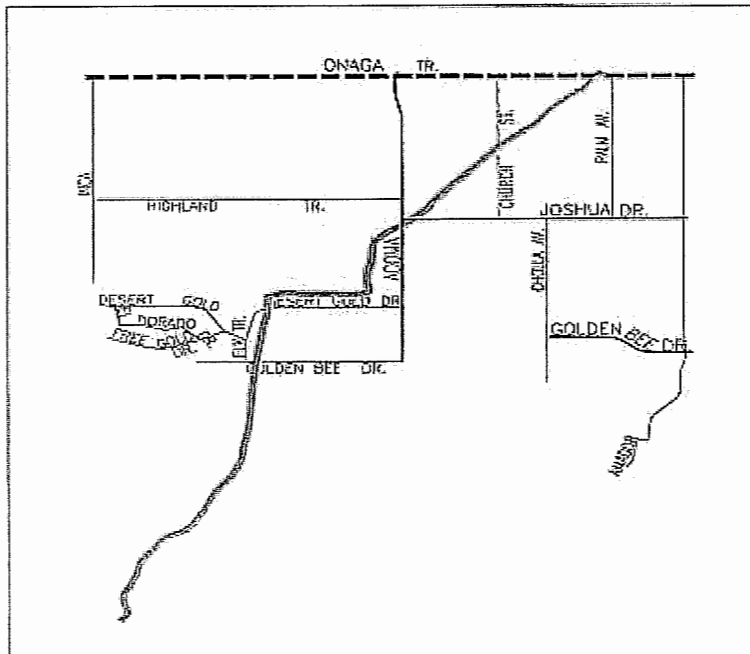


ACOMA CHANNEL

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

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

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

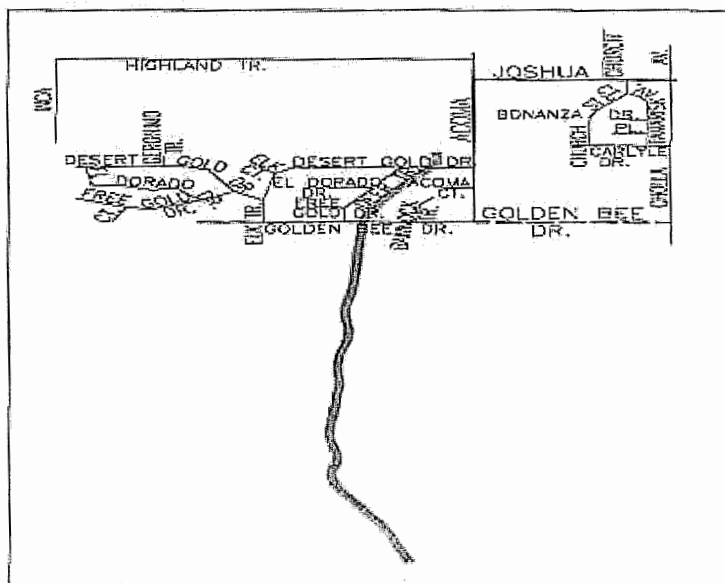


DEER TRAIL CHANNEL

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

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

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

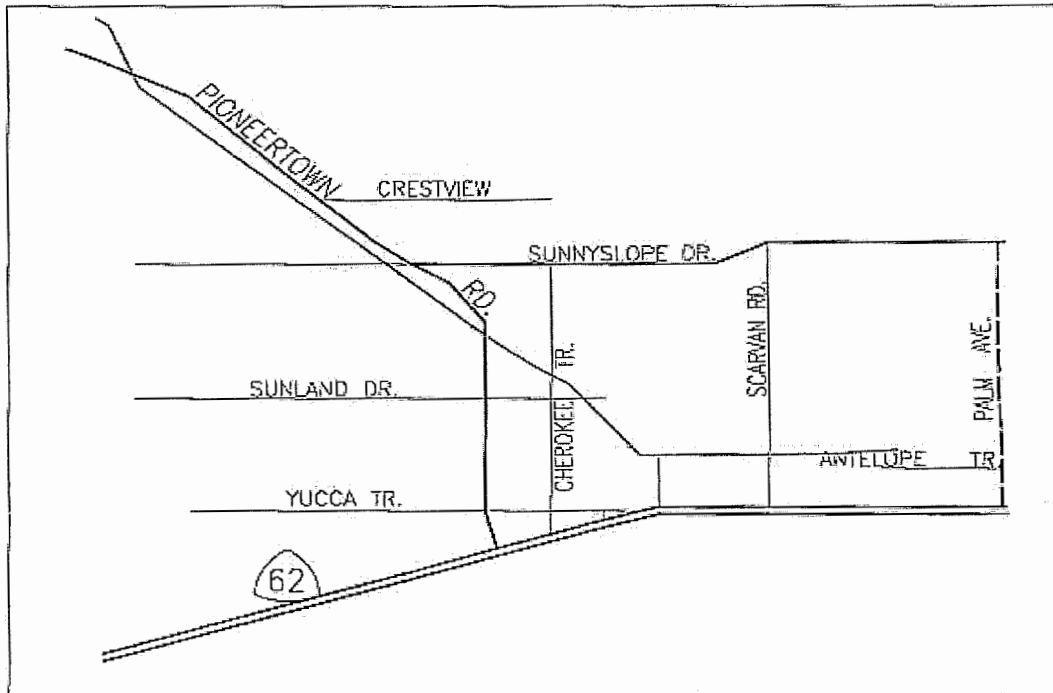


WATER CANYON CHANNEL

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

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

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

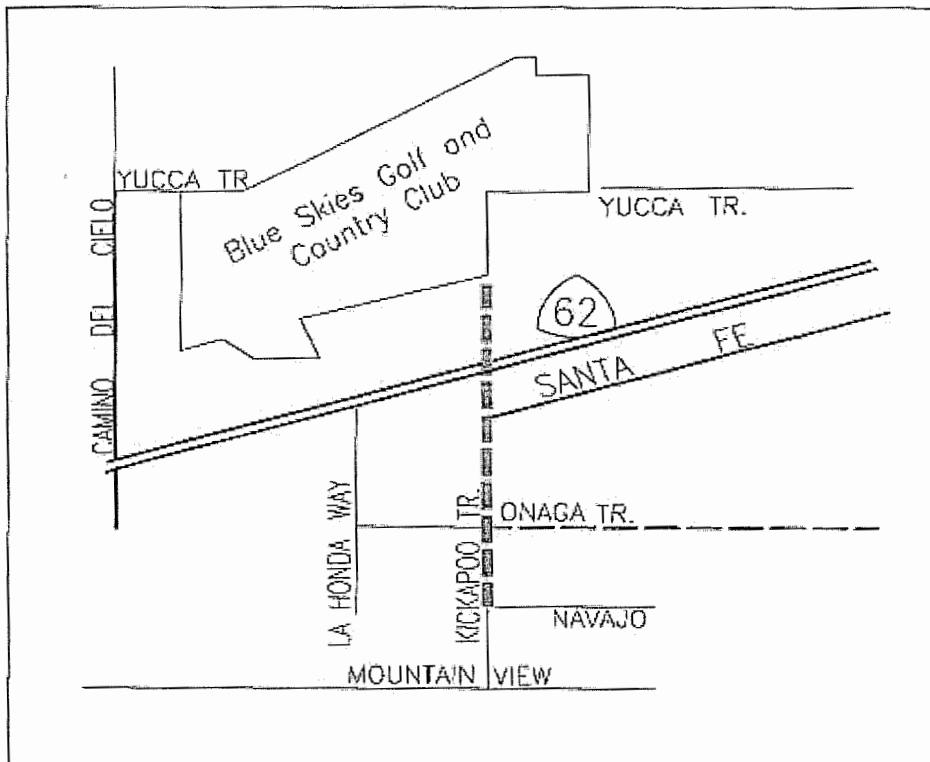


KICKAPOO DRAIN

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

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

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

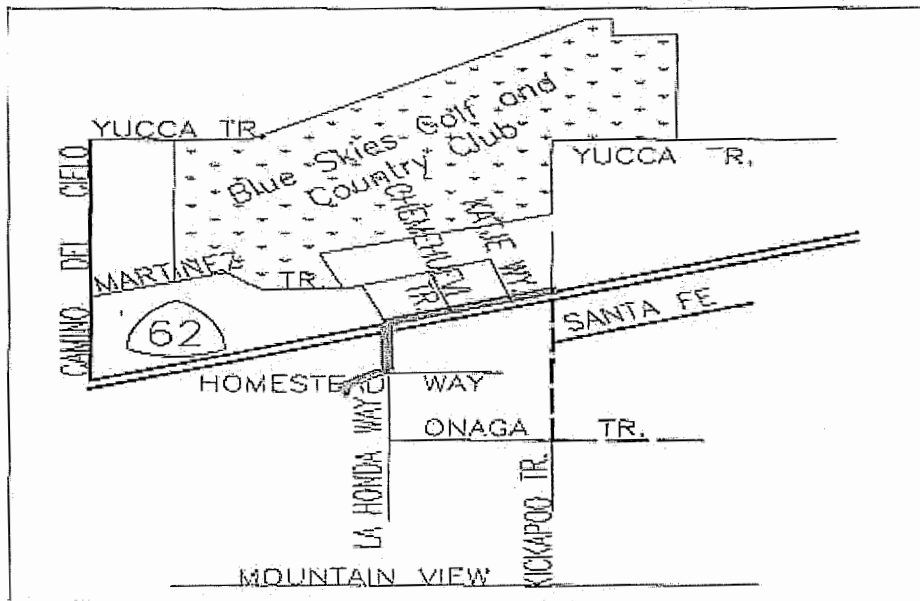


LA HONDA DRAIN

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

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

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

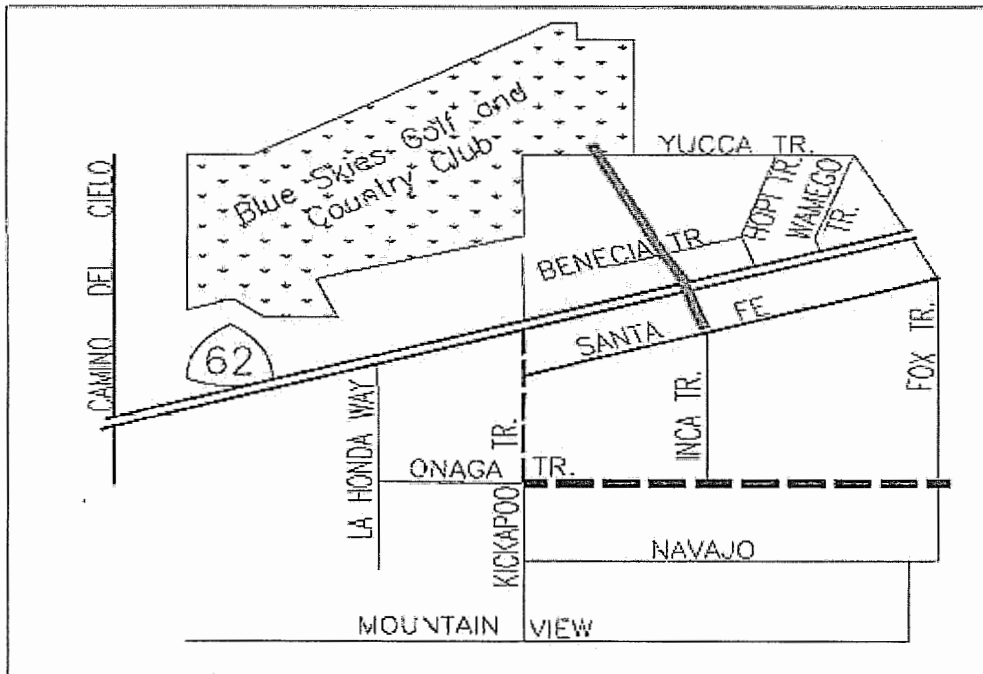


INCA TRAIL WASH

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

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

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

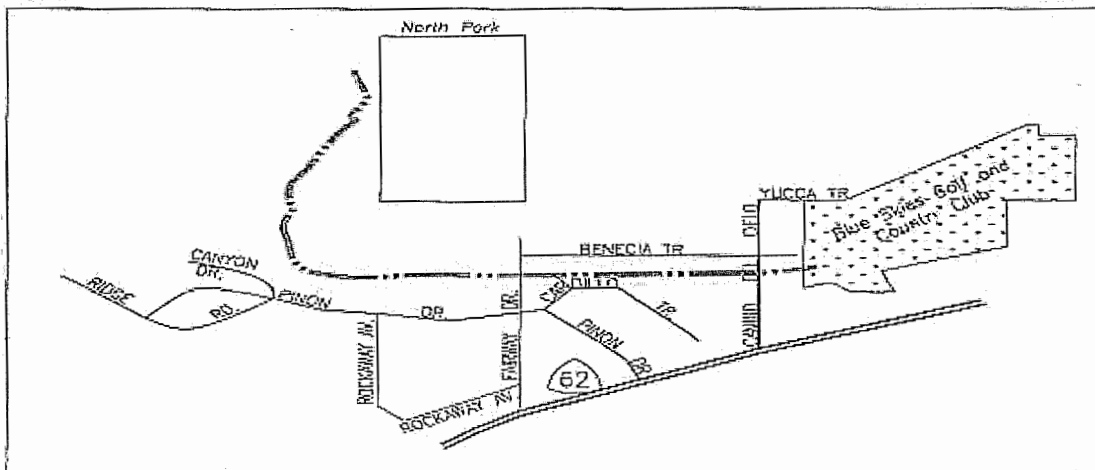


PINON CREEK

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

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

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

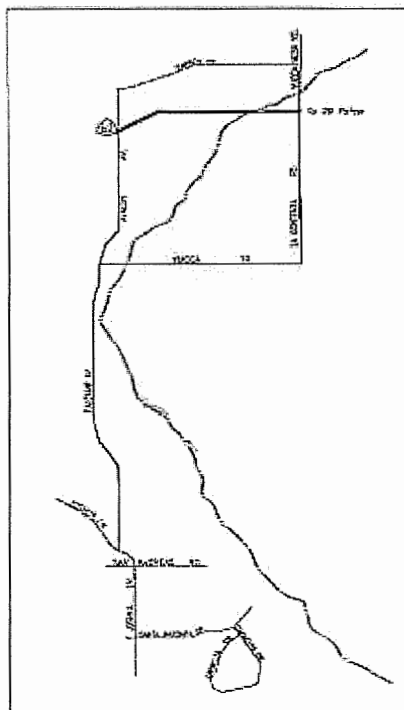


COVINGTON WASH

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

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

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

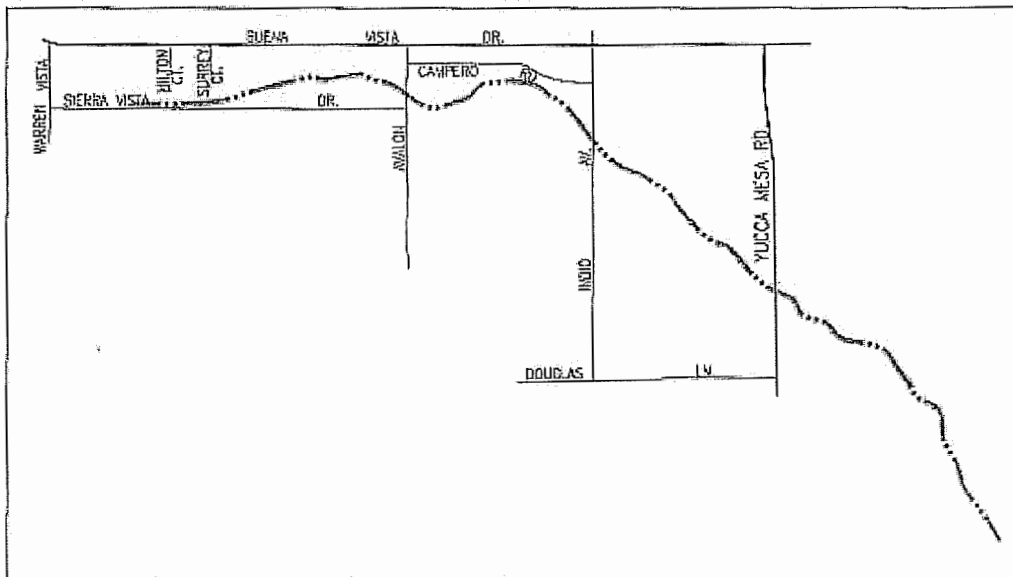


SIERRA VISTA WASH

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

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

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

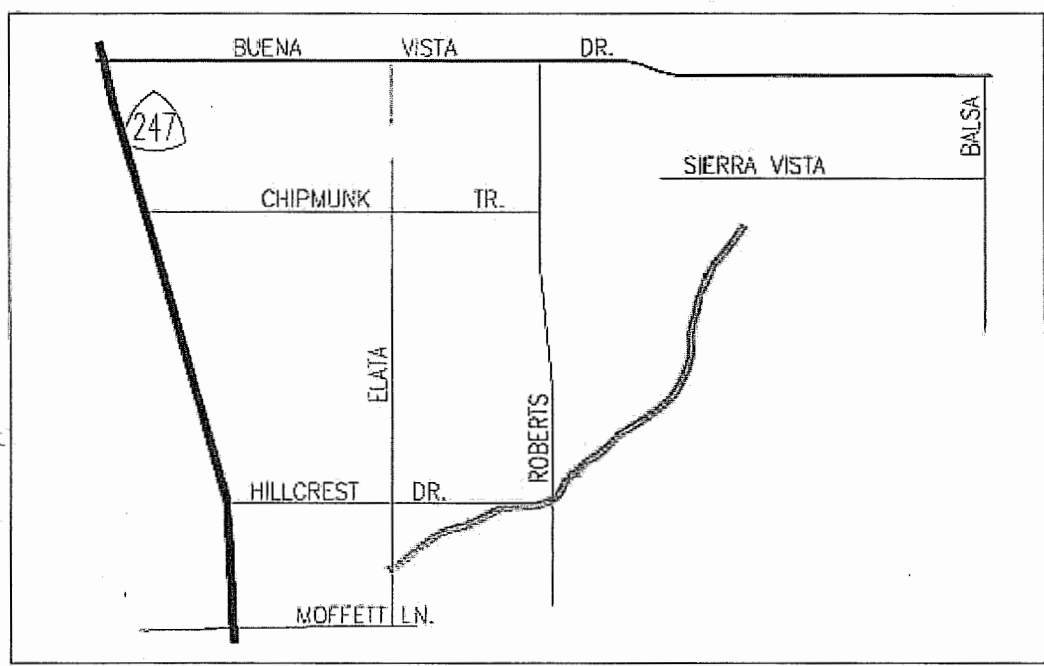


HILLCREST WASH

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

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

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

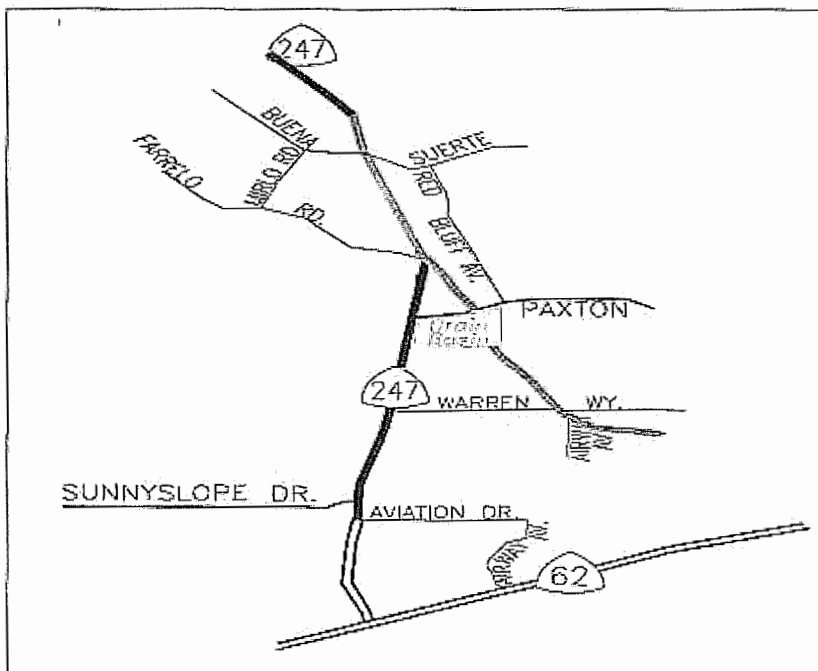


OWS CHANNEL

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

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

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

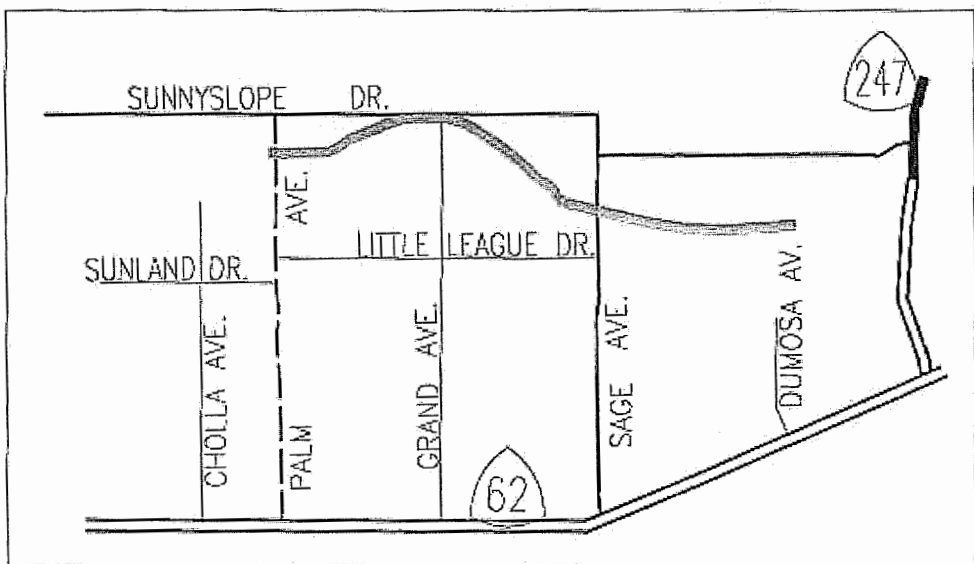


BUENA VISTA WASH

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

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

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

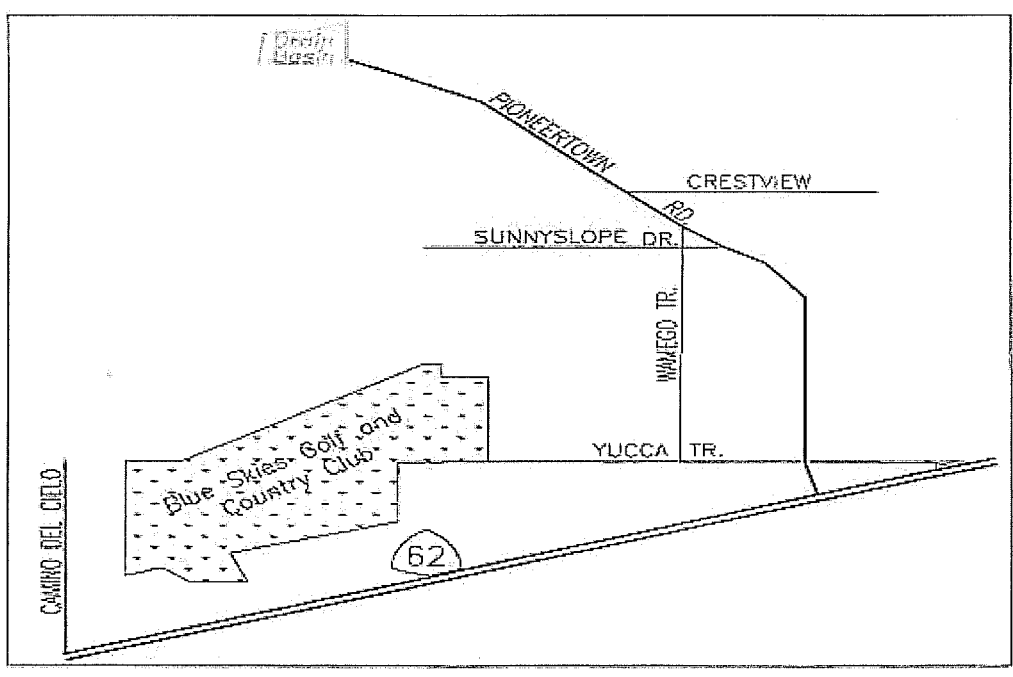


WATER CANYON BASIN

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

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

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



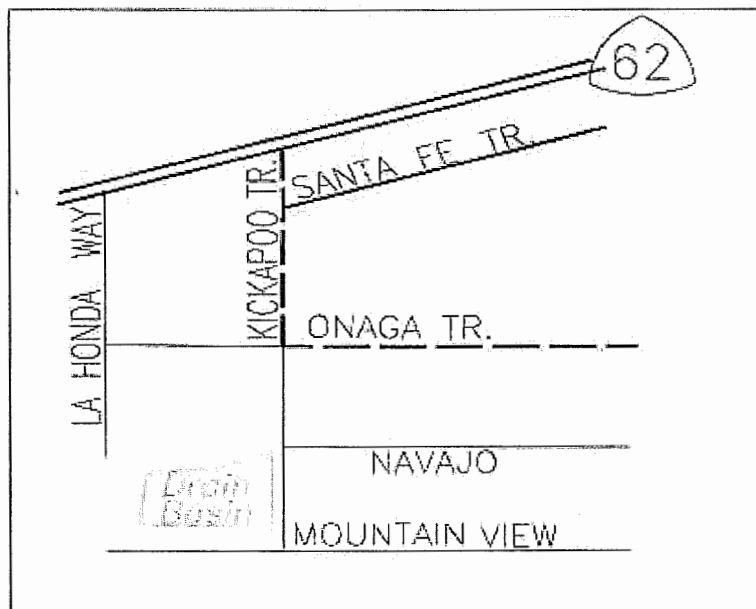
KICKAPOO BASIN

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

Project Cost Estimate*

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

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



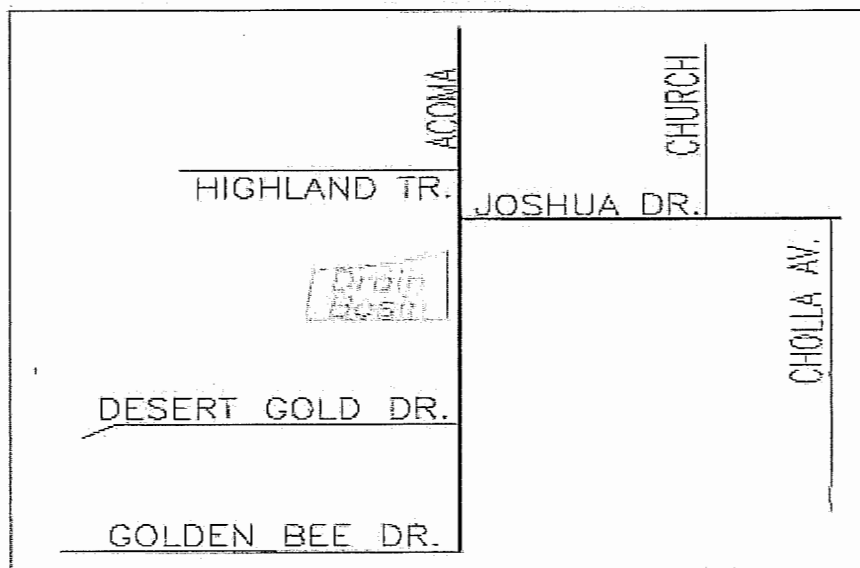
2014/2015 – 2018/2019 CAPITAL IMPROVEMENT PROGRAM

ACOMA BASIN

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

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

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

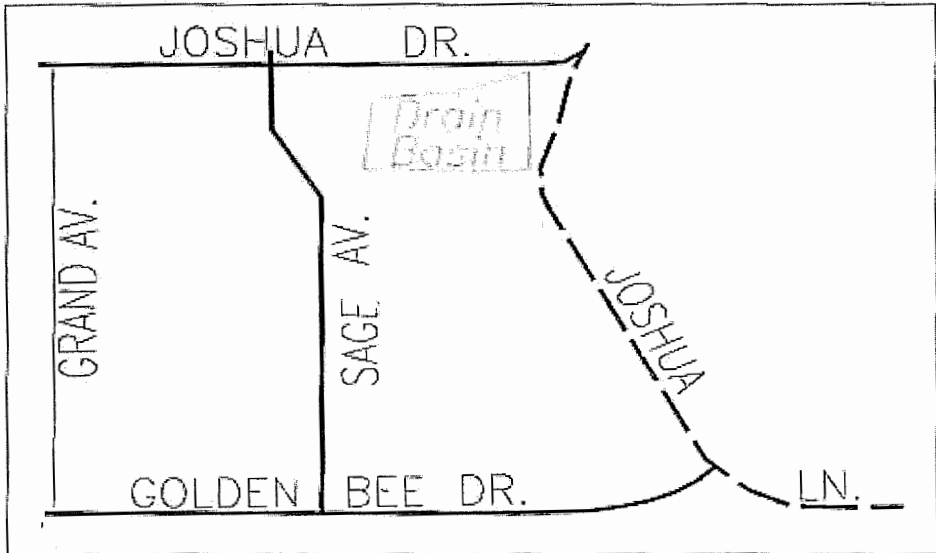


LONG CANYON BASIN

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

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

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

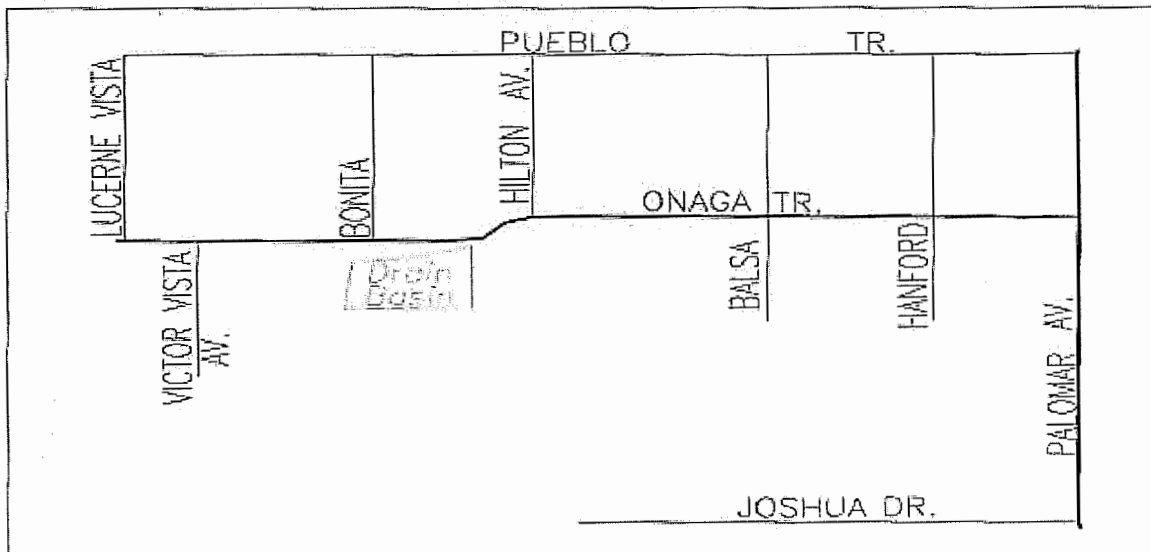


EAST BURNT MTN. BASIN

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

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

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

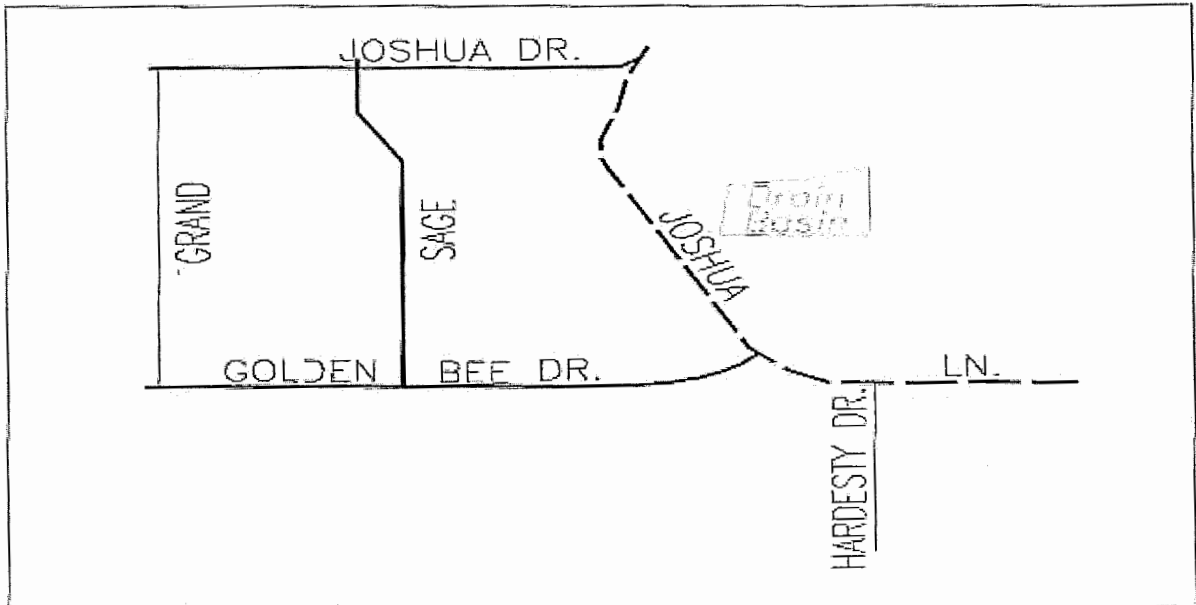


WEST BURNT MTN. BASIN

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

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

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



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

2014/2015 - 2018/2019 CAPITAL IMPROVEMENT PROGRAM

**PUBLIC FACILITIES
UNFUNDED PROJECTS**

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

TOWN HALL FACILITY

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

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

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

PUBLIC SAFETY FACILITY

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

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

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

PUBLIC WORKS FACILITY

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

Project Cost Estimate *

PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	6,197,588

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

SENIOR CENTER FACILITY

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

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

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

FIRE STATIONS

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

Project Cost Estimate *

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

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

POLICE SUBSTATIONS

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

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

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

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

**PARKS & RECREATIONAL FACILITIES
UNFUNDED PROJECTS**

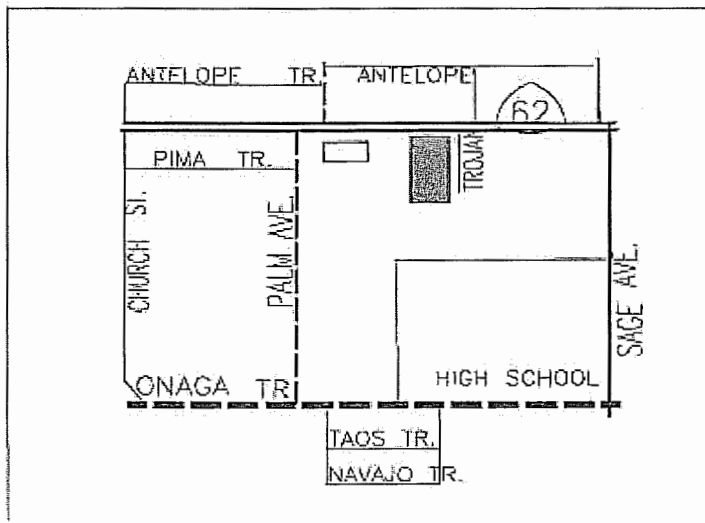
Multigenerational Community Center Complex	20,080,000
Performing Arts Facility	8,400,000
Yucca Valley Events Showground & Equestrian Center	60,000,000
New Boys & Girls Club	15,325,000
East End Community Sports Park in Coordination with La Contenta Middle School	3,500,000
Aquatics Center Complex in Coordination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

MULTIGENERATIONAL COMMUNITY CENTER COMPLEX

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

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

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



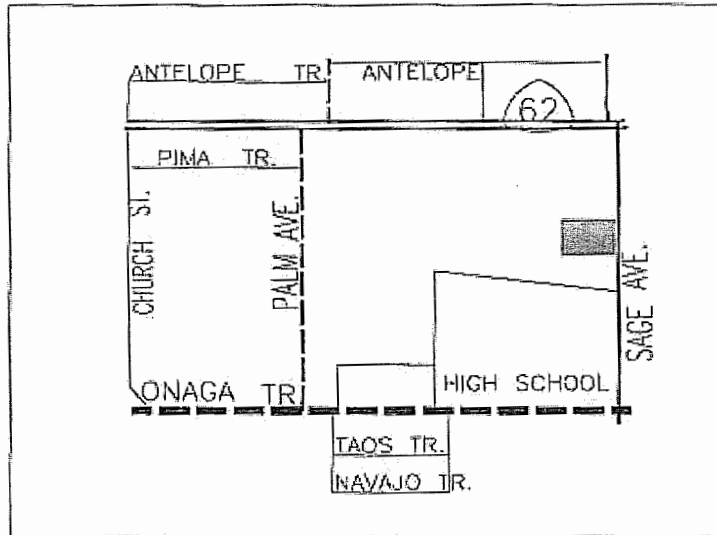
PERFORMING ARTS FACILITY

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

Project Cost Estimate *

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

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

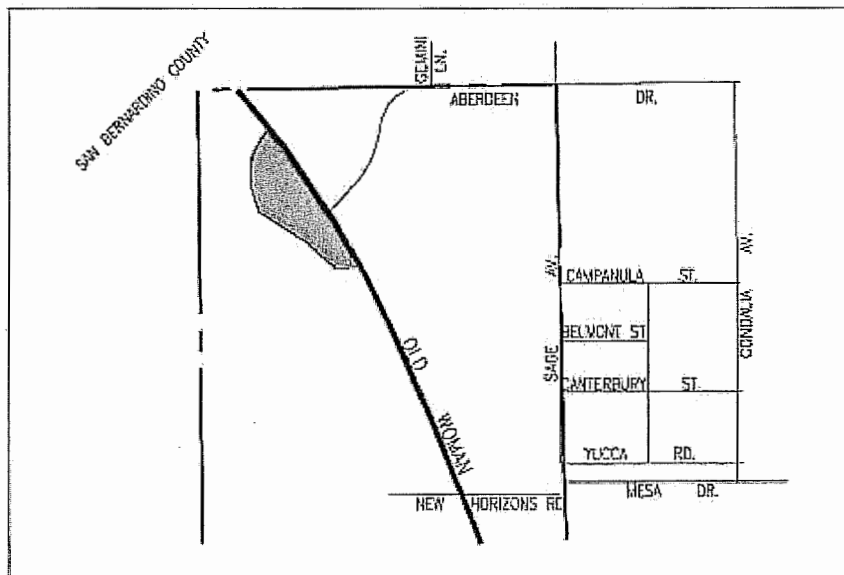


YUCCA VALLEY EVENTS SHOWGROUND & EQUESTRIAN CENTER

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

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

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

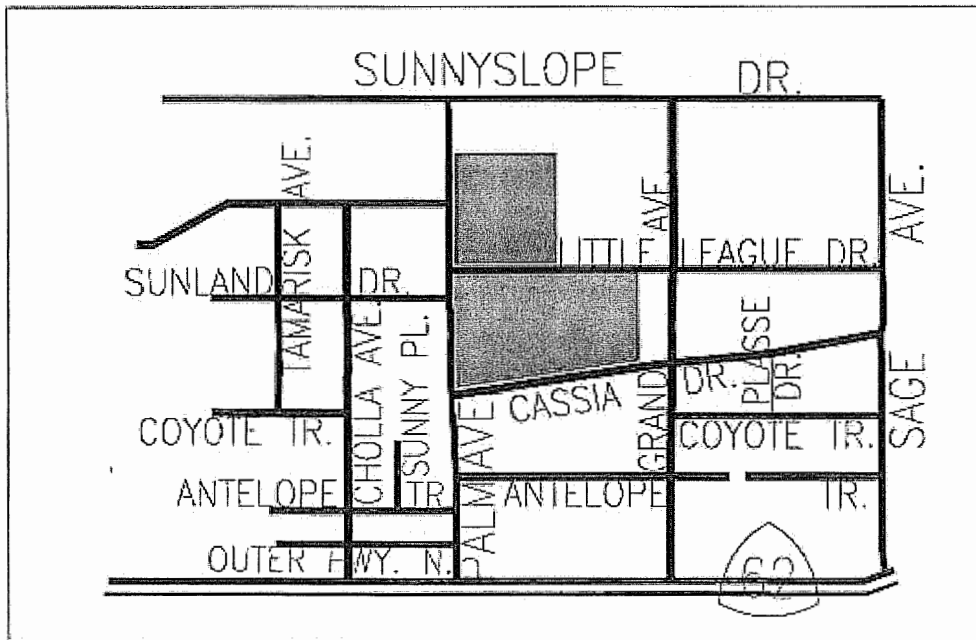


NEW BOYS & GIRLS CLUB WITHIN BREHM PARK MASTER PLAN

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

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

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

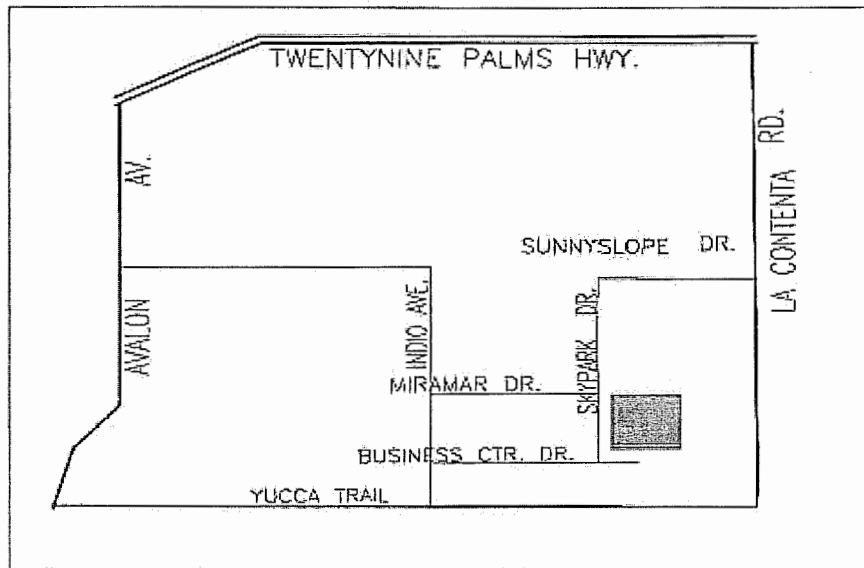


**EAST END COMMUNITY SPORTS PARK IN COORDINATION WITH
LA CONTENTA MIDDLE SCHOOL**

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

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

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

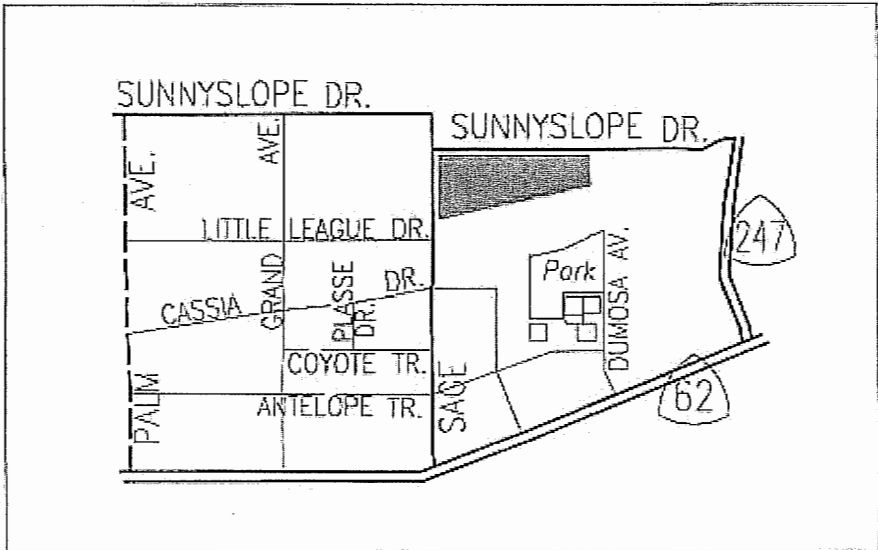


AQUATICS CENTER COMPLEX IN COORDINATION WITH IMPROVEMENTS TO SUNNYSLOPE PARK

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

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

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

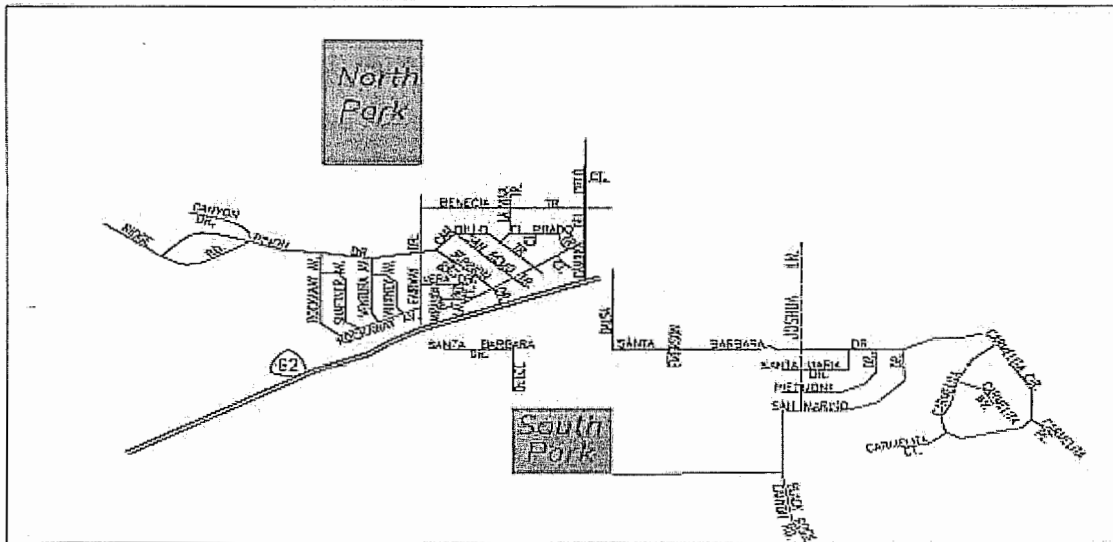


**TRAIL HEAD AND SELF-GUIDED NATURE TRAIL
AT NORTH PARK AND SOUTH PARK**

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

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	1,000,000

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

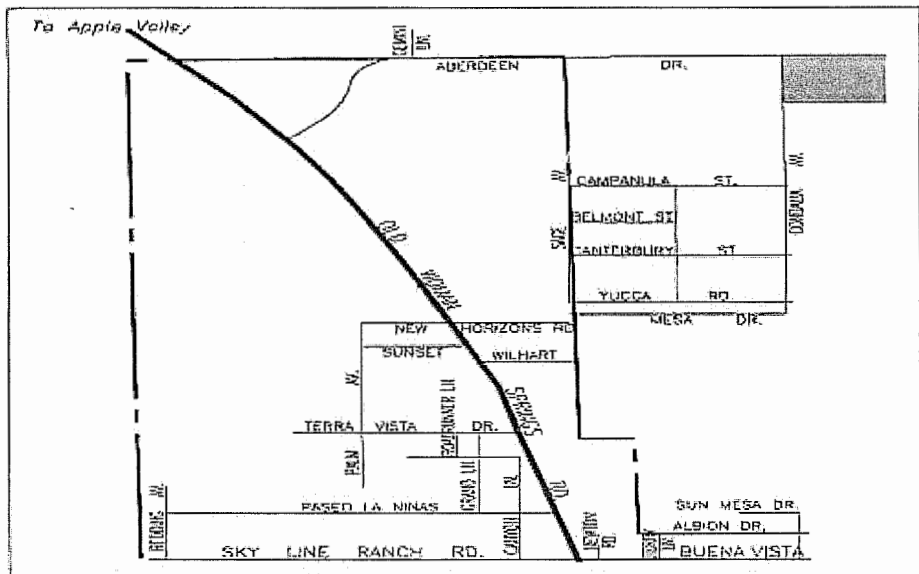


YUCCA MESA COMMUNITY PARK

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Minimum 20-30 acre community park consisting of family and group picnic facilities, tot lots, splash/water play facility, soccer fields, dog park, informal open play area, basketball courts, tennis courts, small outdoor amphitheater and restroom. This park would be built in phases over approximately 15 years.
Limits: *	In the far northwest outside section of Town along Aberdeen Drive
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	18,000,000 + land acquisition

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

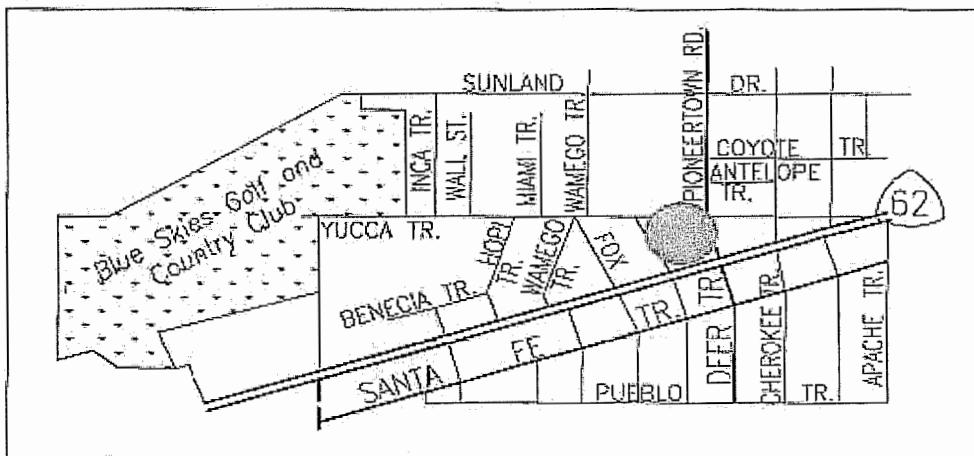


OLD TOWN SPECIFIC PLAN CULTURAL CORRIDOR

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	"Cultural Corridor" in the Old Town Master Plan area: "Green" design and "LEED" compliant buildings of a single facility to house both the Hi-Desert Museum and the Branch Library sharing common facilities as entry/lobby area, restrooms, meeting rooms, conference/training rooms, receiving area, kitchen facilities and staff parking, adjacent to an amphitheater/activities plaza designed to accommodate special events and performing arts programming with a covered outdoor amphitheater, shade structure, stage area and landscaped with a desert theme.
Limits: *	Old Town Yucca Valley between Fox and Deer and Yucca Trail and SR62.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	1,140,000
Construction	
Administration/Inspection	
Total	22,500,000

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





TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Administrative Services Director
Date: May 19, 2014
Council Meeting: June 3, 2014
Subject: Warrant Register June 3, 2014

Recommendation:

Ratify the Payroll Register total of \$126,560.41 dated May 9, 2014.
Warrant Register total of \$1,144,348.49 for checks dated May 15, 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)

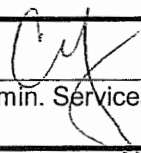
Attachments:

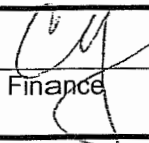
Payroll Register No. 44 dated May 9, 2014 total of \$ 126,560.41
Warrant Register No. 49 dated May 15 2014 total of \$1,144,348.49

Reviewed By:


Town Manager

Town Attorney


Admin. Services


Finance

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Department Report | <input 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 Item |

TOWN OF YUCCA VALLEY
PAYROLL REGISTER # 44
CHECK DATE - May 09, 2014

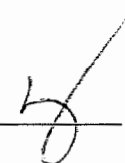
Fund Distribution Breakdown

Fund Distribution

General Fund	\$115,910.77
Gas Tax Fund	10,649.64
Successor Agency	0.00 **
	<hr/>
Grand Total Payroll	\$126,560.41
	<hr/> <hr/>

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

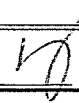

Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:



Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
 Pay Period 44 - Paid 05/09/2014
 (April 19, 2014 - May 02, 2014)
 Checks: 4870 - 4875

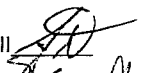


	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	\$3,496.60		\$3,496.60
Direct Deposit	62,149.82	-	62,149.82
Sub-total	65,646.42		65,646.42
<u>Employee Tax Withholding</u>			
Federal	10,870.47		10,870.47
Medicare	1,226.61	1,226.66	2,453.27
SDI - EE	-	-	-
State	3,379.18		3,379.18
Sub-total	15,476.26	1,226.66	16,702.92
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Adjustment Credit's	-	-	-
Deferred Compensation	2,406.91	934.55	3,341.46
PERS Survivor Benefit	36.00		36.00
Health Café Plan	1,343.70	10,972.06	12,315.76
American Fidelity Pre-Tax	29.95		29.95
American Fidelity After-Tax	85.25		85.25
American Fidelity-FSA	564.52		564.52
PERS EE - Contribution 6.25 %	253.91		253.91
PERS EE - Contribution 7%	916.05		916.05
PERS EE - Contribution 8%	4,963.68		4,963.68
PERS Retirement - Employer 6.25 %	-	253.91	253.91
PERS Retirement - Employer 7.846 %	-	1,053.33	1,053.33
PERS Retirement - Employer 18.586 %	-	12,105.09	12,105.09
Wage Garnishment - Employee	11.54		11.54
Life & Disability Insurance		917.46	917.46
Other Post Employee Benefit's		2,413.25	2,413.25
Unemployment Insurance		1,506.51	1,506.51
Workers' Compensation		3,443.40	3,443.40
Sub-total	10,611.51	33,599.56	44,211.07
Gross Payroll	\$91,734.19	\$34,826.22	\$126,560.41
Prepared by P/R & Financial Specialist: 	Reviewed by H/R & Risk Mgr.: 		

WARRANT REGISTER # 49
CHECK DATE - MAY 15, 2014

FUND DISTRIBUTION BREAKDOWN

Checks # 44707 to # 44793 are valid

GENERAL FUND # 001	\$489,868.32
CENTRAL SUPPLIES FUND # 100	\$323.89
CUP DEPOSITS FUND # 200	\$103.95
COPS LLESA FUND # 511	\$16,673.74
AB2928 STATE CONSTRUCTION FUND # 513	\$604,463.82
STREET MAINTENANCE - FUND # 515	\$20,741.01
MEASURE I 2010-2040 FUND # 524	\$5,811.34
SR2S STATE SAFE ROUTES TO SCHOOLS FUND # 530	\$312.74
CDBG FUND # 560	\$4,540.00
RECYCLING ACTIVITIES FUND # 570	\$1,160.54
CAPITAL PROJECT RESERVE FUND # 800	\$349.14
GRAND TOTAL	<u>\$1,144,348.49</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 15, 2014

Fund	Check #	Vendor	Description	Amount
001 GENERAL FUND				
	44706	PARSAC	Claim Settlement Agreement	\$ 10,000.00
	44707	Action Pumping, Inc.	Maintenance Service	305.00
	44708	Aleshire & Wynder, LLC	03/14 Professional Services	14,599.43
	44709	Ruth Alkire	Contract Instructor	42.70
	44710	AlSCO/American Linen, Inc.	Facilities Operating Supplies	183.97
	44711	Arrowhead Mountain Water	Office Supplies	156.49
	44712	Michael Baker	Training Course Reimbursement	441.39
	44713	Blackbaud	Annual Support Service	3,265.36
	44714	Blue Shield of California	05/14 Medical Insurance	1,246.21
	44715	Bank of New York Mellon	Tax Allocation Bond Service	2,100.00
	44716	Cheyenne Bonnell	Contract Instructor	91.00
	44717	Carol Boyer	Contract Instructor	56.00
	44718	Debra Breidenbach-Sterling	Seminar Mileage Reimbursement	33.60
	44719	Brian's Lockshop	Keying Service	429.15
	44720	Builders Supply	Parks Maintenance Supplies	87.31
	44721	Charles Abbott & Assoc, Inc.	Plan Check Fees	12,941.67
	44723	Corelogics Info. Solutions	Property Information Service	165.00
	44725	Robert Cox	Contract Instructor	56.00
	44727	Crest Automation	Parks Irrigation Parts	11,572.00
	44729	C.S. Legacy Construction	TCRP Retention Account	31,813.89
	44730	Cyber Photographics	Parks Uniform Expense	447.88
	44732	Dunn Edwards Corp	Facilities Maintenance	804.43
	44733	ECS Imaging Incorporated	Laserfiche Upgrade	6,395.00
	44734	Shelly Eich	Uniform Expense	110.15
	44735	Electro-Numerics, Inc.	Recreation Program Equipment	4,297.92
	44736	Employment Develop. Dept.	Unemployment Insurance	6,016.00
	44737	Ewing Irrigation, Inc.	Parks Irrigation Supplies	27.00
	44738	Farmer Bros. Co.	Office Supplies	428.92
	44739	Catherine Fletcher	Contract Instructor	63.00
	44740	Charles Garcia	Senior Dance Program Talent	250.00
	44742	Graphic Penguin	Web Site Maintenance	640.00
	44743	Grillo Filter Sales, Inc.	Animal Shelter Maintenance	180.25
	44744	Joy Groves	Contract Instructor	172.97
	44745	Hardesty Custom Floors	Facilities Maintenance	677.50
	44746	Hengesbach & Dawson	Professional Services	2,715.50
	44747	Lori Herbel	Contract Instructor	661.00
	44748	Hi-Desert Water	Water Service	1,121.33
	44749	Hi-Desert Publishing	Advertising	387.00
	44750	Joseph Huffman	Summer Recreation Program	150.00
	44751	Susan Jordan	Contract Instructor	189.00
	44752	Heather Kaczmarczk	Contract Instructor	938.00

Town of Yucca Valley

Warrant Register

May 15, 2014

Fund	Check #	Vendor	Description	Amount
	44754	Legacy Office Products	Office Supplies	49.49
	44755	Pat Lumbattis	Contract Instructor	53.20
	44756	David Luse	Contract Instructor	53.20
	44757	Susan Masterson	Aquatics Training Instructor	540.00
	44758	Maximum Solutions, Inc.	Annual Software Support Svs.	1,750.00
	44759	Morongo Unified School Dist.	Fleet Vehicle Fuel	3,268.00
	44760	Nichols Consulting	SB-90 State Mandated Cost Svs.	1,200.00
	44761	Sierra Oakes	Contract Instructor	27.33
	44762	Oasis Office Supply, Inc.	Office Supplies	37.93
	44763	Pacific Telemanagement	Public Phone Service	82.64
	44764	Peterman Lumber	Grubstake Days Trophy Expense	130.66
	44765	Petty Cash	Miscellaneous Supplies	523.77
	44766	Pro Security	Annual Security Monitoring Svs	65.00
	44767	Pro Video	Town Council Taping	200.00
	44769	Quick Crete Product Corp.	Essig Park Picnic Tables	1,069.20
	44770	Ron's Automotive	Vehicle Maintenance	195.00
	44771	Linda Sande	Contract Instructor	90.30
	44772	SBCO - Info. Services	04/14 Radio Access	2,058.11
	44773	SBCO Animal Care/Control	FY 13/14 3rd Qtr License Pass	3,949.35
	44774	SBCO Sheriff's Dept	01-03/14 OHV Overtime Chgs.	7,189.16
	44774	SBCO Sheriff's Dept	01-03/14 Vehicle Charges	24,895.02
	44774	SBCO Sheriff's Dept	01-03/14 Overtime Charges	20,032.71
	44775	SBCO Sheriff's Dept	05/14 Professional Services	293,590.00
	44776	SCE	Electric Service	3,129.56
	44777	Beverly Schmuckle	Contract Instructor	35.00
	44778	Southwest Networks, Inc.	Computer Maintenance	2,385.03
	44779	Sprint	Phone Service	3.77
	44780	Stater Bros	Museum Event Expense	149.61
	44781	Stone Company.com, Inc.	Temporary Museum Exhibit	3,000.00
	44782	T.T.I. Inspections	Vehicle Inspection Service	150.00
	44783	Ted's Cleaning	Drapery Cleaning Service	324.00
	44784	Time Warner Cable	Cable & Internet Service	464.62
	44785	Unique Garden Center	Essig Park Plant Material	432.00
	44786	Vagabond Welding Supply	YVHS Pool Expense	68.04
	44787	Verizon	Long Distance Phone Svs.	273.95
	44789	Valley Independent	Employee Business Cards	80.89
	44790	Walmart Community	Recreation Program Supplies	64.74
	44791	Guy Wulf	Sports Referee	800.00
	44792	Yucca Valley Quick Lube	Fleet Vehicle Maintenance	104.90
	44793	Yucca Valley Auto Parts	Vehicle Maintenance	568.12
	44794	Vanessa Cantu	Museum Professional Services	525.00
Total 001 GENERAL FUND				\$ 489,868.32

Town of Yucca Valley

Warrant Register

May 15, 2014

Fund	Check #	Vendor	Description	Amount
100 INTERNAL SERVICE FUND				
	44762	Oasis Office Supply, Inc.	Copy Paper	\$ 323.89
Total 100	INTERNAL SERVICE FUND			\$ 323.89
200 DEPOSITS FUND				
	44749	Hi-Desert Publishing	Public Hearing Advertising	\$ 103.95
Total 200	DEPOSITS FUND			\$ 103.95
511 COPS-LLESA FUND				
	44774	SBCO Sheriff's Dept	Sheriff's Office Overtime 3rd Qtr.	\$ 16,563.37
	44788	Verizon Wireless	Sheriff's Office Phone Svs.	110.37
Total 511	COPS-LLESA FUND			\$ 16,673.74
513 AB2928-TCRP FUND				
	44728	C.S. Legacy Construction	TCRP Arterial Mesa I Project	\$ 604,463.82
Total 513	AB2928-TCRP FUND			\$ 604,463.82
515 GAS TAX FUND				
	44710	Alsco/American Linen, Inc.	Streets Uniform Service	\$ 44.90
	44720	Builders Supply	Streets Maintenance Supplies	268.62
	44726	Crafco, Inc.	Asphalt Supplies	2,773.44
	44730	Cyber Photographics	Streets Uniform Expense	844.18
	44731	Diamond Automotive	Vehicle Maintenance	90.00
	44737	Ewing Irrigation, Inc.	Streets Supplies	338.77
	44741	Gemini Machining	Street Equipment Maintenance	262.50
	44748	Hi-Desert Water	Water Service	159.88
	44749	Hi-Desert Publishing	Bid Advertising	517.50
	44768	Quality Street Services, Inc.	Street Sweeping Service	14,660.00
	44776	SCE	Electric Service	681.22
	44782	T.T.I. Inspections	Vehicle Inspection Service	100.00
Total 515	GAS TAX FUND			\$ 20,741.01
524 MEASURE I - 2010-2040 FUND				
	44724	Counts Unlimited	Radar Speed Survey	\$ 1,955.00
	44776	SCE	Electric Service	3,856.34
Total 524	MEASURE I - 2010-2040 FUND			\$ 5,811.34
530 SAFE ROUTES TO SCHOOLS FUND				
	44754	Legacy Office Products	Safe Routes to Schools Project	\$ 312.74
Total 530	SAFE ROUTES TO SCHOOLS FUND			\$ 312.74

Town of Yucca Valley

Warrant Register

May 15, 2014

Fund	Check #	Vendor	Description	Amount
560 CDBG FUND				
	44705	Cicero Engineering	Paradise Park Project Retention	\$ 4,540.00
Total 560 CDBG FUND				\$ 4,540.00
570 RECYCLING ACTIVITIES FUND				
	44722	Copper Mountain Media	Earth Day Advertising	\$ 320.00
	44753	KCDZ-FM	Earth Day Event Expense	825.00
	44765	Petty Cash	Miscellaneous Supplies	15.54
Total 570 RECYCLING ACTIVITIES FUND				\$ 1,160.54
800 CAPITAL PROJECTS RESERVE FUND				
	44719	Brian's Lockshop	Brehm 1 Park Lock Service	\$ 349.14
Total 800 CAPITAL PROJECTS RESERVE FUND				\$ 349.14
***		Report Total		<u>\$ 1,144,348.49</u>



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Curtis Yakimow, Director of Administrative Services
Date: May 27, 2014
For Council Meeting: June 3, 2014

Subject: FY 2014-16 Proposed Budget Adoption

Recommendation: It is recommended that the Council;

- Adopt a resolution approving the fiscal years 2014-16 proposed budget, and designating those officials authorized to make requisitions for encumbrances against appropriations.
- Adopt a resolution establishing the spending limitation for fiscal year 2014-15.
- Adopt a resolution authorizing positions for fiscal years 2014-16, and authorizing pay ranges for such positions for fiscal years 2014-16, effective with the payrolls dated July 18, 2014 and July 17, 2015.
- Approve an amendment for fiscal year 2014-15 to the contract with the San Bernardino County Sheriff's Department, and authorize the Town Manager or Mayor to sign on behalf of the Town.
- Approve the proposed scope of service and term modification for the Town's Chamber of Commerce contract services agreement, and authorize the Town Manager or Mayor to sign on behalf of the Town.
- Approve the proposed partnership agreement between the Town and the Boys and Girls Club of the Hi Desert for the FY 2014-16 term, and authorize the Town Manager or Mayor to sign on behalf of the Town.

Reviewed By:


Town Manager

Town Attorney


Admin Services


Finance

<input checked="" type="checkbox"/> Department Report	<input type="checkbox"/> Ordinance Action	<input checked="" type="checkbox"/> Resolution Action	<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Consent	<input type="checkbox"/> Minute Action	<input type="checkbox"/> Receive and File	<input type="checkbox"/> Study Item

Order of Procedure:

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

Discussion:

As the final action in the fiscal year 2014-16 budget cycle, the proposed budget is presented for Council consideration. To assist in the review of the proposed budget, a copy of the Town Manager's Transmittal Letter is provided as an attachment to this staff report. The Transmittal Letter affords a comprehensive overview of the Town's spending plan for all Town funds, and identifies and discusses the major trends and issues affecting the Town in the near future.

At the council meetings of April 1st, April 15th, and May 6th, 2014, Town staff presented a series of budget reviews in a comprehensive effort to ensure public understanding of the various components of the budget cycle. Additionally, two budget workshops were held on Saturday May 10th and Tuesday May 20th to review public input, and provide an opportunity for questions and answers. This series of discussions culminated on May 20, 2014 when the Town held a public hearing to take final comment and direction on the proposed spending plan for 2014-16. After comment and discussion, staff has incorporated final changes and alterations into the proposed budget including the Town Council directed General Fund infrastructure contributions.

In drafting the proposed fiscal year 2014-16 budget, staff has factored in the most current information available regarding the State budget. As the State budget proceeds through the approval process, there may be subsequent changes which may positively or negatively impact the Town's proposed budget. Staff will keep the Town Council apprised of any such changes as information becomes available.

Alternatives: Adopt and approve with modifications.

Fiscal impact: The proposed budget for fiscal year 2014-16 is a balanced budget for all Town funds. General Fund revenues are anticipated to exceed expenditures by approximately \$7,000 and \$3,500 for the two-year period respectively after infrastructure transfers of \$120,000 and \$150,000. General fund reserves total \$7,078,132 and \$7,081,648 for fiscal years 2014-15 and 2015-16 and include undesignated reserves at the upper end of the Town's reserve policy range. All special revenue fund budgets are balanced throughout the fiscal year.

Attachments:

- Town Manager's Transmittal Letter
- FY 2014-16 Proposed Budget

Budget Resolution
GANN Resolution
Personnel Resolution
San Bernardino County Sheriff's Department Contract Amendment
YV Chamber Scope of Services for FY 2014-16
Boys and Girls Club Partnership Agreement

Town of Yucca Valley

Town Manager's Transmittal Letter

FY 2014-15 & 2015-16





Transmittal Letter

To: Honorable Mayor and Town Council
From: Shane Stueckle, Deputy Town Manager
Subject: FY 2014-16 Proposed Budget
Date: June 3, 2014

Introduction

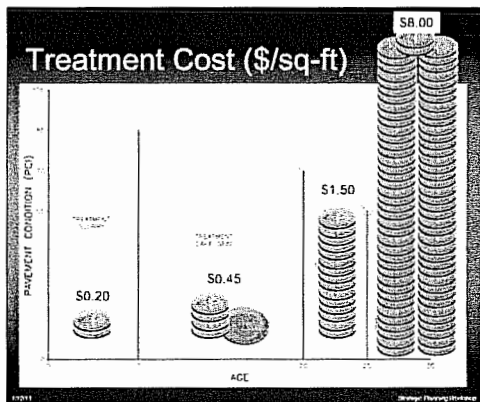
Town Staff is pleased to present you with the proposed budget for the 2014-16 fiscal years for the Town of Yucca Valley and the Successor Agency to the former Yucca Valley Redevelopment Agency. Due to its importance as both a funding and policy document, the Town's annual budget is one of the most critical tasks undertaken by both Town Council and staff. With its adoption, the budget document becomes the financial plan for the Town, embodies the Town's priorities and responsibilities, and provides for the implementation of the Town's programs and services.

This budget establishes the Town's spending plan, along with applicable funding resources, in our effort to meet the service requirements of Yucca Valley's residents, businesses, and institutions. Equally important, the budget addresses a variety of community priorities, as defined by the Town Council, residents and staff. Highlights of these priorities include:

- Public Safety Schedule "A" Funding Maintained – The proposed FY 14/16 budget provides adequate resources to fund all current positions within the Town's Schedule "A" contract with the San Bernardino County Sheriff, including the Sheriff Service Specialist and School Resource Officer.
- Emphasis on Fiscal Responsibility – The proposed budget for FY 14/16 is a financially balanced budget, with anticipated revenues exceeding anticipated expenditures by \$7,000 and \$3,500 with related infrastructure funding transfers of \$120,000 and \$150,000 for the two-year period.
- Program Enhancement – The proposed budget includes funding allocation for select enhancement of Town programming affecting various programs and services such as the youth aquatics program, summer concert series, community partnerships, and the Hi Desert Nature Museum. The enhancement provided will allow for the continuation of these existing programs at their current service level in an efficient and effective manner.

- Funding “Unfunded Liabilities” – The FY 14/16 budget includes funding for previously underfunded / unfunded liabilities of the Town including:
 - Other Post-Employment Benefits (OPEB) -- **fully funded**
 - Brehm Park – **fully funded for the two-year period**
- Emphasis on Stable Reserves – Continues to implement the Council’s current reserve policy, and provides for a solid level of reserves, both designated and undesignated. The budget identifies a reserve level at 53%, in the upper end of the Council’s adopted reserve policy, and will provide for a reasonable amount of resources in the event of economic hardships or emergency. It is anticipated that the Town Council will engage in future policy discussions revisiting the appropriate level of reserves and the potential allocation of some portion of reserves for qualified Town needs on a one-time basis;
- Completing Capital Improvements – The FY 14/16 budget sees completion of over \$4.0 million in capital improvements including the following projects that have been or will be completed:
 - Road Safety / Median Island Improvements
 - Sidewalk / Safe-Routes-To-School improvements
 - Traffic Signal Synchronization Project
 - Multiple Playground renovations

While the Town has made significant strides in establishing a sustainable funding structure for the long-term, there are a number of concerns that the Town will need to continue to be aware of, monitor, develop solutions for, and ultimately address. Such challenges include:



- Investment in Infrastructure Maintenance – As indicated in prior years, the backlog in road maintenance continues to grow. Without adequate investments in preventative and corrective road maintenance, the quality of the road infrastructure will continue to degrade. Analysis indicates that without an infusion of \$500,000 - \$750,000 additional resources in road maintenance, the equivalent of \$2,000,000 of annual decay is occurring.

The cost of repair is exponential depending on the type of treatment required, as seen in the graphic above.

- Regional Wastewater Treatment System Development – While the Hi-Desert Water District is responsible for the delivery of the Regional Wastewater Treatment system, this project continues to have a tremendous impact on the costs of doing business and quality of life throughout the community. Related costs for the Town will be significant, and near-term planning is required.
- Cost Increases Outpacing Existing Revenue Growth – Costs to maintain services are increasing at a rate greater than the growth of revenues. The Town continues

to need additional / new revenue in order to maintain the level and quality of services this community has grown to expect. Alternatively, if enhanced revenues are not available, then additional cost-saving modifications of Town programs and services will be required as early as 2016-17.

- Unfunded Liabilities Remain – There remain a number of unfunded liabilities including: future increases in pension costs, elimination of the Successor Agency to the former Redevelopment Agency, Successor Agency property utilization, continued costs for increased park facility maintenance, and future sewer liabilities for the Town facilities.

Revenue Outlook

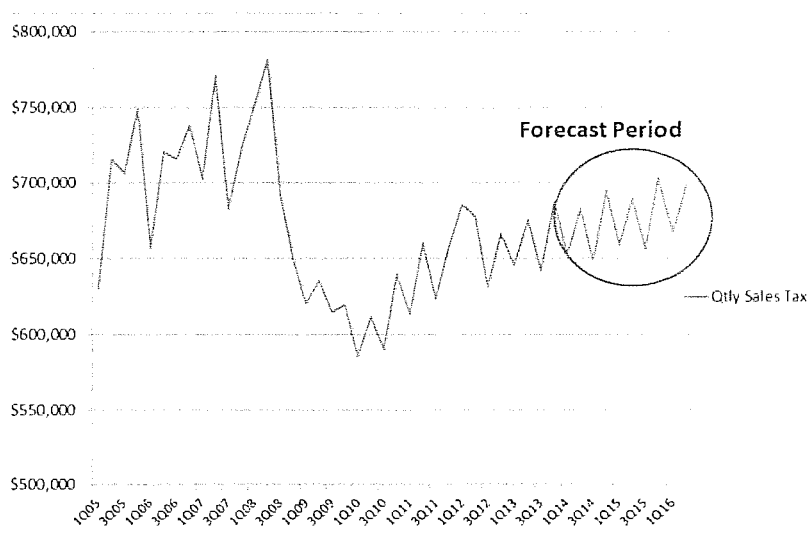
As with many municipalities, the Town of Yucca Valley funds the majority of its services through the Town’s General Fund. With projected revenues of \$9.5 and \$9.8 million in the two-year budget, the General Fund accounts for the majority of the \$12.7 and \$11.5 million total Town revenue. While the General Fund receives revenues from a variety of sources, the bulk of the revenues come from four primary sources:

- *Sales and use tax*
- *Property Tax*
- *Charges for services*
- *Franchise fees*

As indicated, the Town’s revenues are tied to a limited number of sources, and as such, remain vulnerable to fluctuations in these sources. One-time revenues aside, the Town has experienced contraction over the past five years in its primary revenue categories. The proposed budget for FY 14/16 anticipates a reversal of this downward trend, and projects a gentle upswing in our economic cycle, translating into modest growth in retail sales and property tax revenues for the Town. Each of these revenues sources are more fully discussed below.

Sales Tax

In the mid-2000’s, the sales tax base of the Town increased annually about 9% on average, reflecting strong local sales tax growth, increases in local business reach, and the addition of new sales tax generating businesses. This growth slowed considerably in fiscal year 2007-08, when sales tax flattened to negligible year over year growth. As anticipated, Home Depot opened in Yucca Valley in late 2007 and several smaller stores a few months later including the relocated

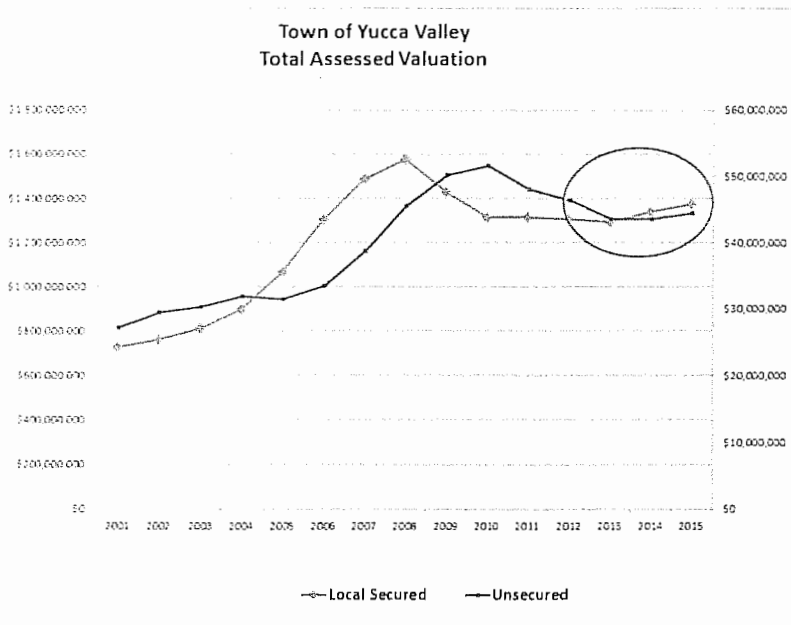


Sears store, and the new Dollar Tree. As each of these businesses was established, they became an ever-important part of the Town's sales tax base. Unfortunately, the closure of two auto dealerships offset any of the gains realized by these new business operations. Recently, the Town is seeing evidence of new business development in the commercial core, and it is likely that 2014-16 will see the completion of several retail developments. The projected sales tax growth of 4.5% and 5.5% reflects the anticipated opening of three new retail establishments that will contribute significantly to the Town's economy. Particularly attractive is the fact that the new retail establishments operate in sectors that have been traditionally underserved in the community. Accordingly, it is expected that the sales tax revenue generated from the operators will be highly accretive to the Town's existing sales tax base.

Property Tax

The Town of Yucca Valley receives 16.8 cents of each property tax dollar received by San Bernardino County for property tax collected on property located within the Town limits. This tax is based on the assessed value of the individual property at the time of purchase or completion, and remains fixed (subject to a 2% annual adjustment) until the property is reassessed with a change in ownership or valuation.

Over the past five years, the Town's property tax revenues have decreased dramatically as assessed values county wide have seen a cumulative 20% reduction. This decrease in assessed value has a compounding effect on the Town as it also impacts the Town's property tax in lieu of motor vehicle license fees as described below.



Following 2013-14 where property tax remained negative at -1.1%, the upcoming two-year forecast projects modest growth of 3.5% and 2.5%. This projection is based on the sales activity observed over the past year, as well as indication that many of the Prop 8 assessed valuation appeals are being reassessed to reflect current market conditions. In many cases, these valuations are increasing over the 2% limitation imposed by Prop 13. We are hopeful that that 2013-14

may have been the bottom in the assessed valuations within the Town; however the Town is uncertain as to the scope of continued property valuation reductions which may be granted by the County Assessor. Any such reductions will have a negative impact on current and future property tax allocations due to the Town, and depending on the number and size, may continue to be significant. Potentially offsetting this reduction however, is the announcement by the County Assessor's office that

there has been an increase in the level of upward adjustments to prior property assessment reductions previously granted through the Prop 8 appeal process.

Motor Vehicle License Fee (VLF)

In prior years, the Town received a property tax equivalent to the VLF tax in the amount of 2% of the current value of registered vehicles from two different funding sources. The first source is the actual VLF based on 0.65% of the value. The second is property tax in lieu of VLF in the differential amount that would bring the Town's total share up to 2%. Prior increases in annual VLF were based upon the increases in gross assessed valuation, which included growth within the Town's redevelopment project area. Starting in FY 2011-12, the Town now only receives VLF revenue from property tax in lieu. The total VFL backfill amount of \$1,601,000 and \$1,641,000 parallels the forecasted property assessed valuation growth rate.

Other Revenue Sources

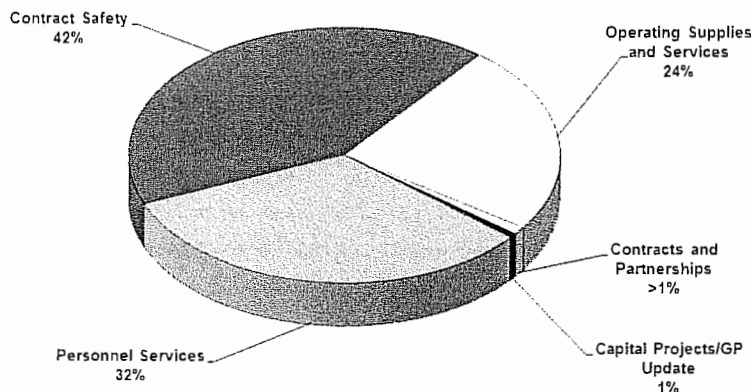
The Town receives the remaining General Fund revenues from a variety of sources including franchise fees, service fee revenues, interest earnings, transient occupancy tax, and various reimbursements. The fiscal year 2014-16 budget reflects the following significant items of impact:

- Franchise Fee Revenues – Projected to increase slightly to \$765,000 and \$775,000 for the period, franchise fee revenue remains a significant source of General Fund revenue. The majority of the increase is related to higher service rates by the underlying service providers for essential utilities. Additionally, the Town continues to work toward a newly negotiated solid waste contract with its franchise hauler, the result of which may impact related fee revenue beyond the proposed budget in fiscal year 2014-16.
- Other Reimbursements – The proposed budget reflects the current agreement with San Bernardino County for Animal Care and Control activities. This agreement provides for reimbursement of \$312,000 and \$322,000 during the budget cycle, and continues the mutually beneficial operating arrangement between the Town and the County for animal shelter and care and whole year operations in the completed replacement animal shelter.

General Fund Expenditures

General Fund expenditures are primarily town-wide general service type expenditures, and represent the costs of providing the basic service needs of the community. Examples of such expenditures include public safety costs, Town partnerships, community contracts, personnel costs, operating supplies and services, and park and facility maintenance. Total General Fund expenditures are budgeted at \$9.4 and \$9.6 million, reflecting modest increases of 1.8% and 2.7% from the prior year adopted budgets.

Town of Yucca Valley
Operating Budget
FY 2014-15 Proposed Expenditures by Function
\$9,410,000



Public Safety

The Town's public safety services are provided through a contract with the San Bernardino County Sheriff's Department. In May of each year, the County provides the Town with a draft estimate of the contract costs for public safety. The proposed Schedule A costs for 2014-15 is \$3,702,473 an increase of approximately \$172,473. For fiscal year 2015-16, the budget

includes an anticipated increase of 4%, with a projected Schedule A cost of \$3,850,572.

The recommended approach in the two-year budget holds the Schedule A budgeted service level at the same level as those in 2013-14. Because of the importance of providing quality public service to the Town, Town staff continues seeking other sources of revenue to assist in maintaining the Council's commitment to Public Safety. These efforts include the following:

- *Continued participation in the FY 2013-16 COPS Hiring Program Grant for FY 2014-15.*
- *Continued discussions with the Morongo Unified School District for joint partnership funding.*
- *Coordination and maximization of the Town's public safety grant programs including Special Revenue funding sources and targeted enforcement grants.*

The County will continue to invoice cities directly for the actual costs associated with fleet fuel and maintenance. This cost to the Town is estimated at \$101,000 and \$103,000 annually above the contract cost. The proposed safety budget funds a service level consisting of 13.5 deputies, including one motorcycle deputy, one school resource / juvenile officer and one sheriff service specialist. While the majority of the Town's public safety costs are funded through the General Fund, there are

additional one-time grant funds the Town receives to assist in defraying the capital costs associated with public safety. These are identified in the Town's Special Revenue funds. The proposed budget includes the State's Supplemental Law Enforcement Special Fund in the amount of \$100,000.

Personnel Services

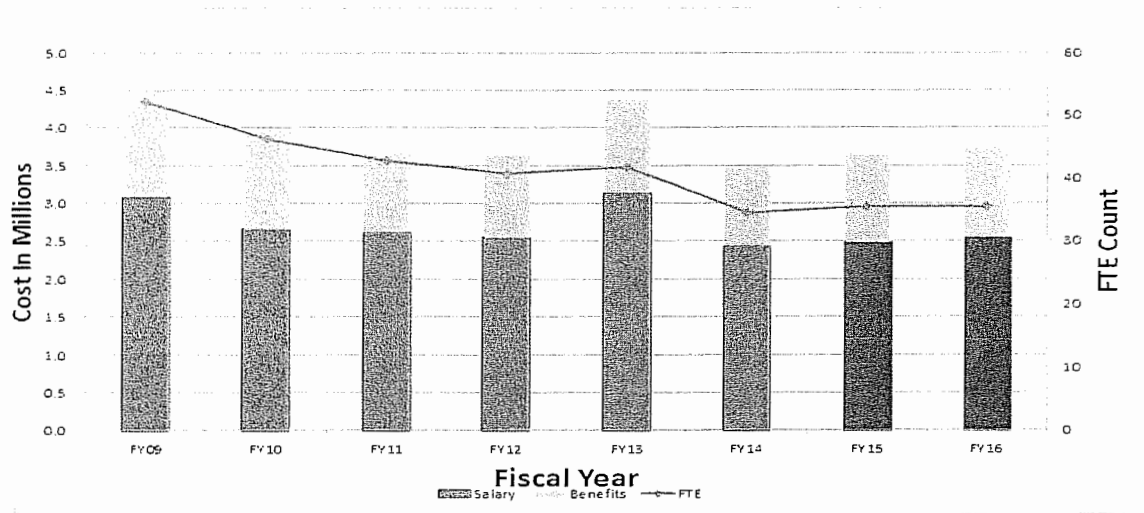
Direct staff costs to provide the programs and services of the Town are reflected in the Town's Personnel Services expenditures. Following a number of years of staffing reductions and realignment of duties, the proposed budget incorporates a few additional modifications to ensure that the Town staffing 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
 - *Acct Tech II to Acct Tech III*
 - *Museum Program Coord to Museum Program Supervisor (exempt)*
2. Merit Increases and other 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 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*

For the first time since 2007, the proposed budget includes a modest 1% net cost of living adjustment (COLA) for both years. While the Town recognizes that the employees have greatly assisted the organization in meeting its financial challenges, 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.

With the prior council actions to restructure employee benefits, personnel service costs have been managed in a cost-conscious manner. Specifically, implementation of a three-tier retirement program is yielding savings as retirements occur and replacement staff is brought on. Of the current full-time staff count of 33 employees, 24 remain in the Town's Tier-1 program while 9 are in the Tier-2 or Tier-3 retirement programs.

Employment Levels and Costs Trends
(For the years 2009-2016)



	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
FTE	52.25	46.25	42.75	40.75	41.75	34.5	35.5	35.5
Salary	3,084,515	2,670,363	2,619,941	2,553,943	3,138,026	2,440,874	2,500,456	2,554,313
Benefits	1,434,565	1,337,186	1,074,703	1,096,241	1,247,317	1,063,335	1,179,143	1,216,453
Ben/FTE	27,456	28,912	25,139	26,902	29,876	30,821	33,215	34,266
Ben/Salary	46.5%	50.1%	41.0%	42.9%	39.7%	43.6%	47.2%	47.6%

Operating Supplies and Services

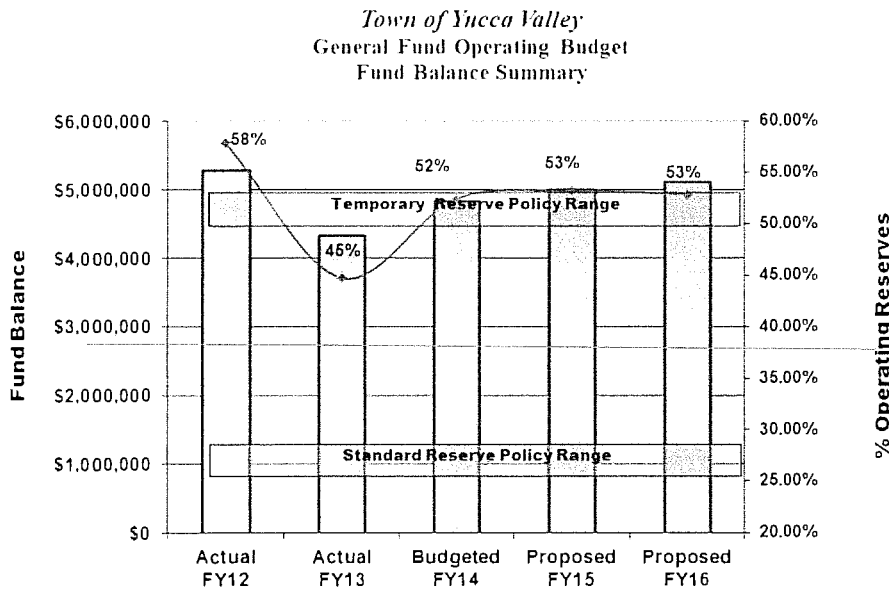
Expenditures for Town operations and contract services are projected to total \$2.2 million for each year. Included in these expenditures are specific line items such as Town legal counsel, information technology services and supplies, planning, building and safety, and engineering professional services contracts, and risk management activities. The proposed budget reflects the emphasis on only those services and supplies that are most critical to ongoing Town operations. Other expenditures include community partnership requests, disaster preparedness activities, recycling and solid waste programs.

General Fund Reserve

As one of the Council’s priorities, a sound fiscal reserve is maintained in the proposed budget. Such a reserve is essential to accommodate the ever-changing economic environment that municipalities function within. Events such as State subvention takeaways, redevelopment agency elimination, economic recession, environmental emergencies, and other unforeseen fiscal emergencies place an enormous burden on the local municipality. As such, a conservative, prudent fiscal reserve policy is essential to ensure the Town’s ability to respond to such uncertainties.

The anticipated General Fund reserve for the proposed budget is as follows:

<u>Reserve Designation</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
Undesignated	\$5,009,994	\$5,113,510
Non-Spendable Reservation	568,138	518,138
Catastrophic	1,000,000	1,000,000
Other	500,000	450,000
Total	<u>\$7,078,132</u>	<u>\$7,081,648</u>



Under the Town’s current reserve policy, the level of General Fund undesignated reserves is to remain in the range of 50 – 55 percent of operating expenditures. The proposed level of total undesignated reserves is projected to be approximately 53% for the two-year period with total reserve of approximately 74%. This conservative approach will provide the Town with an added measure of financial

flexibility should the economic challenges at either the state or local level be more significant than anticipated.

Special Revenue Funds

In addition to the Town's General Fund, the Town also receives and expends funds through its Special Revenue Funds. These funds account for monies received in the form of some of the following:

- Gas Tax Revenues
- COPS/SLESF Grants
- Local Transportation Fund (LTF)
- SANBAG Measure I Fund(s)
- Town Assessment Districts
- Other Grants/Loans

Of particular note is the Town's Gas Tax Fund, through which the Town funds all of its street and road maintenance staffing and activities. The proposed budget continues to reflect no staffing changes from current levels. At some point, it will become necessary to address this deficit, as a road crew of four is often overwhelmed with maintenance activities. Additionally, as material and energy costs continue to increase, routine maintenance duties are becoming more and more costly. The result is that the relatively stable amount of gas tax revenue is not sufficient to fund the increasing street maintenance activities, thus necessitating the usage of the prior Prop 42 TCRP-Maintenance and LTF funds. This results in less available monies in those funds for new capital projects or major rehabilitation.

Current State budget information indicates that Prop 42 replacement funds for maintenance, but not for capital, are scheduled to be included. For the Town, total Gas Tax maintenance funding (including Prop 42 replacement funds) is anticipated to be \$501,000 in each of the next two fiscal years.

Capital projects included in the proposed 2014-16 Special Revenue Funds include:

- *Street maintenance and paving in various locations*
- *Traffic signal synchronization project*
- *Safe Routes to School sidewalk installation*

Additional detail for each special revenue fund is provided in the individual fund budget. Each budget identifies projected revenues, operating expenditures, capital expenditures and indirect cost expenditures proposed for 2014-16 in each of the Town's special revenue funds.

Yucca Valley Successor Agency

The proposed Yucca Valley Successor Agency budget for fiscal year 2014-16 represents the current expenditures that have been or are anticipated to be approved by the Successor Agency Oversight Board and the Department of Finance through the dissolution process. The current proposed budget provides for expenditure of funds approved by the Oversight Board, the Department of Finance, and in some cases, both. It is the recommendation of staff however, that only those expenditures explicitly approved by the Oversight Board *and* the Department of Finance be expended.

Town staff will continue to work with the Agency's consultants, legal counsel, Agency Board, and Oversight Board to advocate a spending and disposition plan that promotes the overall economic objectives supporting the entire Morongo Basin. Such an approach will ensure that the residents of Yucca Valley and the taxing agencies of the broader community benefit from the prior Yucca Valley Redevelopment Agency's efforts to develop this Town in an economically responsible manner.

The proposed 2014-16 budget identifies \$500,000 in bond fund allocation as a tentative place holder for potential park improvements related to the Town's newly assumed park assets. This budget simply identifies a potential amount for those activities, and all proposed activities and projects will go through the Agency's standard project approval process when ready. Future allocation and programming of former RDA bond funds is not recommended until the Town's infrastructure obligations related to the pending regional wastewater project are fully understood.

Conclusion

In keeping with the priorities established by Council, the proposed budget reflects a modest recovery in economic activity in 2014-16, both within the Town, and within the Basin at large. The proposed budget projects a General Fund reserve balance of \$7,078,132 in 2014-15 and \$7,081,648 in 2015-16. Of this amount, the undesignated reserve balance is anticipated at \$5,009,994 and \$5,113,510 respectively. While staff has factored in the most current information regarding the State budget, there may be subsequent changes once the State budget reaches its final form. As always, these changes may positively or negatively impact the Town's proposed budget. Staff will keep the Town Council apprised of any such changes as information becomes available.

I would like to thank all who have contributed to the preparation of this budget. Without their assistance, input, ideas and discussion, this budget would not be possible. I also extend a special thanks to the Town's Finance Department staff and to the Department Directors for their diligent efforts and indispensable insight, and the continuous guidance and participation of our Town Council.

Finally, on behalf of the outstanding team of professionals who come to work every day to make Yucca Valley a better place, our collective "Thanks" to the residents and businesses in this community who allow us to serve them.

Respectfully submitted,



Shane Stueckle
Deputy Town Manager



Town of Yucca Valley

General Fund Proposed Budget

FY 2014-15 & 2015-16



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

	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	4,280,881	137,381	4,359,241	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	9,483,698	243,111	9,770,390	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	2,247,182	2,159,703	2,054,532	2,245,557	85,854	2,243,592	(1,965)
Contracts and Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
Capital Projects	357,825	413,303	251,075	61,000	(352,303)	61,700	700
Total Expenditures	9,688,628	9,237,093	8,967,006	9,410,755	173,662	9,670,874	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)	(120,000)	50,000	(150,000)	(30,000)
Total Other Sources (Uses) of Funds	-	(151,250)	(131,250)	(66,000)	85,250	(96,000)	(30,000)
Increase (Decrease) in Fund Balance	393,722	(147,756)	481	6,943	154,699	3,516	(3,427)
Beginning Fund Cash Balance	6,676,986	7,070,708	7,070,708	7,071,189	(481)	7,078,132	6,943
Ending Fund Balance	7,070,708	6,922,952	7,071,189	7,078,132	154,218	7,081,648	3,516
Reserve Balance Summary							
Undesignated Reserves	4,335,892	4,844,814	4,993,051	5,009,994	165,180	5,113,510	103,515
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	\$ 7,078,132	155,180	7,081,648	3,515
Operating Reserves (% of Expenditures)	45%	52%	56%	53%		53%	

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

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	-	-	20,000	20,000	20,000	-
	Sub-total Prop Tax	4,520,104	4,143,500	4,143,500	4,280,881	137,381	4,359,241	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**

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	\$ 9,483,698	\$ 243,111	\$ 9,770,390	\$ 286,692

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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	2,247,182	2,159,703	2,054,532	2,245,557	85,854	2,243,592	(1,965)
	Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
	Capital Projects	357,825	413,303	251,075	61,000	(352,303)	61,700	700
	Total	9,688,628	9,237,093	8,967,006	9,410,755	173,662	9,670,874	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	326,025	9,325	332,125	6,100
Total	9,688,628	9,237,093	8,967,006	9,410,755	173,662	9,670,874	260,119

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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	326,025	9,325	332,125	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 Services	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 Services	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 Development	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	9,410,755	173,662	9,670,874	260,119

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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	148,400	28,400	150,000	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	326,025	9,325	332,125	6,100
	Total Department	276,241	316,700	298,565	326,025	9,325	332,125	6,100

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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	-

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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
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

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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
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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
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	-

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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
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

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
40-01	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

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
40-23	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)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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	-
7999	Admin Cost Alloc	55,919	59,573	59,573	63,147	3,574	69,500	6,353
	Supplies & Services	174,953	238,073	254,838	228,997	(9,076)	235,350	6,353

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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)	-	-
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	-	340,827	182,000	61,000	(279,827)	61,700	700
	Total Department	522,027	966,075	816,013	677,267	(288,808)	697,895	20,628

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
40-54	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

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expeditures

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

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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
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)
		19,748	35,500	35,500	41,000	5,500	35,000	(6,000)
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	-
		73,000	45,000	45,000	47,000	2,000	47,000	-
	Total Department	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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
50-01	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	153,062	151,026	137,656	163,625	12,599	169,925	6,300
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	20,540	22,250	19,350	24,550	2,300	24,550	-
	Total Department	173,602	173,276	157,006	188,175	14,899	194,475	6,300

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

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
Proposed Budget
FY 2014-16
Expenditures

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

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

Expenditures

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	200,888	103,550	97,425	133,050	29,500	159,300	26,250
	Total Department	200,888	103,550	97,425	133,050	29,500	159,300	26,250

Town of Yucca Valley

Proposed Budget

FY 2014-16

Expenditures

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

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

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	9,410,755	173,662	9,670,874	260,119

Town of Yucca Valley

Special Revenue Funds Proposed Budget

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	-	(428,897)	100,671	390,821
Total Special Revenue Funds	\$ 4,752,130	\$ 3,305,555	\$ (4,063,930)	\$ 76,671	\$ 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

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	-	(284,000)	150,000	256,821
Total Special Revenue Funds	\$ 4,070,426	\$ 1,772,935	\$ (1,947,055)	\$ 96,000	\$ 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 Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed 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- Retail 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
 FY 2014-16 Proposed Budget
 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
504 - CLEEPS Hi-Tech					
RECEIPTS					
Interest	\$ 10	\$ -	\$ 3	\$ -	\$ -
TOTAL RECEIPTS	10	-	3	-	-
EXPENDITURES					
Indirect Cost	-	-	-	-	-
Special Activities	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	Amended	Projected	Proposed	Proposed
	Actual	Budget	Actual	Budget	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	Amended	Projected	Proposed	Proposed
Project	Account	Actual	Budget	Actual	Budget	Budget
Special Activities	507 25-05 7820 0000	-	-	-	-	-
Palm:SR62 - Onaga	507 55-59 8310 8425	48,000	-	-	-	-
Pueblo:Inca-Church	507 55-59 8310 8418	-	-	-	-	-
Townwide Striping/Slurry Seal	507 55-59 8310 8326	49,901	-	-	-	-
Infrastructure Maint	507 55-59 8310 8419	20,720	-	-	-	-
		118,621	-	-	-	-

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

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

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

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

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

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

Work in Progress Detail

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

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

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

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

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

Authorized Positions

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

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

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed 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

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

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

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
522 - Measure I - Major Arterial					
RECEIPTS					
Revenue SANBAG	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,748	500	1,500	100	100
TOTAL RECEIPTS	2,748	500	1,500	100	100
EXPENDITURES					
Indirect Cost Recovery	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	296,901	-	-	-	-
TOTAL CAPITAL OUTLAY	296,901	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 513	-	(517,600)	(517,600)	-	-
Transfer OUT - Fund 527	-	(613,120)	(613,120)	-	-
Transfer OUT - Fund 513	-	(90,000)	(90,000)	-	-
Transfer IN - Fund 520	-	7,384	7,384	-	-
Transfer IN - Fund 507	-	50,000	50,000	-	-
Transfer IN - Fund 516	-	-	-	-	-
Transfer IN - Fund 528	138,780	-	-	-	-
Transfer IN - Fund 526	184,900	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	323,680	(1,163,336)	(1,163,336)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	29,527	(1,162,836)	(1,161,836)	100	100
BEGINNING FUND BALANCE					
	1,268,703	1,298,230	1,298,230	136,394	136,494
ENDING FUND BALANCE					
	\$ 1,298,230	\$ 136,394	\$ 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.2.69⁰¹	-	-	-	-

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

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

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

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
524 - Measure I - Unrestricted						
Annual Traffic Census	524 55-59 8310 8097	6,300	7,435	7,500	7,500	7,500
SANBAG STP	524 55-59 8310 8098	-	5,000	5,000	5,000	5,000
Street Lights	524 55-59 8310 8103-000	49,420	50,000	50,000	50,000	50,000
Traffic Studies	524 55-59 8310 8105	4,258	8,565	8,565	9,000	9,000
Town Wide Slurry Seal	524 55-59 8310 8340	335,520	276,069	276,069	500,000	525,000
SHOPP, proj applic thru CT	524 55-59 8310 8347	-	5,000	5,000	5,000	5,000
Palomar, Yucca Tr to Juarez	524 55-59 8310 8457	-	158,839	158,839	-	-
Natoma, Del Monte to East 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
 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
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					
	<u>500</u>	<u>(500)</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u><u>\$ 500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

	2012-13 Year-end Actual	2013-14		2014-15	2015-16
		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

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

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

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 Special Revenue Funds

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

Work in Progress Detail

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

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 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
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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
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
 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
542 - CMAQ						
RECEIPTS						
State Reimbursement	Federal FHWA	\$ 29,670	\$ 187,250	\$ -	\$ 187,250	\$ -
TOTAL RECEIPTS		<u>29,670</u>	<u>187,250</u>	<u>-</u>	<u>187,250</u>	<u>-</u>
EXPENDITURES						
Indirect Cost		-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY						
Work in Progress		20,640	187,250	100	307,150	-
TOTAL CAPITAL OUTLAY		<u>20,640</u>	<u>187,250</u>	<u>100</u>	<u>307,150</u>	<u>-</u>
OPERATING TRANSFERS IN (OUT)						
Transfer IN - Fund 516		-	-	-	120,000	-
TOTAL OPERATING TRANSFERS IN (OUT)		<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>	<u>-</u>
INCREASE (DECREASE) IN FUND BALANCE		<u>9,030</u>	<u>-</u>	<u>(100)</u>	<u>100</u>	<u>-</u>
BEGINNING FUND BALANCE		<u>(9,030)</u>	<u>-</u>	<u>-</u>	<u>(100)</u>	<u>-</u>
ENDING FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100)</u>	<u>\$ -</u>	<u>\$ -</u>

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

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
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
<u>Project</u>	<u>Account</u>	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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	-	-
SCE refund					
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	-	-	-	-

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

Town of Yucca Valley
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 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
570 - Recycling Activities					
RECEIPTS					
Revenue	\$ 5,904	\$ 5,000	\$ 5,000	\$ -	\$ -
Earth Day Donations	-	-	-	-	-
Interest	4	-	-	-	-
TOTAL RECEIPTS	5,908	5,000	5,000	-	-
EXPENDITURES					
Earth Day Salaries	570 40-21 5111 0000-000	-	-	-	-
Earth Day Supplies	570 00-00 6120 4570-000	509	4,700	1,800	-
Earth Day Prof Serv	570 00-00 7110 4570-000	3,550	-	2,900	-
Indirect Cost	570 00-00 7999 0000-000	200	200	200	-
TOTAL EXPENDITURES	4,259	4,900	4,900	3,537	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN - Fund 547	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	1,649	100	100	(3,537)	-
BEGINNING FUND BALANCE	1,788	3,437	3,437	3,537	0
ENDING FUND BALANCE	\$ 3,437	\$ 3,537	\$ 3,537	\$ -	\$ -

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

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

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

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

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

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

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

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

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

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

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

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

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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	224,897	150,000
TOTAL CAPITAL OUTLAY	259,787	234,621	239,585	428,897	284,000
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 001 001.40.45-Animal Shelter	-	(133,750)	-	-	-
Transfer IN - Fund 001	-	170,000	150,000	120,000	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	100,671	150,000
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	120,000	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	120,000	150,000
Capital Maintenance subtotal		121,430	76,630	207,585	224,897	150,000

Town of Yucca Valley

Budget Resolution

FY 2014-15 & 2015-16



RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ADOPTING THE BUDGET AND APPROVING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2016 AND DESIGNATING THOSE OFFICIALS AUTHORIZED TO MAKE REQUISITIONS FOR ENCUMBRANCES AGAINST APPROPRIATIONS.

THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY DOES RESOLVE AS FOLLOWS:

SECTION 1: The budgets for the Town of Yucca Valley for the two fiscal years commencing July 1, 2014 and ending June 30, 2016 as prepared and submitted by the Town Manager and as reviewed by the Town Council, is hereby approved and adopted as the Town of Yucca Valley Budget for said fiscal years. A copy of said budgets is hereby ordered filed in the office of the Town Clerk and shall be certified by the Town Clerk as having been adopted by this resolution.

SECTION 2: From the effective date of said budgets, the total amount as stated therein for each departmental activity in the Operating Budget shall be and is appropriated subject to expenditure pursuant to all applicable ordinances of the Town and the statutes of the State of California. An appropriation may be reallocated from one departmental activity account to another within the Operating Budget upon recommendation and approval of the Town Manager or Director of Administrative Services, providing there is no change in the total appropriations within any fund as authorized by the Town Council.

SECTION 3: At the close of fiscal years 2014-15 and 2015-16, unexpended appropriations in the General Fund Operating Budgets may be encumbered as necessary to underwrite the expense of budgeted outstanding purchase commitments. For all Special Revenue Funds, unexpended appropriations, funds not transferred, and related revenue for approved individual capital projects will be carried- forward into fiscal years 2015-16 and 2016-17.

SECTION 4: Total appropriations within funds will be increased or decreased only by amendment of the budget by motion of the Town Council.

SECTION 5: The Director of Administrative Services is hereby authorized to transfer monies in accordance with the Interfund Transfers listed in said budget and to transfer monies to cover operational expenditures of the Town through transfers of funds in such amounts and at such times during the fiscal year as he/she may determine necessary to the competent operation and control of Town business, except that no such transfer shall be made in contravention of State law or Town ordinance. No transfer provided within the budget shall exceed in total the amount stated herein or as amended by the Town Council.

SECTION 6: The following Officials are authorized to request and approve for payment purchases against budget accounts:

Mayor
Town Council
Town Manager
Deputy Town Manager
Director of Administrative Services
Town Clerk
Human Resources Manager
Recreation Supervisor

SECTION 7: This resolution is incorporated by reference in said budget as if set out in full therein.

SECTION 8: The Town Clerk shall certify to the adoption of this resolution.

APPROVED AND ADOPTED this 3rd day of June, 2014.

MAYOR

ATTEST:

TOWN CLERK

Town of Yucca Valley

Spending Limitation (GANN) Resolution

FY 2014-15 & 2015-16



RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
YUCCA VALLEY, CALIFORNIA, ESTABLISHING THE SPENDING
LIMITATION FOR FISCAL YEAR 2014-2015

WHEREAS, Section 7910 of the California Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Proposition 111 as approved by the voters of the State of California, requires a recorded vote of the Town Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, Section 7902(a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2014-15 Fiscal Year; and

WHEREAS, the Town Council of the Town of Yucca Valley wishes to revise the appropriations limit for Fiscal Year 2014-15 for the Town of Yucca Valley, California;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Yucca Valley, California, as follows:

SECTION 1. That it is hereby found and determined that the documentation and data used in the determination of the appropriations limit for the Town of Yucca Valley for Fiscal Year 2014-15 was available to the public at Town Hall at least fifteen days prior to this date.

SECTION 2. That the appropriation limit for the Town of Yucca Valley as amended in accordance with Section 7902(a) of the California Government Code is \$32,448,946 as set forth in "Exhibit A" included herewith.

APPROVED AND ADOPTED this 3rd day of June, 2014.

TOWN OF YUCCA VALLEY

MAYOR

ATTEST:

TOWN CLERK

TOWN OF YUCCA VALLEY

GANN Appropriations Limit Computation

July 2010 through June 2015

Exhibit A

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Population	20,686	20,834	20,916	21,030	21,053
Population Change	0.40%	0.72%	0.73%	0.80%	0.48%
Per Capita Income Change	-2.54%	2.51%	3.77%	5.12%	-0.23%
Population Change Converted to a Ratio	1.0040	1.0072	1.0073	1.0080	1.0048
Per Capita Income Change as a Ratio	0.9746	1.0251	1.0377	1.0512	0.9977
Calculation of Growth Factor	0.9785	1.0325	1.0453	1.0596	1.0025
TOTAL CURRENT YEAR LIMIT	\$28,375,407	\$29,297,061	\$30,623,491	\$32,448,946	\$32,529,710

Proceeds of Taxes:

Sales Taxes	\$2,750,000	\$2,855,000	\$3,100,000	\$3,010,000	\$3,145,450
Vehicle License Fees	\$65,000	\$55,000	\$0	\$0	\$15,000
Property Tax In-lieu of VLF	\$1,550,000	\$1,525,000	\$1,575,000	\$1,590,180	\$1,600,934
Home Owner's Property Tax Relief	\$30,000	\$33,000	\$33,000	\$29,000	\$29,000
Property Taxes - Secured	\$2,310,000	\$2,360,000	\$2,420,000	\$2,505,000	\$2,573,447
Property Taxes - Penalty	\$25,000	\$10,000	\$10,000	\$7,500	\$7,500
Property Transfer Taxes	\$40,000	\$35,000	\$35,000	\$38,000	\$50,000
Transient Occupancy Tax	\$154,000	\$160,000	\$160,000	\$165,000	\$165,000
Total Proceeds of Taxes	\$6,924,000	\$7,033,000	\$7,333,000	\$7,344,680	\$7,586,331
Excess Limit over Tax Proceeds	(\$21,451,407)	(\$22,264,061)	(\$23,290,491)	(\$25,104,266)	(\$24,943,379)

Under Article XIII of the California Constitution (the Gann Spending Limitation Initiative), the Town is restricted as to the amount of annual appropriations from the proceeds of taxes. If the proceeds from taxes exceed the allowed appropriations limit, the excess must either be refunded to the State Controller, or returned to the taxpayers through revised tax rates, revised fee schedules, or other refund arrangements.

The base year amount of \$10,000,000 is increased each year by the multiplier consisting of the change in population for the Town of Yucca Valley and the change in the cost of living, both numbers of which are provided by the Department of Finance, State of California.

Town of Yucca Valley

Personnel Resolution

FY 2014-15 & 2015-16



RESOLUTION NO. 14-

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
YUCCA VALLEY, CALIFORNIA, AUTHORIZING POSITIONS AND
SALARY SCHEDULE FOR FISCAL YEARS 2014-2016

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

SECTION 1: Personnel positions for fiscal year 2014-16 are hereby authorized as showing in Exhibit "A".

SECTION 2: Personnel salary schedule for fiscal year 2014-16 is hereby authorized as showing in Exhibit "B", effective with the July 18, 2014 pay date for fiscal year 2014-15 and effective with the July 17, 2015 pay date for fiscal year 2015-16.

APPROVED AND ADOPTED THIS 3rd day of June, 2014.

TOWN OF YUCCA VALLEY

MAYOR

ATTEST:

TOWN CLERK

Town of Yucca Valley
Operating Budget
FY 2014-2016

FY 2014-16 Authorized Position Listing

Salary Range	Position	FTB*
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	1.00
135	Administrative Assistant II	1.00
190	Animal Care and 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
229	Director of Administrative Services	1.00
195	Human Resources and 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 2014-15 Total Authorized Full Time Benefitted Positions		<u>34.50</u>
Part Time		
115	Maintenance Worker I - Facilities	6.00
120	Museum Educator	1.00
100	Office Assistant	1.00
100	Kennel Technician	2.00
85	Recreation Leader I	4.00
75	Recreation Assistant	1.00
FY 2014-15 Total Authorized Regular Part Time Positions		<u>15.00</u>
Seasonal Part Time		
135	Aquatics Manager (Summer Season)	1.00
125	Program Manager (Winter Season)	1.00
120	Assistant Aquatics Manager (Summer Season)	1.00
85	WSI (Summer Season)**	4.00 - 6.00
75	Lifeguard (Summer Season)**	4.00 - 6.00
65	Recreation Assistant (Summer - Concerts and Winter - Bball)**	4.00 - 10.00
FY 2014-14 Total Authorized Seasonal Part time		<u>24.00</u>

* Full Time Benefitted positions

** staffing varies based on program activity

TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/18/14
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
106		Bi-weekly	\$1,060.66	\$1,087.17	\$1,114.35	\$1,142.21	\$1,170.76	\$1,200.03	\$1,230.03	\$1,260.78	\$1,292.30	\$1,324.61	\$1,357.73	\$1,391.67	\$1,426.46	\$1,462.12	\$1,498.68	\$1,536.14
		Monthly	\$2,298	\$2,356	\$2,414	\$2,475	\$2,537	\$2,600	\$2,665	\$2,732	\$2,800	\$2,870	\$2,942	\$3,015	\$3,091	\$3,168	\$3,247	\$3,328
		Annual	\$27,577	\$28,266	\$28,973	\$29,697	\$30,440	\$31,201	\$31,981	\$32,780	\$33,600	\$34,440	\$35,301	\$36,183	\$37,088	\$38,015	\$38,966	\$39,940
106		Hourly	\$13.3908	\$13.7255	\$14.0687	\$14.4204	\$14.7809	\$15.1504	\$15.5292	\$15.9174	\$16.3153	\$16.7232	\$17.1413	\$17.5698	\$18.0091	\$18.4593	\$18.9208	\$19.3938
		Bi-weekly	\$1,071.26	\$1,098.04	\$1,125.50	\$1,153.63	\$1,182.47	\$1,212.03	\$1,242.34	\$1,273.39	\$1,305.22	\$1,337.86	\$1,371.30	\$1,405.58	\$1,440.73	\$1,476.74	\$1,513.66	\$1,551.50
		Monthly	\$2,321	\$2,379	\$2,439	\$2,500	\$2,562	\$2,626	\$2,692	\$2,759	\$2,828	\$2,899	\$2,971	\$3,045	\$3,122	\$3,200	\$3,280	\$3,362
107		Hourly	\$13.5247	\$13.8628	\$14.2094	\$14.5646	\$14.9287	\$15.3019	\$15.6845	\$16.0766	\$16.4785	\$16.8905	\$17.3127	\$17.7455	\$18.1892	\$18.6439	\$19.1100	\$19.5878
		Bi-weekly	\$1,081.98	\$1,109.02	\$1,136.75	\$1,165.17	\$1,194.30	\$1,224.15	\$1,254.76	\$1,286.13	\$1,318.28	\$1,351.24	\$1,385.02	\$1,419.64	\$1,455.14	\$1,491.51	\$1,528.80	\$1,567.02
		Monthly	\$2,344	\$2,403	\$2,463	\$2,525	\$2,588	\$2,652	\$2,719	\$2,787	\$2,856	\$2,928	\$3,001	\$3,076	\$3,153	\$3,232	\$3,312	\$3,395
108		Hourly	\$13.6599	\$14.0014	\$14.3514	\$14.7102	\$15.0780	\$15.4549	\$15.8413	\$16.2373	\$16.6433	\$17.0594	\$17.4858	\$17.9230	\$18.3711	\$18.8303	\$19.3011	\$19.7836
		Bi-weekly	\$1,092.79	\$1,120.11	\$1,148.11	\$1,176.82	\$1,206.24	\$1,236.39	\$1,267.30	\$1,298.96	\$1,331.46	\$1,364.75	\$1,398.86	\$1,433.84	\$1,469.69	\$1,506.42	\$1,544.09	\$1,582.69
		Monthly	\$2,368	\$2,427	\$2,488	\$2,550	\$2,614	\$2,679	\$2,746	\$2,814	\$2,885	\$2,957	\$3,031	\$3,107	\$3,184	\$3,264	\$3,346	\$3,429
109		Hourly	\$13.7965	\$14.1414	\$14.4950	\$14.8573	\$15.2288	\$15.6095	\$15.9997	\$16.3997	\$16.8097	\$17.2300	\$17.6607	\$18.1022	\$18.5548	\$19.0186	\$19.4941	\$19.9815
		Bi-weekly	\$1,081.98	\$1,109.02	\$1,136.75	\$1,165.17	\$1,194.30	\$1,224.15	\$1,254.76	\$1,286.13	\$1,318.28	\$1,351.24	\$1,385.02	\$1,419.64	\$1,455.14	\$1,491.51	\$1,528.80	\$1,567.02
		Monthly	\$2,391	\$2,451	\$2,512	\$2,575	\$2,640	\$2,706	\$2,773	\$2,843	\$2,914	\$2,987	\$3,061	\$3,138	\$3,216	\$3,297	\$3,379	\$3,463
110		Hourly	\$13.9345	\$14.2828	\$14.6399	\$15.0059	\$15.3811	\$15.7656	\$16.1597	\$16.5637	\$16.9778	\$17.4023	\$17.8373	\$18.2832	\$18.7403	\$19.2088	\$19.6891	\$20.1813
		Bi-weekly	\$1,114.76	\$1,142.62	\$1,171.19	\$1,200.47	\$1,230.49	\$1,261.25	\$1,292.78	\$1,325.10	\$1,358.22	\$1,392.18	\$1,426.98	\$1,462.66	\$1,499.22	\$1,536.70	\$1,575.13	\$1,614.50
		Monthly	\$2,415	\$2,476	\$2,538	\$2,601	\$2,666	\$2,733	\$2,801	\$2,871	\$2,943	\$3,016	\$3,092	\$3,169	\$3,248	\$3,330	\$3,413	\$3,498
111	P.305	Hourly	\$14.0738	\$14.4257	\$14.7863	\$15.1560	\$15.5349	\$15.9232	\$16.3213	\$16.7294	\$17.1476	\$17.5763	\$18.0157	\$18.4661	\$18.9277	\$19.4009	\$19.8859	\$20.3831
		Bi-weekly	\$1,125.90	\$1,154.06	\$1,182.90	\$1,212.48	\$1,242.79	\$1,273.86	\$1,305.70	\$1,338.35	\$1,371.81	\$1,406.10	\$1,441.26	\$1,477.29	\$1,514.22	\$1,552.07	\$1,590.87	\$1,630.65
		Monthly	\$2,439	\$2,500	\$2,563	\$2,627	\$2,693	\$2,760	\$2,829	\$2,900	\$2,972	\$3,047	\$3,123	\$3,201	\$3,281	\$3,363	\$3,447	\$3,533
112		Hourly	\$14.2146	\$14.5699	\$14.9342	\$15.3075	\$15.6902	\$16.0825	\$16.4845	\$16.8966	\$17.3191	\$17.7520	\$18.1958	\$18.6507	\$19.1170	\$19.5949	\$20.0848	\$20.5869
		Bi-weekly	\$1,137.17	\$1,165.59	\$1,194.74	\$1,224.60	\$1,255.22	\$1,286.60	\$1,318.76	\$1,351.73	\$1,385.53	\$1,420.16	\$1,455.66	\$1,492.06	\$1,529.36	\$1,567.59	\$1,606.78	\$1,646.95
		Monthly	\$2,464	\$2,525	\$2,589	\$2,653	\$2,720	\$2,788	\$2,857	\$2,929	\$3,002	\$3,077	\$3,154	\$3,233	\$3,314	\$3,396	\$3,481	\$3,568
113		Hourly	\$14.3567	\$14.7156	\$15.0835	\$15.4606	\$15.8471	\$16.2433	\$16.6494	\$17.0656	\$17.4923	\$17.9296	\$18.3778	\$18.8372	\$19.3082	\$19.7909	\$20.2857	\$20.7928
		Bi-weekly	\$1,148.54	\$1,177.25	\$1,206.68	\$1,236.85	\$1,267.77	\$1,299.46	\$1,331.95	\$1,365.25	\$1,399.38	\$1,434.37	\$1,470.22	\$1,506.98	\$1,544.66	\$1,583.27	\$1,622.86	\$1,663.42
		Monthly	\$2,488	\$2,551	\$2,614	\$2,680	\$2,747	\$2,816	\$2,886	\$2,958	\$3,032	\$3,108	\$3,185	\$3,265	\$3,347	\$3,430	\$3,516	\$3,604
114		Hourly	\$14.5003	\$14.8628	\$15.2344	\$15.6152	\$16.0056	\$16.4057	\$16.8159	\$17.2363	\$17.6672	\$18.1089	\$18.5616	\$19.0256	\$19.5013	\$19.9888	\$20.4885	\$21.0007
		Bi-weekly	\$1,160.02	\$1,189.02	\$1,218.75	\$1,249.22	\$1,280.45	\$1,312.46	\$1,345.27	\$1,378.90	\$1,413.38	\$1,448.71	\$1,484.93	\$1,522.05	\$1,560.10	\$1,599.10	\$1,639.08	\$1,680.06
		Monthly	\$2,513	\$2,576	\$2,641	\$2,707	\$2,774	\$2,844	\$2,915	\$2,988	\$3,062	\$3,139	\$3,217	\$3,298	\$3,380	\$3,465	\$3,551	\$3,640
115	Maint Wrkr II Skill Maint Wrkr I An Shel Spec/ACO I	Hourly	\$14.6453	\$15.0114	\$15.3867	\$15.7714	\$16.1656	\$16.5698	\$16.9840	\$17.4086	\$17.8438	\$18.2899	\$18.7472	\$19.2159	\$19.6963	\$20.1887	\$20.6934	\$21.2107
		Bi-weekly	\$1,171.62	\$1,200.91	\$1,230.94	\$1,261.71	\$1,293.25	\$1,325.58	\$1,358.72	\$1,392.69	\$1,427.50	\$1,463.19	\$1,499.78	\$1,537.27	\$1,575.70	\$1,615.10	\$1,655.47	\$1,696.86
		Monthly	\$2,539	\$2,602	\$2,667	\$2,734	\$2,802	\$2,872	\$2,944	\$3,017	\$3,093	\$3,170	\$3,250	\$3,331	\$3,414	\$3,499	\$3,587	\$3,677
		Annual	\$30,462	\$31,224	\$32,004	\$32,804	\$33,625	\$34,465	\$35,327	\$36,210	\$37,115	\$38,043	\$38,994	\$39,968	\$40,968	\$41,992	\$43,042	\$44,118
116		Hourly	\$14.7917	\$15.1615	\$15.5406	\$15.9291	\$16.3273	\$16.7355	\$17.1539	\$17.5827	\$18.0223	\$18.4728	\$18.9347	\$19.4080	\$19.8932	\$20.3906	\$20.9003	\$21.4228
		Bi-weekly	\$1,183.34	\$1,212.92	\$1,243.25	\$1,274.33	\$1,306.18	\$1,338.84	\$1,372.31	\$1,406.62	\$1,441.78	\$1,477.82	\$1,514.78	\$1,552.64	\$1,591.46	\$1,631.25	\$1,672.02	\$1,713.82
		Monthly	\$2,564	\$2,628	\$2,694	\$2,761	\$2,830	\$2,901	\$2,973	\$3,048	\$3,124	\$3,202	\$3,282	\$3,364	\$3,448	\$3,534	\$3,623	\$3,713
117		Hourly	\$14.9396	\$15.3131	\$15.6960	\$16.0884	\$16.4906	\$16.9028	\$17.3254	\$17.7585	\$18.2025	\$18.6576	\$19.1240	\$19.6021	\$20.0922	\$20.5945	\$21.1093	\$21.6371
		Bi-weekly	\$1,195.17	\$1,225.05	\$1,255.68	\$1,287.07	\$1,319.25	\$1,352.22	\$1,386.03	\$1,420.68	\$1,456.20	\$1,492.61	\$1,529.92	\$1,568.17	\$1,607.38	\$1,647.56	\$1,688.74	\$1,730.97
		Monthly	\$2,590	\$2,654	\$2,721	\$2,789	\$2,858	\$2,930	\$3,003	\$3,078	\$3,155	\$3,234	\$3,315	\$3,398	\$3,483	\$3,570	\$3,659	\$3,750
118		Hourly	\$15.0890	\$15.4663	\$15.8529	\$16.2493	\$16.6555	\$17.0719	\$17.4987	\$17.9361	\$18.3845	\$18.8441	\$19.3153	\$19.7981	\$20.2931	\$20.8004	\$21.3204	\$21.8534

TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/18/14
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
119	Adm.Asst I Asst Pool Mgr Mus. Educ.	Bi-weekly	\$1,207.12	\$1,237.30	\$1,268.23	\$1,299.94	\$1,332.44	\$1,365.75	\$1,399.90	\$1,434.89	\$1,470.76	\$1,507.53	\$1,545.22	\$1,583.85	\$1,623.45	\$1,664.03	\$1,705.63	\$1,748.27
		Monthly	\$2,615	\$2,681	\$2,748	\$2,817	\$2,887	\$2,959	\$3,033	\$3,109	\$3,187	\$3,266	\$3,348	\$3,432	\$3,517	\$3,605	\$3,696	\$3,788
		Annual	\$31,385	\$32,170	\$32,974	\$33,798	\$34,643	\$35,509	\$36,397	\$37,307	\$38,240	\$39,196	\$40,176	\$41,180	\$42,210	\$43,265	\$44,346	\$45,455
120		Hourly	\$15.2399	\$15.6209	\$16.0115	\$16.4117	\$16.8220	\$17.2426	\$17.6737	\$18.1155	\$18.5684	\$19.0326	\$19.5084	\$19.9961	\$20.4960	\$21.0084	\$21.5336	\$22.0720
		Bi-weekly	\$1,219.19	\$1,249.67	\$1,280.92	\$1,312.94	\$1,345.76	\$1,379.41	\$1,413.90	\$1,449.24	\$1,485.47	\$1,522.61	\$1,560.67	\$1,599.69	\$1,639.68	\$1,680.67	\$1,722.69	\$1,765.76
		Monthly	\$2,642	\$2,708	\$2,775	\$2,845	\$2,916	\$2,989	\$3,063	\$3,140	\$3,219	\$3,299	\$3,381	\$3,466	\$3,553	\$3,641	\$3,732	\$3,824
121		Hourly	\$15.5463	\$15.9349	\$16.3333	\$16.7416	\$17.1602	\$17.5892	\$18.0289	\$18.4796	\$18.9416	\$19.4151	\$19.9005	\$20.3980	\$20.9080	\$21.4307	\$21.9665	\$22.5156
		Bi-weekly	\$1,243.70	\$1,274.79	\$1,306.66	\$1,339.33	\$1,372.82	\$1,407.14	\$1,442.31	\$1,478.37	\$1,515.33	\$1,553.21	\$1,592.04	\$1,631.84	\$1,672.64	\$1,714.46	\$1,757.32	\$1,801.25
		Monthly	\$2,695	\$2,762	\$2,831	\$2,902	\$2,974	\$3,049	\$3,125	\$3,203	\$3,283	\$3,365	\$3,449	\$3,536	\$3,624	\$3,715	\$3,808	\$3,903
122		Hourly	\$15.7017	\$16.0943	\$16.4966	\$16.9090	\$17.3318	\$17.7651	\$18.2092	\$18.6644	\$19.1310	\$19.6093	\$20.0995	\$20.6020	\$21.1171	\$21.6450	\$22.1861	\$22.7408
		Bi-weekly	\$1,256.14	\$1,287.54	\$1,319.73	\$1,352.72	\$1,386.54	\$1,421.21	\$1,456.74	\$1,493.15	\$1,530.48	\$1,568.74	\$1,607.96	\$1,648.16	\$1,689.37	\$1,731.60	\$1,774.89	\$1,819.26
		Monthly	\$2,722	\$2,790	\$2,859	\$2,931	\$3,004	\$3,079	\$3,156	\$3,235	\$3,316	\$3,399	\$3,484	\$3,571	\$3,660	\$3,752	\$3,846	\$3,942
123		Hourly	\$15.8587	\$16.2552	\$16.6616	\$17.0781	\$17.5051	\$17.9427	\$18.3913	\$18.8511	\$19.3223	\$19.8054	\$20.3005	\$20.8080	\$21.3282	\$21.8614	\$22.4080	\$22.9682
		Bi-weekly	\$1,268.70	\$1,300.42	\$1,332.93	\$1,366.25	\$1,400.41	\$1,435.42	\$1,471.30	\$1,508.09	\$1,545.78	\$1,584.43	\$1,624.04	\$1,664.64	\$1,706.26	\$1,748.91	\$1,792.64	\$1,837.46
		Monthly	\$2,749	\$2,818	\$2,888	\$2,960	\$3,034	\$3,110	\$3,188	\$3,268	\$3,349	\$3,433	\$3,519	\$3,607	\$3,697	\$3,789	\$3,884	\$3,981
125		Hourly	\$16.0173	\$16.4178	\$16.8282	\$17.2489	\$17.6801	\$18.1221	\$18.5752	\$19.0396	\$19.5156	\$20.0034	\$20.5035	\$21.0161	\$21.5415	\$22.0801	\$22.6321	\$23.1975
		Bi-weekly	\$1,281.38	\$1,313.42	\$1,346.26	\$1,379.91	\$1,414.41	\$1,449.77	\$1,486.02	\$1,523.17	\$1,561.25	\$1,600.27	\$1,640.28	\$1,681.29	\$1,723.32	\$1,766.41	\$1,810.57	\$1,855.83
		Monthly	\$2,776	\$2,846	\$2,917	\$2,990	\$3,065	\$3,141	\$3,220	\$3,300	\$3,383	\$3,467	\$3,554	\$3,643	\$3,734	\$3,827	\$3,923	\$4,021
126		Hourly	\$16.1775	\$16.5819	\$16.9965	\$17.4214	\$17.8569	\$18.3034	\$18.7609	\$19.2302	\$19.7107	\$20.2035	\$20.7086	\$21.2263	\$21.7569	\$22.3009	\$22.8584	\$23.4298
	Bi-weekly	\$1,294.20	\$1,326.55	\$1,359.72	\$1,393.71	\$1,428.55	\$1,464.27	\$1,500.87	\$1,538.40	\$1,576.86	\$1,616.28	\$1,656.69	\$1,698.10	\$1,740.55	\$1,784.07	\$1,828.67	\$1,874.36	
	Monthly	\$2,804	\$2,874	\$2,946	\$3,020	\$3,095	\$3,173	\$3,252	\$3,333	\$3,417	\$3,502	\$3,589	\$3,679	\$3,771	\$3,865	\$3,962	\$4,061	
127	Hourly	\$16.3393	\$16.7478	\$17.1664	\$17.5956	\$18.0355	\$18.4864	\$18.9485	\$19.4223	\$19.9078	\$20.4055	\$20.9157	\$21.4385	\$21.9745	\$22.5239	\$23.0870	\$23.6644	
	Bi-weekly	\$1,307.14	\$1,339.82	\$1,373.31	\$1,407.65	\$1,442.84	\$1,478.91	\$1,515.88	\$1,553.78	\$1,592.62	\$1,632.44	\$1,673.26	\$1,715.08	\$1,757.96	\$1,801.91	\$1,846.96	\$1,893.13	
	Monthly	\$2,832	\$2,903	\$2,976	\$3,050	\$3,126	\$3,204	\$3,284	\$3,367	\$3,451	\$3,537	\$3,625	\$3,716	\$3,809	\$3,904	\$4,002	\$4,102	
128	Hourly	\$16.5027	\$16.9152	\$17.3381	\$17.7716	\$18.2159	\$18.6713	\$19.1380	\$19.6165	\$20.1069	\$20.6096	\$21.1248	\$21.6529	\$22.1943	\$22.7491	\$23.3178	\$23.9008	
	Bi-weekly	\$1,320.22	\$1,353.22	\$1,387.05	\$1,421.73	\$1,457.27	\$1,493.70	\$1,531.04	\$1,569.32	\$1,608.55	\$1,648.77	\$1,689.98	\$1,732.23	\$1,775.54	\$1,819.93	\$1,865.42	\$1,912.06	
	Monthly	\$2,860	\$2,932	\$3,005	\$3,080	\$3,157	\$3,236	\$3,317	\$3,400	\$3,485	\$3,572	\$3,662	\$3,753	\$3,847	\$3,943	\$4,042	\$4,143	
129	Hourly	\$16.6677	\$17.0844	\$17.5115	\$17.9493	\$18.3980	\$18.8580	\$19.3294	\$19.8126	\$20.3080	\$20.8157	\$21.3361	\$21.8695	\$22.4162	\$22.9766	\$23.5510	\$24.1398	
	Bi-weekly	\$1,333.42	\$1,366.75	\$1,400.92	\$1,435.94	\$1,471.84	\$1,508.64	\$1,546.35	\$1,585.01	\$1,624.64	\$1,665.26	\$1,706.89	\$1,749.56	\$1,793.30	\$1,838.13	\$1,884.08	\$1,931.16	
	Monthly	\$2,889	\$2,961	\$3,035	\$3,111	\$3,189	\$3,269	\$3,350	\$3,434	\$3,520	\$3,608	\$3,698	\$3,791	\$3,885	\$3,983	\$4,082	\$4,184	
130	Hourly	\$16.8344	\$17.2552	\$17.6866	\$18.1288	\$18.5820	\$19.0465	\$19.5227	\$20.0108	\$20.5110	\$21.0238	\$21.5494	\$22.0882	\$22.6404	\$23.2064	\$23.7865	\$24.3811	
	Bi-weekly	\$1,346.75	\$1,380.42	\$1,414.93	\$1,450.30	\$1,486.56	\$1,523.72	\$1,561.82	\$1,600.88	\$1,640.88	\$1,681.90	\$1,723.95	\$1,767.06	\$1,811.23	\$1,856.51	\$1,902.92	\$1,950.50	
	Monthly	\$2,918	\$2,991	\$3,066	\$3,142	\$3,221	\$3,301	\$3,384	\$3,469	\$3,555	\$3,644	\$3,735	\$3,829	\$3,924	\$4,022	\$4,123	\$4,226	

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TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/18/14
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
131		Bi-weekly	\$1,360.22	\$1,394.22	\$1,429.08	\$1,464.81	\$1,501.42	\$1,538.96	\$1,577.43	\$1,616.87	\$1,657.30	\$1,698.73	\$1,741.19	\$1,784.72	\$1,829.34	\$1,875.07	\$1,921.95	\$1,970.00
		Monthly	\$2,947	\$3,021	\$3,096	\$3,174	\$3,253	\$3,334	\$3,418	\$3,503	\$3,591	\$3,681	\$3,773	\$3,867	\$3,964	\$4,063	\$4,164	\$4,268
		Annual	\$35,366	\$36,250	\$37,156	\$38,085	\$39,037	\$40,013	\$41,013	\$42,039	\$43,090	\$44,167	\$45,271	\$46,403	\$47,563	\$48,752	\$49,971	\$51,220
132		Hourly	\$17.1727	\$17.6021	\$18.0421	\$18.4932	\$18.9555	\$19.4294	\$19.9151	\$20.4130	\$20.9233	\$21.4464	\$21.9826	\$22.5321	\$23.0954	\$23.6728	\$24.2646	\$24.8712
		Bi-weekly	\$1,373.82	\$1,408.17	\$1,443.37	\$1,479.46	\$1,516.44	\$1,554.35	\$1,593.21	\$1,633.04	\$1,673.86	\$1,715.71	\$1,758.61	\$1,802.57	\$1,847.63	\$1,893.82	\$1,941.17	\$1,989.70
		Monthly	\$2,977	\$3,051	\$3,127	\$3,205	\$3,286	\$3,368	\$3,452	\$3,538	\$3,627	\$3,717	\$3,810	\$3,906	\$4,003	\$4,103	\$4,206	\$4,311
133		Hourly	\$17.3445	\$17.7781	\$18.2225	\$18.6781	\$19.1450	\$19.6237	\$20.1143	\$20.6171	\$21.1325	\$21.6609	\$22.2024	\$22.7574	\$23.3264	\$23.9095	\$24.5073	\$25.1200
		Bi-weekly	\$1,387.56	\$1,422.25	\$1,457.80	\$1,494.25	\$1,531.60	\$1,569.90	\$1,609.14	\$1,649.37	\$1,690.60	\$1,732.87	\$1,776.19	\$1,820.59	\$1,866.11	\$1,912.76	\$1,960.56	\$2,009.60
		Monthly	\$3,006	\$3,082	\$3,159	\$3,238	\$3,318	\$3,401	\$3,486	\$3,574	\$3,663	\$3,755	\$3,848	\$3,945	\$4,043	\$4,144	\$4,248	\$4,354
134		Hourly	\$17.5179	\$17.9559	\$18.4048	\$18.8649	\$19.3365	\$19.8199	\$20.3154	\$20.8233	\$21.3439	\$21.8775	\$22.4244	\$22.9850	\$23.5596	\$24.1486	\$24.7524	\$25.3712
		Bi-weekly	\$1,401.43	\$1,436.47	\$1,472.38	\$1,509.19	\$1,546.92	\$1,585.59	\$1,625.23	\$1,665.86	\$1,707.51	\$1,750.20	\$1,793.95	\$1,838.80	\$1,884.77	\$1,931.89	\$1,980.19	\$2,029.70
		Monthly	\$3,036	\$3,112	\$3,190	\$3,270	\$3,352	\$3,435	\$3,521	\$3,609	\$3,700	\$3,792	\$3,887	\$3,984	\$4,084	\$4,186	\$4,290	\$4,398
135		Hourly	\$17.6931	\$18.1354	\$18.5888	\$19.0535	\$19.5299	\$20.0181	\$20.5186	\$21.0315	\$21.5573	\$22.0962	\$22.6487	\$23.2149	\$23.7952	\$24.3901	\$24.9999	\$25.6249
		Bi-weekly	\$1,415.45	\$1,450.83	\$1,487.10	\$1,524.28	\$1,562.39	\$1,601.45	\$1,641.48	\$1,682.52	\$1,724.58	\$1,767.70	\$1,811.90	\$1,857.19	\$1,903.62	\$1,951.21	\$1,999.99	\$2,049.99
		Monthly	\$3,067	\$3,143	\$3,222	\$3,303	\$3,385	\$3,470	\$3,557	\$3,645	\$3,737	\$3,830	\$3,926	\$4,024	\$4,125	\$4,228	\$4,333	\$4,442
136		Hourly	\$17.8700	\$18.3168	\$18.7747	\$19.2441	\$19.7252	\$20.2183	\$20.7237	\$21.2418	\$21.7729	\$22.3172	\$22.8751	\$23.4470	\$24.0332	\$24.6340	\$25.2499	\$25.8811
		Bi-weekly	\$1,429.60	\$1,465.34	\$1,501.98	\$1,539.53	\$1,578.02	\$1,617.46	\$1,657.90	\$1,699.34	\$1,741.83	\$1,785.38	\$1,830.01	\$1,875.76	\$1,922.66	\$1,970.72	\$2,019.99	\$2,070.49
		Monthly	\$3,097	\$3,175	\$3,254	\$3,336	\$3,419	\$3,505	\$3,592	\$3,682	\$3,774	\$3,868	\$3,965	\$4,064	\$4,166	\$4,270	\$4,377	\$4,486
137		Hourly	\$18.0487	\$18.4999	\$18.9624	\$19.4365	\$19.9224	\$20.4205	\$20.9310	\$21.4543	\$21.9906	\$22.5404	\$23.1039	\$23.6815	\$24.2735	\$24.8804	\$25.5024	\$26.1399
		Bi-weekly	\$1,443.90	\$1,479.99	\$1,516.99	\$1,554.92	\$1,593.79	\$1,633.64	\$1,674.48	\$1,716.34	\$1,759.25	\$1,803.23	\$1,848.31	\$1,894.52	\$1,941.88	\$1,990.43	\$2,040.19	\$2,091.19
		Monthly	\$3,128	\$3,207	\$3,287	\$3,369	\$3,453	\$3,540	\$3,628	\$3,719	\$3,812	\$3,907	\$4,005	\$4,105	\$4,207	\$4,313	\$4,420	\$4,531
138		Hourly	\$18.2292	\$18.6849	\$19.1521	\$19.6309	\$20.1216	\$20.6247	\$21.1403	\$21.6688	\$22.2105	\$22.7658	\$23.3349	\$23.9183	\$24.5163	\$25.1292	\$25.7574	\$26.4013
		Bi-weekly	\$1,458.34	\$1,494.79	\$1,532.17	\$1,570.47	\$1,609.73	\$1,649.98	\$1,691.22	\$1,733.50	\$1,776.84	\$1,821.25	\$1,866.79	\$1,913.46	\$1,961.30	\$2,010.34	\$2,060.59	\$2,112.10
		Monthly	\$3,160	\$3,239	\$3,320	\$3,403	\$3,488	\$3,575	\$3,664	\$3,756	\$3,850	\$3,946	\$4,045	\$4,146	\$4,249	\$4,356	\$4,465	\$4,576
139		Hourly	\$18.4115	\$18.8718	\$19.3436	\$19.8272	\$20.3229	\$20.8309	\$21.3517	\$21.8855	\$22.4326	\$22.9934	\$23.5683	\$24.1575	\$24.7614	\$25.3805	\$26.0150	\$26.6653
		Bi-weekly	\$1,472.92	\$1,509.74	\$1,547.49	\$1,586.18	\$1,625.83	\$1,666.47	\$1,708.14	\$1,750.84	\$1,794.61	\$1,839.47	\$1,885.46	\$1,932.60	\$1,980.91	\$2,030.44	\$2,081.20	\$2,133.22
		Monthly	\$3,191	\$3,271	\$3,353	\$3,437	\$3,523	\$3,611	\$3,701	\$3,793	\$3,888	\$3,986	\$4,085	\$4,187	\$4,292	\$4,399	\$4,509	\$4,622
140		Hourly	\$18.5956	\$19.0605	\$19.5370	\$20.0254	\$20.5261	\$21.0392	\$21.5652	\$22.1043	\$22.6570	\$23.2234	\$23.8040	\$24.3991	\$25.0090	\$25.6343	\$26.2751	\$26.9320
		Bi-weekly	\$1,487.65	\$1,524.84	\$1,562.96	\$1,602.03	\$1,642.09	\$1,683.14	\$1,725.22	\$1,768.34	\$1,812.56	\$1,857.87	\$1,904.32	\$1,951.93	\$2,000.72	\$2,050.74	\$2,102.01	\$2,154.56
		Monthly	\$3,223	\$3,304	\$3,386	\$3,471	\$3,558	\$3,647	\$3,738	\$3,831	\$3,927	\$4,025	\$4,126	\$4,229	\$4,335	\$4,443	\$4,554	\$4,668
141		Hourly	\$18.7816	\$19.2511	\$19.7324	\$20.2257	\$20.7313	\$21.2496	\$21.7809	\$22.3254	\$22.8835	\$23.4556	\$24.0420	\$24.6431	\$25.2591	\$25.8906	\$26.5379	\$27.2013
		Bi-weekly	\$1,502.53	\$1,540.09	\$1,578.59	\$1,618.06	\$1,658.50	\$1,699.97	\$1,742.47	\$1,786.03	\$1,830.68	\$1,876.45	\$1,923.36	\$1,971.45	\$2,020.73	\$2,071.25	\$2,123.03	\$2,176.10
		Monthly	\$3,255	\$3,337	\$3,420	\$3,506	\$3,593	\$3,683	\$3,775	\$3,870	\$3,966	\$4,066	\$4,167	\$4,271	\$4,378	\$4,488	\$4,600	\$4,715
142		Hourly	\$18.9694	\$19.4436	\$19.9297	\$20.4280	\$20.9387	\$21.4621	\$21.9987	\$22.5486	\$23.1124	\$23.6902	\$24.2824	\$24.8895	\$25.5117	\$26.1495	\$26.8032	\$27.4733
		Bi-weekly	\$1,517.55	\$1,555.49	\$1,594.38	\$1,634.24	\$1,675.10	\$1,716.97	\$1,759.90	\$1,803.89	\$1,848.99	\$1,895.22	\$1,942.59	\$1,991.16	\$2,040.94	\$2,091.96	\$2,144.26	\$2,197.86
		Monthly	\$3,288	\$3,370	\$3,454	\$3,541	\$3,629	\$3,720	\$3,813	\$3,908	\$4,006	\$4,106	\$4,209	\$4,314	\$4,422	\$4,533	\$4,646	\$4,762
143		Hourly	\$19.1591	\$19.6381	\$20.1290	\$20.6322	\$21.1480	\$21.6767	\$22.2187	\$22.7741	\$23.3435	\$23.9276	\$24.5252	\$25.1384	\$25.7668	\$26.4110	\$27.0713	\$27.7481
		Bi-weekly	\$1,532.73	\$1,571.05	\$1,610.32	\$1,650.58	\$1,691.84	\$1,734.14	\$1,777.50	\$1,821.93	\$1,867.48	\$1,914.17	\$1,962.02	\$2,011.07	\$2,061.34	\$2,112.88	\$2,165.70	\$2,219.85
		Monthly	\$3,321	\$3,404	\$3,489	\$3,576	\$3,666	\$3,757	\$3,851	\$3,948	\$4,046	\$4,147	\$4,251	\$4,357	\$4,466	\$4,578	\$4,692	\$4,810
	Annual	\$39,851	\$40,847	\$41,868	\$42,915	\$43,988	\$45,088	\$46,215	\$47,370	\$48,554	\$49,768	\$51,013	\$52,288	\$53,595	\$54,935	\$56,308	\$57,716	

TOWN OF YUCCA VALLEY
Approved by Resolution 14-XX effective 7/18/14
Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Table with columns: Range, Title, Pay Period, Step A, Step B, Step C, Step D, Step E, Step F, Step G, Step H, Step I, Step J, Step K, Step L, Step M, Step M-1, Step M-2, Step M-3. Rows include job titles like 'Fac. Maint. Supr.', 'Mus. Prog. Supr.', 'Deputy Town Clerk/' and various pay periods (Annual, Hourly, Bi-weekly, Monthly).

TOWN OF YUCCA VALLEY
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Table with columns: Title, Pay Period, Step A, Step B, Step C, Step D, Step E, Step F, Step G, Step H, Step I, Step J, Step K, Step L, Step M, Step M-1, Step M-2, Step M-3. Rows are numbered 168 through 179, with job titles like Rec Supv, Town Clerk, and Pub Wrk Insp.

P.310

TOWN OF YUCCA VALLEY
Approved by Resolution 14-XX effective 7/18/14
Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Table with columns: Range, Title, Pay Period, Step A through Step M-3. Rows include job titles like HR Manager and various pay steps from 191 to 202.

P.312

TOWN OF YUCCA VALLEY
Approved by Resolution 14-XX effective 7/18/14
Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

inge	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
214		Hourly	\$39,2205	\$40,2011	\$41,2061	\$42,2362	\$43,2921	\$44,3744	\$45,4838	\$46,6209	\$47,7864	\$48,9811	\$50,2056	\$51,4608	\$52,7473	\$54,0660	\$55,4176	\$56,8030
		Bi-weekly	\$3,137.64	\$3,216.09	\$3,296.49	\$3,378.90	\$3,463.37	\$3,549.95	\$3,638.70	\$3,729.67	\$3,822.91	\$3,918.49	\$4,016.45	\$4,116.86	\$4,219.78	\$4,325.28	\$4,433.41	\$4,544.24
		Monthly	\$6,798	\$6,968	\$7,142	\$7,321	\$7,504	\$7,692	\$7,884	\$8,081	\$8,283	\$8,490	\$8,702	\$8,920	\$9,143	\$9,371	\$9,606	\$9,846
		Annual	\$81,579	\$83,618	\$85,709	\$87,851	\$90,048	\$92,299	\$94,606	\$96,971	\$99,396	\$101,881	\$104,428	\$107,038	\$109,714	\$112,457	\$115,269	\$118,150
215		Hourly	\$39,6128	\$40,6031	\$41,6181	\$42,6586	\$43,7251	\$44,8182	\$45,9386	\$47,0871	\$48,2643	\$49,4709	\$50,7077	\$51,9754	\$53,2747	\$54,6066	\$55,9718	\$57,3711
		Bi-weekly	\$3,169.02	\$3,248.25	\$3,329.45	\$3,412.69	\$3,498.01	\$3,585.46	\$3,675.09	\$3,766.97	\$3,861.14	\$3,957.67	\$4,056.62	\$4,158.03	\$4,261.98	\$4,368.53	\$4,477.74	\$4,589.69
		Monthly	\$6,866	\$7,038	\$7,214	\$7,394	\$7,579	\$7,768	\$7,963	\$8,162	\$8,366	\$8,575	\$8,789	\$9,009	\$9,234	\$9,465	\$9,702	\$9,944
		Annual	\$82,395	\$84,454	\$86,566	\$88,730	\$90,948	\$93,222	\$95,552	\$97,941	\$100,390	\$102,899	\$105,472	\$108,109	\$110,811	\$113,582	\$116,421	\$119,332
216		Hourly	\$40,0089	\$41,0091	\$42,0343	\$43,0852	\$44,1623	\$45,2664	\$46,3980	\$47,5580	\$48,7469	\$49,9656	\$51,2147	\$52,4951	\$53,8075	\$55,1527	\$56,5315	\$57,9448
		Bi-weekly	\$3,200.71	\$3,280.73	\$3,362.74	\$3,446.82	\$3,532.98	\$3,621.31	\$3,711.84	\$3,804.64	\$3,899.75	\$3,997.25	\$4,097.18	\$4,199.61	\$4,304.60	\$4,412.22	\$4,522.52	\$4,635.58
		Monthly	\$6,935	\$7,108	\$7,286	\$7,468	\$7,655	\$7,846	\$8,042	\$8,243	\$8,449	\$8,661	\$8,877	\$9,099	\$9,327	\$9,560	\$9,799	\$10,044
		Annual	\$83,218	\$85,299	\$87,431	\$89,617	\$91,858	\$94,154	\$96,508	\$98,921	\$101,394	\$103,928	\$106,527	\$109,190	\$111,920	\$114,718	\$117,586	\$120,525
217		Hourly	\$40,4090	\$41,4192	\$42,4547	\$43,5160	\$44,6039	\$45,7190	\$46,8620	\$48,0336	\$49,2344	\$50,4653	\$51,7269	\$53,0201	\$54,3456	\$55,7042	\$57,0968	\$58,5242
		Bi-weekly	\$3,232.72	\$3,313.54	\$3,396.38	\$3,481.28	\$3,568.31	\$3,657.52	\$3,748.96	\$3,842.69	\$3,938.75	\$4,037.22	\$4,138.15	\$4,241.61	\$4,347.65	\$4,456.34	\$4,567.74	\$4,681.94
		Monthly	\$7,004	\$7,179	\$7,359	\$7,543	\$7,731	\$7,925	\$8,123	\$8,326	\$8,534	\$8,747	\$8,966	\$9,190	\$9,420	\$9,655	\$9,897	\$10,144
		Annual	\$84,051	\$86,152	\$88,306	\$90,513	\$92,776	\$95,096	\$97,473	\$99,910	\$102,408	\$104,968	\$107,592	\$110,282	\$113,039	\$115,865	\$118,761	\$121,730
218		Hourly	\$40,8131	\$41,8334	\$42,8792	\$43,9512	\$45,0500	\$46,1762	\$47,3306	\$48,5139	\$49,7267	\$50,9699	\$52,2442	\$53,5503	\$54,8890	\$56,2612	\$57,6678	\$59,1095
		Bi-weekly	\$3,265.05	\$3,346.67	\$3,430.34	\$3,516.10	\$3,604.00	\$3,694.10	\$3,786.45	\$3,881.11	\$3,978.14	\$4,077.59	\$4,179.54	\$4,284.02	\$4,391.12	\$4,500.90	\$4,613.42	\$4,728.76
		Monthly	\$7,074	\$7,251	\$7,432	\$7,618	\$7,809	\$8,004	\$8,204	\$8,409	\$8,619	\$8,835	\$9,056	\$9,282	\$9,514	\$9,752	\$9,996	\$10,246
		Annual	\$84,891	\$87,013	\$89,189	\$91,418	\$93,704	\$96,047	\$98,448	\$100,909	\$103,432	\$106,017	\$108,668	\$111,385	\$114,169	\$117,023	\$119,949	\$122,948
219		Hourly	\$41,2212	\$42,2517	\$43,3080	\$44,3907	\$45,5005	\$46,6380	\$47,8039	\$48,9990	\$50,2240	\$51,4796	\$52,7666	\$54,0858	\$55,4379	\$56,8239	\$58,2445	\$59,7006
		Bi-weekly	\$3,297.70	\$3,380.14	\$3,464.64	\$3,551.26	\$3,640.04	\$3,731.04	\$3,824.31	\$3,919.92	\$4,017.92	\$4,118.37	\$4,221.33	\$4,326.86	\$4,435.03	\$4,545.91	\$4,659.56	\$4,776.05
		Monthly	\$7,145	\$7,324	\$7,507	\$7,694	\$7,887	\$8,084	\$8,286	\$8,493	\$8,705	\$8,923	\$9,146	\$9,375	\$9,609	\$9,849	\$10,096	\$10,348
		Annual	\$85,740	\$87,884	\$90,081	\$92,333	\$94,641	\$97,007	\$99,432	\$101,918	\$104,466	\$107,078	\$109,755	\$112,498	\$115,311	\$118,194	\$121,148	\$124,177
220	Project Engineer	Hourly	\$41,6334	\$42,6742	\$43,7411	\$44,8346	\$45,9555	\$47,1044	\$48,2820	\$49,4890	\$50,7263	\$51,9944	\$53,2943	\$54,6266	\$55,9923	\$57,3921	\$58,8269	\$60,2976
		Bi-weekly	\$3,330.67	\$3,413.94	\$3,499.29	\$3,586.77	\$3,676.44	\$3,768.35	\$3,862.56	\$3,959.12	\$4,058.10	\$4,159.55	\$4,263.54	\$4,370.13	\$4,479.38	\$4,591.37	\$4,706.15	\$4,823.81
		Monthly	\$7,216	\$7,397	\$7,582	\$7,771	\$7,966	\$8,165	\$8,369	\$8,578	\$8,793	\$9,012	\$9,238	\$9,469	\$9,705	\$9,948	\$10,197	\$10,452
		Annual	\$86,597	\$88,762	\$90,981	\$93,256	\$95,587	\$97,977	\$100,427	\$102,937	\$105,511	\$108,148	\$110,852	\$113,623	\$116,464	\$119,376	\$122,360	\$125,419
221		Hourly	\$42,0497	\$43,1010	\$44,1785	\$45,2830	\$46,4150	\$47,5754	\$48,7648	\$49,9839	\$51,2335	\$52,5144	\$53,8272	\$55,1729	\$56,5522	\$57,9660	\$59,4152	\$60,9006
		Bi-weekly	\$3,363.98	\$3,448.08	\$3,534.28	\$3,622.64	\$3,713.20	\$3,806.03	\$3,901.18	\$3,998.71	\$4,098.68	\$4,201.15	\$4,306.18	\$4,413.83	\$4,524.18	\$4,637.28	\$4,753.22	\$4,872.05
		Monthly	\$7,289	\$7,471	\$7,658	\$7,849	\$8,045	\$8,246	\$8,453	\$8,664	\$8,880	\$9,102	\$9,330	\$9,563	\$9,802	\$10,047	\$10,299	\$10,556
		Annual	\$87,463	\$89,650	\$91,891	\$94,189	\$96,543	\$98,957	\$101,431	\$103,967	\$106,566	\$109,230	\$111,961	\$114,760	\$117,629	\$120,569	\$123,584	\$126,673
222		Hourly	\$42,4702	\$43,5320	\$44,6203	\$45,7358	\$46,8792	\$48,0512	\$49,2524	\$50,4838	\$51,7459	\$53,0395	\$54,3655	\$55,7246	\$57,1177	\$58,5457	\$60,0093	\$61,5096
		Bi-weekly	\$3,397.62	\$3,482.56	\$3,569.62	\$3,658.86	\$3,750.34	\$3,844.10	\$3,940.19	\$4,038.70	\$4,139.67	\$4,243.16	\$4,349.24	\$4,457.97	\$4,569.42	\$4,683.66	\$4,800.74	\$4,920.77
		Monthly	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,329	\$8,537	\$8,751	\$8,969	\$9,194	\$9,423	\$9,659	\$9,900	\$10,148	\$10,402	\$10,662
		Annual	\$88,338	\$90,547	\$92,810	\$95,130	\$97,509	\$99,946	\$102,445	\$105,006	\$107,631	\$110,322	\$113,080	\$115,907	\$118,805	\$121,775	\$124,819	\$127,940
223		Hourly	\$42,8949	\$43,9673	\$45,0665	\$46,1932	\$47,3480	\$48,5317	\$49,7450	\$50,9886	\$52,2633	\$53,5699	\$54,9091	\$56,2819	\$57,6889	\$59,1311	\$60,6094	\$62,1247
		Bi-weekly	\$3,431.59	\$3,517.38	\$3,605.32	\$3,695.46	\$3,787.84	\$3,882.54	\$3,979.60	\$4,079.09	\$4,181.06	\$4,285.59	\$4,392.73	\$4,502.55	\$4,615.11	\$4,730.49	\$4,848.75	\$4,969.98
		Monthly	\$7,435	\$7,621	\$7,812	\$8,007	\$8,207	\$8,412	\$8,622	\$8,838	\$9,059	\$9,285	\$9,518	\$9,756	\$9,999	\$10,249	\$10,506	\$10,768
		Annual	\$89,221	\$91,452	\$93,738	\$96,082	\$98,484	\$100,946	\$103,470	\$106,056	\$108,708	\$111,425	\$114,211	\$117,066	\$119,993	\$122,993	\$126,068	\$129,219
224		Hourly	\$43,3239	\$44,4070	\$45,5172	\$46,6551	\$47,8215	\$49,0170	\$50,2424	\$51,4985	\$52,7859	\$54,1056	\$55,4582	\$56,8447	\$58,2658	\$59,7224	\$61,2155	\$62,7459
		Bi-weekly	\$3,465.91	\$3,552.56	\$3,641.38	\$3,732.41	\$3,825.72	\$3,921.36	\$4,019.39	\$4,119.88	\$4,222.87	\$4,328.45	\$4,436.66	\$4,547.58	\$4,661.26	\$4,777.79	\$4,897.24	\$5,019.67
		Monthly	\$7,509	\$7,697	\$7,890	\$8,087	\$8,289	\$8,496	\$8,709	\$8,926	\$9,150	\$9,378	\$9,613	\$9,853	\$10,099	\$10,352	\$10,611	\$10,876
		Annual	\$90,114	\$92,367	\$94,676	\$97,043	\$99,469	\$101,955	\$104,504	\$107,117	\$109,795	\$112,540	\$115,353	\$118,237	\$121,193	\$124,223	\$127,328	\$130,511
225		Hourly	\$43,7571	\$44,8510	\$45,9723	\$47,1216	\$48,2997	\$49,5072	\$50,7448	\$52,0135	\$53,3138	\$54,6466	\$56,0128	\$57,4131	\$58,8485	\$60,3197	\$61,8277	\$63,3734
		Bi-weekly	\$3,500.57	\$3,588.08	\$3,677.78	\$3,769.73	\$3,863.98	\$3,960.58	\$4,059.58	\$4,161.08	\$4,265.10	\$4,371.73	\$4,481.02	\$4,593.05	\$4,707.88	\$4,825.58	\$4,946.22	\$5,069.87
		Monthly	\$7,585	\$7,774	\$7,969	\$8,168	\$8,372	\$8,581	\$8,796	\$9,016	\$9,241	\$9,472	\$9,709	\$9,952	\$10,200	\$10,455	\$10,717	\$10,985

TOWN OF YUCCA VALLEY
Approved by Resolution 14-XX effective 7/18/14
Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Table with columns: Range, Title, Pay Period, Step A through Step M-3. Rows include job grades 226 through 237, with titles like 'Dir. Adm Svcs' and 'Dir Comm Dev'. Each grade lists four pay periods (Annual, Hourly, Bi-weekly, Monthly) and their corresponding salaries for each step.

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TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/18/14
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
261		Monthly	\$10,744	\$11,013	\$11,288	\$11,570	\$11,860	\$12,156	\$12,460	\$12,772	\$13,091	\$13,418	\$13,754	\$14,097	\$14,450	\$14,811	\$15,181	\$15,561
		Annual	\$128,932	\$132,155	\$135,459	\$138,845	\$142,317	\$145,875	\$149,521	\$153,259	\$157,091	\$161,018	\$165,044	\$169,170	\$173,399	\$177,734	\$182,177	\$186,732
		Hourly	\$62.6063	\$64.1715	\$65.7758	\$67.4202	\$69.1057	\$70.8333	\$72.6041	\$74.4192	\$76.2797	\$78.1867	\$80.1414	\$82.1449	\$84.1985	\$86.3035	\$88.4611	\$90.6726
		Bi-weekly	\$5,008.50	\$5,133.72	\$5,262.06	\$5,393.62	\$5,528.46	\$5,666.66	\$5,808.33	\$5,953.54	\$6,102.38	\$6,254.94	\$6,411.31	\$6,571.59	\$6,735.88	\$6,904.28	\$7,076.89	\$7,253.81
262		Monthly	\$10,852	\$11,123	\$11,401	\$11,686	\$11,978	\$12,278	\$12,585	\$12,899	\$13,222	\$13,552	\$13,891	\$14,238	\$14,594	\$14,959	\$15,333	\$15,717
		Annual	\$130,221	\$133,477	\$136,814	\$140,234	\$143,740	\$147,333	\$151,017	\$154,792	\$158,662	\$162,628	\$166,694	\$170,861	\$175,133	\$179,511	\$183,999	\$188,599
		Hourly	\$63.2324	\$64.8132	\$66.4335	\$68.0944	\$69.7967	\$71.5416	\$73.3302	\$75.1634	\$77.0425	\$78.9686	\$80.9428	\$82.9664	\$85.0405	\$87.1665	\$89.3457	\$91.5793
		Bi-weekly	\$5,058.59	\$5,185.06	\$5,314.68	\$5,447.55	\$5,583.74	\$5,723.33	\$5,866.42	\$6,013.07	\$6,163.40	\$6,317.49	\$6,475.42	\$6,637.31	\$6,803.24	\$6,973.32	\$7,147.66	\$7,326.34
263		Monthly	\$10,960	\$11,234	\$11,515	\$11,803	\$12,098	\$12,401	\$12,711	\$13,028	\$13,354	\$13,688	\$14,030	\$14,381	\$14,740	\$15,109	\$15,487	\$15,874
		Annual	\$131,523	\$134,811	\$138,182	\$141,636	\$145,177	\$148,807	\$152,527	\$156,340	\$160,248	\$164,255	\$168,361	\$172,570	\$176,884	\$181,306	\$185,839	\$190,485
		Hourly	\$63.8647	\$65.4613	\$67.0979	\$68.7753	\$70.4947	\$72.2571	\$74.0635	\$75.9151	\$77.8129	\$79.7583	\$81.7522	\$83.7960	\$85.8909	\$88.0382	\$90.2392	\$92.4951
		Bi-weekly	\$5,109.18	\$5,236.90	\$5,367.83	\$5,502.02	\$5,639.58	\$5,780.57	\$5,925.08	\$6,073.21	\$6,225.03	\$6,380.66	\$6,540.18	\$6,703.68	\$6,871.27	\$7,043.06	\$7,219.14	\$7,399.61
264		Monthly	\$11,070	\$11,347	\$11,630	\$11,921	\$12,219	\$12,525	\$12,838	\$13,159	\$13,488	\$13,825	\$14,170	\$14,525	\$14,888	\$15,260	\$15,641	\$16,032
		Annual	\$132,839	\$136,160	\$139,564	\$143,053	\$146,629	\$150,295	\$154,052	\$157,903	\$161,851	\$165,897	\$170,045	\$174,296	\$178,653	\$183,119	\$187,697	\$192,390
		Hourly	\$64.5034	\$66.1159	\$67.7688	\$69.4631	\$71.1996	\$72.9796	\$74.8041	\$76.6742	\$78.5911	\$80.5559	\$82.5698	\$84.6340	\$86.7498	\$88.9186	\$91.1416	\$93.4201
		Bi-weekly	\$5,160.27	\$5,289.27	\$5,421.50	\$5,557.05	\$5,695.97	\$5,838.37	\$5,984.33	\$6,133.94	\$6,287.29	\$6,444.47	\$6,605.58	\$6,770.72	\$6,939.98	\$7,113.49	\$7,291.33	\$7,473.61
265		Monthly	\$11,181	\$11,460	\$11,747	\$12,040	\$12,341	\$12,650	\$12,966	\$13,290	\$13,622	\$13,963	\$14,312	\$14,670	\$15,037	\$15,413	\$15,798	\$16,193
		Annual	\$134,167	\$137,521	\$140,959	\$144,483	\$148,095	\$151,798	\$155,593	\$159,482	\$163,469	\$167,556	\$171,745	\$176,039	\$180,440	\$184,951	\$189,574	\$194,314
		Hourly	\$65.1484	\$66.7771	\$68.4465	\$70.1577	\$71.9116	\$73.7094	\$75.5522	\$77.4410	\$79.3770	\$81.3614	\$83.3954	\$85.4803	\$87.6173	\$89.8078	\$92.0530	\$94.3543
		Bi-weekly	\$5,211.87	\$5,342.17	\$5,475.72	\$5,612.62	\$5,752.93	\$5,896.75	\$6,044.18	\$6,195.28	\$6,350.16	\$6,508.91	\$6,671.63	\$6,838.42	\$7,009.38	\$7,184.62	\$7,364.24	\$7,548.34
265		Monthly	\$11,292	\$11,575	\$11,864	\$12,161	\$12,465	\$12,776	\$13,096	\$13,423	\$13,759	\$14,103	\$14,455	\$14,817	\$15,187	\$15,567	\$15,956	\$16,355
		Annual	\$135,509	\$138,896	\$142,369	\$145,928	\$149,576	\$153,316	\$157,148	\$161,077	\$165,104	\$169,232	\$173,463	\$177,799	\$182,244	\$186,800	\$191,470	\$196,257

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TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Grade	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55		Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
		Monthly	\$2,039	\$2,090	\$2,143	\$2,196	\$2,251	\$2,307	\$2,365	\$2,424	\$2,485	\$2,547	\$2,611	\$2,676	\$2,743	\$2,811	\$2,882	\$2,954
		Annual	\$24,473	\$25,085	\$25,712	\$26,355	\$27,014	\$27,689	\$28,381	\$29,091	\$29,818	\$30,564	\$31,328	\$32,111	\$32,914	\$33,737	\$34,580	\$35,444
93		Hourly	\$11,8836	\$12,1807	\$12,4852	\$12,7974	\$13,1173	\$13,4452	\$13,7814	\$14,1259	\$14,4790	\$14,8410	\$15,2120	\$15,5923	\$15,9821	\$16,3817	\$16,7912	\$17,2110
		Bi-weekly	\$950.69	\$974.46	\$998.82	\$1,023.79	\$1,049.38	\$1,075.62	\$1,102.51	\$1,130.07	\$1,158.32	\$1,187.28	\$1,216.96	\$1,247.38	\$1,278.57	\$1,310.54	\$1,343.30	\$1,376.88
		Monthly	\$2,060	\$2,111	\$2,164	\$2,218	\$2,274	\$2,331	\$2,389	\$2,448	\$2,510	\$2,572	\$2,637	\$2,703	\$2,770	\$2,839	\$2,910	\$2,983
94		Hourly	\$12,0025	\$12,3025	\$12,6101	\$12,9253	\$13,2485	\$13,5797	\$13,9192	\$14,2671	\$14,6238	\$14,9894	\$15,3642	\$15,7483	\$16,1420	\$16,5455	\$16,9592	\$17,3831
		Bi-weekly	\$960.20	\$984.20	\$1,008.81	\$1,034.02	\$1,059.88	\$1,086.38	\$1,113.54	\$1,141.37	\$1,169.90	\$1,199.15	\$1,229.14	\$1,259.86	\$1,291.36	\$1,323.64	\$1,356.74	\$1,390.65
		Monthly	\$2,080	\$2,132	\$2,186	\$2,240	\$2,296	\$2,354	\$2,413	\$2,473	\$2,535	\$2,598	\$2,663	\$2,730	\$2,798	\$2,868	\$2,940	\$3,013
95		Hourly	\$12,1225	\$12,4255	\$12,7362	\$13,0546	\$13,3810	\$13,7155	\$14,0584	\$14,4098	\$14,7701	\$15,1393	\$15,5178	\$15,9057	\$16,3034	\$16,7110	\$17,1287	\$17,5570
		Bi-weekly	\$969.80	\$994.04	\$1,018.90	\$1,044.37	\$1,070.48	\$1,097.24	\$1,124.67	\$1,152.78	\$1,181.61	\$1,211.14	\$1,241.42	\$1,272.46	\$1,304.27	\$1,336.88	\$1,370.30	\$1,404.56
		Monthly	\$2,101	\$2,154	\$2,208	\$2,263	\$2,319	\$2,377	\$2,437	\$2,498	\$2,560	\$2,624	\$2,690	\$2,757	\$2,826	\$2,897	\$2,969	\$3,043
96		Hourly	\$12,2437	\$12,5498	\$12,8635	\$13,1851	\$13,5148	\$13,8526	\$14,1989	\$14,5539	\$14,9178	\$15,2907	\$15,6730	\$16,0648	\$16,4664	\$16,8781	\$17,3000	\$17,7325
		Bi-weekly	\$979.50	\$1,003.98	\$1,029.08	\$1,054.81	\$1,081.18	\$1,108.21	\$1,135.91	\$1,164.31	\$1,193.42	\$1,223.26	\$1,253.84	\$1,285.18	\$1,317.31	\$1,350.25	\$1,384.00	\$1,418.60
		Monthly	\$2,122	\$2,175	\$2,230	\$2,285	\$2,343	\$2,401	\$2,461	\$2,523	\$2,586	\$2,650	\$2,717	\$2,785	\$2,854	\$2,926	\$2,999	\$3,074
97		Hourly	\$12,3661	\$12,6753	\$12,9922	\$13,3170	\$13,6499	\$13,9912	\$14,3409	\$14,6995	\$15,0669	\$15,4436	\$15,8297	\$16,2255	\$16,6311	\$17,0469	\$17,4730	\$17,9099
		Bi-weekly	\$989.29	\$1,014.02	\$1,039.38	\$1,065.36	\$1,091.99	\$1,119.30	\$1,147.27	\$1,175.96	\$1,205.35	\$1,235.49	\$1,266.38	\$1,298.04	\$1,330.49	\$1,363.75	\$1,397.84	\$1,432.79
		Monthly	\$2,143	\$2,197	\$2,252	\$2,308	\$2,366	\$2,425	\$2,486	\$2,548	\$2,612	\$2,677	\$2,744	\$2,812	\$2,883	\$2,955	\$3,029	\$3,104
98		Hourly	\$12,4898	\$12,8021	\$13,1221	\$13,4502	\$13,7864	\$14,1311	\$14,4843	\$14,8465	\$15,2176	\$15,5981	\$15,9880	\$16,3877	\$16,7974	\$17,2173	\$17,6478	\$18,0890
		Bi-weekly	\$999.18	\$1,024.17	\$1,049.77	\$1,076.02	\$1,102.91	\$1,130.49	\$1,158.74	\$1,187.72	\$1,217.41	\$1,247.85	\$1,279.04	\$1,311.02	\$1,343.79	\$1,377.38	\$1,411.82	\$1,447.12
		Monthly	\$2,165	\$2,219	\$2,274	\$2,331	\$2,390	\$2,449	\$2,511	\$2,573	\$2,638	\$2,704	\$2,771	\$2,841	\$2,912	\$2,984	\$3,059	\$3,135
99		Hourly	\$12,6147	\$12,9301	\$13,2533	\$13,5847	\$13,9243	\$14,2724	\$14,6292	\$14,9949	\$15,3698	\$15,7540	\$16,1479	\$16,5516	\$16,9654	\$17,3895	\$17,8242	\$18,2699
		Bi-weekly	\$1,009.18	\$1,034.41	\$1,060.26	\$1,086.78	\$1,113.94	\$1,141.79	\$1,170.34	\$1,199.59	\$1,229.58	\$1,260.32	\$1,291.83	\$1,324.13	\$1,357.23	\$1,391.16	\$1,425.94	\$1,461.59
		Monthly	\$2,187	\$2,241	\$2,297	\$2,355	\$2,414	\$2,474	\$2,536	\$2,599	\$2,664	\$2,731	\$2,799	\$2,869	\$2,941	\$3,014	\$3,090	\$3,167
100	Off Asst Maint. Worker I Kennel Technician	Hourly	\$12,7408	\$13,0594	\$13,3859	\$13,7205	\$14,0635	\$14,4151	\$14,7755	\$15,1449	\$15,5235	\$15,9116	\$16,3094	\$16,7171	\$17,1350	\$17,5634	\$18,0025	\$18,4525
		Bi-weekly	\$1,019.26	\$1,044.75	\$1,070.87	\$1,097.64	\$1,125.08	\$1,153.21	\$1,182.04	\$1,211.59	\$1,241.88	\$1,272.93	\$1,304.75	\$1,337.37	\$1,370.80	\$1,405.07	\$1,440.20	\$1,476.20
		Monthly	\$2,208	\$2,264	\$2,320	\$2,378	\$2,438	\$2,499	\$2,561	\$2,625	\$2,691	\$2,758	\$2,827	\$2,898	\$2,970	\$3,044	\$3,120	\$3,198
101		Hourly	\$12,8683	\$13,1900	\$13,5197	\$13,8577	\$14,2041	\$14,5593	\$14,9232	\$15,2963	\$15,6787	\$16,0707	\$16,4725	\$16,8843	\$17,3064	\$17,7390	\$18,1825	\$18,6371
		Bi-weekly	\$1,029.46	\$1,055.20	\$1,081.58	\$1,108.62	\$1,136.33	\$1,164.74	\$1,193.86	\$1,223.70	\$1,254.30	\$1,285.66	\$1,317.80	\$1,350.74	\$1,384.51	\$1,419.12	\$1,454.60	\$1,490.97
		Monthly	\$2,230	\$2,286	\$2,343	\$2,402	\$2,462	\$2,524	\$2,587	\$2,651	\$2,718	\$2,786	\$2,855	\$2,927	\$3,000	\$3,075	\$3,152	\$3,230
102		Hourly	\$12,9969	\$13,3219	\$13,6549	\$13,9963	\$14,3462	\$14,7048	\$15,0725	\$15,4493	\$15,8355	\$16,2314	\$16,6372	\$17,0531	\$17,4794	\$17,9164	\$18,3643	\$18,8234
		Bi-weekly	\$1,039.75	\$1,065.75	\$1,092.39	\$1,119.70	\$1,147.70	\$1,176.38	\$1,205.80	\$1,235.94	\$1,266.84	\$1,298.51	\$1,330.96	\$1,364.25	\$1,398.35	\$1,433.31	\$1,469.14	\$1,505.87
		Monthly	\$2,253	\$2,309	\$2,367	\$2,426	\$2,487	\$2,549	\$2,613	\$2,678	\$2,745	\$2,813	\$2,884	\$2,956	\$3,030	\$3,106	\$3,183	\$3,263
103		Hourly	\$13,1269	\$13,4551	\$13,7915	\$14,1362	\$14,4897	\$14,8519	\$15,2232	\$15,6038	\$15,9939	\$16,3937	\$16,8036	\$17,2236	\$17,6542	\$18,0956	\$18,5480	\$19,0117
		Bi-weekly	\$1,050.15	\$1,076.41	\$1,103.32	\$1,130.90	\$1,159.18	\$1,188.15	\$1,217.86	\$1,248.30	\$1,279.51	\$1,311.50	\$1,344.29	\$1,377.89	\$1,412.34	\$1,447.65	\$1,483.84	\$1,520.94
		Monthly	\$2,275	\$2,332	\$2,391	\$2,450	\$2,512	\$2,574	\$2,639	\$2,705	\$2,772	\$2,842	\$2,913	\$2,985	\$3,060	\$3,137	\$3,215	\$3,295
104		Hourly	\$13,2582	\$13,5896	\$13,9294	\$14,2776	\$14,6345	\$15,0004	\$15,3754	\$15,7598	\$16,1538	\$16,5576	\$16,9716	\$17,3959	\$17,8308	\$18,2765	\$18,7335	\$19,2018
		Bi-weekly	\$1,060.66	\$1,087.17	\$1,114.35	\$1,142.21	\$1,170.76	\$1,200.03	\$1,230.03	\$1,260.78	\$1,292.30	\$1,324.61	\$1,357.73	\$1,391.67	\$1,426.46	\$1,462.12	\$1,498.68	\$1,536.14
		Monthly	\$2,298	\$2,356	\$2,414	\$2,475	\$2,537	\$2,600	\$2,665	\$2,732	\$2,800	\$2,870	\$2,942	\$3,015	\$3,091	\$3,168	\$3,247	\$3,328

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TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55		Hourly	\$8,142.1	\$8,345.7	\$8,554.3	\$8,768.2	\$8,987.4	\$9,212.0	\$9,442.3	\$9,678.4	\$9,920.4	\$10,168.4	\$10,422.6	\$10,683.1	\$10,950.2	\$11,224.0	\$11,504.6	\$11,792.2
		Monthly	\$2,615	\$2,681	\$2,748	\$2,817	\$2,887	\$2,959	\$3,033	\$3,109	\$3,187	\$3,266	\$3,348	\$3,432	\$3,517	\$3,605	\$3,696	\$3,788
		Annual	\$31,385	\$32,170	\$32,974	\$33,798	\$34,643	\$35,509	\$36,397	\$37,307	\$38,240	\$39,196	\$40,176	\$41,180	\$42,210	\$43,265	\$44,346	\$45,455
118		Hourly	\$15,239.9	\$15,620.9	\$16,011.5	\$16,411.7	\$16,822.0	\$17,242.6	\$17,673.7	\$18,115.5	\$18,568.4	\$19,032.6	\$19,508.4	\$19,996.1	\$20,496.0	\$21,008.4	\$21,533.6	\$22,072.0
		Bi-weekly	\$1,219.19	\$1,249.67	\$1,280.92	\$1,312.94	\$1,345.76	\$1,379.41	\$1,413.90	\$1,449.24	\$1,485.47	\$1,522.61	\$1,560.67	\$1,599.69	\$1,639.68	\$1,680.67	\$1,722.69	\$1,765.76
		Monthly	\$2,642	\$2,708	\$2,775	\$2,845	\$2,916	\$2,989	\$3,063	\$3,140	\$3,219	\$3,299	\$3,381	\$3,466	\$3,553	\$3,641	\$3,732	\$3,826
119		Hourly	\$15,392.3	\$15,777.1	\$16,171.6	\$16,575.9	\$16,990.3	\$17,415.0	\$17,850.4	\$18,296.6	\$18,754.1	\$19,222.9	\$19,703.5	\$20,196.1	\$20,701.0	\$21,218.5	\$21,749.0	\$22,292.7
		Bi-weekly	\$1,231.38	\$1,262.17	\$1,293.73	\$1,326.07	\$1,359.22	\$1,393.20	\$1,428.03	\$1,463.73	\$1,500.33	\$1,537.83	\$1,576.28	\$1,615.69	\$1,656.08	\$1,697.48	\$1,739.92	\$1,783.42
		Monthly	\$2,668	\$2,735	\$2,803	\$2,873	\$2,945	\$3,019	\$3,094	\$3,171	\$3,251	\$3,332	\$3,415	\$3,501	\$3,588	\$3,678	\$3,770	\$3,864
120	Adm. Asst I Asst Pool Mgr Mus. Educ.	Hourly	\$15,546.3	\$15,934.9	\$16,333.3	\$16,741.6	\$17,160.2	\$17,589.2	\$18,028.9	\$18,479.6	\$18,941.6	\$19,415.1	\$19,900.5	\$20,398.0	\$20,908.0	\$21,430.7	\$21,965.5	\$22,515.6
		Bi-weekly	\$1,243.70	\$1,274.79	\$1,306.66	\$1,339.33	\$1,372.82	\$1,407.14	\$1,442.31	\$1,478.37	\$1,515.33	\$1,553.21	\$1,592.04	\$1,631.84	\$1,672.64	\$1,714.46	\$1,757.32	\$1,801.25
		Monthly	\$2,695	\$2,762	\$2,831	\$2,902	\$2,974	\$3,049	\$3,125	\$3,203	\$3,283	\$3,365	\$3,449	\$3,536	\$3,624	\$3,715	\$3,808	\$3,903
121		Hourly	\$15,701.7	\$16,094.3	\$16,496.6	\$16,909.0	\$17,331.8	\$17,765.1	\$18,209.2	\$18,664.4	\$19,131.0	\$19,609.3	\$20,099.5	\$20,602.0	\$21,117.1	\$21,645.0	\$22,186.1	\$22,740.8
		Bi-weekly	\$1,256.14	\$1,287.54	\$1,319.73	\$1,352.72	\$1,386.54	\$1,421.21	\$1,456.74	\$1,493.15	\$1,530.48	\$1,568.74	\$1,607.96	\$1,648.16	\$1,689.37	\$1,731.60	\$1,774.89	\$1,819.26
		Monthly	\$2,722	\$2,790	\$2,859	\$2,931	\$3,004	\$3,079	\$3,156	\$3,235	\$3,316	\$3,399	\$3,484	\$3,571	\$3,660	\$3,752	\$3,846	\$3,942
122	P.324	Hourly	\$15,858.7	\$16,255.2	\$16,661.6	\$17,078.1	\$17,505.1	\$17,942.7	\$18,391.3	\$18,851.1	\$19,322.3	\$19,805.4	\$20,300.5	\$20,808.0	\$21,328.2	\$21,861.4	\$22,408.0	\$22,968.2
		Bi-weekly	\$1,268.70	\$1,300.42	\$1,332.93	\$1,366.25	\$1,400.41	\$1,435.42	\$1,471.30	\$1,508.09	\$1,545.78	\$1,584.43	\$1,624.04	\$1,664.64	\$1,706.26	\$1,748.91	\$1,792.64	\$1,837.46
		Monthly	\$2,749	\$2,818	\$2,888	\$2,960	\$3,034	\$3,110	\$3,188	\$3,268	\$3,349	\$3,433	\$3,519	\$3,607	\$3,697	\$3,789	\$3,884	\$3,981
123		Hourly	\$16,017.3	\$16,417.8	\$16,828.2	\$17,248.9	\$17,680.1	\$18,122.1	\$18,575.2	\$19,039.6	\$19,515.5	\$20,003.4	\$20,503.5	\$21,016.1	\$21,541.5	\$22,080.1	\$22,632.1	\$23,197.9
		Bi-weekly	\$1,281.38	\$1,313.42	\$1,346.26	\$1,379.91	\$1,414.41	\$1,449.77	\$1,486.02	\$1,523.17	\$1,561.25	\$1,600.27	\$1,640.28	\$1,681.29	\$1,723.32	\$1,766.41	\$1,810.57	\$1,855.83
		Monthly	\$2,776	\$2,846	\$2,917	\$2,990	\$3,065	\$3,141	\$3,220	\$3,300	\$3,383	\$3,467	\$3,554	\$3,643	\$3,734	\$3,827	\$3,923	\$4,021
124		Hourly	\$16,177.5	\$16,581.9	\$16,996.5	\$17,421.4	\$17,856.9	\$18,303.4	\$18,760.9	\$19,230.0	\$19,710.7	\$20,203.5	\$20,708.6	\$21,226.3	\$21,756.9	\$22,300.9	\$22,858.4	\$23,429.8
		Bi-weekly	\$1,294.20	\$1,326.55	\$1,359.72	\$1,393.71	\$1,428.55	\$1,464.27	\$1,500.87	\$1,538.40	\$1,576.86	\$1,616.28	\$1,656.69	\$1,698.10	\$1,740.55	\$1,784.07	\$1,828.67	\$1,874.38
		Monthly	\$2,804	\$2,874	\$2,946	\$3,020	\$3,095	\$3,173	\$3,252	\$3,333	\$3,417	\$3,502	\$3,589	\$3,679	\$3,771	\$3,865	\$3,962	\$4,061
125	Acct Tech II Ld Maint Wrkr Skld Maint Wrkr II Annl Cntrl Off II Museum Reg/Ex Program Mgr. Sr Shelter Spec.	Hourly	\$16,339.3	\$16,747.8	\$17,166.4	\$17,595.6	\$18,035.5	\$18,486.4	\$18,948.5	\$19,422.3	\$19,907.8	\$20,405.5	\$20,915.7	\$21,438.5	\$21,974.5	\$22,523.9	\$23,087.0	\$23,664.1
		Bi-weekly	\$1,307.14	\$1,339.82	\$1,373.31	\$1,407.65	\$1,442.84	\$1,478.91	\$1,515.88	\$1,553.78	\$1,592.62	\$1,632.44	\$1,673.26	\$1,715.08	\$1,757.96	\$1,801.91	\$1,846.96	\$1,893.13
		Monthly	\$2,832	\$2,903	\$2,976	\$3,050	\$3,126	\$3,204	\$3,284	\$3,367	\$3,451	\$3,537	\$3,625	\$3,716	\$3,809	\$3,904	\$4,002	\$4,102
126		Hourly	\$16,502.7	\$16,915.2	\$17,338.1	\$17,771.6	\$18,215.9	\$18,671.3	\$19,138.0	\$19,616.5	\$20,106.9	\$20,609.6	\$21,124.8	\$21,652.9	\$22,194.3	\$22,749.1	\$23,317.8	\$23,900.8
		Bi-weekly	\$1,320.22	\$1,353.22	\$1,387.05	\$1,421.73	\$1,457.27	\$1,493.70	\$1,531.04	\$1,569.32	\$1,608.55	\$1,648.77	\$1,689.98	\$1,732.23	\$1,775.54	\$1,819.93	\$1,865.42	\$1,912.09
		Monthly	\$2,860	\$2,932	\$3,005	\$3,080	\$3,157	\$3,236	\$3,317	\$3,400	\$3,485	\$3,572	\$3,662	\$3,753	\$3,847	\$4,042	\$4,143	
127		Hourly	\$16,667.7	\$17,084.4	\$17,511.5	\$17,949.3	\$18,398.0	\$18,858.0	\$19,329.4	\$19,812.6	\$20,308.0	\$20,815.7	\$21,336.1	\$21,869.5	\$22,416.2	\$22,976.6	\$23,551.0	\$24,139.8
		Bi-weekly	\$1,333.42	\$1,366.75	\$1,400.92	\$1,435.94	\$1,471.84	\$1,508.64	\$1,546.35	\$1,585.01	\$1,624.64	\$1,665.26	\$1,706.89	\$1,749.56	\$1,793.30	\$1,838.13	\$1,884.08	\$1,931.18
		Monthly	\$2,889	\$2,961	\$3,035	\$3,111	\$3,189	\$3,269	\$3,350	\$3,434	\$3,520	\$3,608	\$3,698	\$3,791	\$3,885	\$4,082	\$4,184	
128		Hourly	\$16,834.4	\$17,255.2	\$17,686.6	\$18,128.8	\$18,582.0	\$19,046.5	\$19,522.7	\$20,010.8	\$20,511.0	\$21,023.8	\$21,549.4	\$22,088.2	\$22,640.4	\$23,206.4	\$23,786.5	\$24,381.2
		Bi-weekly	\$1,346.75	\$1,380.42	\$1,414.93	\$1,450.30	\$1,486.56	\$1,523.72	\$1,561.82	\$1,600.88	\$1,640.88	\$1,681.90	\$1,723.95	\$1,767.06	\$1,811.23	\$1,856.51	\$1,902.92	\$1,950.50
		Monthly	\$2,918	\$2,991	\$3,066	\$3,142	\$3,221	\$3,301	\$3,384	\$3,469	\$3,555	\$3,644	\$3,735	\$3,829	\$4,022	\$4,123	\$4,226	
129		Hourly	\$17,002.7	\$17,427.8	\$17,863.5	\$18,310.1	\$18,767.8	\$19,237.0	\$19,717.9	\$20,210.9	\$20,716.2	\$21,234.1	\$21,764.9	\$22,309.0	\$22,866.8	\$23,438.4	\$24,024.4	\$24,625.0

TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55	Skld Ld Maint Wrkr- Skld Ld Maint Wrkr-	Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
142		Hourly	\$19,3507	\$19,8344	\$20,3303	\$20,8386	\$21,3595	\$21,8935	\$22,4408	\$23,0019	\$23,5769	\$24,1663	\$24,7705	\$25,3898	\$26,0245	\$26,6751	\$27,3420	\$28,0255
		Bi-weekly	\$1,548,06	\$1,586,75	\$1,626,42	\$1,667,09	\$1,708,76	\$1,751,48	\$1,795,26	\$1,840,15	\$1,886,15	\$1,933,30	\$1,981,64	\$2,031,18	\$2,081,96	\$2,134,01	\$2,187,36	\$2,242,04
		Monthly	\$3,354	\$3,438	\$3,524	\$3,612	\$3,702	\$3,795	\$3,890	\$3,987	\$4,087	\$4,189	\$4,294	\$4,401	\$4,511	\$4,624	\$4,739	\$4,858
		Annual	\$40,249	\$41,256	\$42,287	\$43,344	\$44,428	\$45,538	\$46,677	\$47,844	\$49,040	\$50,266	\$51,523	\$52,811	\$54,131	\$55,484	\$56,871	\$58,293
143		Hourly	\$19,5442	\$20,0328	\$20,5336	\$21,0469	\$21,5731	\$22,1124	\$22,6653	\$23,2319	\$23,8127	\$24,4080	\$25,0182	\$25,6437	\$26,2847	\$26,9419	\$27,6154	\$28,3058
		Bi-weekly	\$1,563,54	\$1,602,62	\$1,642,69	\$1,683,75	\$1,725,85	\$1,768,99	\$1,813,22	\$1,858,55	\$1,905,02	\$1,952,64	\$2,001,46	\$2,051,50	\$2,102,78	\$2,155,35	\$2,209,23	\$2,264,46
		Monthly	\$3,388	\$3,472	\$3,559	\$3,648	\$3,739	\$3,833	\$3,929	\$4,027	\$4,128	\$4,231	\$4,336	\$4,445	\$4,556	\$4,670	\$4,787	\$4,906
		Annual	\$40,652	\$41,668	\$42,710	\$43,778	\$44,872	\$45,994	\$47,144	\$48,322	\$49,530	\$50,769	\$52,038	\$53,339	\$54,672	\$56,039	\$57,440	\$58,876
144		Hourly	\$19,7396	\$20,2331	\$20,7389	\$21,2574	\$21,7888	\$22,3336	\$22,8919	\$23,4642	\$24,0508	\$24,6521	\$25,2684	\$25,9001	\$26,5476	\$27,2113	\$27,8915	\$28,5889
		Bi-weekly	\$1,579,17	\$1,618,65	\$1,659,11	\$1,700,59	\$1,743,10	\$1,786,69	\$1,831,35	\$1,877,14	\$1,924,06	\$1,972,17	\$2,021,47	\$2,072,01	\$2,123,81	\$2,176,90	\$2,231,33	\$2,287,11
		Monthly	\$3,422	\$3,507	\$3,595	\$3,685	\$3,777	\$3,871	\$3,968	\$4,067	\$4,169	\$4,273	\$4,380	\$4,489	\$4,602	\$4,717	\$4,835	\$4,955
		Annual	\$41,058	\$42,085	\$43,137	\$44,215	\$45,321	\$46,454	\$47,615	\$48,806	\$50,026	\$51,276	\$52,558	\$53,872	\$55,219	\$56,599	\$58,014	\$59,465
145		Hourly	\$19,9370	\$20,4354	\$20,9463	\$21,4700	\$22,0067	\$22,5569	\$23,1208	\$23,6988	\$24,2913	\$24,8986	\$25,5211	\$26,1591	\$26,8131	\$27,4834	\$28,1705	\$28,8747
		Bi-weekly	\$1,594,96	\$1,634,83	\$1,675,70	\$1,717,60	\$1,760,54	\$1,804,55	\$1,849,66	\$1,895,90	\$1,943,30	\$1,991,89	\$2,041,69	\$2,092,73	\$2,145,05	\$2,198,67	\$2,253,64	\$2,309,98
		Monthly	\$3,456	\$3,542	\$3,631	\$3,721	\$3,815	\$3,910	\$4,008	\$4,108	\$4,210	\$4,316	\$4,424	\$4,534	\$4,648	\$4,764	\$4,883	\$5,005
		Annual	\$41,469	\$42,506	\$43,568	\$44,658	\$45,774	\$46,918	\$48,091	\$49,294	\$50,526	\$51,789	\$53,084	\$54,411	\$55,771	\$57,165	\$58,595	\$60,059
146		Hourly	\$20,1364	\$20,6398	\$21,1558	\$21,6847	\$22,2268	\$22,7825	\$23,3520	\$23,9358	\$24,5342	\$25,1476	\$25,7763	\$26,4207	\$27,0812	\$27,7582	\$28,4522	\$29,1635
		Bi-weekly	\$1,610,91	\$1,651,18	\$1,692,46	\$1,734,78	\$1,778,14	\$1,822,60	\$1,868,16	\$1,914,86	\$1,962,74	\$2,011,81	\$2,062,10	\$2,113,66	\$2,166,50	\$2,220,66	\$2,276,18	\$2,333,08
	Monthly	\$3,490	\$3,578	\$3,667	\$3,759	\$3,853	\$3,949	\$4,048	\$4,149	\$4,253	\$4,359	\$4,468	\$4,580	\$4,694	\$4,811	\$4,932	\$5,055	
	Annual	\$41,884	\$42,931	\$44,004	\$45,104	\$46,232	\$47,388	\$48,572	\$49,787	\$51,031	\$52,307	\$53,615	\$54,955	\$56,329	\$57,737	\$59,181	\$60,660	
147	Hourly	\$20,3378	\$20,8462	\$21,3674	\$21,9015	\$22,4491	\$23,0103	\$23,5856	\$24,1752	\$24,7796	\$25,3991	\$26,0340	\$26,6849	\$27,3520	\$28,0358	\$28,7367	\$29,4551	
	Bi-weekly	\$1,627,02	\$1,667,70	\$1,709,39	\$1,752,12	\$1,795,93	\$1,840,82	\$1,886,85	\$1,934,02	\$1,982,37	\$2,031,93	\$2,082,72	\$2,134,79	\$2,188,16	\$2,242,86	\$2,298,94	\$2,356,41	
	Monthly	\$3,525	\$3,613	\$3,704	\$3,796	\$3,891	\$3,988	\$4,088	\$4,190	\$4,295	\$4,403	\$4,513	\$4,625	\$4,741	\$4,860	\$4,981	\$5,106	
	Annual	\$42,303	\$43,360	\$44,444	\$45,555	\$46,694	\$47,861	\$49,058	\$50,284	\$51,542	\$52,830	\$54,151	\$55,505	\$56,892	\$58,314	\$59,772	\$61,267	
148	Hourly	\$20,5411	\$21,0547	\$21,5810	\$22,1205	\$22,6736	\$23,2404	\$23,8214	\$24,4169	\$25,0274	\$25,6531	\$26,2944	\$26,9517	\$27,6255	\$28,3162	\$29,0241	\$29,7497	
	Bi-weekly	\$1,643,29	\$1,684,38	\$1,726,48	\$1,769,64	\$1,813,89	\$1,859,23	\$1,905,71	\$1,953,35	\$2,002,19	\$2,052,25	\$2,103,55	\$2,156,14	\$2,210,04	\$2,265,30	\$2,321,93	\$2,379,98	
	Monthly	\$3,560	\$3,649	\$3,741	\$3,834	\$3,930	\$4,028	\$4,129	\$4,232	\$4,338	\$4,447	\$4,558	\$4,672	\$4,788	\$4,908	\$5,031	\$5,157	
	Annual	\$42,726	\$43,794	\$44,889	\$46,011	\$47,161	\$48,340	\$49,549	\$50,787	\$52,057	\$53,358	\$54,692	\$56,060	\$57,461	\$58,898	\$60,370	\$61,879	
149	Hourly	\$20,7465	\$21,2652	\$21,7968	\$22,3418	\$22,9003	\$23,4728	\$24,0596	\$24,6611	\$25,2776	\$25,9096	\$26,5573	\$27,2213	\$27,9018	\$28,5993	\$29,3143	\$30,0472	
	Bi-weekly	\$1,659,72	\$1,701,22	\$1,743,74	\$1,787,34	\$1,832,02	\$1,877,82	\$1,924,77	\$1,972,89	\$2,022,21	\$2,072,77	\$2,124,58	\$2,177,70	\$2,232,14	\$2,287,94	\$2,345,14	\$2,403,78	
	Monthly	\$3,596	\$3,686	\$3,778	\$3,873	\$3,969	\$4,069	\$4,170	\$4,275	\$4,381	\$4,491	\$4,603	\$4,718	\$4,836	\$4,957	\$5,081	\$5,208	
	Annual	\$43,153	\$44,232	\$45,337	\$46,471	\$47,633	\$48,823	\$50,044	\$51,295	\$52,577	\$53,892	\$55,239	\$56,620	\$58,036	\$59,487	\$60,974	\$62,498	

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TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55		Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
		Monthly	\$4,093	\$4,195	\$4,300	\$4,407	\$4,518	\$4,630	\$4,746	\$4,865	\$4,987	\$5,111	\$5,239	\$5,370	\$5,504	\$5,642	\$5,783	\$5,927
		Annual	\$49,112	\$50,340	\$51,598	\$52,888	\$54,210	\$55,566	\$56,955	\$58,379	\$59,838	\$61,334	\$62,867	\$64,439	\$66,050	\$67,701	\$69,394	\$71,129
163		Hourly	\$23,8476	\$24,4438	\$25,0549	\$25,6813	\$26,3233	\$26,9814	\$27,6559	\$28,3473	\$29,0560	\$29,7824	\$30,5270	\$31,2901	\$32,0724	\$32,8742	\$33,6961	\$34,5385
		Bi-weekly	\$1,907,81	\$1,955,50	\$2,004,39	\$2,054,50	\$2,105,86	\$2,158,51	\$2,212,47	\$2,267,78	\$2,324,48	\$2,382,59	\$2,442,16	\$2,503,21	\$2,565,79	\$2,629,94	\$2,695,69	\$2,763,08
		Monthly	\$4,134	\$4,237	\$4,343	\$4,451	\$4,563	\$4,677	\$4,794	\$4,914	\$5,036	\$5,162	\$5,291	\$5,424	\$5,559	\$5,698	\$5,841	\$5,987
164		Hourly	\$24,0861	\$24,6882	\$25,3054	\$25,9381	\$26,5865	\$27,2512	\$27,9325	\$28,6308	\$29,3466	\$30,0802	\$30,8322	\$31,6030	\$32,3931	\$33,2029	\$34,0330	\$34,8838
		Bi-weekly	\$1,926,89	\$1,975,06	\$2,024,43	\$2,075,05	\$2,126,92	\$2,180,10	\$2,234,60	\$2,290,46	\$2,347,73	\$2,406,42	\$2,466,58	\$2,528,24	\$2,591,45	\$2,656,23	\$2,722,64	\$2,790,70
		Monthly	\$4,175	\$4,279	\$4,386	\$4,496	\$4,608	\$4,724	\$4,842	\$4,963	\$5,087	\$5,214	\$5,344	\$5,478	\$5,615	\$5,755	\$5,899	\$6,047
165 Deputy Town Clerk/		Hourly	\$24,3270	\$24,9351	\$25,5585	\$26,1975	\$26,8524	\$27,5237	\$28,2118	\$28,9171	\$29,6400	\$30,3810	\$31,1406	\$31,9191	\$32,7170	\$33,5350	\$34,3733	\$35,2327
		Bi-weekly	\$1,946,16	\$1,994,81	\$2,044,68	\$2,095,80	\$2,148,19	\$2,201,90	\$2,256,94	\$2,313,37	\$2,371,20	\$2,430,48	\$2,491,25	\$2,553,53	\$2,617,36	\$2,682,80	\$2,749,86	\$2,818,62
		Monthly	\$4,217	\$4,322	\$4,430	\$4,541	\$4,654	\$4,771	\$4,890	\$5,012	\$5,138	\$5,266	\$5,398	\$5,533	\$5,671	\$5,813	\$5,958	\$6,107
166		Hourly	\$24,5702	\$25,1845	\$25,8141	\$26,4594	\$27,1209	\$27,7989	\$28,4939	\$29,2063	\$29,9364	\$30,6848	\$31,4520	\$32,2383	\$33,0442	\$33,8703	\$34,7171	\$35,5850
		Bi-weekly	\$1,965,62	\$2,014,76	\$2,065,13	\$2,116,75	\$2,169,67	\$2,223,91	\$2,279,51	\$2,336,50	\$2,394,91	\$2,454,78	\$2,516,16	\$2,579,06	\$2,643,54	\$2,709,62	\$2,777,37	\$2,846,80
		Monthly	\$4,259	\$4,365	\$4,474	\$4,586	\$4,701	\$4,818	\$4,939	\$5,062	\$5,189	\$5,319	\$5,452	\$5,588	\$5,728	\$5,871	\$6,018	\$6,168
167 P. 328		Hourly	\$24,8159	\$25,4363	\$26,0722	\$26,7240	\$27,3921	\$28,0769	\$28,7789	\$29,4983	\$30,2358	\$30,9917	\$31,7665	\$32,5606	\$33,3747	\$34,2090	\$35,0642	\$35,9409
		Bi-weekly	\$1,985,27	\$2,034,90	\$2,085,78	\$2,137,92	\$2,191,37	\$2,246,15	\$2,302,31	\$2,359,86	\$2,418,86	\$2,479,34	\$2,541,32	\$2,604,85	\$2,669,98	\$2,736,72	\$2,805,14	\$2,875,27
		Monthly	\$4,301	\$4,409	\$4,519	\$4,632	\$4,748	\$4,867	\$4,988	\$5,113	\$5,241	\$5,372	\$5,506	\$5,644	\$5,785	\$5,930	\$6,078	\$6,230
168		Hourly	\$25,0641	\$25,6907	\$26,3330	\$26,9913	\$27,6661	\$28,3577	\$29,0667	\$29,7933	\$30,5381	\$31,3016	\$32,0841	\$32,8862	\$33,7084	\$34,5511	\$35,4149	\$36,3003
		Bi-weekly	\$2,005,13	\$2,055,26	\$2,106,64	\$2,159,30	\$2,213,29	\$2,268,62	\$2,325,34	\$2,383,46	\$2,443,05	\$2,504,13	\$2,566,73	\$2,630,90	\$2,696,67	\$2,764,09	\$2,833,19	\$2,904,02
		Monthly	\$4,344	\$4,453	\$4,564	\$4,678	\$4,795	\$4,915	\$5,038	\$5,164	\$5,293	\$5,426	\$5,561	\$5,700	\$5,843	\$5,989	\$6,139	\$6,292
169		Hourly	\$25,3147	\$25,9476	\$26,5963	\$27,2612	\$27,9427	\$28,6413	\$29,3573	\$30,0913	\$30,8435	\$31,6146	\$32,4050	\$33,2151	\$34,0455	\$34,8966	\$35,7690	\$36,6633
		Bi-weekly	\$2,025,18	\$2,075,81	\$2,127,70	\$2,180,90	\$2,235,42	\$2,291,30	\$2,348,58	\$2,407,30	\$2,467,48	\$2,529,17	\$2,592,40	\$2,657,21	\$2,723,64	\$2,791,73	\$2,861,52	\$2,933,06
		Monthly	\$4,388	\$4,498	\$4,610	\$4,725	\$4,843	\$4,964	\$5,089	\$5,216	\$5,346	\$5,480	\$5,617	\$5,757	\$5,901	\$6,049	\$6,200	\$6,355
170 Rec Supv		Hourly	\$25,5679	\$26,2071	\$26,8622	\$27,5338	\$28,2221	\$28,9277	\$29,6509	\$30,3922	\$31,1520	\$31,9308	\$32,7290	\$33,5473	\$34,3859	\$35,2456	\$36,1267	\$37,0299
		Bi-weekly	\$2,045,43	\$2,096,57	\$2,148,98	\$2,202,70	\$2,257,77	\$2,314,22	\$2,372,07	\$2,431,38	\$2,492,16	\$2,554,46	\$2,618,32	\$2,683,78	\$2,750,87	\$2,819,65	\$2,890,14	\$2,962,39
		Monthly	\$4,432	\$4,543	\$4,656	\$4,773	\$4,892	\$5,014	\$5,139	\$5,268	\$5,400	\$5,535	\$5,673	\$5,815	\$5,960	\$6,109	\$6,262	\$6,419
171		Hourly	\$25,8235	\$26,4691	\$27,1309	\$27,8091	\$28,5044	\$29,2170	\$29,9474	\$30,6961	\$31,4635	\$32,2501	\$33,0563	\$33,8827	\$34,7298	\$35,5980	\$36,4880	\$37,4002
		Bi-weekly	\$2,065,88	\$2,117,53	\$2,170,47	\$2,224,73	\$2,280,35	\$2,337,36	\$2,395,79	\$2,455,69	\$2,517,08	\$2,580,01	\$2,644,50	\$2,710,62	\$2,778,38	\$2,847,84	\$2,919,04	\$2,992,02
		Monthly	\$4,476	\$4,588	\$4,703	\$4,820	\$4,941	\$5,064	\$5,191	\$5,321	\$5,454	\$5,590	\$5,730	\$5,873	\$6,020	\$6,170	\$6,325	\$6,483
172		Hourly	\$26,0818	\$26,7338	\$27,4022	\$28,0872	\$28,7894	\$29,5091	\$30,2469	\$31,0030	\$31,7781	\$32,5726	\$33,3869	\$34,2216	\$35,0771	\$35,9540	\$36,8529	\$37,7742
		Bi-weekly	\$2,086,54	\$2,138,70	\$2,192,18	\$2,246,98	\$2,303,15	\$2,360,73	\$2,419,74	\$2,480,24	\$2,542,25	\$2,605,81	\$2,670,95	\$2,737,73	\$2,806,17	\$2,876,32	\$2,948,23	\$3,021,94
		Monthly	\$4,521	\$4,634	\$4,750	\$4,868	\$4,990	\$5,115	\$5,243	\$5,374	\$5,508	\$5,646	\$5,787	\$5,932	\$6,080	\$6,232	\$6,388	\$6,548
173		Hourly	\$26,3426	\$27,0012	\$27,6762	\$28,3681	\$29,0773	\$29,8042	\$30,5493	\$31,3131	\$32,0959	\$32,8983	\$33,7208	\$34,5638	\$35,4279	\$36,3136	\$37,2214	\$38,1519
		Bi-weekly	\$2,107,41	\$2,160,10	\$2,214,10	\$2,269,45	\$2,326,18	\$2,384,34	\$2,443,94	\$2,505,05	\$2,567,67	\$2,631,86	\$2,697,66	\$2,765,10	\$2,834,23	\$2,905,09	\$2,977,71	\$3,052,15
		Monthly	\$4,566	\$4,680	\$4,797	\$4,917	\$5,040	\$5,166	\$5,295	\$5,428	\$5,563	\$5,702	\$5,845	\$5,991	\$6,141	\$6,294	\$6,452	\$6,613
173		Annual	\$54,793	\$56,162	\$57,566	\$59,006	\$60,481	\$61,993	\$63,543	\$65,131	\$66,759	\$68,428	\$70,139	\$71,893	\$73,690	\$75,532	\$77,421	\$79,356

TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Range	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55		Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
		Bi-weekly	\$2,374.68	\$2,434.05	\$2,494.90	\$2,557.27	\$2,621.20	\$2,686.74	\$2,753.90	\$2,822.75	\$2,893.32	\$2,965.65	\$3,039.79	\$3,115.78	\$3,193.68	\$3,273.52	\$3,355.36	\$3,439.25
		Monthly	\$5,145	\$5,274	\$5,406	\$5,541	\$5,679	\$5,821	\$5,967	\$6,116	\$6,269	\$6,426	\$6,586	\$6,751	\$6,920	\$7,093	\$7,270	\$7,452
		Annual	\$61,742	\$63,285	\$64,867	\$66,489	\$68,151	\$69,855	\$71,601	\$73,391	\$75,226	\$77,107	\$79,035	\$81,010	\$83,036	\$85,112	\$87,239	\$89,420
186		Hourly	\$29,9803	\$30,7298	\$31,4981	\$32,2855	\$33,0927	\$33,9200	\$34,7680	\$35,6372	\$36,5281	\$37,4413	\$38,3774	\$39,3368	\$40,3202	\$41,3282	\$42,3614	\$43,4205
		Bi-weekly	\$2,398.42	\$2,458.38	\$2,519.85	\$2,582.84	\$2,647.42	\$2,713.60	\$2,781.44	\$2,850.98	\$2,922.25	\$2,995.30	\$3,070.19	\$3,146.94	\$3,225.62	\$3,306.26	\$3,388.91	\$3,473.64
		Monthly	\$5,197	\$5,327	\$5,460	\$5,596	\$5,736	\$5,879	\$6,026	\$6,177	\$6,332	\$6,490	\$6,652	\$6,818	\$6,989	\$7,164	\$7,343	\$7,526
		Annual	\$62,359	\$63,918	\$65,516	\$67,154	\$68,833	\$70,554	\$72,317	\$74,125	\$75,979	\$77,878	\$79,825	\$81,821	\$83,866	\$85,963	\$88,112	\$90,315
187		Hourly	\$30,2801	\$31,0371	\$31,8131	\$32,6084	\$33,4236	\$34,2592	\$35,1157	\$35,9936	\$36,8934	\$37,8157	\$38,7611	\$39,7302	\$40,7234	\$41,7415	\$42,7850	\$43,8547
		Bi-weekly	\$2,422.41	\$2,482.97	\$2,545.05	\$2,608.67	\$2,673.89	\$2,740.74	\$2,809.26	\$2,879.49	\$2,951.47	\$3,025.26	\$3,100.89	\$3,178.42	\$3,257.87	\$3,339.32	\$3,422.80	\$3,508.38
		Monthly	\$5,249	\$5,380	\$5,514	\$5,652	\$5,793	\$5,938	\$6,087	\$6,239	\$6,395	\$6,555	\$6,719	\$6,887	\$7,059	\$7,235	\$7,416	\$7,601
		Annual	\$62,983	\$64,557	\$66,171	\$67,825	\$69,521	\$71,259	\$73,041	\$74,867	\$76,738	\$78,657	\$80,623	\$82,637	\$84,705	\$86,822	\$88,993	\$91,218
188		Hourly	\$30,5829	\$31,3475	\$32,1312	\$32,9345	\$33,7578	\$34,6018	\$35,4668	\$36,3535	\$37,2623	\$38,1939	\$39,1488	\$40,1275	\$41,1307	\$42,1589	\$43,2129	\$44,2932
		Bi-weekly	\$2,446.63	\$2,507.80	\$2,570.50	\$2,634.76	\$2,700.62	\$2,768.14	\$2,837.34	\$2,908.28	\$2,980.98	\$3,055.51	\$3,131.90	\$3,210.20	\$3,290.46	\$3,372.71	\$3,457.03	\$3,543.46
		Monthly	\$5,301	\$5,434	\$5,569	\$5,709	\$5,851	\$5,998	\$6,148	\$6,301	\$6,459	\$6,620	\$6,786	\$6,955	\$7,129	\$7,308	\$7,490	\$7,677
		Annual	\$63,613	\$65,203	\$66,833	\$68,504	\$70,216	\$71,972	\$73,771	\$75,615	\$77,506	\$79,443	\$81,429	\$83,465	\$85,552	\$87,691	\$89,883	\$92,130
189		Hourly	\$30,8888	\$31,6610	\$32,4525	\$33,2638	\$34,0954	\$34,9478	\$35,8215	\$36,7170	\$37,6350	\$38,5758	\$39,5402	\$40,5287	\$41,5420	\$42,5805	\$43,6450	\$44,7362
		Bi-weekly	\$2,471.10	\$2,532.88	\$2,596.20	\$2,661.10	\$2,727.63	\$2,795.82	\$2,865.72	\$2,937.36	\$3,010.80	\$3,086.06	\$3,163.22	\$3,242.30	\$3,323.36	\$3,406.44	\$3,491.60	\$3,578.90
		Monthly	\$5,354	\$5,488	\$5,625	\$5,766	\$5,910	\$6,058	\$6,209	\$6,364	\$6,523	\$6,686	\$6,854	\$7,025	\$7,201	\$7,381	\$7,565	\$7,754
		Annual	\$64,249	\$65,855	\$67,501	\$69,189	\$70,918	\$72,691	\$74,509	\$76,371	\$78,281	\$80,238	\$82,244	\$84,300	\$86,407	\$88,567	\$90,782	\$93,051
190 P. 330 Nl Care & Cntrl Mgr		Hourly	\$31,1977	\$31,9776	\$32,7770	\$33,5965	\$34,4364	\$35,2973	\$36,1797	\$37,0842	\$38,0113	\$38,9616	\$39,9356	\$40,9340	\$41,9574	\$43,0063	\$44,0815	\$45,1835
		Bi-weekly	\$2,495.82	\$2,558.21	\$2,622.16	\$2,687.72	\$2,754.91	\$2,823.78	\$2,894.38	\$2,966.74	\$3,040.90	\$3,116.93	\$3,194.85	\$3,274.72	\$3,356.59	\$3,440.50	\$3,526.52	\$3,614.68
		Monthly	\$5,408	\$5,543	\$5,681	\$5,823	\$5,969	\$6,118	\$6,271	\$6,428	\$6,589	\$6,753	\$6,922	\$7,095	\$7,273	\$7,454	\$7,641	\$7,832
		Annual	\$64,891	\$66,513	\$68,176	\$69,881	\$71,628	\$73,418	\$75,254	\$77,135	\$79,064	\$81,040	\$83,066	\$85,143	\$87,271	\$89,453	\$91,689	\$93,982
191		Hourly	\$31,5096	\$32,2974	\$33,1048	\$33,9324	\$34,7807	\$35,6503	\$36,5415	\$37,4551	\$38,3914	\$39,3512	\$40,3350	\$41,3434	\$42,3770	\$43,4364	\$44,5223	\$45,6353
		Bi-weekly	\$2,520.77	\$2,583.79	\$2,648.38	\$2,714.59	\$2,782.46	\$2,852.02	\$2,923.32	\$2,996.41	\$3,071.31	\$3,148.10	\$3,226.80	\$3,307.47	\$3,390.16	\$3,474.91	\$3,561.78	\$3,650.82
		Monthly	\$5,462	\$5,598	\$5,738	\$5,882	\$6,029	\$6,179	\$6,334	\$6,492	\$6,655	\$6,821	\$6,991	\$7,166	\$7,345	\$7,529	\$7,717	\$7,910
		Annual	\$65,540	\$67,179	\$68,858	\$70,579	\$72,344	\$74,153	\$76,006	\$77,907	\$79,854	\$81,851	\$83,897	\$85,994	\$88,144	\$90,348	\$92,606	\$94,922
192		Hourly	\$31,8247	\$32,6204	\$33,4359	\$34,2718	\$35,1286	\$36,0068	\$36,9069	\$37,8296	\$38,7753	\$39,7447	\$40,7383	\$41,7568	\$42,8007	\$43,8707	\$44,9675	\$46,0917
		Bi-weekly	\$2,545.98	\$2,609.63	\$2,674.87	\$2,741.74	\$2,810.29	\$2,880.54	\$2,952.55	\$3,026.37	\$3,102.02	\$3,179.58	\$3,259.06	\$3,340.54	\$3,424.06	\$3,509.66	\$3,597.40	\$3,687.34
		Monthly	\$5,516	\$5,654	\$5,796	\$5,940	\$6,089	\$6,241	\$6,397	\$6,557	\$6,721	\$6,889	\$7,061	\$7,238	\$7,419	\$7,604	\$7,794	\$7,989
		Annual	\$66,195	\$67,850	\$69,547	\$71,285	\$73,067	\$74,894	\$76,766	\$78,686	\$80,653	\$82,669	\$84,736	\$86,854	\$89,026	\$91,251	\$93,532	\$95,871
193		Hourly	\$32,1430	\$32,9466	\$33,7702	\$34,6145	\$35,4798	\$36,3668	\$37,2760	\$38,2079	\$39,1631	\$40,1422	\$41,1457	\$42,1744	\$43,2287	\$44,3095	\$45,4172	\$46,5526
		Bi-weekly	\$2,571.44	\$2,635.73	\$2,701.62	\$2,769.16	\$2,838.38	\$2,909.34	\$2,982.08	\$3,056.63	\$3,133.05	\$3,211.38	\$3,291.66	\$3,373.95	\$3,458.30	\$3,544.76	\$3,633.38	\$3,724.21
		Monthly	\$5,571	\$5,711	\$5,854	\$6,000	\$6,150	\$6,304	\$6,461	\$6,623	\$6,788	\$6,958	\$7,132	\$7,310	\$7,493	\$7,680	\$7,872	\$8,069
		Annual	\$66,857	\$68,529	\$70,242	\$71,998	\$73,798	\$75,643	\$77,534	\$79,472	\$81,459	\$83,496	\$85,583	\$87,723	\$89,916	\$92,164	\$94,468	\$96,829
194		Hourly	\$32,4644	\$33,2760	\$34,1079	\$34,9606	\$35,8346	\$36,7305	\$37,6488	\$38,5900	\$39,5547	\$40,5436	\$41,5572	\$42,5961	\$43,6610	\$44,7525	\$45,8714	\$47,0181
		Bi-weekly	\$2,597.15	\$2,662.08	\$2,728.63	\$2,796.85	\$2,866.77	\$2,938.44	\$3,011.90	\$3,087.20	\$3,164.38	\$3,243.49	\$3,324.58	\$3,407.69	\$3,492.88	\$3,580.20	\$3,669.71	\$3,761.45
		Monthly	\$5,627	\$5,768	\$5,912	\$6,060	\$6,211	\$6,367	\$6,526	\$6,689	\$6,856	\$7,028	\$7,203	\$7,383	\$7,568	\$7,757	\$7,951	\$8,150
		Annual	\$67,526	\$69,214	\$70,944	\$72,718	\$74,536	\$76,399	\$78,309	\$80,267	\$82,274	\$84,331	\$86,439	\$88,600	\$90,815	\$93,085	\$95,412	\$97,798
195 HR Manager		Hourly	\$32,7891	\$33,6088	\$34,4490	\$35,3102	\$36,1930	\$37,0978	\$38,0252	\$38,9759	\$39,9503	\$40,9490	\$41,9728	\$43,0221	\$44,0976	\$45,2001	\$46,3301	\$47,4883
		Bi-weekly	\$2,623.13	\$2,688.70	\$2,755.92	\$2,824.82	\$2,895.44	\$2,967.82	\$3,042.02	\$3,118.07	\$3,195.02	\$3,273.92	\$3,354.82	\$3,437.77	\$3,522.81	\$3,610.01	\$3,700.41	\$3,793.96
		Monthly	\$5,683	\$5,826	\$5,971	\$6,120	\$6,273	\$6,430	\$6,591	\$6,756	\$6,925	\$7,098	\$7,275	\$7,457	\$7,644	\$7,835	\$8,031	\$8,231
		Annual	\$68,201	\$69,906	\$71,654	\$73,445	\$75,281	\$77,163	\$79,093	\$81,070	\$83,097	\$85,174	\$87,303	\$89,486	\$91,723	\$94,016	\$96,367	\$98,776
196		Hourly	\$33,1169	\$33,9449	\$34,7935	\$35,6633	\$36,5549	\$37,4688	\$38,4055	\$39,3656	\$40,3498	\$41,3585	\$42,3925	\$43,4523	\$44,5386	\$45,6521	\$46,7934	\$47,9632
		Bi-weekly	\$2,649.35	\$2,715.59	\$2,783.48	\$2,853.06	\$2,924.39	\$2,997.50	\$3,072.44	\$3,149.25	\$3,227.98	\$3,308.68	\$3,391.40	\$3,476.18	\$3,563.09	\$3,652.17	\$3,743.47	\$3,837.06
		Monthly	\$5,740	\$5,884	\$6,031	\$6,182	\$6,336	\$6,495	\$6,657	\$6,823	\$6,994	\$7,169	\$7,348	\$7,532	\$7,720	\$7,913	\$8,111	\$8,314

TOWN OF YUCCA VALLEY
 Approved by Resolution 14-XX effective 7/17/15
 Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Title		Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
15		Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
16		Hourly	\$37,3170	\$38,2499	\$39,2062	\$40,1863	\$41,1910	\$42,2208	\$43,2763	\$44,3582	\$45,4671	\$46,6038	\$47,7689	\$48,9631	\$50,1872	\$51,4419	\$52,7279	\$54,0461
		Bi-weekly	\$2,985.36	\$3,059.99	\$3,136.50	\$3,214.90	\$3,295.28	\$3,377.66	\$3,462.10	\$3,548.66	\$3,637.37	\$3,728.30	\$3,821.51	\$3,917.05	\$4,014.98	\$4,115.35	\$4,218.23	\$4,323.69
		Monthly	\$6,468	\$6,630	\$6,796	\$6,966	\$7,140	\$7,318	\$7,501	\$7,689	\$7,881	\$8,078	\$8,280	\$8,487	\$8,699	\$8,917	\$9,140	\$9,368
		Annual	\$77,619	\$79,560	\$81,549	\$83,588	\$85,677	\$87,819	\$90,015	\$92,265	\$94,572	\$96,936	\$99,359	\$101,843	\$104,389	\$106,999	\$109,674	\$112,416
19		Hourly	\$37,6902	\$38,6324	\$39,5982	\$40,5882	\$41,6029	\$42,6430	\$43,7090	\$44,8018	\$45,9218	\$47,0699	\$48,2466	\$49,4528	\$50,6891	\$51,9563	\$53,2552	\$54,5866
		Bi-weekly	\$3,015.22	\$3,090.59	\$3,167.86	\$3,247.06	\$3,328.23	\$3,411.44	\$3,496.72	\$3,584.14	\$3,673.74	\$3,765.59	\$3,859.73	\$3,956.22	\$4,055.13	\$4,156.50	\$4,260.42	\$4,366.93
		Monthly	\$6,533	\$6,696	\$6,864	\$7,035	\$7,211	\$7,391	\$7,576	\$7,766	\$7,960	\$8,159	\$8,363	\$8,572	\$8,786	\$9,006	\$9,231	\$9,462
		Annual	\$78,396	\$80,355	\$82,364	\$84,423	\$86,534	\$88,697	\$90,915	\$93,188	\$95,517	\$97,905	\$100,353	\$102,862	\$105,433	\$108,069	\$110,771	\$113,540
10			Hourly	\$38,0671	\$39,0188	\$39,9942	\$40,9941	\$42,0189	\$43,0694	\$44,1461	\$45,2498	\$46,3810	\$47,5406	\$48,7291	\$49,9473	\$51,1960	\$52,4759	\$53,7878
	Bi-weekly		\$3,045.37	\$3,121.50	\$3,199.54	\$3,279.53	\$3,361.51	\$3,445.55	\$3,531.69	\$3,619.98	\$3,710.48	\$3,803.25	\$3,898.33	\$3,995.78	\$4,095.68	\$4,198.07	\$4,303.02	\$4,410.60
	Monthly		\$6,598	\$6,763	\$6,932	\$7,106	\$7,283	\$7,465	\$7,652	\$7,843	\$8,039	\$8,240	\$8,446	\$8,658	\$8,874	\$9,096	\$9,323	\$9,556
	Annual		\$79,180	\$81,159	\$83,188	\$85,268	\$87,399	\$89,584	\$91,824	\$94,120	\$96,473	\$98,884	\$101,356	\$103,890	\$106,488	\$109,150	\$111,879	\$114,676
11			Hourly	\$38,4477	\$39,4089	\$40,3942	\$41,4040	\$42,4391	\$43,5001	\$44,5876	\$45,7023	\$46,8448	\$48,0160	\$49,2164	\$50,4468	\$51,7079	\$53,0006	\$54,3257
		Bi-weekly	\$3,075.82	\$3,152.71	\$3,231.54	\$3,312.32	\$3,395.13	\$3,480.01	\$3,567.01	\$3,656.18	\$3,747.58	\$3,841.28	\$3,937.31	\$4,035.74	\$4,136.63	\$4,240.05	\$4,346.06	\$4,454.70
		Monthly	\$6,664	\$6,831	\$7,002	\$7,177	\$7,356	\$7,540	\$7,729	\$7,922	\$8,120	\$8,323	\$8,531	\$8,744	\$8,963	\$9,187	\$9,416	\$9,652
		Annual	\$79,971	\$81,971	\$84,020	\$86,120	\$88,273	\$90,480	\$92,742	\$95,061	\$97,437	\$99,873	\$102,370	\$104,929	\$107,553	\$110,241	\$112,997	\$115,822
12			Hourly	\$38,8322	\$39,8030	\$40,7981	\$41,8181	\$42,8635	\$43,9351	\$45,0335	\$46,1593	\$47,3133	\$48,4961	\$49,7085	\$50,9512	\$52,2250	\$53,5306	\$54,8689
	Bi-weekly		\$3,106.58	\$3,184.24	\$3,263.85	\$3,345.45	\$3,429.08	\$3,514.81	\$3,602.68	\$3,692.74	\$3,785.06	\$3,879.69	\$3,976.68	\$4,076.10	\$4,178.00	\$4,282.45	\$4,389.51	\$4,499.25
	Monthly		\$6,731	\$6,899	\$7,072	\$7,248	\$7,430	\$7,615	\$7,806	\$8,001	\$8,201	\$8,406	\$8,616	\$8,832	\$9,052	\$9,279	\$9,511	\$9,748
	Annual		\$80,771	\$82,790	\$84,860	\$86,982	\$89,156	\$91,385	\$93,670	\$96,011	\$98,412	\$100,872	\$103,394	\$105,979	\$108,628	\$111,344	\$114,127	\$116,981
13			Hourly	\$39,2205	\$40,2011	\$41,2061	\$42,2362	\$43,2921	\$44,3744	\$45,4838	\$46,6209	\$47,7864	\$48,9811	\$50,2056	\$51,4608	\$52,7473	\$54,0660	\$55,4176
		Bi-weekly	\$3,137.64	\$3,216.09	\$3,296.49	\$3,378.90	\$3,463.37	\$3,549.95	\$3,638.70	\$3,729.67	\$3,822.91	\$3,918.49	\$4,016.45	\$4,116.86	\$4,219.78	\$4,325.28	\$4,433.41	\$4,544.24
		Monthly	\$6,798	\$6,968	\$7,142	\$7,321	\$7,504	\$7,692	\$7,884	\$8,081	\$8,283	\$8,490	\$8,702	\$8,920	\$9,143	\$9,371	\$9,606	\$9,846
		Annual	\$81,579	\$83,618	\$85,709	\$87,851	\$90,048	\$92,299	\$94,606	\$96,971	\$99,396	\$101,881	\$104,428	\$107,038	\$109,714	\$112,457	\$115,269	\$118,150
214			Hourly	\$39,6128	\$40,6031	\$41,6181	\$42,6586	\$43,7251	\$44,8182	\$45,9386	\$47,0871	\$48,2643	\$49,4709	\$50,7077	\$51,9754	\$53,2747	\$54,6066	\$55,9718
	Bi-weekly		\$3,169.02	\$3,248.25	\$3,329.45	\$3,412.69	\$3,498.01	\$3,585.46	\$3,675.09	\$3,766.97	\$3,861.14	\$3,957.67	\$4,056.62	\$4,158.03	\$4,261.98	\$4,368.53	\$4,477.74	\$4,589.69
	Monthly		\$6,866	\$7,038	\$7,214	\$7,394	\$7,579	\$7,768	\$7,963	\$8,162	\$8,366	\$8,575	\$8,789	\$9,009	\$9,234	\$9,465	\$9,702	\$9,944
	Annual		\$82,395	\$84,454	\$86,566	\$88,730	\$90,948	\$93,222	\$95,552	\$97,941	\$100,390	\$102,899	\$105,472	\$108,109	\$110,811	\$113,582	\$116,421	\$119,332
215			Hourly	\$40,0089	\$41,0091	\$42,0343	\$43,0852	\$44,1623	\$45,2664	\$46,3980	\$47,5580	\$48,7469	\$49,9656	\$51,2147	\$52,4951	\$53,8075	\$55,1527	\$56,5315
		Bi-weekly	\$3,200.71	\$3,280.73	\$3,362.74	\$3,446.82	\$3,532.98	\$3,621.31	\$3,711.84	\$3,804.64	\$3,899.75	\$3,997.25	\$4,097.18	\$4,199.61	\$4,304.60	\$4,412.22	\$4,522.52	\$4,635.58
		Monthly	\$6,935	\$7,108	\$7,286	\$7,468	\$7,655	\$7,846	\$8,042	\$8,243	\$8,449	\$8,661	\$8,877	\$9,099	\$9,327	\$9,560	\$9,799	\$10,044
		Annual	\$83,218	\$85,299	\$87,431	\$89,617	\$91,858	\$94,154	\$96,508	\$98,921	\$101,394	\$103,928	\$106,527	\$109,190	\$111,920	\$114,718	\$117,586	\$120,525
216			Hourly	\$40,4090	\$41,4192	\$42,4547	\$43,5160	\$44,6039	\$45,7190	\$46,8620	\$48,0336	\$49,2344	\$50,4653	\$51,7269	\$53,0201	\$54,3456	\$55,7042	\$57,0968
	Bi-weekly		\$3,232.72	\$3,313.54	\$3,396.38	\$3,481.28	\$3,568.31	\$3,657.52	\$3,748.96	\$3,842.69	\$3,938.75	\$4,037.22	\$4,138.15	\$4,241.61	\$4,347.65	\$4,456.34	\$4,567.74	\$4,681.94
	Monthly		\$7,004	\$7,179	\$7,359	\$7,543	\$7,731	\$7,925	\$8,123	\$8,326	\$8,534	\$8,747	\$8,966	\$9,190	\$9,420	\$9,655	\$9,897	\$10,144
	Annual		\$84,051	\$86,152	\$88,306	\$90,513	\$92,776	\$95,096	\$97,473	\$99,910	\$102,408	\$104,968	\$107,592	\$110,282	\$113,039	\$115,865	\$118,761	\$121,730
217			Hourly	\$40,8131	\$41,8334	\$42,8792	\$43,9512	\$45,0500	\$46,1762	\$47,3306	\$48,5139	\$49,7267	\$50,9699	\$52,2442	\$53,5503	\$54,8890	\$56,2612	\$57,6678
		Bi-weekly	\$3,265.05	\$3,346.67	\$3,430.34	\$3,516.10	\$3,604.00	\$3,694.10	\$3,786.45	\$3,881.11	\$3,978.14	\$4,077.59	\$4,179.54	\$4,284.02	\$4,391.12	\$4,500.90	\$4,613.42	\$4,728.76
		Monthly	\$7,074	\$7,251	\$7,432	\$7,618	\$7,809	\$8,004	\$8,204	\$8,409	\$8,619	\$8,835	\$9,056	\$9,282	\$9,514	\$9,752	\$9,996	\$10,246
		Annual	\$84,891	\$87,013	\$89,189	\$91,418	\$93,704	\$96,047	\$98,448	\$100,909	\$103,432	\$106,017	\$108,668	\$111,385	\$114,169	\$117,023	\$119,949	\$122,948
218			Hourly	\$41,2212	\$42,2517	\$43,3080	\$44,3907	\$45,5005	\$46,6380	\$47,8039	\$48,9990	\$50,2240	\$51,4796	\$52,7666	\$54,0858	\$55,4379	\$56,8239	\$58,2445
	Bi-weekly		\$3,297.70	\$3,380.14	\$3,464.64	\$3,551.26	\$3,640.04	\$3,731.04	\$3,824.31	\$3,919.92	\$4,017.92	\$4,118.37	\$4,221.33	\$4,326.86	\$4,435.03	\$4,545.91	\$4,659.56	\$4,776.05
	Monthly		\$7,145	\$7,324	\$7,507	\$7,694	\$7,887	\$8,084	\$8,286	\$8,493	\$8,705	\$8,923	\$9,146	\$9,375	\$9,609	\$9,849	\$10,096	\$10,348
	Annual		\$85,740	\$87,884	\$90,081	\$92,333	\$94,641	\$97,007	\$99,432	\$101,918	\$104,466	\$107,078	\$109,755	\$112,498	\$115,311	\$118,194	\$121,148	\$124,177
219			Hourly	\$41,6334	\$42,6742	\$43,7411	\$44,8346	\$45,9555	\$47,1044	\$48,2820	\$49,4890	\$50,7263	\$51,9944	\$53,2943	\$54,6266	\$55,9923	\$57,3921	\$58,8269
		Bi-weekly	\$3,330.67	\$3,413.94	\$3,499.29	\$3,586.77	\$3,676.44	\$3,768.35	\$3,862.56	\$3,959.12	\$4,058.10	\$4,159.55	\$4,263.54	\$4,370.13	\$4,479.38	\$4,591.37	\$4,706.15	\$4,823.81

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TOWN OF YUCCA VALLEY
Approved by Resolution 14-XX effective 7/1/15
Nash Schedule - 13 Step @ 2.5% w-3 Step Longevity; Range Increment of 1%

Age	Title	Pay Period	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L	Step M	Step M-1	Step M-2	Step M-3
55		Hourly	\$8,1421	\$8,3457	\$8,5543	\$8,7682	\$8,9874	\$9,2120	\$9,4423	\$9,6784	\$9,9204	\$10,1684	\$10,4226	\$10,6831	\$10,9502	\$11,2240	\$11,5046	\$11,7922
231		Hourly	\$46,9136	\$48,0864	\$49,2886	\$50,5208	\$51,7838	\$53,0784	\$54,4053	\$55,7655	\$57,1596	\$58,5886	\$60,0533	\$61,5547	\$63,0935	\$64,6709	\$66,2876	\$67,9448
		Bi-weekly	\$3,753.09	\$3,846.91	\$3,943.09	\$4,041.66	\$4,142.70	\$4,246.27	\$4,352.42	\$4,461.24	\$4,572.77	\$4,687.09	\$4,804.26	\$4,924.38	\$5,047.48	\$5,173.67	\$5,303.01	\$5,435.58
		Monthly	\$8,132	\$8,335	\$8,543	\$8,757	\$8,976	\$9,200	\$9,430	\$9,666	\$9,908	\$10,155	\$10,409	\$10,669	\$10,936	\$11,210	\$11,490	\$11,777
		Annual	\$97,580	\$100,020	\$102,520	\$105,083	\$107,710	\$110,403	\$113,163	\$115,992	\$118,892	\$121,864	\$124,911	\$128,034	\$131,235	\$134,515	\$137,878	\$141,325
232		Hourly	\$47,3827	\$48,5673	\$49,7814	\$51,0260	\$52,3016	\$53,6092	\$54,9494	\$56,3231	\$57,7312	\$59,1745	\$60,6539	\$62,1702	\$63,7245	\$65,3176	\$66,9505	\$68,6243
		Bi-weekly	\$3,790.62	\$3,885.38	\$3,982.51	\$4,082.08	\$4,184.13	\$4,288.74	\$4,395.95	\$4,505.85	\$4,618.50	\$4,733.96	\$4,852.31	\$4,973.62	\$5,097.96	\$5,225.41	\$5,356.04	\$5,489.94
		Monthly	\$8,213	\$8,418	\$8,629	\$8,845	\$9,066	\$9,292	\$9,525	\$9,763	\$10,007	\$10,257	\$10,513	\$10,776	\$11,046	\$11,322	\$11,605	\$11,895
		Annual	\$98,556	\$101,020	\$103,545	\$106,134	\$108,787	\$111,507	\$114,295	\$117,152	\$120,081	\$123,083	\$126,160	\$129,314	\$132,547	\$135,861	\$139,257	\$142,738
233		Hourly	\$47,8565	\$49,0529	\$50,2793	\$51,5362	\$52,8246	\$54,1453	\$55,4989	\$56,8864	\$58,3085	\$59,7662	\$61,2804	\$62,7919	\$64,3617	\$65,9707	\$67,6200	\$69,3105
		Bi-weekly	\$3,828.52	\$3,924.23	\$4,022.34	\$4,122.90	\$4,225.97	\$4,331.62	\$4,439.91	\$4,550.91	\$4,664.68	\$4,781.30	\$4,900.83	\$5,023.35	\$5,148.94	\$5,277.66	\$5,409.60	\$5,544.84
		Monthly	\$8,295	\$8,503	\$8,715	\$8,933	\$9,156	\$9,385	\$9,620	\$9,860	\$10,107	\$10,359	\$10,618	\$10,884	\$11,156	\$11,435	\$11,721	\$12,014
		Annual	\$99,542	\$102,030	\$104,581	\$107,195	\$109,875	\$112,622	\$115,438	\$118,324	\$121,282	\$124,314	\$127,422	\$130,607	\$133,872	\$137,219	\$140,650	\$144,166
234		Hourly	\$48,3351	\$49,5435	\$50,7820	\$52,0516	\$53,3529	\$54,6867	\$56,0539	\$57,4552	\$58,8916	\$60,3639	\$61,8730	\$63,4198	\$65,0053	\$66,6304	\$68,2962	\$70,0036
		Bi-weekly	\$3,866.81	\$3,963.48	\$4,062.56	\$4,164.13	\$4,268.23	\$4,374.94	\$4,484.31	\$4,596.42	\$4,711.33	\$4,829.11	\$4,949.84	\$5,073.58	\$5,200.42	\$5,330.43	\$5,463.70	\$5,600.29
		Monthly	\$8,378	\$8,588	\$8,802	\$9,022	\$9,248	\$9,479	\$9,716	\$9,959	\$10,208	\$10,463	\$10,725	\$11,009	\$11,268	\$11,549	\$11,838	\$12,134
		Annual	\$100,537	\$103,050	\$105,627	\$108,267	\$110,974	\$113,748	\$116,592	\$119,507	\$122,495	\$125,557	\$128,696	\$131,913	\$135,211	\$138,591	\$142,056	\$145,608
235		Hourly	\$48,8184	\$50,0389	\$51,2899	\$52,5721	\$53,8864	\$55,2336	\$56,6144	\$58,0298	\$59,4805	\$60,9675	\$62,4917	\$64,0540	\$65,6554	\$67,2968	\$68,9792	\$70,7036
		Bi-weekly	\$3,905.47	\$4,003.11	\$4,103.19	\$4,205.77	\$4,310.91	\$4,418.69	\$4,529.15	\$4,642.38	\$4,758.44	\$4,877.40	\$4,999.34	\$5,124.32	\$5,252.43	\$5,383.74	\$5,518.34	\$5,656.29
		Monthly	\$8,462	\$8,673	\$8,890	\$9,112	\$9,340	\$9,574	\$9,813	\$10,058	\$10,310	\$10,568	\$10,832	\$11,103	\$11,380	\$11,665	\$11,956	\$12,255
		Annual	\$101,542	\$104,081	\$106,683	\$109,350	\$112,084	\$114,886	\$117,758	\$120,702	\$123,719	\$126,812	\$129,983	\$133,232	\$136,563	\$139,977	\$143,477	\$147,064
236		Hourly	\$49,3066	\$50,5393	\$51,8028	\$53,0978	\$54,4253	\$55,7859	\$57,1806	\$58,6101	\$60,0753	\$61,5772	\$63,1166	\$64,6946	\$66,3119	\$67,9697	\$69,6690	\$71,4107
		Bi-weekly	\$3,944.53	\$4,043.14	\$4,144.22	\$4,247.82	\$4,354.02	\$4,462.87	\$4,574.45	\$4,688.81	\$4,806.02	\$4,926.18	\$5,049.33	\$5,175.57	\$5,304.95	\$5,437.58	\$5,573.52	\$5,712.86
		Monthly	\$8,546	\$8,760	\$8,979	\$9,204	\$9,434	\$9,670	\$9,911	\$10,159	\$10,413	\$10,673	\$10,940	\$11,214	\$11,494	\$11,781	\$12,076	\$12,378
		Annual	\$102,558	\$105,122	\$107,750	\$110,443	\$113,205	\$116,035	\$118,936	\$121,909	\$124,957	\$128,081	\$131,283	\$134,565	\$137,929	\$141,377	\$144,911	\$148,534
237		Hourly	\$49,7997	\$51,0447	\$52,3208	\$53,6288	\$54,9695	\$56,3438	\$57,7524	\$59,1962	\$60,6761	\$62,1930	\$63,7478	\$65,3415	\$66,9750	\$68,6494	\$70,3657	\$72,1248
		Bi-weekly	\$3,983.98	\$4,083.58	\$4,185.66	\$4,290.30	\$4,397.56	\$4,507.50	\$4,620.19	\$4,735.70	\$4,854.09	\$4,975.44	\$5,099.82	\$5,227.32	\$5,358.00	\$5,491.95	\$5,629.26	\$5,769.98
		Monthly	\$8,632	\$8,848	\$9,069	\$9,296	\$9,528	\$9,766	\$10,010	\$10,261	\$10,517	\$10,780	\$11,050	\$11,326	\$11,609	\$11,899	\$12,197	\$12,502
		Annual	\$103,583	\$106,173	\$108,827	\$111,548	\$114,337	\$117,195	\$120,125	\$123,128	\$126,206	\$129,361	\$132,595	\$135,910	\$139,308	\$142,791	\$146,361	\$150,020
238		Hourly	\$50,2977	\$51,5551	\$52,8440	\$54,1651	\$55,5192	\$56,9072	\$58,3299	\$59,7881	\$61,2828	\$62,8149	\$64,3853	\$65,9949	\$67,6448	\$69,3359	\$71,0693	\$72,8460
		Bi-weekly	\$4,023.82	\$4,124.41	\$4,227.52	\$4,333.21	\$4,441.54	\$4,552.58	\$4,666.39	\$4,783.05	\$4,902.62	\$5,025.19	\$5,150.82	\$5,279.59	\$5,411.58	\$5,546.87	\$5,685.54	\$5,827.68
		Monthly	\$8,718	\$8,936	\$9,160	\$9,389	\$9,623	\$9,864	\$10,111	\$10,363	\$10,622	\$10,888	\$11,160	\$11,439	\$11,725	\$12,018	\$12,319	\$12,627
		Annual	\$104,619	\$107,235	\$109,916	\$112,663	\$115,480	\$118,367	\$121,326	\$124,359	\$127,468	\$130,655	\$133,921	\$137,269	\$140,701	\$144,219	\$147,824	\$151,520
239	Dep Twn Mgr	Hourly	\$50,8007	\$52,0707	\$53,3724	\$54,7068	\$56,0744	\$57,4763	\$58,9132	\$60,3860	\$61,8957	\$63,4431	\$65,0291	\$66,6549	\$68,3212	\$70,0293	\$71,7800	\$73,5745
	Bi-weekly	\$4,064.06	\$4,165.66	\$4,269.79	\$4,376.54	\$4,485.95	\$4,598.10	\$4,713.06	\$4,830.88	\$4,951.66	\$5,075.45	\$5,202.33	\$5,332.39	\$5,465.70	\$5,602.34	\$5,742.40	\$5,885.96	
	Monthly	\$8,805	\$9,026	\$9,251	\$9,483	\$9,720	\$9,963	\$10,212	\$10,467	\$10,729	\$10,997	\$11,272	\$11,554	\$11,842	\$12,138	\$12,442	\$12,753	
	Annual	\$105,665	\$108,307	\$111,015	\$113,790	\$116,635	\$119,551	\$122,539	\$125,603	\$128,743	\$131,962	\$135,261	\$138,642	\$142,108	\$145,661	\$149,302	\$153,035	
240		Hourly	\$51,3087	\$52,5914	\$53,9062	\$55,2538	\$56,6352	\$58,0510	\$59,5023	\$60,9899	\$62,5146	\$64,0775	\$65,6794	\$67,3214	\$69,0045	\$70,7296	\$72,4978	\$74,3102
		Bi-weekly	\$4,104.70	\$4,207.31	\$4,312.50	\$4,420.30	\$4,530.82	\$4,644.08	\$4,760.18	\$4,879.19	\$5,001.17	\$5,126.20	\$5,254.35	\$5,385.71	\$5,520.36	\$5,658.37	\$5,799.82	\$5,944.82
		Monthly	\$8,894	\$9,116	\$9,344	\$9,577	\$9,817	\$10,062	\$10,314	\$10,572	\$10,836	\$11,107	\$11,384	\$11,669	\$11,961	\$12,260	\$12,566	\$12,880
		Annual	\$106,722	\$109,390	\$112,125	\$114,928	\$117,801	\$120,746	\$123,765	\$126,859	\$130,030	\$133,281	\$136,613	\$140,029	\$143,529	\$147,117	\$150,795	\$154,565
241		Hourly	\$51,8218	\$53,1173	\$54,4452	\$55,8064	\$57,2015	\$58,6316	\$60,0973	\$61,5998	\$63,1398	\$64,7183	\$66,3362	\$67,9946	\$69,6945	\$71,4369	\$73,2228	\$75,0533
		Bi-weekly	\$4,145.74	\$4,249.38	\$4,355.62	\$4,464.51	\$4,576.12	\$4,690.53	\$4,807.78	\$4,927.98	\$5,051.18	\$5,177.46	\$5,306.90	\$5,439.57	\$5,575.56	\$5,714.95	\$5,857.82	\$6,004.26
		Monthly	\$8,982	\$9,207	\$9,437	\$9,673	\$9,915	\$10,163	\$10,417	\$10,677	\$10,944	\$11,218	\$11,498	\$11,786	\$12,080	\$12,382	\$12,692	\$13,009
		Annual	\$107,789	\$110,484	\$113,246	\$116,077	\$118,979	\$121,954	\$125,002	\$128,128	\$131,331	\$134,614	\$137,979	\$141,429	\$144,965	\$148,589	\$152,303	\$156,111
242		Hourly	\$52,3400	\$53,6485	\$54,9897	\$56,3644	\$57,7735	\$59,2179	\$60,6983	\$62,2158	\$63,7712	\$65,3654	\$66,9996	\$68,6746	\$70,3914	\$72,1512	\$73,9550	\$75,8039

P.334

Town of Yucca Valley

San Bernardino County Sheriff's Contract

FY 2014-15 & 2015-16





County of San Bernardino
F A S
STANDARD CONTRACT

FOR COUNTY USE ONLY

<input type="checkbox"/> New	FAS Vendor Code		SC	Dept.	A	Contract Number	
<input checked="" type="checkbox"/> Change				SHC		94-832 A-21	
<input type="checkbox"/> Cancel							
ePro Vendor Number					ePro Contract Number		
County Department				Dept.	Orgn.	Contractor's License No.	
Sheriff/Coroner/Public Administrator				SHC	SHC		
County Department Contract Representative				Telephone		Total Contract Amount	
Steve Higgins, Captain				(909)387-0640		\$3,702,473	
					Contract Type		
<input checked="" type="checkbox"/> Revenue					<input type="checkbox"/> Encumbered		
					<input type="checkbox"/> Unencumbered		
					<input type="checkbox"/> Other:		
If not encumbered or revenue contract type, provide reason:							
Commodity Code		Contract Start Date		Contract End Date		Original Amount	Amendment Amount
		07/01/14		06/30/15		\$	\$ 3,702,473
Fund	Dept.	Organization		Appr.	Obj/Rev Source	GRC/PROJ/JOB No	
AAA	SHC	SHC			9565	YUCCAV	
						Amount	
						\$ 3,702,473	
Fund	Dept.	Organization		Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	
						Amount	
						\$	
Fund	Dept.	Organization		Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	
						Amount	
						\$	
Project Name				Estimated Payment Total by Fiscal Year			
Contract Law Enforcement				FY	Amount	I/D	FY
2014-15							

THIS CONTRACT is entered into in the State of California by and between the County of San Bernardino, hereinafter called the County, and

Name
 Town of Yucca Valley
 Address
 57090 Twentynine Palms Highway
 Yucca Valley, CA 92284
 Telephone
 (760) 369 - 7207

hereinafter called TOWN

IT IS HEREBY AGREED AS FOLLOWS:

(Use space below and additional bond sheets. Set forth service to be rendered, amount to be paid, manner of payment, time for performance or completion, determination of satisfactory performance and cause for termination, other terms and conditions, and attach plans, specifications, and addenda, if any.)

TWENTY-FIRST AMENDMENT

Contract No. 94-832 to provide law enforcement service to the Town of Yucca Valley is hereby amended, effective July 1, 2014, by replacing Schedule A, referred to in Paragraph IV, with the Schedule A attached hereto and incorporated herein by reference.

Except as amended, all other terms and conditions of this contract remain as stated therein.

Auditor-Controller/Treasurer Tax Collector Use Only	
<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By

[With the exception of signatures, this page intentionally left blank.]

COUNTY OF SAN BERNARDINO

Janice Rutherford, Chair, Board of Supervisors

Dated: _____

I HAVE SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIR OF THE BOARD

Laura H. Welch
Clerk of the Board of Supervisors
of the County of San Bernardino

by _____
Deputy

Town of Yucca Valley
(Print or type name of corporation, company, contractor, etc.)

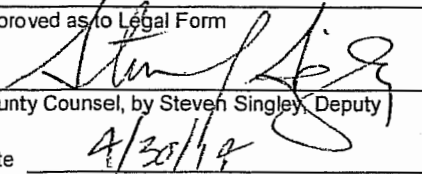
By _____
(Authorized signature - sign in blue ink)

Name _____
(Print or type name of person signing contract)

Title _____
(Print or Type)

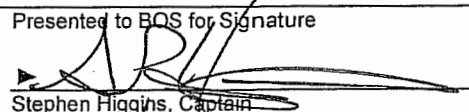
Dated: _____

Address 57090 Twentynine Palms Highway
Yucca Valley, CA 92284

Approved as to Legal Form

County Counsel, by Steven Singley, Deputy
Date 4/30/14

Reviewed by Contract Compliance

Date _____

Presented to BOS for Signature

Stephen Higgins, Captain
Date 4/30/14

SCHEDULE A
Law Enforcement Services Contract
Town of Yucca Valley
2014-15

<u>LEVEL OF SERVICE</u>	<u>FY 2014-15</u> <u>COST</u>
0.45 - Lieutenant	106,016 ¹
1.93 - Sergeant	390,404 ¹
1.11 - Detective/Corporal (40 hours per week)	191,569 ¹
10.41 - Deputy Sheriff (376 hours per week)	1,633,145 ¹
1.00 - Deputy Sheriff - Motorcycle	162,395 ¹
1.00 - Deputy Sheriff - Traffic Car (no relief factor)	156,882 ¹
1.00 - School Resource Officer	156,882 ¹
1.00 - Sheriff's Service Specialist	71,653 ¹
2.70 - Office Specialist	181,234 ¹
0.31 - Motor Pool Services Assistant	20,463 ¹
5.00 - Marked Unit	62,875 ²
1.00 - Unmarked Unit	7,243 ²
1.00 - Marked 2X4 - Tahoe	15,192 ²
1.00 - Mini Van (Non-Code 3)	5,032 ²
1.00 - Motorcycle	8,220 ²
1.00 - Grant Motorcycle (Radio/Communication Costs Only)	612 ³
3.00 - Citizen Patrol (Malibu - radio/comm costs only)	4,248 ³
Dispatch Services	186,985 ¹
3.00 - Radar Unit	1,380
8.00 - HTs (Amortized over 7-years)	3,856
22.00 - HTs (Access & Maint Only)	13,728
16.00 - Taser Replacement (Amortized over 4-years)	5,248
Administrative Support	15,435
Office Automation	14,092
Services & Supplies	26,136
Vehicle Insurance	33,069
Personnel Liability & Bonding	67,590
Workers' Comp Experience Modification	5,048
County Administrative Cost	155,841
TOTAL COST:	\$ 3,702,473 ¹

Monthly Payment Schedule

1 st payment due July 15, 2014:	\$308,544
2 nd through 12 th payments due the 5 th of each month:	\$308,539

¹ Personnel costs include salary and benefits and are subject to change by Board of Supervisors' action.

² Vehicle costs do not include fuel and maintenance. The city is responsible for fuel and maintenance of all contract vehicles. Any fuel and maintenance costs charged to the county will be billed to the city on a quarterly invoice.

³ No replacement cost is included for grant funded or donated vehicles.

SCHEDULE A
Law Enforcement Services Contract
Town of Yucca Valley
2014-15

Additional Costs Billed Quarterly:

The Town will be billed on a quarterly basis for the following items:

- Actual overtime cost.
- Actual on-call cost (on-call pay for safety employees for FY2014-15 is \$185 per week).
- Actual cost of vehicle fuel and maintenance.
- Professional services from private vendors and other services, supplies and personnel costs above the contract formula.

LEVEL OF SERVICE SUMMARY

SAFETY:

Lieutenant	-	0.45
Sergeant	-	1.93
Detective/Corporal	-	1.11
Deputy Sheriff	-	10.41
Deputy Sheriff - Motor	-	1.00
Deputy Sheriff - SRO	-	1.00
Deputy Sheriff - Traffic Car	-	1.00
		16.90

GENERAL:

Sheriff's Service Specialist	-	1.00
Office Specialist	-	2.70
Motor Pool Services Asst	-	0.31
Dispatchers	-	2.15
		6.16

VEHICLES:

Marked Patrol Units	-	5
Unmarked Units Code 3	-	1
Mini Vans	-	1
Motorcycles	-	2
Marked SUV Patrol Units	-	1
Citizen Patrol	-	3
Donated Vehicles-Ins Only	-	3 *
		16

DONATED VEHICLES:

Radar Trailer/Message Brd	-	3 *
		3 *

* (Included for insurance costs only)

Town of Yucca Valley

Yucca Valley Chamber Scope of Service

FY 2014-15 & 2015-16



EXHIBIT A

SCOPE OF SERVICES & TERM MODIFICATION

COMPENSATION SCHEDULE
FOR SPECIFIC PARTNERSHIP ACTIVITIES

Services	Compensation
<u>Term Modification</u> Existing contract extended to include fiscal years 2014-16	
<u>Joint Marketing</u>	
Shop Yucca Valley First Campaign Program	\$10,000
King of the Hammers – Shop/Stay/Eat in Yucca Valley Program	5,000
Marketing, Sunset Magazine, Postage and Distribution	5,000
<u>Alternative One – Add-on</u> Grubstakes Support (in-kind & cash contribution)	\$4,500
	Total 2014-16 Partnership Funding \$24,500

EXHIBIT B

SCOPE OF SERVICES
IN EXCHANGE FOR OFFICE AND STORAGE SPACE

In exchange for the performance of certain economic development activities, the Town of Yucca Valley agrees to provide to the Yucca Valley Chamber of Commerce:

1. approximately 616 square feet of office space including basic utilities (gas, electric & water) space plus use of common areas in the California Welcome Center building;
2. approximately 66 square feet of storage space in the California Welcome Center building; and;
3. approximately 100 square feet of storage space in the Jacobs Park storage building

In exchange for use of the aforementioned office and storage space, the Yucca Valley Chamber of Commerce does hereby agree to perform the following economic development activities on behalf of the Town (estimated proportion of Chamber activity applicable to rent = \$990 per month):

1. The Chamber shall maintain a guest book / log of all contacts, including addresses, and areas of interest to be used by the Town and Chamber for information purposes and follow-up contact as deemed appropriate. A copy of the log shall be forwarded to the Town upon request.
2. The Chamber shall respond to inquiries on the availability of public schools, housing, service organization activities, public services and other general matters of interest to both Yucca Valley residents and visitors to Yucca Valley.
3. When applicable, the Chamber shall respond to relocation inquiries by assembling and mailing appropriate packets of information to those inquiring about residential and commercial opportunities in Yucca Valley.
4. The Chamber shall recognize new or re-located businesses in town by organizing, publicizing and conducting ribbon cutting ceremonies as needed.

Additionally, the Chamber shall provide general services as follows:

1. Maintain regular office hours with qualified personnel to provide information and referral services through the Chamber office.
2. When requested, the Chamber shall assist the Town in the preparation and distribution of the Town's economic development and marketing materials.
3. The Chamber and the Town staff shall work together to establish a work program to ensure the appropriate advancement toward achieving the Council's goals in Economic Development.

4. The Chamber shall cooperate with the Town in marketing Yucca Valley at tourism expos, conferences and trade shows in a manner which is complimentary to similar Town activities, including staffing exhibit booths and distribution of promotional materials.
5. The Chamber shall assist the Town in promoting tourism and special community events that are mutually agreed upon by the Town Manager and the President of the Chamber.
6. In order to facilitate the success of business attraction strategies, the Chamber and Town shall cooperatively conduct an inventory of community assets and amenities to be used in programs that promote the desirability of visiting, living and doing business in Yucca Valley.
7. The Chamber shall assist the Town in promoting Yucca Valley's tourist attractions by arranging for leaders of the hospitality industry to tour the Town and nearby points of interest. Such familiarization tours will be conducted annually in co-operation with the other Morongo Basin Chambers.
8. The Chamber shall act as a referral headquarters to the Town regarding commercial and industrial business re-location prospects.
9. The Chamber, utilizing the resources of its membership, shall assist the Town by spearheading a local business outreach program consisting of the following components:
 - a. A local business public relations campaign relying on existing mechanisms such as correspondence, local media publicity, Chamber newsletters and personal contacts. The program should significantly focus on favorably promoting the advantages and opportunities for shopping and doing business in Yucca Valley.
 - b. The Town and Chamber shall collaborate on the development and implementation of a new business welcome program. The program shall include such activities as issuing news releases and conducting groundbreakings, grand openings, ribbon cuttings, dedication ceremonies, or such other activities as requested. This program shall be offered to all new businesses whether they choose to become a Chamber member immediately or not.
 - c. The Chamber, in cooperation with the Town, shall ascertain and communicate the needs and concerns of the local business community, including but not limited to the local business climate, financial problems, training and promotional needs, expansion plans, etc.

Town of Yucca Valley

Boys and Girls Club Partnership Agreement

FY 2014-15 & 2015-16



Town of Yucca Valley / Boys and Girls Club of the Hi Desert
2014-16 Partnership Agreement

AGREEMENT

THIS AGREEMENT, made and entered into this 3rd day of June, 2014, by and between the Town of Yucca Valley, a municipal corporation hereinafter designated as "Town" and the Boys and Girls Club of the Hi Desert, a 501(c) 3 non-profit corporation hereinafter designated "Club."

RECITALS:

WHEREAS, the Town has adopted within its General Plan a Recreation Element and a Parks and Recreation Master Plan, both of which set forth the Town's goals, objectives and implementation strategies for meeting the communities recreational needs; and

WHEREAS, the Town recognizes the value of recreational facilities, programs, activities and events in preventing anti-social activity and in defining the local quality of life; and

WHEREAS, the Town and Club recognize the community benefits of cooperation between agencies in meeting recreational programming needs and addressing recreational facility deficits; and

WHEREAS, the Town recognizes the Club as an important partner in providing programs for the youth of the community; and

WHEREAS, the Town has a significant shortage of public facilities to accommodate its recreation programs; and

WHEREAS, the Club's gymnasium is available for additional community programs outside the Club's normal hours of operation;

NOW, THEREFORE, in consideration of a mutual desire to cooperate in addressing the needs of the community, said parties do hereby agree as follows:

1. Club shall make the Club's gymnasium available for up to 400 hours of Town programming, providing that Town use of the gymnasium does not conflict with the Club's normal hours of operation, specified herein as Monday through Friday between the hours of 2:00 pm and 6:00 pm. For purposes of this Agreement, use of the gymnasium includes restrooms, lobby area and exclusive access to a specified lockable equipment storage area.

2. Club shall provide Town with a minimum 14 days written notice if use of the gymnasium is needed for Club-sponsored athletic or fundraising events outside of the normal Club operating hours. Club shall make every effort to minimize the impact on scheduled Town programs.
3. Town and Club recognize that the core of Town's programming at the gymnasium shall be the annual Youth Basketball league December through March. Town shall provide a specific schedule of anticipated hours of use at least fourteen (14) days prior to the commencement of each league, program, tournament or special event.
4. Building maintenance, grounds maintenance and janitorial services are the responsibility of the Club. Club shall ensure that the gymnasium and adjacent areas are left clean and uncluttered for Town use; Town shall ensure that the gymnasium and adjacent areas are picked up at the conclusion of Town use. Town shall immediately inform Club of any maintenance or janitorial issues observed during Town use.
5. Town shall ensure that Town programs are sufficiently staffed with qualified personnel to provide proper supervision and safety during each use of the gymnasium.
6. Town shall not make any alterations in or about the Club's premises, including installation of any fixtures, signs, or any other tenant improvements, without Club's prior written consent.
7. Town shall pay the Club \$32,000 calculated as follows: \$16,000 as payment for use of the Club's gymnasium and associated facility maintenance (400 hours @ \$40 per hour); and \$16,000 in support of the Club's after-school youth programs. No additional fees, charges or reimbursements relative to Town gymnasium use shall be added to this payment for any reason. The parties shall determine whether a lump sum or incremental payments will be made, and the Club shall invoice the Town accordingly.
8. Town shall acknowledge Club's current right to negotiate with other tenants for the remaining open times in the building. Club shall confirm with the Town that no Town programs are scheduled or under consideration for these times. Town shall abide by Club's established protocol for opening and closing the building and setting security alarms. Club shall provide Town with written procedures and timely updates as necessary.
9. This Agreement ends on June 30, 2016. If interested in continuing the partnership beyond this date, Club shall apply for subsequent Partnership Funding in accordance with the Town's budget preparation schedule. The

application will include a copy of the Club's annual audit from the prior fiscal year, and the Club's budget for the current fiscal year.

10. The Director of Administrative Services, or his/her designee shall represent the Town in all matters pertaining to the administration of this Agreement, including attending all necessary meetings, reviewing and approving all reports submitted by the Club.
11. Mutual Indemnity. Club agrees to and shall defend, indemnify, and hold harmless Town, its agents, officers, representatives, employees, successors and assigns from and against any and all costs, expenses, losses, damages, causes of action, liabilities or claims (including attorneys' fees) arising out of, in connection with or as a result of the performance of this Agreement. Club shall give Town notice of any suit or proceeding possibly entitling Town to indemnification pursuant to this paragraph and Club shall defend Town in such suit or proceeding with counsel reasonably acceptable to Town.

Town agrees to and shall defend, indemnify, and hold harmless Club, its agents, officers, representatives, employees, successors and assigns from and against any and all costs, expenses, losses, damages, causes of action, liabilities or claims (including attorneys' fees) arising out of, in connection with or as a result of the performance of this Agreement. Town shall give Club notice of any suit or proceeding possibly entitling Club to indemnification pursuant to this paragraph and Town shall defend Club in such suit or proceeding with counsel reasonably acceptable to Club.
12. Club's personal property, fixtures, equipment, inventory, and vehicles are not insured by Town against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause. Club is to carry Club's own property insurance to protect Club from any such loss.
13. Club shall act independently of the Town under this Agreement and shall not under any circumstances or in any manner represent that it or its agents, officers or employees are agents, officers or employees of Town.
14. No officer or employee of the Town shall be personally liable to the Club, or any successor in interest, in the event of any default or breach by the Town for any amount which may become due to the Club or its successor, or for breach of any obligation of the terms of this Agreement.
15. All notices to be given hereunder shall be in writing and shall be deemed to have been given, if delivered in person, or two business days after mailing if properly addressed and mailed, by first class mail.
16. Notice to the Town shall be sufficient if sent to:

Town of Yucca Valley
57090 Twenty-nine Palms Highway
Yucca Valley, CA 92284
Attn: Director of Administrative Services

17. Notice to the Club shall be sufficient if sent to:

Boys and Girls Club of the Hi Desert
P.O. Box 402
Yucca Valley, CA 92286
Attn: Executive Director

18. Should any section or any part of this Agreement be rendered void, invalid or unenforceable by any court of law, any such final determination shall not render void, invalid or unenforceable any other sections or portions of this Agreement unless the Town determines in writing that its purpose cannot be accomplished by the remaining provisions not so invalidated.

19. This Agreement contains the entire understanding of the parties, and there are no further or other Agreements or understandings, written or oral, in effect between the parties hereto relating to the subject matter hereof. Any prior understanding or agreement of the parties shall not be binding unless set forth herein, and, except to the extent expressly provided for herein, no amendments of this Agreement may be made without the written consent of both parties hereto.

20. DISPUTE RESOLUTION. Except for actions for injunctive relief, or to compel arbitration, any controversy, dispute or claim arising out of, in connection with, or in relation to the interpretation, performance, or breach of this Agreement shall be resolved as follows:

- a. Mediation. Before instituting any arbitration relating to the rights and/or duties of the parties under this Agreement, the party that desires to initiate such action (the "Complainant") must make a good faith attempt to mediate such dispute in accordance with this section. The Complainant shall send the other party (ies) (the "Respondent") written notice of the nature of the dispute, the facts giving rise to such claims and the Complainant's desire to mediate the matter (the "Mediation Notice"). The Mediation Notice shall name a mediator (who shall have at least three (3) years' experience mediating business disputes in San Bernardino County and no personal or business relationship with the Complainant). The parties shall share the cost of initiating the conducting mediation equally. Within seven (7) days of Respondent's receipt of the Mediation Notice, Respondent shall inform Complainant in writing if Respondent does not

agree with Complainant's choice of mediator (the "Rejection Notice"). Such Rejection Notice shall include the name of respondent's choice of qualified mediator as provided in this section. Complainant's and Respondent's mediators shall then select a third qualified mediator to hear the dispute. Within thirty (30) days after the final mediator is chosen, the parties shall schedule and attend a mediation session and attempt in good faith to resolve their dispute. If the mediation does not resolve the dispute or if the Respondent refuses to attend such mediation, the Complainant may commence arbitration as provided below. The requirements of this provision shall not apply under circumstances where the Complainant would be entitled to injunctive or declaratory relief.

- b. Arbitration. In case of any claim or dispute between parties that relates to the rights and/or duties of the parties under this Agreement, the dispute shall be submitted to, and conclusively determined by, binding arbitration conducted by a retired judge from the panel of JAMS/Endispute, Inc., appointed pursuant to the provisions of panel, one shall be appointed by the Presiding Judge in San Bernardino County. The arbitrator may award costs and attorney fees to the prevailing party. The provisions of this section shall not preclude a party from seeking injunctive or other provisional or equitable relief to preserve the status quo pending the parties' resolution of their dispute, and the filing of an action seeking injunctive or other provisional relief shall not be construed as a waiver of that party's arbitration rights.

21. Club shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, sexual orientation or national origin. Club shall take appropriate action to ensure that applicants are employed and that employees are treated during their employment without regard to their race, religion, color, sex, age, sexual orientation or national origin. Such action shall include, but not be limited to, employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Club shall comply with all applicable federal laws and Executive Orders and relevant orders of the Secretary of Labor, with all State and local laws and affirmative action compliance programs and other applicable rules and regulations of all government and administrative agencies relating to any and all performance under this Agreement.

22. PUBLIC RECORDS DISCLOSURE. All information received by the TOWN from the Club or any source concerning this Lease, including the Lease itself, may be treated by the TOWN as public information subject to disclosure under the provisions of the California Public Records Act, Government Code Section 6250 et seq. (the "Public Records Act"). Club understands that although all materials

received by the TOWN in connection with this Lease are intended for the exclusive use of the TOWN, they are potentially subject to disclosure of any part or all of any information which Club has reasonably requested TOWN to hold in confidence is made to the TOWN, the TOWN shall notify the Club of the request and shall thereafter disclose the requested information unless the Club, within five (5) days of receiving notice of the disclosure request, requests nondisclosure, provides TOWN a legally sound basis for the nondisclosure, and agrees to indemnify, defend, and hold the TOWN harmless in any/all actions brought to require disclosure. Club waives any and all claims for damages, lost profits, or other injuries of any and all kinds in the event TOWN fails to notify Club of any such disclosure request and/or releases any information concerning the contract received from the Club or any other source.

23. Both parties hereby admit that they have read each and every clause in this Agreement and fully understand the meaning of same, and hereby agree that they will comply with all the terms, covenants, and conditions herein set forth.

Dated: _____

Dated: _____

By: _____
Robert Lombardo, Mayor,
TOWN OF YUCCA VALLEY

By: _____
Tracy Stockman, President
Boys and Girls Club of the Hi Desert

Attest:

Approved as to Form:

By: _____
Lesley Copeland,
Town Clerk

By: _____
Lona Laymon,
Town Attorney

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Lesley Copeland, Town Clerk
Date: May 29, 2014
For Council Meeting: June 3, 2014

Subject: Appointment of Voting Delegate and two alternates for the business meeting of the League of California Cities Annual Conference

Prior Council Review: None for this particular action.





Executive Summary: The Town of Yucca Valley is a member of the League of California Cities. One aspect of the Annual Conference is the business meeting where the membership takes action on conference resolutions. Annual conference resolutions guide cities and the League in our efforts to improve the quality, responsiveness and transparency of local government in California.

Recommendation: That the Town Council designates a Voting Delegate and two alternates for the business meeting of the League of California Cities Annual Conference.

Order of Procedure:

1. Request Staff Report
2. Request Public Comment
3. Council Discussion/Questions of Staff
4. Motion/Second
5. Discussion on Motion
6. Call the Question (Roll Call Vote)

Discussion: The League of California Cities Annual Conference will be held September 3-5, 2014 in Los Angeles, with the business meeting to be held on Friday, September 5, at the Los Angeles Convention Center. Each city is asked to formally designate a member as the voting delegate and up to two members as alternates. During the Annual business meeting when the policies of the League of California Cities are adopted, the designee shall be authorized to cast votes on behalf of the Town. Only persons so designated are allowed to vote. Traditionally, the Mayor casts the ballot, with the Mayor Pro Tem and one other Council member appointed as alternates.

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

Alternatives: Any members of the Council may be designated.

Fiscal impact: None

Attachments: League Memo

Council Action Advised by July 31, 2014

May 1, 2014

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 3 - 5, Los Angeles

The League's 2014 Annual Conference is scheduled for September 3 - 5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 15, 2014. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

-over-

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Los Angeles Convention Center, will be open at the following times: Wednesday, September 3, 9:00 a.m. – 5:30 p.m.; Thursday, September 4, 7:00 a.m. – 4:00 p.m.; and Friday, September 5, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 15. If you have questions, please call Karen Durham at (916) 658-8262.

Attachments:

- 2014 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures 2014 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262

