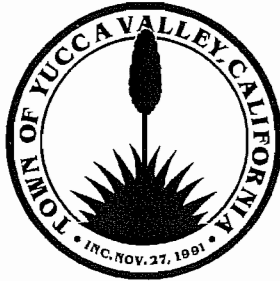


**TOWN OF YUCCA VALLEY
TOWN COUNCIL MEETING**



*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 2, 2015
YUCCA VALLEY COMMUNITY CENTER
YUCCA ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284**

**CLOSED SESSION: 6:00 p.m.
(Immediately following regular meeting)
YUCCA VALLEY TOWN HALL
CONFERENCE ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284**

* * * *

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

* * * *

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

**AGENDA
MEETING OF THE
TOWN OF YUCCA VALLEY COUNCIL
TUESDAY, JUNE 2, 2015
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, and any additional documents submitted to the majority of the Town Council, are available for public view in the Town Hall lobby and with respect to the staff agenda packet, 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. 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 deems necessary, action may be taken on any item listed in the agenda.

OPENING CEREMONIES

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION Led by Pastor Myron Wells, First Christian Church

PRESENTATIONS, INTRODUCTIONS, RECOGNITIONS

1. Jim Ricker, MCAGCC Assistant Chief of Staff (Community Plans and Liaison)
2. Town Employees of the Year

APPROVAL OF AGENDA

Action: Move _____ 2nd _____ Vote _____.

CONSENT AGENDA

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 before the consent calendar is called.

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

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

- 1-8 4. Town Council Meeting Minutes of April 21, 2015

Recommendation: Approve the Town Council Meeting Minutes of April 21, 2015 as presented

- 9-14 5. Ordinance Amending Certain Provision of Town Municipal Code Relating to the Regulation of Registered Sex Offenders

AN ORDINANCE OF THE TOWN OF YUCCA VALLEY AMENDING CERTAIN PROVISIONS OF TOWN MUNICIPAL CODE CHAPTER 11.90, RELATING TO THE REGULATION OF REGISTERED SEX OFFENDERS, TO ALIGN WITH STATE LAW AND COMPLY WITH RECENT COURT DECISIONS

Recommendation: Adopt Ordinance No. 255

- 15-74 6. Resolution No. 15-
Annual Assessment Engineer’s Report for Previously Formed Street & Drainage and Landscape & Lighting Maintenance Districts
Confirming Annual Assessments in the Engineer’s Reports upon Real Property within the Districts
Set Public Hearing for August 4, 2015

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CONFIRMING THE ASSESSMENT DIAGRAMS AND ASSESSMENTS AS SET FORTH IN THE ENGINEER’S REPORTS FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS AND STREET AND DRAINAGE MAINTENANCE DISTRICTS AND DECLARING ITS INTENT LEVY AND COLLECT ASSESSMENTS UPON REAL PROPERTY WITHIN SAID DISTRICTS FOR THE 2015-2016 TAX YEAR.

Recommendation: Adopt the Resolution:

1. Preliminarily approving the engineering reports for the existing assessment districts and directing the filing of such reports with the Town Clerk.
2. Setting the date for conducting a public hearing at 6:00 PM on Tuesday, August 4, 2015, at 6:00 P.M. in the Yucca Valley Community Center, 57090 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5, to consider the levy of annual assessments upon real property.

- 75-78 7. Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2014

Recommendation: Receive and file the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2014

- 79-88 8. Ratification of the FY 2014-15 Audit Engagement Letter

Recommendation: Review the engagement letter between the Town of Yucca Valley and Rogers, Anderson, Malody & Scott, LLP concerning audit services for the year ending June 30, 2015 and authorize the Town's Finance Manager to sign the engagement letter.

- 89-91 9. AB1234 Reporting Requirements

Recommendation: Receive and file the AB1234 Reporting Requirement Schedule for the month of April 2015

- 92-98 10. Warrant Registers

Recommendation: Ratify the Warrant Register totaling \$637,676.02 for checks dated May 14, 2015. Ratify the Payroll Register totaling \$135,798.02 dated May 8, 2015.

Recommendation: Adopt Consent Agenda (items 3-10)

Action: Move _____ 2nd _____ Vote _____

DEPARTMENT REPORTS

- 99-103 11. Resolution in Support of Hi-Desert Medical Center’s Ballot Measure seeking Voter Approval of Agreements with HDMC Holdings, LLC

A RESOLUTION OF THE TOWN COUNCIL, OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, IN SUPPORT OF HI-DESERT MEDICAL CENTER’S BALLOT MEASURE SEEKING VOTER APPROVAL OF AGREEMENTS WITH HDMC HOLDINGS, LLC.

Recommendation: Approve the Resolution in support of Hi-Desert Medical Center’s Ballot Measure seeking voter approval of agreements with HDMC Holdings, LLC.

Action: Move _____ 2nd _____ Vote _____

- 104-114 12. 2014-15 Youth Commission Term Summary

Recommendation: Receive and file the 2014-15 Youth Commission Term Summary

Action: Move _____ 2nd _____ Vote _____

- 115-116 13. Time Warner Public, Education, Government (PEG) Channel 10

Recommendation: Receive and file the update of the Public, Education, Government (PEG) Channel 10 administrative transition process, and provide direction as appropriate.

Action: Move _____ 2nd _____ Vote _____

- 117-179 14. FY 2014-16 Proposed Budget Amendment

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE FISCAL YEAR 2014-16 ADOPTED BUDGET.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ESTABLISHING THE SPENDING LIMITATION FOR FISCAL YEAR 2015-2016

Recommendation:

1. Adopt the resolution approving the fiscal years 2014-16 amended budget as identified.
2. Adopt the resolution establishing the spending limitation for fiscal year 2015-16.
3. Approve an amendment for fiscal year 2015-16 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.

Action: Move _____ 2nd _____ Vote _____

180 15. Revenue Measure Ad Hoc Committee Formation

Recommendation: Pursuant to the Town's Manual of Procedural Guidelines, it is recommended that the Council form a Revenue Measure ad hoc committee and appoint two members of the Council to serve on the committee as needed.

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

16. Council Member Abel
17. Council Member Denison
18. Council Member Lombardo
19. Mayor Pro Tem Leone
20. Mayor Huntington

ANNOUNCEMENTS

Upcoming Meeting Schedule

The next meeting of the Yucca Valley Town Council is scheduled for Tuesday, June 16, 2015 at 6:00 p.m. in the Yucca Valley Community Center Yucca Room.

(Public Comments will be taken on Closed Session Items Prior to Adjourning to Closed Session)

CLOSED SESSION (Town Hall Conference Room)

1. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
A closed session will be held, pursuant to Government Code §54956.9(d)(1), to confer with legal counsel regarding pending litigation to which the Town is a party. The title of such litigation is as follows: Town of Yucca Valley vs. Yashraj Hospitality, Inc., dba Best Western Yucca Valley Hotel and Suites, Nathsons Hospitality, Inc., Venokumar Nathraj, Charmaine Nathraj et. al; CIVDS1415964; San Bernardino County Superior Court

CLOSED SESSION REPORT (Town Hall Lobby)

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 near the Town Clerk's desk at 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. 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
HDWD	Hi Desert Water District
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

Town Council Committee Assignments

COMMITTEE	REPRESENTATIVE	MEETING SCHEDULE	LOCATION
CITY / COUNTY ANIMAL SERVICES JPA	Huntington Lombardo	12:00 pm. Last Thursday	Yucca Valley
DESERT SOLID WASTE JPA	Huntington Leone (Alt)	10:00 a.m. 2 nd Thursday Feb, May, Aug, Nov	Victorville
LEAGUE OF CALIFORNIA CITIES DESERT MOUNTAIN DIVISION	Lombardo Denison (Alt)	10:00 a.m. 4 th Friday- Quarterly	Varies
LEAGUE OF CALIFORNIA CITIES LEGISLATIVE DELEGATE	Mayor		
LEGISLATIVE TEAM	Huntington Denison	Proposed for Council Members to work with Town Manager meeting with legislators when necessary	
HOMELESS PARTNERSHIP (SBCO) AND INTERAGENCY COUNCIL ON HOMELESSNESS	Staff	9:00 a.m. 4 th Wednesday	San Bernardino
MEASURE I	Huntington Abel (Alt)	9:30 a.m. 3 rd Friday	Apple Valley
MORONGO BASIN TRANSIT AUTHORITY	Abel Leone Lombardo (Alt)	5:00 p.m. 4 th Thursday	Joshua Tree
MOJAVE AIR QUALITY DISTRICT	Leone Abel (Alt)	10:00 a.m. 4 th Monday	Victorville
SANBAG	Huntington Abel (Alt)	10:30 a.m. 1 st Wednesday	San Bernardino
SCAG VOTING DELEGATES	SANBAG APPOINTEES	Annual General Assembly	Varies
SPORTS COUNCIL	Denison	6:30 p.m. 2 nd Monday March, June, Sept	Yucca Valley

Ad Hoc Committee Assignments

COMMITTEE	REPRESENTATIVES
AUDIT	Denison Huntington
BREHM PARK	Abel Lombardo
CLASS AND COMPENSATION REVIEW	Abel Huntington
MEDICAL MARIJUANA INITIATIVE	Lombardo Abel
ONLINE VIDEO	Huntington Evans (PRCC)
PUBLIC FACILITIES	Huntington Leone
RDA BONDS	Huntington Leone
SEWER FINANCING	Denison Leone
DIVISION	Huntington Leone

**TOWN OF YUCCA VALLEY
TOWN COUNCIL MEETING MINUTES
APRIL 21, 2015**

OPENING CEREMONIES

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

Council Members Present: Denison, Leone, Lombardo, and Mayor Huntington.
Council Member Abel was absent due to a planned vacation.

Staff Members Present: Town Manager Yakimow, Deputy Town Manager Stueckle, Town Attorney Laymon, Assistant Police Chief Wilke, Finance Manager Cisneros, and Town Clerk Copeland

The Pledge of Allegiance was led by Mayor Huntington.

The Invocation was led by Pastor David DiFalco, Yucca Valley Church of the Nazarene.

PRESENTATIONS, INTRODUCTIONS, RECOGNITIONS

Mayor Huntington announced a change in the agenda to add a brief report by the San Bernardino County Sheriff's Department.

Assistant Police Chief Wilke gave the Town Council a brief update on recent police activity in Yucca Valley.

1. Proclamation- Child Abuse Prevention Month

Mayor Huntington presented a proclamation to San Bernardino County Children's Network in recognition of Child Abuse Prevention Month for April 2015.

APPROVAL OF AGENDA

Mayor Pro Tem Leone moved to approve the agenda for the Town Council meeting of April 21, 2015. Council Member Denison seconded. Motion carried 4-0-1 on a roll call vote.

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

CONSENT AGENDA

2. **Waive** further reading of all ordinances and read by title only

3. **Approve** Final Parcel Map No. 19392, Marrone and direct the Town Clerk to forward the map to the San Bernardino County Recorder for recordation.
4. **Item Pulled**
5. **Authorize** the Town Manager to file a claim with the San Bernardino Associated Governments (SANBAG) for Local Transportation Funds (LTF) in the amount of \$55,306. **Amend** the LTF Fund 516 budget for FY2014-15 to reflect the decrease in revenue to \$55,306 and revise expenditures to accommodate the lower revenue.
6. **Approve** the amendment to Contract No. 14-609 between the County of San Bernardino and the Town of Yucca Valley contracting animal shelter services for a three year contract period to include FY 2015-16, FY 2016-17, and FY 2017-18
7. **Receive and file** the AB1234 Reporting Requirement Schedule for the month of March 2015

Council Member Denison requested to pull Item No. 4 from the Consent Agenda.

Mayor Huntington opened public comment on the Consent Agenda items 2, 3, 5-7. With no members of the public wishing to speak, public comments were closed.

Mayor Pro Tem Leone moved to approve the Consent Agenda items 2, 3, 5-7. Council Member Lombardo seconded. Motion carried 4-0-1 on a roll call vote.

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

**Item No. 4. Authorization to Release Requests for Proposals
SR 62 Median Island Landscape Maintenance**

Deputy Town Manager Stueckle presented the staff report on the item.

Mayor Huntington opened public comments. With no member of the public wishing to speak, public comments were closed.

Council Member Denison inquired on possible long-term cost savings by replacing the existing median island vegetation with stamped concrete. Denison stated he would like to see an analysis of cost for median maintenance.

Mayor Pro Tem Leone would like to keep vegetation in the islands, but use cactus and other desert plants.

Council Member Lombardo inquired if there would be a cost savings with alternative design work and would like to see options before outsourcing maintenance.

Mayor Huntington offered that the current water issues may dictate the median design and concurred with other comments to have an opportunity to review a cost analysis and possible options.

Mayor Pro Tem Leone moved to direct staff to research alternative designs for the landscaped SR 62 Median Islands and bring back to the Town Council for further consideration. Council Member Denison seconded. Motion carried 4-0-1 on a roll call vote.

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

DEPARTMENT REPORTS

- 8. Active Transportation Program (ATP) – Cycle 2, Call for Projects**
June 1, 2015 Application Deadline
Safe Routes to Schools Project
Recreational and Multi-Purpose Trail Projects
Trails and Bike Routes Plan
General Plan Policies
Parks and Recreation Master Plan

Deputy Town Manager Stueckle presented the staff report giving an overview of the Active Transportation Plan with the passing of Senate Bill 99 and Assembly Bill 101. The grant application is due to the California Department of Transportation by June 1, 2015, with funds available to successful applicants after July 1, 2016. Potential Town projects to consider are focused with similarity to the recent Safe Routes to Schools project for sidewalks near area schools.

Deputy Town Manager Stueckle continued by explaining the Town's Trails Plan, enacted by resolution in 2005, and presented challenges as many of the identified trails have right-of-way issues and also infrastructure inadequacies to accommodate recreational trails.

Mayor Huntington opened public comment.

Susan Simmons, Yucca Valley spoke in favor of recreational trails and encouraged the Town Council to begin the planning process to accommodate such trails in the community.

Jennifer Thatcher Finch, Yucca Valley addressed the Town Council with the need of safe bike

trails and routes through the community.

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

Mayor Pro Tem Leone spoke in favor of public comment and added that horse riding trails are also important and would like to set aside funding to move in the direction of developing equestrian trails.

Council Member Lombardo stated he is in favor of including additional sidewalks around the schools and explore the possibility of sharing right of ways with other public easements.

Council Member Denison spoke favorably of increasing designated trails in the community for pedestrians and bike riding. Denison commented that the area along Yucca Trail would help with students traveling to and from the schools on La Contenta.

Mayor Huntington inquired on the schedule of the grant’s tight application schedule and spoke in favor of trying to include something useful for possible funding. Huntington is in favor with the idea of adding sidewalks near La Contenta, as well as looking at possible regional funding for trails along the Yucca Wash.

Mayor Pro Tem Leone moved to receive the presentation and direct staff to proceed with the Active Transportation Plan grant through Caltrans, with projects with high scoring potential and a benefit to the community. Council Member Lombardo seconded. Motion carried 4-0-1 on a roll call vote.

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

9. Town Facility Update and Award of Professional Services Contract

Town Manager Yakimow presented the staff report providing background on the Town’s current properties since the RDA dissolution, including the former Pomona First Federal Building. Yakimow explained that now that the RDA dissolution process is complete, the staff can once again begin to assess the property for usability, function and fit with the Town’s Facilities Master Plan. To effectively evaluate the best use for the property, it is recommended to engage an architectural firm to assist in determining the feasibility of utilizing the property for appropriate Town purposes, a possible lease option as a County facility or other potential uses consistent with the current municipal use designation.

Mayor Huntington opened public comment.

Susan Simmons, Yucca Valley spoke in favor of using the former PFF building as a new Town

Hall and Council Chambers.

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

Mayor Pro Tem Leone stated he would like to see the former PFF building used for leasing to other agencies and suggested a lease to the Department of Motor Vehicle (DMV) and American Automobile Association (AAA) for local services. Leone also spoke in favor of using the property for a public safety building.

Council Member Denison would like to see the building used for something that would best serve the community.

Council Member Lombardo moved to:

1. **Receive and file the status update of the prior Pomona First Federal bank building;**
2. **Authorize the award of contract to Gillis & Panichapan Architects, Incorporated for a not to exceed amount of \$60,600 for professional services related to assessments and concept activities for the existing facility, utilizing the Town’s standard contract form, and authorizing the Mayor, Town Manager and Town Attorney to execute the contract, subject to non-substantive changes;**
3. **Direct staff to work through the Town’s Public Facilities ad hoc committee for review, input and recommendations to the full Council;**
4. **Accept the offer of participation in the study from the County of San Bernardino, and direct staff to engage County staff as appropriate.**

Mayor Pro Tem Leone seconded. Motion carried 4-0-1 on a roll call vote.

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

10. **Introduction of Ordinance No. 255 Amending Municipal Code Chapter 11.90, Relating to the Regulation of Registered Sex Offenders; CEQA Exemption 15061 (b)(3)**

AN ORDINANCE OF THE TOWN OF YUCCA VALLEY AMENDING CERTAIN PROVISIONS OF TOWN MUNICIPAL CODE CHAPTER 11.90, RELATING TO THE REGULATION OF REGISTERED SEX OFFENDERS, TO ALIGN WITH STATE LAW AND COMPLY WITH RECENT COURT DECISIONS

Town Attorney Laymon presented the staff report noting the need to update the Town's Municipal Code to align with State laws and recent Supreme Court decisions relating to state and local regulation of sex offender residency.

Mayor Huntington opened public comment.

Susan Simmons, Yucca Valley spoke in opposition of the ordinance.

With no other members of the public wishing to speak, Mayor Huntington closed public comment.

Town Attorney Laymon explained the risk exposure if the recommended changes in the ordinance are not addressed.

Council Members Lombardo and Denison both spoke favorably of being aligned with State laws.

Mayor Pro Tem Leone moved to:

1. **Waive further reading and introduce, for first reading: "AN ORDINANCE OF THE TOWN OF YUCCA VALLEY AMENDING CERTAIN PROVISIONS OF TOWN MUNICIPAL CODE CHAPTER 11.90, RELATING TO THE REGULATION OF REGISTERED SEX OFFENDERS, TO ALIGN WITH STATE LAW AND COMPLY WITH RECENT COURT DECISIONS"**
2. **Finds that the project is exempt from CEQA in accordance with Section 15061 (b)(3) of the California Environmental Quality Act. The proposed amendment to revise the Town's Municipal Code has no potential to impact the environment. The proposed amendment does not alter the existing requirements that specific development projects must comply with the provisions of the California Environmental Quality Act. Ordinance No. 255 meets the exemption criteria which states "that if an activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment and where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA"**
3. **Take such other action as appropriate and consistent with the requirements of the law. (Alternative 3 on the staff report.)**

Council Member Lombardo seconded. Motion carried 4-0-1 on a roll call vote.

AYES: Council Members Denison, Leone, Lombardo and Mayor Huntington
NOES: None
ABSTAIN: None

ABSENT: Council Member Abel

FUTURE AGENDA ITEMS

None discussed.

PUBLIC COMMENTS

Mayor Huntington opened public comments.

Town Clerk Copeland announced that written correspondence has been received by Yucca Valley resident, Camille Chapell voicing opposition to Measure X.

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

STAFF REPORTS AND COMMENTS

Deputy Town Manager Stueckle gave a brief update on the Dumosa signal project.

Assistant Police Chief Wilke spoke of the sex offender registry.

Town Manager Yakimow announced that the Town has a webpage dedicated to information on the upcoming special election for Measure X.

Yakimow thanked Museum Program Supervisor Stefanie Ritter and the Community Services staff for presenting a successful Earth Day Celebration.

MAYOR AND COUNCIL MEMBER REPORTS AND COMMENTS

11. Council Member Lombardo thanked the San Bernardino County Sheriff's Department for their work in the community.
12. Mayor Pro Tem Leone also expressed gratitude for the public safety officials at work in our Town, and thanked staff for the hard work on the Earth Day Celebration.
13. Mayor Huntington thanked Town staff for the Earth Day event and gave a brief update on recent public engagements.

ANNOUNCEMENTS

The next meeting of the Yucca Valley Town Council is scheduled for Tuesday, May 5, 2015 at 6:00 p.m. in the Yucca Valley Community Center Yucca Room

ADJOURNMENT

Mayor Huntington adjourned the meeting at 7:26 p.m.

Respectfully Submitted,

Lesley Copeland, CMC
Town Clerk

TOWN OF YUCCA VALLEY

ORDINANCE NO. 255

**AN ORDINANCE OF THE TOWN OF YUCCA VALLEY
AMENDING CERTAIN PROVISIONS OF TOWN
MUNICIPAL CODE CHAPTER 11.90, RELATING TO THE
REGULATION OF REGISTERED SEX OFFENDERS, TO
ALIGN WITH STATE LAW AND COMPLY WITH
RECENT COURT DECISIONS**

WHEREAS, on November 7, 2006, the voters of the State of California overwhelmingly approved Proposition 83, the “Sexual Predator Punishment and Control Act,” commonly known as “Jessica’s Law,” so as to better protect Californians, and, in particular, to protect the State’s children from sex offenders; and

WHEREAS, Proposition 83, codified as California Penal Code section 3003.5 (“Section 3003.5”), prohibits registered sex offenders from residing within two thousand (2,000) feet of a public or private school or any park where children regularly gather (Cal. Penal Code § 3003.5(b)); and

WHEREAS, Section 3003.5 also includes a provision which expressly authorizes further local regulation of sex offender residency: Section 3003.5(c), which states that “[n]othing in this section shall prohibit municipal jurisdictions from enacting local ordinances that further restrict the residency of any person for whom registration is required pursuant to Section 290”; and

WHEREAS, the state legislature has enacted numerous regulations on the activities of registered sex offenders, including but not limited to California Penal Code section 653b, which prohibits registered sex offenders from loitering “about any school or public place at or near which children attend or normally congregate (Cal. Penal Code § 653b(a)); and

WHEREAS, on September 11, 2008, the Town acted proactively to further the protections provided by state law by adopting Ordinance No. 195, approving regulations on the residency and presence of registered sex offenders in the Town, detailed herein; and

WHEREAS, Ordinance No. 195 was subsequently codified as Yucca Valley Municipal Code (“YVMC”) Chapter 11.90, entitled “Regulation of Registered Sex Offenders” (the “Ordinance”); and

WHEREAS, the Ordinance defines a “registered sex offender” as “[a]n individual who is required by law to register with a governmental entity as a sex offender *as a result of a conviction of a sex crime against a child*,” which is narrower in scope than corresponding state law provisions, including Section 3003.5;

WHEREAS, the Ordinance provides that registered sex offenders may not reside within “two thousand feet (2000’) of any school, park or daycare center” (YVMC § 11.90.030(A), the “Residency Restrictions”); and

WHEREAS, the Ordinance further provides that a registered sex offender may not be within three hundred feet (300') of a school or park where children are present, subject to certain limited exceptions (YVMC § 11.90.030(B)-(C), the "Presence Restrictions"); and

WHEREAS, on January 10, 2014, the Fourth Appellate District of the California Court of Appeal issued a published opinion relating to regulations like the Town's Presence Restrictions in the matter of *People v. Nguyen* (2014) 222 Cal. App. 4th 1168 ("*Nguyen*") which: (1) determined that the State of California had "created a standardized, statewide system" to regulate sex offenders and to "protect[] victims and potential victims from future harm" and (2) held that a local ordinance which exceeded the state law standards and made it a misdemeanor for registered sex offenders to enter a city park was "preempted" by California law; and

WHEREAS, on April 28, 2014, the California Supreme Court declined to review the *Nguyen* decision, making that opinion citable as precedent in the State of California, and binding law in the Fourth Appellate District, where the Town of Yucca Valley sits; and

WHEREAS, in light of the *Nguyen* decision, the Town has not enforced the Ordinance until such time as it could be amended to comply with recent judicial guidance regarding the limits on local regulation of sex offenders; and

WHEREAS, on March 2, 2015, the California Supreme Court issued two decisions relating to state and local regulation of sex offender residency: (1) *In re Taylor*, Supreme Court Case No. S206143 ("*Taylor*") and (2) *People v. Steven Lloyd Mosley*, Supreme Court Case No. S187965 ("*Mosley*"); and

WHEREAS, read together, these Supreme Court cases generally indicate that state law residency restrictions (e.g. Section 3003.5) are not *per se* unconstitutional, but may now be open to case-by-case challenges like that in *Taylor*, where the defendants successfully argued that blanket application of Section 3003.5(b), "*as applied*" to them in *San Diego County*, violated the Constitution by depriving *those registered sex offenders* of certain fundamental rights; and

WHEREAS, notably, in *Mosley* the Court acknowledged that Section 3003.5(b)'s residency restrictions are "rationally related to the legitimate regulatory and nonpunitive government purpose" of "protecting children in and around schools and parks"; and

WHEREAS, the *Taylor* Court specifically determined that blanket enforcement of Section 3003.5(b)'s residency restrictions was unconstitutional "as applied" in densely populated, urban San Diego County because it created the following unconstitutional deprivations for sex offenders:

(1) it limited access to housing, increasing the incidence of homelessness and transiency, particularly because San Diego County is a "populous urban community where dense development render[ed] large areas off-limits for residential purposes, and available affordable compliant housing [wa]s scarce";

(2) it deprived sex offenders of access to necessary services such as medical care, psychological treatment, and drug and alcohol counseling at residential treatment facilities;

(3) it caused a dramatic increase in homeless and transient sex offenders, making it more difficult for parole officers and law enforcement to monitor and control registered sex offenders; and

WHEREAS, staff and the Town Attorney’s office has conducted a thorough analysis relating to the effects of the Ordinance on registered sex offenders in the Town of Yucca Valley in order to determine whether the Town shares common characteristics with the County of San Diego, such that the above-detailed constitutional deprivations were occurring in the Town, and to form an opinion regarding what amendments to the Ordinance are appropriate in light of the *Taylor* and *Mosley* decisions, if any; and

WHEREAS, unlike San Diego County, the Town of Yucca Valley is not a “densely populated, urban community,” – it is a low-density, primarily suburban community located in San Bernardino County. According to the 2013 census conducted by the United States Census Bureau, the Town of Yucca Valley has a population of approximately 21,132 citizens who reside within the approximately 40.02 square miles which comprise the Town’s incorporated boundaries. Of these approximately 21,132 citizens, the Megan’s Law website provides that only 77 (or .364%) of them are required to register as sex offenders; and

WHEREAS, staff has specifically analyzed the issue of whether the Town’s Ordinance unconstitutionally limits access to housing for registered sex offenders. Pursuant to this analysis, Town staff has determined that registered sex offenders can lawfully reside, in compliance with the Town Ordinance, in approximately *twenty-three and one-half square miles* within the Town’s jurisdictional boundaries, which areas include some affordable housing, multi-unit housing, and duplexes, as well as single family homes; and

WHEREAS, these permitted areas of sex offender residency in the Town include the following general areas:

- approximately six square miles of residential property available in the northwest section of the Town, which area includes the Rancho Mesa subdivision;
- approximately seven square miles of residential property available in the northeast section of the Town, which area includes the Shatin Heights subdivision;
- approximately 6 square miles of residential property available in the southwest section of the Town, which area includes the Juniper Terrace, Storey Park and Yucca Village subdivisions; and
- approximately four and one-half square miles of residential property available in the southeast section of Town, which area includes the Sky Harbor, Copper Hills and Yucca Corral Estates subdivisions; and

WHEREAS, staff has conducted an evaluation of whether the Town’s Ordinance prevents placement of sex offenders in drug treatment or other residential medical facilities. Pursuant to this evaluation, staff is not aware of any registered or permitted drug treatment or

residential medical facilities in the Town that would be impacted by the Ordinance’s residency restrictions; and

WHEREAS, staff has reviewed the current residency status of the few registered sex offenders residing in the Town, and has confirmed that – unlike the County of San Diego – the Town of Yucca Valley currently does *not* have any homeless or transient sex offenders; and

WHEREAS, staff has consulted with law enforcement and has been advised that sex offender transiency, to the extent it exists in the Town, does not interfere with the management and control of registered sex offenders in Yucca Valley; and

WHEREAS, based upon this analysis and these findings, staff and the Town Attorney’s office are of the considered opinion that the residency restrictions of the Town’s Ordinance “as applied” to sex offenders in the Town do not present the same constitutional issues and deprivations as the application of Penal Code § 3003.5(b) presented to the *Taylor* defendants and similarly situated registered sex offenders residing in San Diego County; and

WHEREAS, in light of these recent court decisions and the above-detailed analysis conducted by the Town Attorney’s office, staff and law enforcement, and in accordance with the Town’s determination not to enforce the Ordinance until amendments aligning the same with state law and the *Nguyen*, *Taylor* and *Mosley* decisions could be considered, the Town Council deems it appropriate to:

(1) repeal the Town’s Presence Restrictions, and

(2) amend the purpose, definitional and exemption provisions of the Ordinance, set forth at YVMC sections 11.90.010, 11.90.020 and 11.90.040, respectively, to accord with the foregoing repeal; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred; and

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The forgoing recitals and findings are true and correct and incorporated herein by this reference.

Section 2. YVMC section 11.90.010, “Purpose and Intent” is hereby amended to read as follows (deleted text, if any, is show in ~~strike through~~; new text, if any, is shown in ***bold & italics***):

Sex offenders pose a clear threat to the children residing or visiting in the town of Yucca Valley. Convicted sex offenders are the least likely to be cured and the most likely to reoffend and have a higher recidivism rate for their crimes than any other type of violent felon. It is the purpose and intent of this chapter to protect children from registered sex offenders by limiting their access to locations where children gather. It is intended to reduce the risk of harm to

children by impacting the ability of registered sex offenders to be in contact with children. It is further the intent of this chapter to provide additional restrictions beyond those provided for in proposition 83, Jessica's law (effective November 8, 2006), by adding locations to the residence restrictions of Jessica's law, ~~by restricting sex offenders from certain limited locations,~~ and by allowing for criminal penalties. It is not the intent of this chapter to allow conduct otherwise prohibited by state law, or to contradict state law.

Section 3. YVMC section 11.90.020, "Definitions" is hereby amended to read as follows (deleted text, if any, is show in ~~strike through~~; new text, if any, is shown in ***bold & italics***):

For the purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

CHILD OR CHILDREN: Any person less than eighteen (18) years of age.

DAYCARE CENTER: Any facility licensed as such pursuant to California Health and Safety Code section 1596.750 including infant centers, preschools, extended daycare facilities, and school age childcare centers except it does not include a family daycare home as defined in Health and Safety Code section 1596.78.

~~LOITER: To delay, linger or idle.~~

PARK: A park or other recreation facility where children regularly gather. ***This definition shall be interpreted to be consistent with California Penal Code section 3003.5(b).***

REGISTERED SEX OFFENDER: An individual who is required by law to register with a governmental entity as a sex offender as a result of a conviction of a sex crime against a child.

SCHOOL: Any public or state licensed private elementary or secondary school, attendance at which satisfies the compulsory education laws of the state of California. It does not include a residence where parents or guardians provide homeschooling. This definition shall be interpreted to be consistent with California Penal Code section 3003.5(b).

Section 4. YVMC sections 11.90.030(B) and (C), relating to the presence of registered sex offenders, are hereby stricken in their entirety.

Section 5. YVMC sections 11.90.040(B), relating to an exception to the Town's Presence Restrictions, is hereby stricken in its entirety.

Section 6. If any part of this Ordinance is held to be invalid or unconstitutional by decision of any court of competent jurisdiction, such decision shall not affect the validity of the

remaining portions of this Ordinance, and the Town hereby declares that it would have passed the remainder of this Ordinance if such invalid portion thereof had been declared invalid or unconstitutional.

Section 7. This Ordinance shall take effect thirty (30) days from the date of adoption.

Section 8. The Town Clerk shall certify to the adoption of this Ordinance and shall cause a copy of the same to be published in a manner prescribed by law.

APPROVED, and ADOPTED this ___th day of ____, 2015.

George Huntington, Mayor

ATTEST:

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
TOWN OF YUCCA VALLEY)

I, Lesley Copeland, Town Clerk of the Town of Yucca Valley, do hereby certify that the foregoing Ordinance _____ was introduced at a regular meeting of the Town Council held on _____, 2015, and was adopted by the Town Council at its regular meeting held on _____, 2015, by the following vote of the Council:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Lesley Copeland,

Town Clerk

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Manager
Date: May 28, 2015
For Council Meeting: June 2, 2015

Subject: Resolution No. 15-
Annual Assessment Engineer's Report for Previously Formed Street &
Drainage and Landscape & Lighting Maintenance Districts
Confirming Annual Assessments in the Engineer's Reports upon Real Property
within the Districts
Set Public Hearing for August 4, 2015

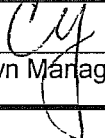

Prior Council Review: The Town Council previously approved the formation of Landscape & Lighting Maintenance Districts and Street & Drainage Maintenance Districts which must be updated and approved by the Town Council annually pursuant to State law.

On April 7, 2015 the Town Council approved Resolution No.15-06 directing the preparation of an Assessment Engineers Report describing any new improvements within the districts or any substantial changes in the existing improvements within the existing districts. That action also provided preliminarily approval of the assessment engineering reports and setting the date for the Public Hearing.

On May 5, 2015, the Town Council set the public hearing for June 16, 2015. Based upon noticing requirements and schedules, the public hearing is being rescheduled for August 4, 2015

Recommendation: That the Town Council adopts the Resolution:

1. Preliminarily approving the engineering reports for the existing assessment districts and directing the filing of such reports with the Town Clerk.
2. Setting the date for conducting a public hearing at 6:00 PM on Tuesday, August 4, 2015, at 6:00 P.M. in the Yucca Valley Community Center, 57090 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5, to consider the levy of annual assessments upon real property.

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

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

Order of Procedure:

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

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

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

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

TM 16957:

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

No. of Lots: 34 residential lots

Map Recorded: Yes

District type:

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

TM 16587:

Location: Northeast corner of Acoma Trail and Zuni Trail

No. of Lots: 55 Residential lots

Map Recorded: Yes

District type:

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

TM 17328:

Location: Southwest corner of Emerson Avenue and Yucca Trail.

No. of Lots: 17 residential lots.

Map Recorded: Yes

District type:

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

TM 17455:

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

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

Map Recorded: Yes

District Type:

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

TM 17633:

Location: Southwest corner of Palomar Avenue and Onaga Trail

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

Map Recorded: No

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

District type:

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

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

**TOWN OF YUCCA VALLEY
ASSESSMENT DISTRICTS**

PROJECT	DISTRICT NO. 1 BENEFIT ZONE 1	MAX. 2014-15 ALLOWED ASSESSMENT PER EDU	MAX. 2015-16 ALLOWED ASSESSMENT PER EDU	2015-2016 ANNUAL ASSESSMENT & LEVY PER EDU
TM #16957	Street & Drainage	832	845.96	61.76
TM #16957	Landscape & Lighting	212.24	215.8	61.76
16957 TOTAL:		\$1,044.24	\$1,061.76	\$123.52
TM #16587	Street & Drainage	478.8	486.83	378.18
TM #16587	Landscape & Lighting	241.08	245.11	187.72
16587 TOTAL:		\$719.88	\$731.94	\$565.90
TM #17328	Street & Drainage	725.14	737.30	114.70
TM #17328	Landscape & Lighting	417.2	424.2	111.76
17328 TOTAL:		\$1,142.34	\$1,161.50	\$226.46
TM #17633	Street & Drainage	496.97	505.31	36.06
TM #17633	Landscape & Lighting	205.92	209.38	36.88
17633 TOTAL:		\$702.89	\$714.69	\$72.94
PM #17455	Street & Drainage	1.9	2.24	\$7,907.80
	Parcel 1			\$2,283.80
	Parcel 2			\$630.80
	Parcel 3			\$2,827.20
	Parcel 4			
17455 TOTAL:		\$1.90	\$2.24	\$13,649.60

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

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

Attachments: Resolution No. 15-
Notice of a Public Hearing
Resolution No. 15-06
Benefit Assessment District Engineering Reports
Landscape and Lighting Assessment District Engineering Reports

RESOLUTION NO. 15-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CONFIRMING THE ASSESSMENT DIAGRAMS AND ASSESSMENTS AS SET FORTH IN THE ENGINEER'S REPORTS FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS AND STREET AND DRAINAGE MAINTENANCE DISTRICTS AND DECLARING ITS INTENT LEVY AND COLLECT ASSESSMENTS UPON REAL PROPERTY WITHIN SAID DISTRICTS FOR THE 2015-2016 TAX YEAR.

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Town Council approved Resolution No. 15-06 directing that an Engineer's Report be prepared for each the aforementioned Districts for purposes of determining the levy of assessments for the 2015-2016 tax year; and

WHEREAS, notice of this public hearing and Resolution of Intent has been given pursuant to Streets and Highways Code Sections 22626, 22552, and 22553 and Government Code Section 53753 and Government Code Section 6066.

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

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

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

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

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

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

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

Section 2: The following assessments may be levied upon real property within the Town of Yucca Valley for fiscal year 2015-2016 at the rate not to exceed the maximum allowable assessment:

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

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

Street and Drainage Maintenance District No. 1,
Annexation No. 2, Zone 3: **\$114.70**
Landscape and Lighting Maintenance District No. 1,
Annexation No. 2, Zone 3: **\$111.76**
(Both districts comprised of Tract Map 17328 (17 residential lots)).

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

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

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

Section 3, Notice: The Town shall give notice of the time and place of the Public Hearing to all property owners within the Districts by causing the publishing the attached Public Hearing Notice twice in the local paper of circulation, no less than 5 days apart, not including publication dates and at least 10 days prior to the public hearing, and by posting a copy of this resolution and the public hearing notice on the official bulletin board customarily used by the Town Council for the posting of notices. Any interested person may file a written protest with the Town Clerk prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the Public Hearing, all interested person shall be afforded the opportunity to hear and be heard.

Section 4, Notice of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the Town Council on Tuesday, August

4, 2015, at 6:00pm, or as soon thereafter as feasible in the Community Center Yucca Room, 57090 29 Palms Highway, Yucca Valley, California, 92284.

APPROVED AND ADOPTED this 2nd day of June 2015.

Town of Yucca Valley

Mayor

ATTEST:

Lesley R. Copeland, CMC
Town Clerk

**TOWN COUNCIL
TOWN OF YUCCA VALLEY
NOTICE OF PUBLIC HEARING
RESOLUTION OF INTENT TO LEVY AN ASSESSMENT
ON REAL PROPERTY WITHIN EXISTING
ASSESSMENT DISTRICTS
FOR THE 2015-2016 TAX YEAR**

Notice is hereby given that the Town Council will conduct a public hearing at 6:00 PM on Tuesday, August 4, 2015 in the Yucca Valley Community Center, 57909 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5, and Government Code Section 6066, to consider the following Resolution of Intent to levy annual assessments upon real property comprising the following Landscape and Lighting Maintenance Districts and Street and Drainage Maintenance Districts:

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CONFIRMING THE ASSESSMENTS AS SET FORTH IN THE ENGINEER'S REPORTS FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS AND STREET AND DRAINAGE MAINTENANCE DISTRICTS AND DECLARING ITS INTENT LEVY AND COLLECT ASSESSMENTS UPON REAL PROPERTY WITHIN SAID DISTRICTS FOR THE 2015-2016 TAX YEAR.

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Town Council approved Resolution No. 15-06 directing that an Engineer's Report be prepared for each the aforementioned Districts for purposes of determining the levy of assessments for the 2015-2016 tax year; and

WHEREAS, notice of this public hearing and Resolution of Intent has been given pursuant to Streets and Highways Code Sections 22626, 22552, and 22553 and Government Code Section 53753, and Government Code Section 6066.

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

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

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

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

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

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

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

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

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

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

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

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2: **\$378.18**

Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2: **\$187.72**

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

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

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

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

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

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

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

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

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

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

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

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

Section 3, Notice: The Town shall give notice of the time and place of the Public Hearing to all property owners within the Districts by causing the publishing the attached Public Hearing Notice twice in the local paper of circulation, no less than 5 days apart, not including publication dates, and at least 10 days prior to the public hearing, and by posting a copy of this resolution and the public hearing notice on the official bulletin board customarily used by the Town Council for the posting of notices. Any interested person may file a written protest with the Town Clerk prior to the conclusion of the Public Hearing, or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such

property owner. At the Public Hearing, all interested person shall be afforded the opportunity to hear and be heard.

Section 4, Notice of Public Hearing: Notice is hereby given that a Public Hearing on these matters will be held by the Town Council on Tuesday, August 4, 2015, at 6:00pm, or as soon thereafter as feasible in the Community Center Yucca Room, 57090 29 Palms Highway, Yucca Valley, California, 92284.

Published on June 4 and June 18, 2015

Lesley Copeland
Town Clerk

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

Fiscal Year 2015-16

Prepared for:

TOWN OF YUCCA VALLEY
San Bernardino County, California

Prepared by:

K. Dennis Klingelhofer
Assessment Engineer

April, 2015

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

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

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

Dated: April 10, 2015

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

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2015.

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

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was approved and confirmed by the Council of the Town of Yucca Valley, San Bernardino County, California, on the _____ day of _____, 2015.

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

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with the County Auditor of the County of San Bernardino, on the _____ day of _____, 2015.

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

By _____

SECTION I - INTRODUCTION

To ensure a flow of funds for the operation, maintenance and servicing of specified improvements within new development, the Town Council adopted Resolution No. 05-61 on October 27, 2005 to establish the Town of Yucca Valley Street Maintenance District No. 1 in accordance with the provisions of the Government Code and the provisions of Article XIID of the State Constitution (Proposition 218) and the Benefit Act of 1982 of the Government Code.

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

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

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

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

This annual update provides an estimated budget for each benefit zone within the District for fiscal year 2015-16 and lists the proposed assessments to be levied upon each assessable lot or parcel within the District.

The Town Council may order amendments to the budget as presented herein or confirm the report as submitted. Following final approval of the report and confirmation of the assessments, the Town Council may order the levy and collection of the assessment for Fiscal Year 2015-16. Upon approval, the assessments will be submitted to the San Bernardino County Auditor-Controller's Office to be included on the FY 2015-16 tax roll.

SECTION II - PLANS AND SPECIFICATIONS

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

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

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

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

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

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

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

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

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

SECTION III - ESTIMATE OF COST

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

The following operation, maintenance and servicing costs for Fiscal Year 2015-16 are proposed to be included in the Street and Drainage Maintenance District No.1, including contributions to reserves.

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

Town of Yucca Valley Street and Drainage Maintenance District No. 1 Estimated Annual Costs					
Fiscal Year 2015-16	Benefit Zone 1 (Tract 16957)	Benefit Zone 2 (Tract 16587)	Benefit Zone 3 (Tract 17328)	Benefit Zone 4 (Tract 17633)	Benefit Zone 5 (PM 17455)
Maintenance & Servicing					
Surfacing	\$ -	\$ 4,700.00	\$ -	\$ -	\$ 1,255.00
Street Sweeping	\$ -	\$ 300.00	\$ -	\$ -	\$ 100.00
Vandalism Abatement	\$ -	\$ 350.00	\$ -	\$ -	\$ 300.00
Storm Drain Maintenance	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 4,600.00
Rehabilitation Reserve	\$ -	\$ 10,700.00	\$ -	\$ -	\$ 3,800.00
Subtotal	\$ -	\$ 18,650.00	\$ -	\$ -	\$ 10,055.00
Incidental Expenses					
City Administration	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Assessment Engineering	\$ 750.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 500.00
County Administration Fee	\$ 350.00	\$ 500.00	\$ 300.00	\$ 550.00	\$ 200.00
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,100.00	\$ 2,150.00	\$ 1,950.00	\$ 2,200.00	\$ 1,700.00
Annual Levy					
Total Maintenance and Incidental Expenses	\$ 2,100.00	\$ 20,800.00	\$ 1,950.00	\$ 2,200.00	\$ 11,755.00
Less Contribution from Reserves					
Operating	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Balance to Levy	\$ 2,100.00	\$ 20,800.00	\$ 1,950.00	\$ 2,200.00	\$ 13,755.00
Total EDU's /BU's	34	55	17	61	7,184
Proposed Levy per EDU	\$ 61.76	\$ 378.18	\$ 114.70	\$ 36.06	\$ 1.90
Maximum Allowable Levy per EDU	\$ 845.96	\$ 486.83	\$ 737.30	\$ 505.31	\$ 2.24
Fund Balance Summary					
Operating Reserve (Projected as of July 1, 2015)	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 6,442.04
Contribution to Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Projected Operating Reserve as of June 30, 2016	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 8,442.04
Capital Replacement Reserve (Projected as of July 1, 2015)	\$ -	\$ -	\$ -	\$ -	\$ 33,683.33
Contribution to Capital Replacement Reserve	\$ -	\$ 10,700.00	\$ -	\$ -	\$ 3,800.00
Projected Capital Replacement Reserve as of June 30, 2016	\$ -	\$ 10,700.00	\$ -	\$ -	\$ 37,483.33

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

Since construction of the improvements in several of the benefit zones has not been completed, a reduced assessment is proposed to be levied in several of the benefit zones for 2015-16. However, the Maximum Annual Assessment per EDU will be increased as established at the time of formation by the change in Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December) to provide sufficient revenues for the maintenance of the improvements in future years. The Maximum Allowable Assessment by Benefit Zone for 2015-16 shall be as shown below:

Benefit Zone	Fiscal Year				
	2011-12	2012-13	2013-14	2014-15	2015-16
	% Change in CPI				
	1.23%	2.29%	1.93%	1.14%	1.68%
Zone 1 - Tract 16957	\$ 782.85	\$ 800.76	\$ 816.23	\$ 832.00	\$ 845.96
Zone 2 - Tract 16587	\$ 450.51	\$ 460.81	\$ 469.72	\$ 478.80	\$ 486.83
Zone 3 - Tract 17328	\$ 682.30	\$ 697.90	\$ 711.39	\$ 725.14	\$ 737.30
Zone 4 - Tract 17633	\$ 467.61	\$ 478.31	\$ 487.55	\$ 496.97	\$ 505.31
Zone 5 - Tract 17455	\$ 2.07	\$ 2.12	\$ 2.16	\$ 2.20	\$ 2.24

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

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

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

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

SECTION IV - ASSESSMENT ROLL

The proposed assessment for Fiscal Year 2015-16 apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, is shown in Appendix A.

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

The total Assessment to be levied for 2015-16 Fiscal Year as approved by the Town Council per EDU/BU is shown below.

Zone	Number of EDU's/Trips	Rate per EDU/BU's	Total FY15-16 Assessment
Benefit Zone 1 (Tract 16957)	34	\$61.76	\$2,099.84
Benefit Zone 2 (Tract 16587)	55	\$378.18	\$20,799.90
Benefit Zone 3 (Tract 17328)	17	\$114.70	\$1,949.90
Benefit Zone 4 (Tract 17633)	61	\$36.06	\$2,199.66
Benefit Zone 5 (PM 17455)	7,184	\$1.90	\$13,649.60

SECTION V - METHOD OF APPORTIONMENT OF ASSESSMENT

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

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

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

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

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

Method of Assessment – Zones 1-4

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

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

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

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

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

Benefit Zone	Landuse	Parcels	Dwelling Units	EDU Factor	Total EDUs	Rate/EDU	Total Asmt.
1	Residential	34	34	1.00/DU	34	\$61.76	\$2,099.84
2	Residential	55	55	1.00/DU	55	\$378.18	\$20,799.90
3	Residential	17	17	1.00/DU	17	\$114.70	\$1,949.90
4	Residential	61	61	1.00/DU	61	\$36.06	\$2,199.66

Method of Assessment - Zone 5

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

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

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

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

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

SECTION VI - PROPERTY OWNER LIST

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

APPENDIX A

TOWN OF YUCCA VALLEY
STREET AND DRAINAGE MAINTENANCE DISTRICT No. 1
ASSESSMENT ROLL
Fiscal Year 2015-16

Benefit Zone 1 - Tract 16957

APN	Maximum Allowable Assessment	Assessment to Levy
585621010000	\$845.96	\$61.76
585621020000	\$845.96	\$61.76
585621030000	\$845.96	\$61.76
585621040000	\$845.96	\$61.76
585621050000	\$845.96	\$61.76
585621060000	\$845.96	\$61.76
585621070000	\$845.96	\$61.76
585621080000	\$845.96	\$61.76
585621090000	\$845.96	\$61.76
585621100000	\$845.96	\$61.76
585621110000	\$845.96	\$61.76
585621120000	\$845.96	\$61.76
585621130000	\$845.96	\$61.76
585621140000	\$845.96	\$61.76
585621150000	\$845.96	\$61.76
585621160000	\$845.96	\$61.76
585621170000	\$845.96	\$61.76
585621180000	\$845.96	\$61.76
585621190000	\$845.96	\$61.76
585621200000	\$845.96	\$61.76
585621210000	\$845.96	\$61.76
585621220000	\$845.96	\$61.76
585621230000	\$845.96	\$61.76
585621240000	\$845.96	\$61.76
585621250000	\$845.96	\$61.76
585621260000	\$845.96	\$61.76
585621270000	\$845.96	\$61.76
585621280000	\$845.96	\$61.76
585621290000	\$845.96	\$61.76
585621300000	\$845.96	\$61.76
585621310000	\$845.96	\$61.76
585621320000	\$845.96	\$61.76
585621330000	\$845.96	\$61.76
585621340000	\$845.96	\$61.76
Total:	\$28,762.64	\$2,099.84

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

Benefit Zone 2 - Tract 16587

APN	Maximum Allowable Assessment	Assessment to Levy	APN	Maximum Allowable Assessment	Assessment to Levy
587441010000	\$486.83	\$378.18	587441290000	\$486.83	\$378.18
587441020000	\$486.83	\$378.18	587441300000	\$486.83	\$378.18
587441030000	\$486.83	\$378.18	587441310000	\$0.00	\$0.00
587441040000	\$486.83	\$378.18	587451040000	\$486.83	\$378.18
587441050000	\$486.83	\$378.18	587451050000	\$486.83	\$378.18
587441060000	\$486.83	\$378.18	587451060000	\$486.83	\$378.18
587441070000	\$486.83	\$378.18	587451070000	\$486.83	\$378.18
587441080000	\$486.83	\$378.18	587451080000	\$486.83	\$378.18
587441090000	\$486.83	\$378.18	587451090000	\$486.83	\$378.18
587441100000	\$486.83	\$378.18	587451100000	\$486.83	\$378.18
587441110000	\$486.83	\$378.18	587451110000	\$486.83	\$378.18
587441120000	\$486.83	\$378.18	587451120000	\$486.83	\$378.18
587441130000	\$486.83	\$378.18	587451130000	\$486.83	\$378.18
587441140000	\$486.83	\$378.18	587451140000	\$486.83	\$378.18
587441150000	\$486.83	\$378.18	587451150000	\$486.83	\$378.18
587441160000	\$486.83	\$378.18	587451160000	\$486.83	\$378.18
587441170000	\$486.83	\$378.18	587451170000	\$486.83	\$378.18
587441180000	\$486.83	\$378.18	587451180000	\$486.83	\$378.18
587441190000	\$486.83	\$378.18	587451190000	\$486.83	\$378.18
587441200000	\$486.83	\$378.18	587451200000	\$486.83	\$378.18
587441210000	\$486.83	\$378.18	587451210000	\$486.83	\$378.18
587441220000	\$486.83	\$378.18	587451220000	\$486.83	\$378.18
587441230000	\$486.83	\$378.18	587451230000	\$486.83	\$378.18
587441240000	\$486.83	\$378.18	587451240000	\$486.83	\$378.18
587441250000	\$486.83	\$378.18	587451250000	\$486.83	\$378.18
587441260000	\$486.83	\$378.18	587451260000	\$486.83	\$378.18
587441270000	\$486.83	\$378.18	587451270000	\$486.83	\$378.18
587441280000	\$486.83	\$378.18	587451280000	\$486.83	\$378.18
TOTAL ASSEMENT				\$26,775.65	\$20,799.90

Benefit Zone 3 - Tract 17328

APN	Maximum Allowable Assessment	Assessment to Levy
588311100000	\$737.30	\$114.70
588311110000	\$737.30	\$114.70
588311120000	\$737.30	\$114.70
588311130000	\$737.30	\$114.70
588311140000	\$737.30	\$114.70
588311150000	\$737.30	\$114.70
588311160000	\$737.30	\$114.70
588311170000	\$737.30	\$114.70
588311180000	\$737.30	\$114.70
588311190000	\$737.30	\$114.70
588311200000	\$737.30	\$114.70
588311210000	\$737.30	\$114.70
588311220000	\$737.30	\$114.70
588311230000	\$737.30	\$114.70
588311240000	\$737.30	\$114.70
588311250000	\$737.30	\$114.70
588311260000	\$737.30	\$114.70
TOTAL ASSEMENT	\$12,534.10	\$1,949.90

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

Benefit Zone 4 - Tract 17633

Tract	Lot	Maximum Allowable Assessment	Assessment to Levy	Lot	Maximum Allowable Assessment	Assessment to Levy
17633	1	\$505.31	\$36.06	32	\$505.31	\$36.06
17633	2	\$505.31	\$36.06	33	\$505.31	\$36.06
17633	3	\$505.31	\$36.06	34	\$505.31	\$36.06
17633	4	\$505.31	\$36.06	35	\$505.31	\$36.06
17633	5	\$505.31	\$36.06	36	\$505.31	\$36.06
17633	6	\$505.31	\$36.06	37	\$505.31	\$36.06
17633	7	\$505.31	\$36.06	38	\$505.31	\$36.06
17633	8	\$505.31	\$36.06	39	\$505.31	\$36.06
17633	9	\$505.31	\$36.06	40	\$505.31	\$36.06
17633	10	\$505.31	\$36.06	41	\$505.31	\$36.06
17633	11	\$505.31	\$36.06	42	\$505.31	\$36.06
17633	12	\$505.31	\$36.06	43	\$505.31	\$36.06
17633	13	\$505.31	\$36.06	44	\$505.31	\$36.06
17633	14	\$505.31	\$36.06	45	\$505.31	\$36.06
17633	15	\$505.31	\$36.06	46	\$505.31	\$36.06
17633	16	\$505.31	\$36.06	47	\$505.31	\$36.06
17633	17	\$505.31	\$36.06	48	\$505.31	\$36.06
17633	18	\$505.31	\$36.06	49	\$505.31	\$36.06
17633	19	\$505.31	\$36.06	50	\$505.31	\$36.06
17633	20	\$505.31	\$36.06	51	\$505.31	\$36.06
17633	21	\$505.31	\$36.06	52	\$505.31	\$36.06
17633	22	\$505.31	\$36.06	53	\$505.31	\$36.06
17633	23	\$505.31	\$36.06	54	\$505.31	\$36.06
17633	24	\$505.31	\$36.06	55	\$505.31	\$36.06
17633	25	\$505.31	\$36.06	56	\$505.31	\$36.06
17633	26	\$505.31	\$36.06	57	\$505.31	\$36.06
17633	27	\$505.31	\$36.06	58	\$505.31	\$36.06
17633	28	\$505.31	\$36.06	59	\$505.31	\$36.06
17633	29	\$505.31	\$36.06	60	\$505.31	\$36.06
17633	30	\$505.31	\$36.06	61	\$505.31	\$36.06
17633	31	\$505.31	\$36.06			
TOTAL ASSEMENT					\$30,823.91	\$2,199.66

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

Benefit Zone 5 - Map 17455

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

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

Fiscal Year 2015-16

Prepared for:

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

Prepared by:

***K. Dennis Klingelhofer, P.E.
Assessment Engineer***

April, 2015

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

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

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

Dated: April 10, 2015

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

I HEREBY CERTIFY that the enclosed Preliminary Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2015.

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

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was approved and confirmed by the Council of the Town of Yucca Valley, San Bernardino County, California, on the _____ day of _____, 2015.

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

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with the County Auditor of the County of San Bernardino, on the _____ day of _____, 2015.

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

By _____

SECTION I - INTRODUCTION

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

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

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

As required by the Landscaping and Lighting Act of 1972, this Engineer's Report describes the improvements to be maintained by the District, provides an estimated budget for the District, sets the Maximum Allowable Assessment which may be levied upon each parcel and lists the proposed assessments to be levied upon each assessable lot or parcel within the District for 2015-16

The Town will hold a Public Hearing on _____, to provide an opportunity for any interested person to be heard. Following consideration of public comments and review of this report, the Town Council may order amendments to the Report or confirm the report as submitted. Following final approval of the report and confirmation of the assessments, the Town Council may order the levy and collection of the assessment for Fiscal Year 2015-16. Upon approval, the assessments will be submitted to the San Bernardino County Auditor-Controller's Office to be included on the FY 2015-16 tax roll.

SECTION II - PLANS AND SPECIFICATIONS

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

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

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

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

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

SECTION III - ESTIMATE OF COST

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

The projected costs for the maintenance, repair and servicing costs of the improvements within each Benefit including contributions to reserves for Fiscal Year 2015-16 are summarized below.

Town of Yucca Valley Lighting and Landscape Maintenance District No. 1 Estimated Annual Costs Fiscal Year 2015-16				
Fiscal Year 2015-16	Benefit Zone 1 (Tract 16957)	Benefit Zone 2 (Tract 16587)	Benefit Zone 3 (Tract 17328)	Benefit Zone 4 (Tract 17633)
Estimated Annual Maintenance Cost				
Electricity for Street Lights	\$ -	\$ 1,300.00	\$ -	\$ -
Acoma Trail Parkway Maintenance	\$ -	\$ 1,875.00	\$ -	\$ -
Yucca Trail Parkway Maintenance	\$ -	\$ -	\$ -	\$ -
Irrigation Water	\$ -	\$ 900.00	\$ -	\$ -
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -
Retention Basin Landscape & Irrigation	\$ -	\$ 3,350.00	\$ -	\$ -
Capital Replacements	\$ -	\$ 750.00	\$ -	\$ -
Subtotal	\$ -	\$ 8,175.00	\$ -	\$ -
Administration Costs				
Town Administration	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Assessment Engineering	\$ 750.00	\$ 650.00	\$ 650.00	\$ 650.00
County Administration Fees	\$ 350.00	\$ 500.00	\$ 250.00	\$ 600.00
Subtotal	\$ 2,100.00	\$ 2,150.00	\$ 1,900.00	\$ 2,250.00
Annual Levy				
Total Direct and Administration Costs	\$ 2,100.00	\$ 10,325.00	\$ 1,900.00	\$ 2,250.00
Capital Replacement Reserve Contribution	\$ -	\$ -	\$ -	\$ -
Operating Reserve Contribution	\$ -	\$ -	\$ -	\$ -
Less Contribution from Reserves	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Balance to Levy	\$ 2,100.00	\$ 10,325.00	\$ 1,900.00	\$ 2,250.00
Total EDU's	34	55	17	61
Proposed Levy per Edu	\$ 61.76	\$ 187.72	\$ 111.76	\$ 36.88
Maximum Allowable Levy	\$ 215.80	\$ 245.11	\$ 424.20	\$ 209.38
Fund Balance Summary (Projected as of June 30, 2014)				
Operating Reserve (Projected as of July 1, 2015)	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00
Contribution to Operating Reserve	\$ -	\$ -	\$ -	\$ -
Projected Operating Reserve as of June 30, 2016	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00
Capital Replacement Reserve (Projected as of July 1, 2015)	\$ -	\$ -	\$ -	\$ -
Contribution to Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ -
Projected Capital Replacement Reserve as of June 30, 2016	\$ -	\$ -	\$ -	\$ -

Since construction of the improvements in Benefit Zones 1, 3 and 4 have not been completed, a reduced assessment is proposed to be levied for 2015-16. However, as established at the time of District Formation, the Maximum Allowable Annual Assessment per EDU which may be

levied in future years will be increased by the Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December) to provide sufficient revenues for the maintenance of the improvements in future years. The Maximum Allowable Annual Assessment for 2015-16 shall be as shown below:

Benefit Zone	Fiscal Year			
	2012-13	2013-14	2014-15	2015-16
	% Change in CPI			
	2.29%	1.93%	1.14%	1.68%
Zone 1 - Tract 16957	\$ 202.86	\$ 207.50	\$ 212.24	\$ 215.80
Zone 2 - Tract 16587	\$ 230.41	\$ 235.68	\$ 241.07	\$ 245.11
Zone 3 - Tract 17328	\$ 398.75	\$ 407.87	\$ 417.20	\$ 424.20
Zone 4 - Tract 17633	\$ 196.82	\$ 201.32	\$ 205.93	\$ 209.38

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

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

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

SECTION IV - ASSESSMENT DISTRICT DIAGRAM

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

A detailed description of the lines and dimensions of each lot or parcel within the assessment District are those lines and dimensions shown on the maps of the Assessor of the County of San Bernardino for FY 2015-16.

SECTION V - METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

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

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

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

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

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

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

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

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

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

As adopted at the time of formation of Landscape and Lighting Maintenance District No. 1 and confirmed by the City Council following the public hearing, the following benefits were determined to accrue to parcels within the District:

LANDSCAPING BENEFIT DETERMINATION

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

STREET LIGHTING BENEFIT DETERMINATION

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

PARCEL CLASSIFICATIONS

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

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

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

ZONE CLASSIFICATION

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

BENEFIT SPREAD METHODOLOGY

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

Since the assessments are levied on the owners of properties as shown on the secured property tax rolls, the final charges must be assigned by Assessor's Parcel Number. If assessments were to be spread by parcel, not considering land use, this would not be equitable, because a single-family parcel would be paying the same as a 50-unit apartment parcel or a

large commercial establishment. Therefore, as previously stated, the total assessment costs are spread to each parcel of land based on the benefit received by each particular parcel.

BENEFIT ZONES NO. 1-4

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

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

Benefit Zone	Landuse	Parcels	Dwelling Units	EDU Factor	Total EDUs	Rate/EDU	Total Asmt.
1	Residential	34	34	1.00/DU	34	\$61.76	\$2,100.00
2	Residential	55	55	1.00/DU	55	\$187.72	\$10,325.00
3	Residential	17	17	1.00/DU	17	\$111.76	\$1,900.00
4	Residential	61	61	1.00/DU	61	\$36.88	\$2,250.00

SECTION VI- PROPERTY OWNER LIST & ASSESSMENT ROLL

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

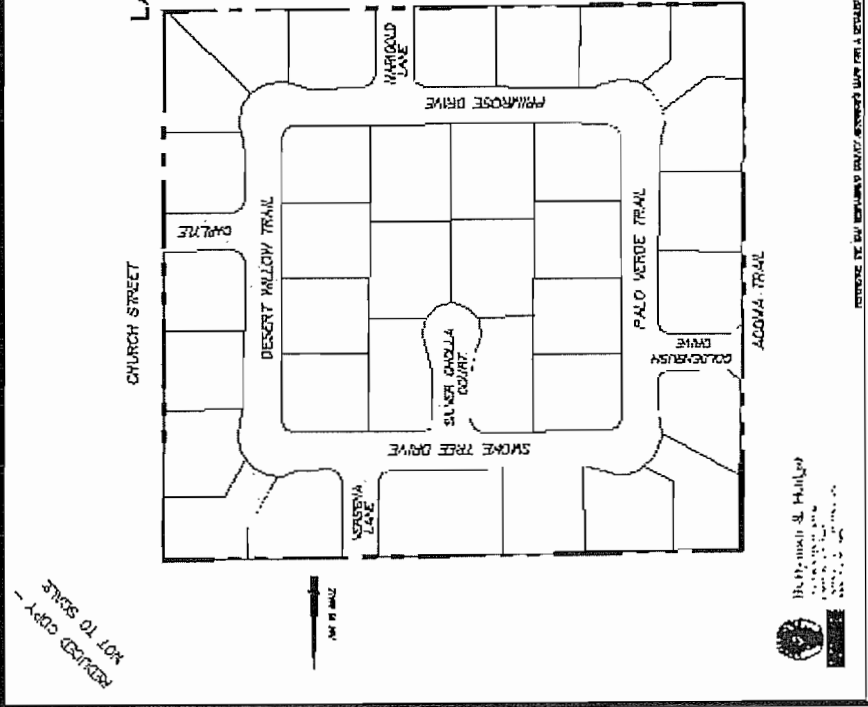
The proposed assessments and the amount of assessments for FY 2015-16 apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file in the Office of the Town Clerk. The description of each lot or parcel is part of the records of the Assessor of the County of San Bernardino and these records are, by reference, made part of this Report.

The Assessment Roll for FY 2015-16 is included in Appendix A of this Report and is on file in the Office of the Town Clerk.

APPENDIX A

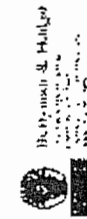
Assessment Diagrams

ASSESSMENT DIAGRAM
**LANDSCAPE AND LIGHTING MAINTENANCE
 DISTRICT NO. 1**
BENEFIT ZONE NO. 1 — TRACT 16957
 TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
 STATE OF CALIFORNIA



REDUCED COPY -
 NOT TO SCALE

GENERAL NOTES:
 THIS IS THE OFFICE OF THE TOWN OF YUCCA VALLEY COUNTY OF SAN BERNARDINO STATE OF CALIFORNIA.
 THE TOWN OF YUCCA VALLEY
 RECEIVED IN THE OFFICE OF THE COMMISSIONER OF STREETS OF THE TOWN OF YUCCA VALLEY COUNTY OF SAN BERNARDINO STATE OF CALIFORNIA THIS _____ DAY OF _____ 20____.
 THE TOWN OF YUCCA VALLEY
 AN INCORPORATED CITY UNDER THE TOWN CHARTER OF THE TOWN OF YUCCA VALLEY COUNTY OF SAN BERNARDINO STATE OF CALIFORNIA, HAS ORDERED THAT THE TOWN ENGINEER AND CITY CLERK SHALL PREPARE AND RECORD AN ASSESSMENT DIAGRAM FOR THE TOWN OF YUCCA VALLEY COUNTY OF SAN BERNARDINO STATE OF CALIFORNIA, AS SHOWN ON THIS ASSESSMENT DIAGRAM.
 THIS ASSESSMENT DIAGRAM IS THE PROPERTY OF THE TOWN OF YUCCA VALLEY COUNTY OF SAN BERNARDINO STATE OF CALIFORNIA.
 THE TOWN ENGINEER AND CITY CLERK SHALL BE RESPONSIBLE FOR THE PREPARATION OF THIS ASSESSMENT DIAGRAM.
 THE TOWN ENGINEER AND CITY CLERK SHALL BE RESPONSIBLE FOR THE RECORDING OF THIS ASSESSMENT DIAGRAM.
 THE TOWN ENGINEER AND CITY CLERK SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THIS ASSESSMENT DIAGRAM.

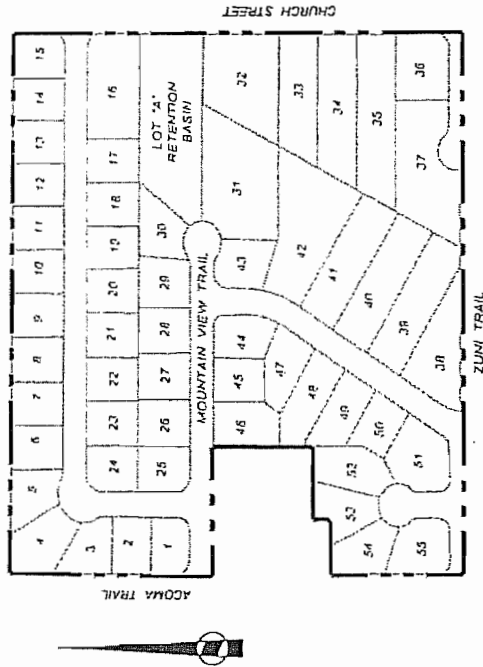


APPROVED BY THE TOWN ENGINEER AND CITY CLERK ON THIS DATE: _____

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

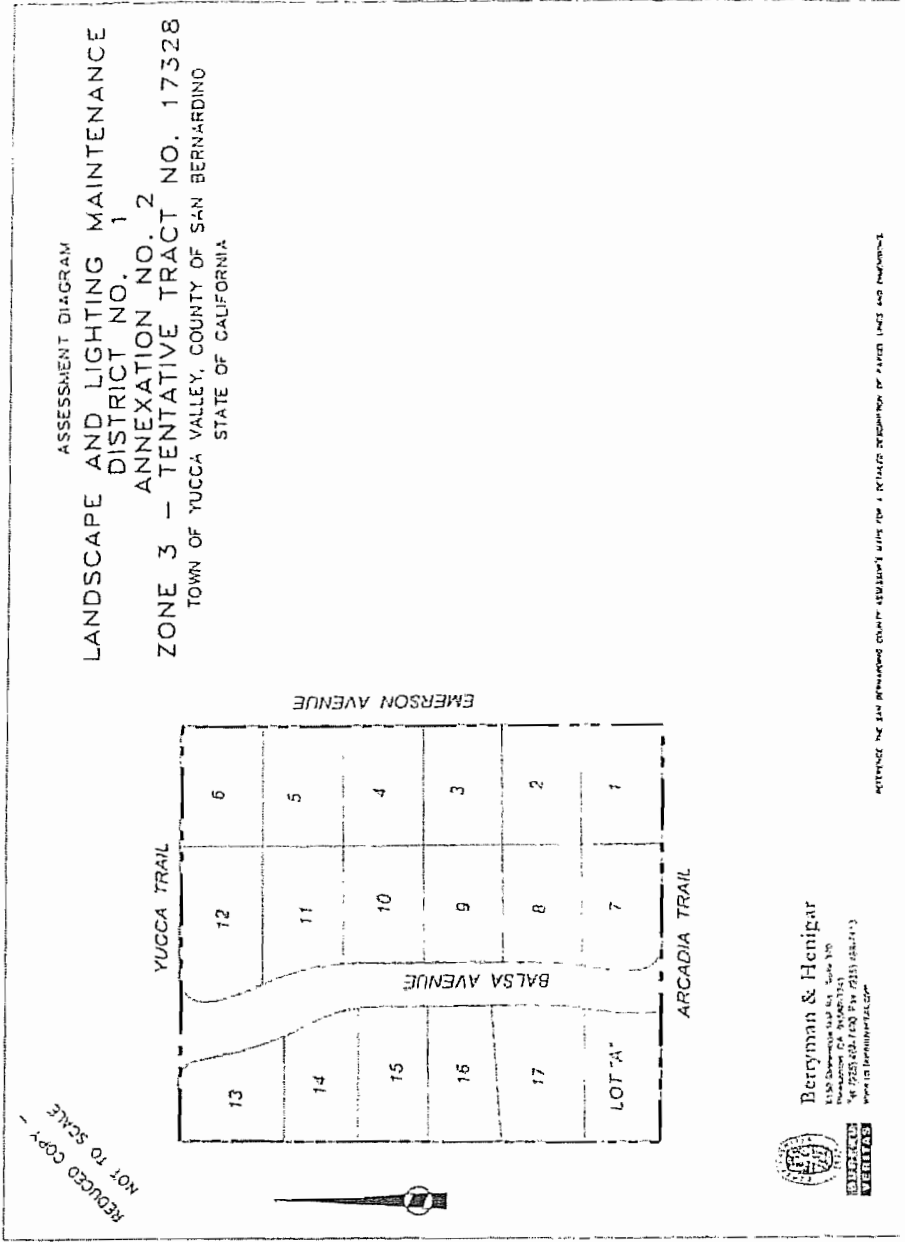
ASSESSMENT DIAGRAM
 LANDSCAPE AND LIGHTING MAINTENANCE
 DISTRICT NO. 1
 ANNEXATION NO. 1
 ZONE 2 - TENTATIVE TRACT NO. 16587
 TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
 STATE OF CALIFORNIA

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PREPARED FOR THE BERBERNARD COUNTY ASSOCIATION OF WATER LOTS AND DISTRICTS



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



CELESTINE TRAILS
PLACE AT THE OFFICE OF THE COUNTY CLERK OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 2002.

_____ OF THE TOWN OF YUCCA VALLEY
MANAGED BY THE OFFICE OF THE SUPERVISOR OF SALES OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 2002.

_____ TOWN SUPERVISOR
OF THE TOWN OF YUCCA VALLEY
AN AGREEMENT WAS ENTERED BY THE TOWN CLERK OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, BY THE TOWN CLERK AND THE TOWN SUPERVISOR OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, TO THE EFFECT OF THE COUNTY RECORDS OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, TO THE EFFECT OF THE COUNTY RECORDS OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, TO THE EFFECT OF THE COUNTY RECORDS OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

_____ TOWN SUPERVISOR
OF THE TOWN OF YUCCA VALLEY
PLACED THIS _____ DAY OF _____, 2002, AT THE OFFICE OF THE COUNTY CLERK OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.
_____ COUNTY CLERK
OF THE COUNTY OF SAN BERNARDINO

Berryman & Henniger
1100 El Estanillo Mall Rd., Suite 307
Thousand Oaks, CA 91320-4971
Phone: (805) 499-1100
Fax: (805) 499-1101
http://www.berrymanhenniger.com

MANAGED BY THE OFFICE OF THE SUPERVISOR OF SALES OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

APPENDIX B
FY 2015-16
ASSESSMENT ROLL

Benefit Zone 1 - Tract 16957

APN	Maximum Allowable Assessment	Assessment to Levy
585621010000	\$215.80	\$61.76
585621020000	\$215.80	\$61.76
585621030000	\$215.80	\$61.76
585621040000	\$215.80	\$61.76
585621050000	\$215.80	\$61.76
585621060000	\$215.80	\$61.76
585621070000	\$215.80	\$61.76
585621080000	\$215.80	\$61.76
585621090000	\$215.80	\$61.76
585621100000	\$215.80	\$61.76
585621110000	\$215.80	\$61.76
585621120000	\$215.80	\$61.76
585621130000	\$215.80	\$61.76
585621140000	\$215.80	\$61.76
585621150000	\$215.80	\$61.76
585621160000	\$215.80	\$61.76
585621170000	\$215.80	\$61.76
585621180000	\$215.80	\$61.76
585621190000	\$215.80	\$61.76
585621200000	\$215.80	\$61.76
585621210000	\$215.80	\$61.76
585621220000	\$215.80	\$61.76
585621230000	\$215.80	\$61.76
585621240000	\$215.80	\$61.76
585621250000	\$215.80	\$61.76
585621260000	\$215.80	\$61.76
585621270000	\$215.80	\$61.76
585621280000	\$215.80	\$61.76
585621290000	\$215.80	\$61.76
585621300000	\$215.80	\$61.76
585621310000	\$215.80	\$61.76
585621320000	\$215.80	\$61.76
585621330000	\$215.80	\$61.76
585621340000	\$215.80	\$61.76
Total:	\$7,337.20	\$2,099.84

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

Benefit Zone 2 - Tract 16587

APN	Maximum Allowable Assessment	Assessment to Levy
587441010000	\$245.11	\$187.72
587441020000	\$245.11	\$187.72
587441030000	\$245.11	\$187.72
587441040000	\$245.11	\$187.72
587441050000	\$245.11	\$187.72
587441060000	\$245.11	\$187.72
587441070000	\$245.11	\$187.72
587441080000	\$245.11	\$187.72
587441090000	\$245.11	\$187.72
587441100000	\$245.11	\$187.72
587441110000	\$245.11	\$187.72
587441120000	\$245.11	\$187.72
587441130000	\$245.11	\$187.72
587441140000	\$245.11	\$187.72
587441150000	\$245.11	\$187.72
587441160000	\$245.11	\$187.72
587441170000	\$245.11	\$187.72
587441180000	\$245.11	\$187.72
587441190000	\$245.11	\$187.72
587441200000	\$245.11	\$187.72
587441210000	\$245.11	\$187.72
587441220000	\$245.11	\$187.72
587441230000	\$245.11	\$187.72
587441240000	\$245.11	\$187.72
587441250000	\$245.11	\$187.72
587441260000	\$245.11	\$187.72
587441270000	\$245.11	\$187.72
587441280000	\$245.11	\$187.72
587441290000	\$245.11	\$187.72
587441300000	\$245.11	\$187.72
587441310000	\$0.00	\$0.00
587451040000	\$241.06	\$187.72
587451050000	\$245.11	\$187.72
587451060000	\$245.11	\$187.72
587451070000	\$245.11	\$187.72
587451080000	\$245.11	\$187.72
587451090000	\$245.11	\$187.72
587451100000	\$245.11	\$187.72
587451110000	\$245.11	\$187.72
587451120000	\$245.11	\$187.72
587451130000	\$245.11	\$187.72
587451140000	\$245.11	\$187.72
587451150000	\$245.11	\$187.72
587451160000	\$245.11	\$187.72
587451170000	\$245.11	\$187.72
587451180000	\$245.11	\$187.72
587451190000	\$245.11	\$187.72
587451200000	\$245.11	\$187.72
587451210000	\$245.11	\$187.72
587451220000	\$245.11	\$187.72
587451230000	\$245.11	\$187.72
587451240000	\$245.11	\$187.72
587451250000	\$245.11	\$187.72
587451260000	\$245.11	\$187.72
587451270000	\$245.11	\$187.72
587451280000	\$245.11	\$187.72
TOTAL ASSEMENT	\$13,477.00	\$10,324.60

Benefit Zone 3 - Tract 17328

APN	Maximum Allowable Assessment	Assessment to Levy
58831110000	\$424.20	\$111.76
58831111000	\$424.20	\$111.76
58831112000	\$424.20	\$111.76
58831113000	\$424.20	\$111.76
58831114000	\$424.20	\$111.76
58831115000	\$424.20	\$111.76
58831116000	\$424.20	\$111.76
58831117000	\$424.20	\$111.76
58831118000	\$424.20	\$111.76
58831119000	\$424.20	\$111.76
58831120000	\$424.20	\$111.76
58831121000	\$424.20	\$111.76
58831122000	\$424.20	\$111.76
58831123000	\$424.20	\$111.76
58831124000	\$424.20	\$111.76
58831125000	\$424.20	\$111.76
58831126000	\$424.20	\$111.76
TOTAL ASSEMENT	\$7,211.40	\$1,899.92

Benefit Zone 4 - Tract 17633

Tract	Lot	Maximum Allowable Assessment	Assessment to Levy	Lot	Maximum Allowable Assessment	Assessment to Levy
17633	1	\$209.38	\$36.88	32	\$209.38	\$36.88
17633	2	\$209.38	\$36.88	33	\$209.38	\$36.88
17633	3	\$209.38	\$36.88	34	\$209.38	\$36.88
17633	4	\$209.38	\$36.88	35	\$209.38	\$36.88
17633	5	\$209.38	\$36.88	36	\$209.38	\$36.88
17633	6	\$209.38	\$36.88	37	\$209.38	\$36.88
17633	7	\$209.38	\$36.88	38	\$209.38	\$36.88
17633	8	\$209.38	\$36.88	39	\$209.38	\$36.88
17633	9	\$209.38	\$36.88	40	\$209.38	\$36.88
17633	10	\$209.38	\$36.88	41	\$209.38	\$36.88
17633	11	\$209.38	\$36.88	42	\$209.38	\$36.88
17633	12	\$209.38	\$36.88	43	\$209.38	\$36.88
17633	13	\$209.38	\$36.88	44	\$209.38	\$36.88
17633	14	\$209.38	\$36.88	45	\$209.38	\$36.88
17633	15	\$209.38	\$36.88	46	\$209.38	\$36.88
17633	16	\$209.38	\$36.88	47	\$209.38	\$36.88
17633	17	\$209.38	\$36.88	48	\$209.38	\$36.88
17633	18	\$209.38	\$36.88	49	\$209.38	\$36.88
17633	19	\$209.38	\$36.88	50	\$209.38	\$36.88
17633	20	\$209.38	\$36.88	51	\$209.38	\$36.88
17633	21	\$209.38	\$36.88	52	\$209.38	\$36.88
17633	22	\$209.38	\$36.88	53	\$209.38	\$36.88
17633	23	\$209.38	\$36.88	54	\$209.38	\$36.88
17633	24	\$209.38	\$36.88	55	\$209.38	\$36.88
17633	25	\$209.38	\$36.88	56	\$209.38	\$36.88
17633	26	\$209.38	\$36.88	57	\$209.38	\$36.88
17633	27	\$209.38	\$36.88	58	\$209.38	\$36.88
17633	28	\$209.38	\$36.88	59	\$209.38	\$36.88
17633	29	\$209.38	\$36.88	60	\$209.38	\$36.88
17633	30	\$209.38	\$36.88	61	\$209.38	\$36.88
17633	31	\$209.38	\$36.88			
TOTAL ASSEMENT					\$12,772.18	\$2,249.68

RESOLUTION NO 15-06

A RESOLUTION OF THE TOWN COUNCIL, OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CAUSING AN ENGINEER'S REPORT TO BE PREPARED FOR ASSESSMENTS TO BE LEVIED WITHIN EXISTING ASSESSMENT DISTRICTS DURING THE 2015-2016 TAX YEAR

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

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

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

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

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

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

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

WHEREAS, the improvements, maintenance and operation of streets, roads and highways in the aforementioned Street and Maintenance Districts Maintenance shall include but not be limited to pavement rehabilitation, restriping, slurry sealing, signing,

street sweeping, traffic control devices and other repairs needed to keep the streets in a safe condition and to preserve the street network; and

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

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

The Town Council of the Town of Yucca Valley directs the preparation of the engineer's report to be prepared and filed with the Town Clerk for submission to the Town Council for the following assessment districts for the fiscal year commencing July 1, 2015 and ending June 30, 2016:

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

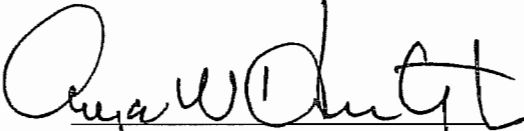
Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2, both districts comprised of Tract Map 16587;

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

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

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

APPROVED AND ADOPTED this 7th day of April, 2015.


MAYOR

ATTEST:


TOWN CLERK

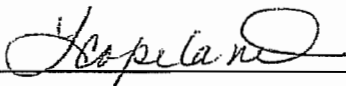
STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF YUCCA VALLEY

I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California hereby certify that the foregoing Resolution No. 15-06 as duly and regularly adopted at a meeting of the Town Council of the Town of Yucca Valley, California at a meeting thereof held on the 7th day of April, 2015, by the following vote:

Ayes:	Council Members Abel, Denison, Leone, Lombardo and Mayor Huntington
Noes:	None
Abstain:	None
Absent:	None



Lesley R. Copeland, CMC
TOWN CLERK



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Sharon Cisneros, Finance Manager
Date: May 27, 2015
For Council Meeting: June 2, 2015
Subject: Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2014

Prior Council Review: At the Council meeting on November 18, 2014, staff presented the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2014.

Recommendation: It is recommended that the Council:

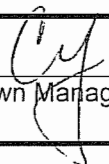
- Receive and file the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended June 30, 2014

Order of Procedure:

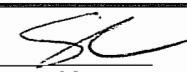
Request Staff Report
Request Public Comment
Council Discussion / Questions of Staff
Motion/Second
Discussion on Motion
Call the Question (Consent Agenda)


Discussion: The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Town of Yucca Valley for its Comprehensive Annual Financial Report for the fiscal year ended June 30, 2014. This is the tenth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by

Reviewed By:


Town Manager

Town Attorney


Finance Manager


Department

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

the government as primarily responsible for having earned the Certificate. The AFRA was awarded to the Finance Department at the Town of Yucca Valley.

Alternatives: None.

Fiscal impact: While there is no direct fiscal impact, receiving the Certificate of Achievement for Excellence in Financial Reporting is an indicator to external parties such as bond underwriters, granting agencies, and vendors of the Town's financial policies and practices.

Attachments:

Certificate of Achievement for Excellence in Financial Reporting
Award of Financial Reporting Achievement



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

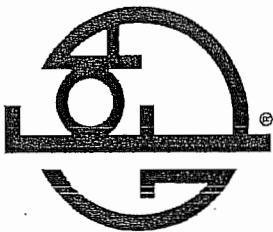
Presented to

**Town of Yucca Valley
California**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2014

Executive Director/CEO



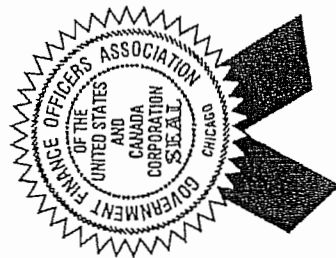
The Government Finance Officers Association
of the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

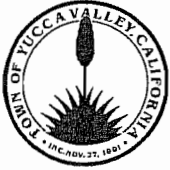
Finance Department
Town of Yucca Valley, California



The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Date May 19, 2015



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Sharon Cisneros, Finance Manager
Date: May 20, 2015
For Council Meeting: June 2, 2015

Subject: Ratification of the FY 2014-15 Audit Engagement Letter

Prior Council Review: Town Council appointed Rogers, Anderson, Malody & Scott, LLP as the Town's Independent Auditor on March 17, 2015. A three year contract was awarded commencing with fiscal year 2014-15.

Recommendation: Review the attached engagement letter between the Town of Yucca Valley and Rogers, Anderson, Malody & Scott, LLP concerning audit services for the year ending June 30, 2015 and authorize the Town's Finance Manager to sign the engagement letter.

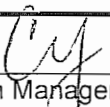
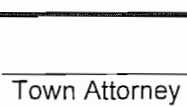


Order of Procedure:

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

Discussion: Pursuant to Town Code, the Town Council appoints an independent auditor to provide audit services and annual reporting of the accounts and records of the Town. At the request of Town Council, staff distributed a Request for Proposal for Auditing Services on December 2, 2014. The proposal provided for a three year contract period with an option to extend for an additional three year period commencing with fiscal year 2014-15.

On March 17, 2015, as recommended by the audit subcommittee, Town Council appointed Rogers, Anderson, Malody & Scott, LLP, as the Town's Independent Auditor, and awarded a contract for services with the firm for a three year period beginning with the fiscal year 2014-15.

Reviewed By:

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

Since 2008, Rogers, Anderson, Malody & Scott, LLP has performed annual audits of the Town's financial statements and other related audit services to the satisfaction of the Town Council. Annually, the Auditor requests a formal engagement letter clarifying the terms concerning the current audit.

There are no significant changes proposed in the current engagement letter. Total costs associated for the fiscal year 2014-15 audit and reporting activities (excluding the Single Audit and Successor Agency reporting) are \$37,540. The fee includes the additional cost associated with assisting in the preparation of the government-wide financial statements on the accrual basis of accounting.

The audit for fiscal year ending June 30, 2015 is scheduled for the second week in August with presentation of the comprehensive annual financial report tentatively scheduled for November or December 2015.

Alternatives: No alternative is recommended.

Fiscal impact: The recommended action is accommodated in the proposed FY 15/16 budget.

Attachments: Rogers, Anderson, Malody & Scott, LLP
Engagement Letter



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscca.net

May 6, 2015

To the Honorable Town Council and Management
Town of Yucca Valley
57090 Twentynine Palms Highway
Yucca Valley, California 92284

PARTNERS
Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

DIRECTORS
Bradferd A. Welebir, CPA, MBA

MANAGERS / STAFF
Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Yiann Fang, CPA
Nathan Statham, CPA, MBA
Brigitta Bartha, CPA
Gardenya Duran, CPA
Juan Romero, CPA
Ivan Gonzales, CPA, MSA
Brianna Pascoe, CPA

MEMBERS
American Institute of
Certified Public Accountants

*PCPS The AICPA Alliance
for CPA Firms*

*Governmental Audit
Quality Center*

California Society of
Certified Public Accountants

We are pleased to confirm our understanding of the services we are to provide the Town of Yucca Valley (the Town) for the year ended June 30, 2015. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Town as of and for the year ended June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of proportionate share of the net pension liability
- 3) Schedule of contributions
- 4) General fund and Major fund budgetary comparison schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the Town's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole: .

- 1) Schedule of expenditures of federal awards
- 2) Combining fund schedules
- 3) Budgetary comparison schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Statistical data
- 2) Introductory section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, if applicable.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Town Council of the Town. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of

material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Town's major programs. The purpose of these procedures will be to express an opinion on the Town's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Town in conformity with U.S. generally accepted accounting principles and OMB Circular A-133 based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on May 11, 2015.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with 19 84 Circular A-133. You agree to include our report

on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the Town; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rogers, Anderson, Malody, & Scott, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any regulatory agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rogers, Anderson, Malody, & Scott, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by any regulatory agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately May 11, 2015. Scott W. Manno, CPA, CGMA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

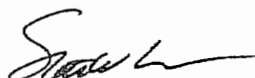
Our fee for these services will be \$37,540. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Town and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed original and return it to us. Keep the copy for your records.

We are required to provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2011 peer review report accompanies this letter.

Very truly yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner

RESPONSE:

This letter correctly sets forth the understanding of the Town of Yucca Valley.

By: _____

Title: _____

Date: _____

System Review Report

May 31, 2012

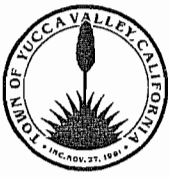
To the Owners of
Rogers, Anderson, Malody & Scott, LLP
and the Peer Review Committee of the
California Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of **Rogers, Anderson, Malody & Scott, LLP** (the firm) in effect for the year ended November 30, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a *System Review* are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of **Rogers, Anderson, Malody & Scott, LLP** in effect for the year ended November 30, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. **Rogers, Anderson, Malody & Scott, LLP** has received a peer review rating of *pass*.

Timpson Garcia, LLP



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Sharon Cisneros, Finance Manager
Date: May 26, 2015
For Council Meeting: June 2, 2015
Subject: AB1234 Reporting Requirements

Prior Council Review: Current reimbursement policy for Council members and Redevelopment Agency members reviewed and approved by Council August 2006.

Recommendation: Receive and file the AB1234 Reporting Requirement Schedule for the month of April 2015.




Order of Procedure:

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

Discussion: AB1234 requires members of a legislative body to report on "meetings" attended at public expense at the next meeting of the legislative body. "Meetings" for purpose of this section are tied to the Brown Act meaning of the term: *any congregation of a majority of the members of a legislative body at the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the legislative body or the local agency to which it pertains.* Qualifying expenses include reimbursement to the member related to meals, lodging, and travel.

An example of when a report is required is when a Town Council member represents his or her agency on a joint powers agency board and the Town pays for the official's expenses in serving in that representative capacity. Additionally, in the spirit of AB1234, the Yucca Valley Town Council also reports all travel related to conference and training attended at public expense.

Although the AB1234 report can be either written or oral, this report must be made at

Reviewed By:	 Town Manager	_____ Town Attorney	 Finance Manager	 Department
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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 type="checkbox"/> Minute Action	<input checked="" type="checkbox"/> Receive and File	<input type="checkbox"/> Study Session

the next meeting of the legislative body that paid for its member to attend the meeting.

Alternatives: None.

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

Attachments: AB1234 Reporting Requirement Schedule

Town of Yucca Valley

Councilmember AB1234 Meetings Schedule For Reimbursements in April 2015

Date of Travel	Organization	Description	Location
Mayor Huntington			
No Reportable Meetings			
Mayor Pro Tem Leone			
No Reportable Meetings			
Councilmember Abel			
March 26-27, 2015	2015 City/County Conference	Annual Conference	Arrowhead, CA
Councilmember Denison			
March 26-27, 2015	2015 City/County Conference	Annual Conference	Arrowhead, CA
Councilmember Lombardo			
March 26-27, 2015	2015 City/County Conference	Annual Conference	Arrowhead, CA
April 17, 2015	League of Desert Cities	Desert Mountain Division Meeting	Barstow, CA



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Sharon Cisneros, Finance Manager
Date: May 18, 2015
Council Meeting: June 2, 2015
Subject: Warrant Registers

Recommendation:

Ratify the Warrant Register totaling \$ 637,676.02 for checks dated May 14, 2015. Ratify the Payroll Register totaling \$ 135,798.02 dated May 08, 2015.


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 08, 2015 total of \$ 135,798.02
- Warrant Register No. 47 dated May 14, 2015 total of \$ 637,676.02

Reviewed By:


Town Manager

Town Attorney


Finance Manager


Department

- | | | | |
|---|---|--|---|
| <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 08, 2015

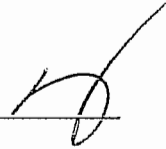
Fund Distribution Breakdown

Fund Distribution

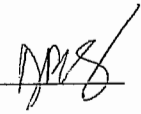
General Fund	\$123,626.03
Gas Tax Fund	12,171.99

Grand Total Payroll	<u><u>\$135,798.02</u></u>
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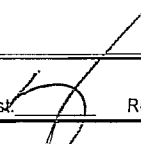
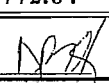
Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:



Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
Pay Period 44 - Paid 05/08/2015
(April 18, 2015 - May 01, 2015)
Checks: 5057 - 5061

	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	\$3,198.94		\$3,198.94
Direct Deposit	67,701.79	-	67,701.79
Sub-total	70,900.73		70,900.73
<u>Employee Tax Withholding</u>			
Federal	12,074.78		12,074.78
Medicare	1,335.69	1,335.68	2,671.37
SDI - EE	-	-	-
State	3,622.08		3,622.08
Sub-total	17,032.55	1,335.68	18,368.23
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Credit's	-	-	-
Deferred Compensation	2,780.60	1,258.01	4,038.61
PERS Survivor Benefit	38.00		38.00
Health Café Plan	1,063.79	11,516.00	12,579.79
American Fidelity Pre-Tax	165.09		165.09
American Fidelity After-Tax	-		-
American Fidelity-FSA	414.53		414.53
PERS EE - Contribution 6.25 %	584.68		584.68
PERS EE - Contribution 7%	999.54		999.54
PERS EE - Contribution 8%	4,686.99		4,686.99
PERS Retirement - Employer 6.25 %	-	584.68	584.68
PERS Retirement - Employer 7.846 %	-	1,143.05	1,143.05
PERS Retirement - Employer 18.586 %	-	12,153.90	12,153.90
Wage Garnishment - Employee	106.14		106.14
Life & Disability Insurance		1,091.36	1,091.36
Other Post Employee Benefit's		2,618.16	2,618.16
Unemployment Insurance		1,620.50	1,620.50
Workers' Compensation		3,704.04	3,704.04
Sub-total	10,839.36	35,689.70	46,529.06
Gross Payroll	\$98,772.64	\$37,025.38	\$135,798.02
Prepared by P/R & Financial Specialist:  Reviewed by H/R & Risk Mgr.: 			

**WARRANT REGISTER # 47
CHECK DATE - MAY 14, 2015**

FUND DISTRIBUTION BREAKDOWN

Checks # 46694 to # 46753 are valid

GENERAL FUND # 001	\$389,646.48
CENTRAL SUPPLIES FUND # 100	\$0.00
CUP DEPOSITS FUND # 200	\$352.00
COPS LLESA FUND # 511	\$37,670.37
STREET MAINTENANCE - FUND # 515	\$829.28
MEASURE I 1010-2040 FUND # 520	\$195,691.15
MEASURE I 2010-2040 FUND # 524	\$4,248.74
RECYCLING FUND # 570	\$925.00
CAPITAL PROJECTS RESERVE FUND # 800	\$8,313.00
GRAND TOTAL	<u>\$637,676.02</u>

Prepared by Shirlene Doten, Accounting Technician III

Reviewed by Sharon Cisneros, Finance Manager

Town of Yucca Valley

Warrant Register

May 14, 2015

Fund	Check #	Vendor	Description	Amount
001	GENERAL FUND			
	46695	Aleshire & Wynder, LLC	03/15 Professional Services	\$ 13,881.37
	46696	Ruth Alkire	Contract Instructor	74.90
	46697	Janet Anderson	Insurance Reimbursement	47.16
	46698	Animal Action League	Veterinary Services	2,660.00
	46699	Arrowhead Mountain Water	Office Supplies	229.91
	46700	Avalon Urgent Care	Medical Services	100.00
	46701	Michael Baker	Training Expense	138.00
	46702	Suzanne Bartz	Contract Instructor	88.20
	46703	Joseph Bowers	AFO Course Expense	319.45
	46704	Carol Boyer	Contract Instructor	58.80
	46705	John Burdick	Hearing Officer	300.00
	46706	California State Controller's Office	2015 Offset Program	29.98
	46707	Data Ticket	Citation Processing	218.00
	46709	eCivis, Inc.	Annual Subscription	3,675.00
	46710	Employment Development Dept.	Unemployment Insurance	3,495.00
	46711	Farmer Bros. Co.	Office Supplies	289.05
	46712	FedEx	Delivery Service	14.39
	46713	Catherine Fletcher	Contract Instructor	47.60
	46714	Graphic Penguin	Website Maintenance/Hosting	1,655.00
	46715	Duane Griffin	Contract Instructor	119.00
	46716	Joy Groves	Contract Instructor	242.20
	46718	Hi-Desert Water	Water Service	1,364.07
	46719	Hi-Desert Publishing	Employment Advertising	390.00
	46720	Intervet, Inc.	Animal Vaccines & Microchips	398.00
	46721	Connie Johnson	Recreation Trip Refund	55.00
	46722	Susan Jordan	Contract Instructor	147.00
	46724	Pat Lumbattis	Contract Instructor	43.40
	46725	David Luse	Contract Instructor	32.20
	46726	Oasis Office Supply, Inc.	Office Supplies	509.45
	46727	The Oregon Museum Science	Exhibit Rental & Shipping	1,500.00
	46728	Pacific Telemanagement Svs.	06/15 Public Phone Service	82.64
	46729	Pro Video	Town Council Taping	200.00
	46730	Jessica Rice	Emergency Management Training	422.97
	46731	Linda Sande	Contract Instructor	93.10
	46732	SBCO - Information Services	04/15 Radio Access	2,144.37
	46733	SBCO Sheriff's Dept	FY 14/15 3rd Qtr Vehicle Expense	16,223.11
	46733	SBCO Sheriff's Dept	FY 14/15 3rd Qtr OHV	6,038.40
	46733	SBCO Sheriff's Dept	05/15 Professional Services	308,539.00
	46734	SCE	Electric Service	8,361.03
	46735	Beverly Schmuckle	Contract Instructor	85.40
	46736	SCMAF	Recreation Program Expense	36.00
	46738	Southwest Networks, Inc.	Technology Support	355.32

Town of Yucca Valley

Warrant Register

May 14, 2015

Fund	Check #	Vendor	Description	Amount
	46739	Sprint	Cell Phone Service	4.17
	46741	Stater Bros	Recreation Supplies	33.54
	46742	Steven Enterprises	Engineering Office Supplies	1,304.83
	46743	TelePacific	04/15 Phone/Internet Service	3,753.47
	46744	Time Warner Cable	05/06-06/05/15 Cable/Internet	467.78
	46745	Tractor Supply	Parks & Shelter Operating Expense	951.48
	46746	UCCE SBCO Master Gardener	Museum Lecturer	100.00
	46747	VCA Yucca Valley Animal Hosp.	Veterinary Services	81.00
	46749	Valley Independent	Stationery Printing	100.84
	46750	Guy Wulf	Sports Referee	350.00
	46751	YV Chamber of Commerce	Chamber Event Sponsorship	400.00
	46752	YVHS Career Pathways	05/15 Sponsorship	320.00
	46753	John Zorawicki	Permit Refund	125.00
	EFT	Home Depot	Maintenance Supplies	1,352.68
	EFT	First Bankcard	Supplies/Services/Conferences	5,598.22
Total 001 GENERAL FUND				\$ 389,646.48
200 DEPOSITS FUND				
	46719	Hi-Desert Publishing	Legal Advertising	\$ 352.00
Total 200 DEPOSITS FUND				\$ 352.00
511 COPS-LLESA FUND				
	46733	SBCO Sheriff's Dept	FY14/15 3rd Qtr LLESA	\$ 37,632.36
	46748	Verizon Wireless	Sheriff's Office Phone Svs.	38.01
Total 511 COPS-LLESA FUND				\$ 37,670.37
515 GAS TAX FUND				
	46734	SCE	Electric Service	\$ 829.28
Total 515 GAS TAX FUND				\$ 829.28
520 MEASURE I-2010-2040 REGIONAL FUND				
	46708	DBX, Inc.	Dumosa Signal Project	\$ 195,691.15
Total 520 MEASURE I-2010-2040 REGIONAL FUND				\$ 195,691.15
524 MEASURE I - 2010-2040 FUND				
	46734	SCE	Electric Service	\$ 3,998.74
	46737	Siemens Industry, Inc.	Signal Maintenance	250.00
Total 524 MEASURE I - 2010-2040 FUND				\$ 4,248.74
570 RECYCLING ACTIVITIES FUND				
	46723	KCDZ-FM	Earth Day Event Advertising	\$ 825.00
	46740	Star Twirlers Square Dancers	Earth Day Event Expense	100.00
Total 570 RECYCLING ACTIVITIES FUND				\$ 925.00

Town of Yucca Valley

Warrant Register

May 14, 2015

Fund	Check #	Vendor	Description	Amount
800 CAPITAL PROJECTS RESERVE FUND				
	46694	Accela, Inc.	05/15 Monthly Subscription	\$ 1,960.00
	46695	Aleshire & Wynder, LLC	03/15 Professional Services	58.00
	46717	Hardesty Custom Floors	Town Hall Replacement Carpet	6,295.00
Total 800 CAPITAL PROJECTS RESERVE FUND				\$ 8,313.00
***	Report Total			<u>\$ 637,676.02</u>

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Lesley Copeland, Town Clerk
Date: May 28, 2015
For Council Meeting: June 2, 2015

Subject: Resolution in Support of Hi-Desert Medical Center’s Ballot Measure seeking Voter Approval of Agreements with HDMC Holdings, LLC

Prior Council Review: None for this particular action.


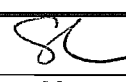

Executive Summary: With a June 2015 election, Hi-Desert Memorial Health Care District “District” will seek voter approval of the agreements with HDMC Holdings, LLC, an affiliate of Tenet Healthcare Corporation, to lease and operate the medical center and associated facilities for 30 years. According to the District, these agreements ensure continued health care services to the District communities without an increase in cost to taxpayers. Tenet would expand service offerings, recruit physicians to treat patients and install newer medical equipment and electronic health systems. Tenet will not receive taxpayer monies through these agreements; financial support to the community would increase through Tenet’s payment of rent and property tax.

Recommendation: Approve the Resolution in support of Hi-Desert Medical Center’s Ballot Measure seeking voter approval of agreements with HDMC Holdings, LLC.

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- Consent)

Discussion: Since 1975, the Hi-Desert Memorial Health Care District “District” has provided health care services in the Morongo Basin as owner and operator of the Hi-Desert Medical Center “Hospital”, a 59-bed hospital, the Continuing Care Center and other outpatient clinics and services.

Reviewed By:	 _____ Town Manager	_____ Town Attorney	 _____ Finance Manager	 _____ Department
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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

In a statement by the Hospital's CEO, Robert Tyk, a changing health care industry has resulted in reduced reimbursement from government and insurance companies, and rising expenses for related technological and labor force mandated regulations. With such concerns facing the district, the local hospital is in danger of closing its doors.

With the District Board and medical staff support, the District is seeking affiliation with Tenet Healthcare. The District has proposed a draft agreement with Tenet for a 30-year lease to operate the hospital. Key items of the agreement include the infusion of \$17 million for capital projects, \$10 million for information technologies, \$3-5 million for physician recruitment, and a ten year commitment for services currently provided by the medical center. Additionally, the community will be represented on the governing board by two members of the District board of directors, local physicians and community leaders. These additional services to the community will be available with no added tax expense to local taxpayers.

The District's all-mail ballot election will take place on June 23, 2015. Measure Y will be successful if passed by the voters with 50 percent plus one affirmative votes.

Alternatives: Do not approve the Resolution.

Fiscal impact: None

Attachments: Resolution No. 15-

RESOLUTION NO 15-

**A RESOLUTION OF THE TOWN COUNCIL, OF THE TOWN OF
YUCCA VALLEY, CALIFORNIA, IN SUPPORT OF HI DESERT
MEDICAL CENTER'S BALLOT MEASURE SEEKING VOTER
APPROVAL OF AGREEMENTS WITH HDMC HOLDINGS, LLC.**

WHEREAS, the Hi-Desert Memorial Health Care District ("District") owns and operates Hi-Desert Medical Center, a 59-bed hospital located at 6601 White Feather Road in Joshua Tree, California ("Hospital"), the Continuing Care Center and other outpatient clinics and healthcare businesses and services (collectively the "Medical Center Business"); and

WHEREAS, the District has been the major point of access to the healthcare system in the Morongo Basin since 1975; and

WHEREAS, the District is unique among community-based hospitals because it was community built and operated; and

WHEREAS, the District was under threat of closure, the elected board of directors sought to protect the interests of the communities it serves by insuring the continued survival of the healthcare District without increasing property taxes; and

WHEREAS, the District desires to transfer certain assets and operations of the Medical Center Business and to enter into a long-term lease of the real property associated with the Medical Center Businesses for the purpose of furthering the District's mission and assuring that quality healthcare services will continue to be provided to District residents by a financially strong health care operator with significant background and experience in operating facilities similar to the Medical Center Businesses; and

WHEREAS, the District and HDMC Holdings, LLC ("HDMC Holdings"), have negotiated the terms of a thirty-year long-term lease whereby HDMC Holdings will lease and operate the Medical Center Businesses for an annual lease amount of \$2,000,000, which has been determined by an independent appraiser to be fair market value; and

WHEREAS, HDMC Holdings is an affiliate of Tenet Healthcare Corporation, the parent corporation of a multi-hospital healthcare system, including multiple hospitals in the State of California, and is an experienced healthcare leader; and

WHEREAS, as part of the negotiated lease agreement, HDMC Holdings has agreed to expend or commit in contracts to spend \$32 million within the first three years of the term of the lease in capital expenditures on the Medical Center Businesses and within the District's service area to fund the development of projects and services for the benefit of the residents of the District; and

WHEREAS, District has concluded that HDMC Holdings' commitment to maintain clinical services at the Medical Center Businesses and make significant capital improvements to the Medical Center Businesses at a time when other hospitals owned or lease by healthcare districts are economically failing, or have failed, will be of substantial benefit to the healthcare needs of the residents of the District and the community served by District; and

WHEREAS, prior to the long-term transfer of the Medical Center Business assets and operation from District to HDMC Holdings, a majority of the voters voting on a ballot measure on June 23, 2015, must approve the transfer; and

WHEREAS, if the transfer is approved by a majority of the voters voting on the measure, the District would continue to have an oversight role over the performance of HDMC Holdings, and the District would continue to own and operate its federally qualified health center as well as continue to oversee the operations of the Hi-Desert Memorial Health Care District; and

WHEREAS, America's community hospitals are under siege and fighting an uphill battle against rising healthcare expenses, challenging regulatory hurdles, and an inadequate reimbursement structure; and

WHEREAS, there has been a ten percent reduction in the number of hospital beds in California between 2002 and 2009 and emergency department visits in the U.S. have increased by as much as 30 percent (Hsia, Renee Y., M.D., "Factors Associates with Closures at Emergency Departments in the U.S." 305 (19) JAMA 1978 (May 18, 2011); and

WHEREAS, Hi-Desert Medical Center serves as a "safety net" for healthcare in the Morongo Basin and its rural populations, provided charity and uncompensated care to those in need, absorbing \$6 million in bad debt and \$2.1 million in charity care in 2014; and

WHEREAS, the District is facing mounting pressure from all sides on its mission to provide not only quality healthcare but a sense of security to the communities it serves, and is lacking the necessary resources to effectively combat rising healthcare costs and ever-expanding regulatory oversight; and

WHEREAS, Hi-Desert Medical Center is the third largest employer in the Morongo Basin and paid \$26 million in wages and paid-time-off benefits to its employees in 2014; and

WHEREAS, Hi-Desert Medical Center contributed an additional \$4 million to the local economy in 2014 through purchases from local businesses for supplies, repair, maintenance and professional services; and

WHEREAS, Hi-Desert Medical Center is considered vital to our local economies as it brings outside dollars into the Morongo Basin via third-party payors, provide jobs, stimulate local purchasing and help attract industry and retirees; and

WHEREAS, the closure of a hospital negatively affects the economic health of a community through job loss, forcing health professional to depart the Morongo Basin to find employment; the exodus of these workers decreases the total value of goods and services produced in this community; and

WHEREAS, the closure of Hi-Desert Medical Center would decrease the economic well-being of our community and likely place the local economy in a downward cycle that may be difficult to recover from; and

NOW THEREFORE, BE IT RESOLVED, the Town Council of the Town of Yucca Valley, California recognizes the value that the District brings to the Morongo Basin as the primary healthcare provider for its citizens; and encourages all those under its influence to support the healthcare District and insure its future in the Morongo Basin by voting “Yes” on Measure Y.

APPROVED AND ADOPTED this 2nd Day of June, 2015.

MAYOR

ATTEST:

TOWN CLERK

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Council
From: Sue Earnest, Community Services Manager
Date: May 27, 2015
For Council Meeting: June 2, 2015

Subject: 2014-15 Youth Commission Term Summary

Prior Council Review: None.

Recommendation: Receive and file the 2014-15 Youth Commission Term Summary Report.

Summary: The Town Council established the Youth Commission to be appointed annually to serve as an advisory group to provide recommendations on youth related issues in Yucca Valley. The Council has appointed the Parks, Recreation and Cultural Commission to oversee the activities of the Youth Commission. The following report recounts the Youth Commission's activities for the appointed term.

Order of Procedure:

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

Discussion:

The Town of Yucca Valley 2014-15 Youth Commission members served from November of 2014 through June of 2015. The Youth Commission meets monthly on the first Monday with workshops scheduled as needed.

Community Service

Youth Commissioners were instrumental in the execution of Town special events this year. They provided exemplary service at Town events including the Halloween Spooktacular, Tree Lighting Ceremony and Festival of Lights Parade, Paradise Family Fun Days, Healthy Hearts Run, and the Easter Egg Hunt. The Youth Commission also joined with members of the Parks, Recreation & Cultural Commission in representing the Town at the recent Grubstake Days Patriotic Parade.

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

Outreach and Teen Issues

The Youth Commission took on the serious issue of bullying amongst teens in our community. They performed a survey of local teens, collecting over 260 responses from middle school and high school students. Results of the survey were published in an informational flyer that included details on how to report bullying at local schools. This anti-bullying message was included in outreach forums presented at Joshua Springs and La Contenta Middle School.

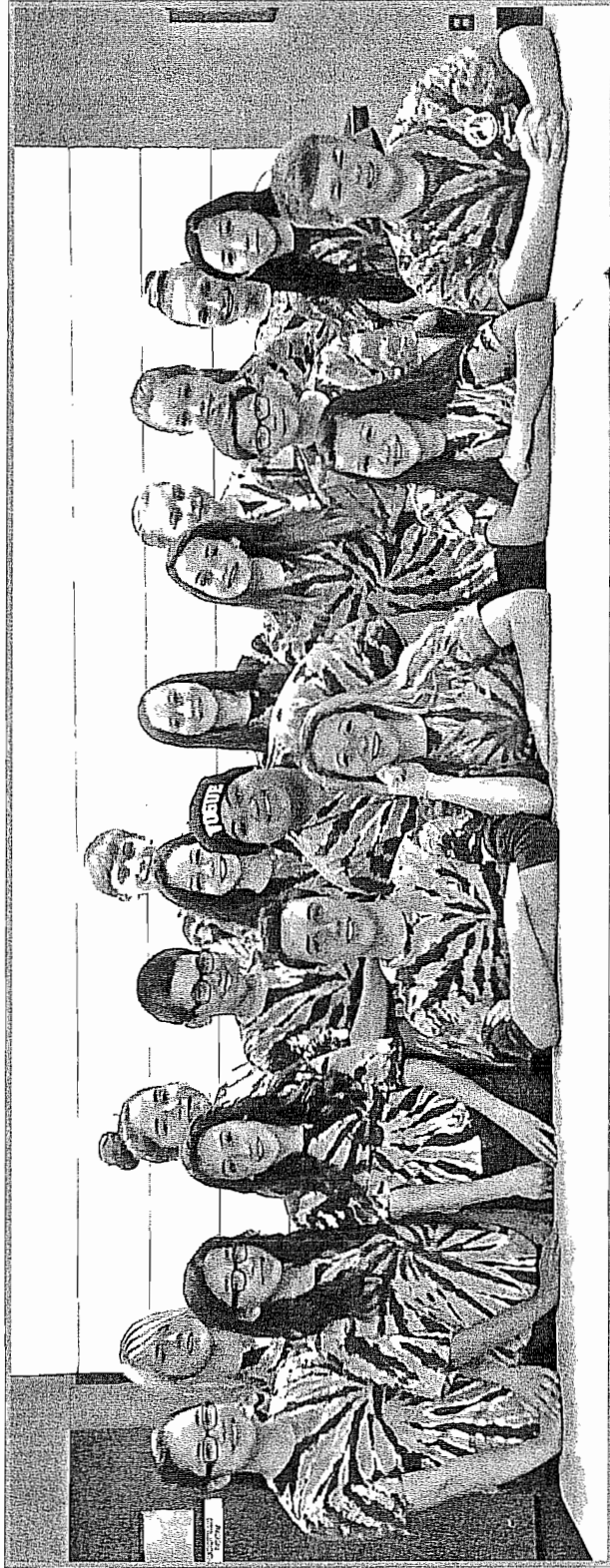
Applications for the 2015-16 Youth Commission are available at school offices, the Yucca Valley Community Center, and online at the Town's website. Applications must be submitted by the October 1, 2015 deadline.

Attachments: Youth Commission 2014-15 Term Report Presentation



**Town of Yucca Valley Youth Commission
2014-15 Term Report**

2014-15 Youth Commission



The Town Council established the Youth Commission to be appointed annually to serve as an advisory group to provide recommendations on youth related issues in Yucca Valley. The Council has appointed the Parks, Recreation and Cultural Commission to oversee the activities of the Youth Commission. The following report recounts the Youth Commission's activities for the appointed term.

COMMUNITY SERVICE



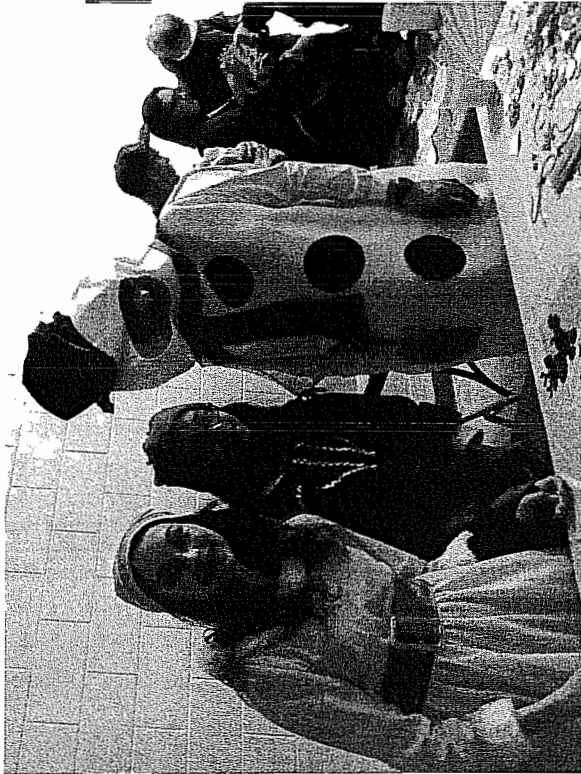
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COMMUNITY SERVICE



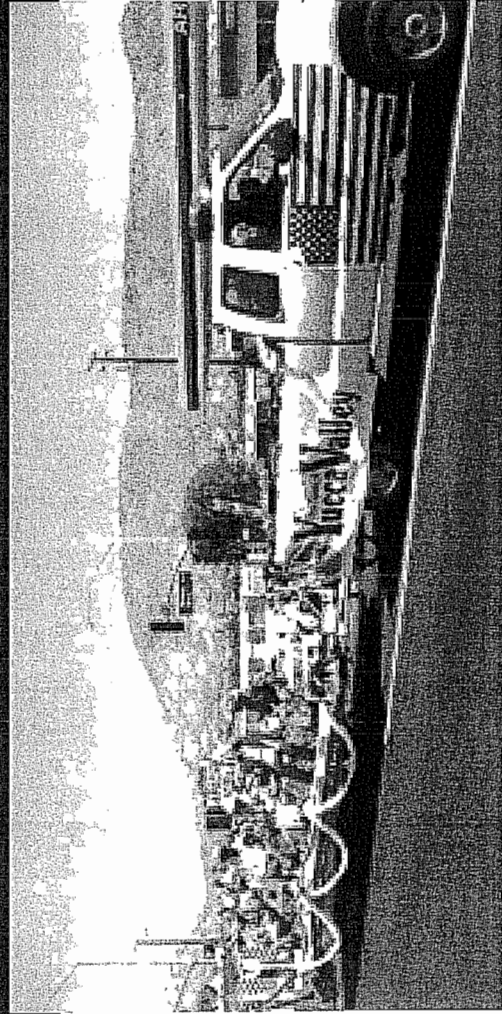
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COMMUNITY SERVICE



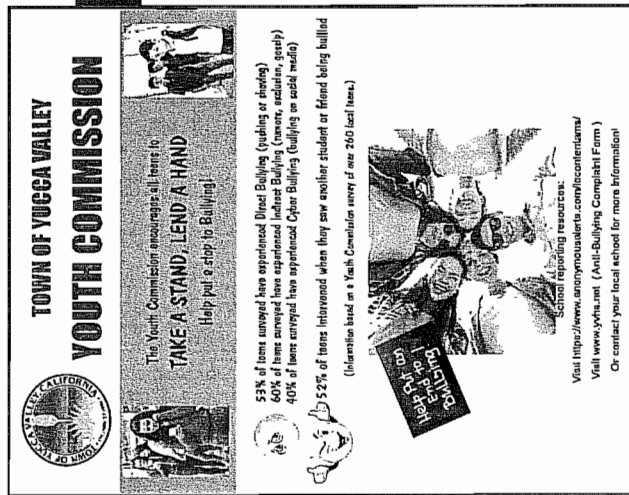
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COMMUNITY SERVICE



Youth Commissioners were instrumental in the execution of Town special events this year. They provided exemplary service at Town events including the Halloween Spooktacular, Tree Lighting Ceremony and Festival of Lights Parade, Paradise Family Fun Days, Healthy Hearts Run, and the Easter Egg Hunt. The Youth Commission also joined with members of the Parks, Recreation & Cultural Commission in representing the Town at the recent Grubstake Days Patriotic Parade

OUTREACH & TEEN ISSUES



TOWN OF YUCCA VALLEY
YOUTH COMMISSION

The Youth Commission encourages all teens to
TAKE A STAND, LEND A HAND
Help pull a stop to Bullying!

53% of teens surveyed have experienced Direct Bullying (tricking or teasing)
60% of teens surveyed have experienced Indirect Bullying (rumors, exclusion, gossip)
40% of teens surveyed have experienced Cyber Bullying (bullying on social media)

52% of teens interviewed when they saw another student or friend being bullied
(Information based on a Youth Commission survey of over 260 local teens.)

Visit <http://www.yvhu.com> (Anti-Bullying Complaint Form)
Or contact your local school for more information!

School requiring resources:

Help pull a stop to Bullying!

The Youth Commission took on the serious issue of bullying amongst teens in our community. They performed a survey of local teens, collecting over 260 responses from middle school and high school students. Results of the survey were published in an informational flyer that included details on how to report bullying at local schools. This anti-bullying message was included in outreach forums presented at Joshua Springs and La Contenta Middle School.

2014-15 Youth Commission



Congratulations to our Youth Commissioners for their efforts this year... Chair Aaron Ahmadi, Vice Chair Rachel Green, and Commissioners Francisco Gonzalez, Tyler Geeson, Miranda Green, Courtney Linzner, Nicole Caguioa, Cole Baldwin, Tommy Cruz, Zoie Gianforte, Rachel Kee, Vianne Militar, Joshua Pringle, Angel Rodriguez, Emily Sheckler, Madison Tuttle, Aurora Valdes, Katie Young and Sarah Rodriguez.



**Town of Yucca Valley Youth Commission
2014-15 Term Report**

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Town Manager
 Jessica Rice, Management Analyst
Date: May 27, 2015
For Council Meeting: June 2, 2015

Subject: Time Warner Public, Education, Government (PEG) Channel 10

Recommendation: That the Town Council receive and file this update of the PEG (Public, Education, Government) Channel 10 administrative transition process, and provide direction as appropriate.

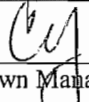



Order of Procedure:

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

Discussion: Currently Channel 10 for Time Warner Cable customers is the PEG channel that broadcasts Public, Education and Government programming in the Yucca Valley and Twentynine Palms areas. At the end of December 2016, Time Warner Cable is scheduled to eliminate the current administration of the channel. At that time, the channel will go dark unless the Town requests continuation of the channel and agrees to administer the management of the channel. With Time Warner's proposed merger with Charter Communications, the December 2016 date and/or the support of PEG channels may change, depending on how Charter Communications plans to handle PEG channels. These items are unknown until the merger is finalized, which is expected to be towards the end of 2015 or beginning of 2016.

In order to keep a PEG channel, the Town must meet certain requirements:

1. First, a PEG channel must be utilized with local programming at least 8 hours per day or the video service provider may recover the channel to program for other purposes.
2. By keeping the PEG channel, the Town would essentially be the one feeding content to Time Warner for broadcasting. This would entail administrative time to ensure content is filmed in a format Time Warner can broadcast and then upload

Reviewed By:	 _____ Town Manager	 _____ Town Attorney	 _____ Finance	 _____ Department
<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 type="checkbox"/> Minute Action	<input type="checkbox"/> Receive and File	<input type="checkbox"/> Study Session	

the content to Time Warner, including working with any partnering government agency in obtaining and uploading their content as well so Time Warner could broadcast it.

3. There are equipment requirements necessary to encode the content so that Time Warner can broadcast it, which could range from approximately \$1000 - \$4000 to purchase.
4. Finally, there is a monthly cost for Time Warner to manage, or monitor, the channel which is currently estimated to be approximately \$500 - \$700 per month.

By keeping the Government portion of the channel, the Town could continue to broadcast any government meeting whether it is a Town meeting, or other governmental agency such as the Hi-Desert Water District or the City of Twentynine Palms. If a partnership is reached with another government agency, the Town would establish a fee structure to cover the administrative costs of broadcasting agency meetings on the channel.

At this juncture, staff is seeking general Council guidance on whether to pursue keeping the PEG channel or letting it go back to Time Warner Cable. If the desire is to retain the channel, the direction to staff would be to return to Council in early 2016 with an implementation plan for further consideration.

Alternatives: None recommended.

Fiscal impact: While determination of anticipated costs will be included in a future implementation plan, estimated costs for the program total \$10,000 in startup costs, and \$7,000 annually in program management costs.

Attachments: None.



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Sharon Cisneros, Finance Manager
Date: May 27, 2015
For Council Meeting: June 2, 2015

Subject: FY 2014-16 Proposed Budget Amendment

Recommendation: It is recommended that the Council;

- Adopt a resolution approving the fiscal years 2014-16 amended budget as identified.
- Adopt a resolution establishing the spending limitation for fiscal year 2015-16.
- Approve an amendment for fiscal year 2015-16 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.

Order of Procedure:

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

Discussion:

The budget review process is an ongoing and continual process whereby expenditure and revenue demands are reconciled with the adopted fiscal year budget. The majority of planned expenditures will be accommodated by the current budget. However, throughout the FY2014-15 fiscal year, staff identified areas of concern in the General Fund budget in which expenditures were projected to exceed budget due to unanticipated activity in those areas. As we near the end of the year, staff has more clearly identified the amendments needed.

Reviewed By: [Signature] Town Manager, [Signature] Town Attorney, [Signature] Finance Manager, [Signature] Department

[X] Department Report, [] Ordinance Action, [X] Resolution Action, [] Public Hearing, [] Consent, [] Minute Action, [] Receive and File, [] Study Item

The annual budget allows for a certain amount of unplanned events, however, the recent increase in legal activity and unanticipated elections costs have created the need to amend the budget as noted below in the town clerk and legal departments for FY2014-15. Several special revenue funds are also proposed for amendment to accommodate transactions already approved by council and to align the budget with spending over the two year period. Also as anticipated in a two year budget cycle, there are adjustments needed in the FY2015-16 general fund budget. Accordingly, the following budget amendments in the General Fund and Special Revenue funds are requested at this time:

FY2014-15

General Fund

Town Attorney	001 20 01 7111	Contract Legal	\$50,000
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The increase in legal expenditure is primarily related to the unexpected increase in litigation proceedings, as well as medical marijuana dispensary research and preparation related to the citizen's initiative now recognized as Measure X.

Town Clerk	001 10 12 7860	Elections	\$55,000
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The increase in election expenditure is due the election called for June 2, 2015, in response to the citizens' initiative on medical marijuana dispensaries within the Town limits which is now recognized as Measure X.

Special Revenue Funds

Traffic Safety 507 / Measure I- 2010-2040 Regional 520 / Measure I – Major Arterial 522

In the FY2013-14 budget, \$50,000 in matching funds for the Dumosa signal were appropriated and transferred from the Traffic Safety Fund 507 to the Measure I-Major Arterial Fund 522 where the project was intended to be primarily funded. The final allocation of funding from SANBAG was actually allocated from Measure I-2010-2040 Regional Funds and therefore the project costs were transferred from Fund 522 to Fund 520. The matching funds are now being transferred back to Traffic Safety Fund 507 to be properly transferred to Measure I-Regional Funds Fund 520.

Capital Projects Reserve Fund 800

The amendments to the FY2014-15 Capital Reserve Fund is to appropriately budget the approved Brehm Sports Park Acquisition and related startup costs, and to reallocate FY2014-15 capital project funding into the 2015-16 fiscal year. The Brehm Sports Park Acquisition was approved by council on February 3, 2015. The approved acquisition costs of \$410,000 plus \$50,000 for start-up costs related to the park acquisition have been included in the proposed budget to accommodate expected costs. In addition, several projects budgeted for the current fiscal year will not be started prior to year end. Annually, all unexpended appropriations in the Special Revenue fund budgets are carried forward to the next fiscal years per the budget resolution adopted. This annual process does not normally occur until the next fiscal year. However, due to the numerous projects for which funds were unexpended, staff believes that carrying these forward now will provide council and staff a more transparent view of the capital projects reserve fund balances that will be available in the 2015-16 fiscal year.

FY2015-16

General Fund

The proposed amendments to the FY2015-16 General Fund budget are a combination of adjustments to projected revenue, reallocation of personnel expenditures and accommodation of approved contracts.

Revenue

The increase of \$100,000 in property taxes reflects the increases in the property assessments within the town limits which will result in higher taxes collected by the Town. This increase is offset by the elimination of the Article 19 Waste Disposal Act reflected in our Franchise fees revenue. This revenue source was eliminated beginning in FY2014-15.

Personnel Services

Proposed changes to the personnel services in various departments reflect the changes made by council on November 18, 2014, approving a new authorized position listing which added and eliminated positions in several departments within the organization. Although these changes were accommodated in the FY2014-15 General Fund budget, staff determined that amending the budget to reflect the approved changes would provide a more transparent view of the FY2015-16 budget. Other increases in benefits are due to contractual increases which are reflected in retirement costs and insurances. There is also a decrease in reimbursement of personnel costs from the Successor

Agency and grant funded projects as both are anticipated to slow down in the coming year. The savings from the reallocation of personnel resources nets with the approved increases resulting in an increase of \$600 in personnel costs for FY2015-16.

Contract Safety

Proposed changes reflect the increase in the FY2015-16 contract with the San Bernardino County Sheriff's Department for public safety services within Town limits. The increase in the contract represents a 5% increase over the contract for FY2014-15. Some of the increase has been offset by reducing the appropriation for Off Highway Vehicle Program expenditures. The total net increase is \$26,088.

Operating Supplies and Services

Proposed changes reflect increases in utilities for the new Brehm Sports Park facility, a reallocation between departments of expenditures for data services, additional software licenses for newly approved contracts for agenda management and grant research and anticipated increases in current software contracts. The total net increase is \$47,125.

Contracts and Partnerships

Proposed changes reflect the direction from Council at its meeting on February 3, 2015, to consider funding for the Center for Healthy Generations in the FY2015-16 General Fund budget is an application for funding was received. The Center submitted an amended Partnership funding application for FY2014-15/2015-16 requesting funding for the replacement windows for the Center in the amount of \$3,200. An additional amount of \$16,800 was added to the budget to allow council the opportunity to provide funding for specific economic development activities. Any such activities will be presented as discrete action items for council discussion and authorization. The total increase is \$20,000.

The net change to the General Fund budget for FY2015-16 from the proposed amendments is \$3,187, and will result in a decrease of \$25,000 in planned General Fund Budget contribution to Infrastructure. This budgeted decrease may be offset by year end actuals in either 2014-15 or 2015-16. The proposed FY 2015-16 is summarized in the following table.

	2015-16		
	Adopted Budget	Proposed Amendment	Final Amended
Revenue	9,770,389	72,000	9,842,389
Expenditures	9,670,874	93,813	9,764,687
Excess (deficiency) of revenues over expenditures	99,515	(21,813)	77,702
Total Other Sources (Uses) of Funds	(96,000)	25,000	(71,000)
Increase (Decrease) in Fund Balance	3,515	3,187	6,702
Beginning Fund Cash Balance	7,041,741		7,041,741
Ending Fund Balance	7,045,255		7,048,443

Special Revenue Funds

Retail Sector Improvements Fund 310

The amendments to the FY2015-16 budget includes an increase in professional services in the amount of \$50,000 to fund a retail sales tax analysis, market study and marketing support to assist with improving the Town's retail areas.

Gas Tax Fund 515

The \$75,000 increase for vehicle replacement is to replace two vehicles that have lived beyond their expected lifecycle. Since 2008, the town has not purchased any vehicles due to the downturn in the economy. One vehicle being replaced is a 1990 Kenworth 12 yard dump truck with 1.1 million miles on it. It is primarily used by the streets department and is out of compliance with the air quality standards so must be taken off the road. The funds available will be \$210,000 for vehicle replacement after the proposed amendment. The dump truck budget allocation is \$165,000 to replace and the remaining funds will be used to replace a 2001 ¾ ton truck that is used for after-hours street department emergencies.

Capital Projects Reserve Fund 800

The amendments to the FY2015-16 Capital Reserve Fund budget is to accommodate the professional services contract relating to the former Pomona First Federal bank building approved by council at the meeting of April 21, 2015, including the bond proceeds funding the contract, as well as incorporate the projects carried forward from FY2014-15.

The proposed resolution and accompanying exhibits provides the amended budgets for the General Fund and each of the affected special revenue funds. Also attached is the required annual GANN resolution and calculation for FY2015-16, as well as the San Bernardino County Sheriff's Department Contract Amendment and the Center for Healthy Generations Amended Partnership Application which are referred to above in the General Fund proposed changes for FY2015-16.

Alternatives: Adopt and approve with modifications.

Fiscal impact: Total fiscal impacts can be found in Exhibits A and B to the proposed budget resolution.

Attachments:

1. Budget Resolution
 - Exhibit A - FY2014-16 General Fund Proposed Amended Budget
 - Exhibit B - FY2014-16 Special Revenue Funds Proposed Amended Budgets
2. GANN Resolution
 - Exhibit C – Gann Appropriations Limit Computation
3. San Bernardino County Sheriff's Department Contract Amendment
4. Center for Healthy Generations Amended Partnership Application FY2014-15 & FY2015-16

Attachment 1

Budget Resolution

RESOLUTION NO. 15-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE FISCAL YEAR 2014-16 ADOPTED BUDGET.

WHEREAS, the Town of Yucca Valley adopts an annual operating and special revenue budget; and

WHEREAS, from time to time it is necessary to amend the budgets based upon changing circumstances which materially affect the projected revenues, expenditures or transfers of the Town; and

WHEREAS, programs and projects are expanded or contracted as funding become available or as the needs of such programs or projects differ materially from that originally encompassed by the adopted budget plan.

NOW THEREFORE THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY RESOLVES AS FOLLOWS.

Section 1. Amend the Fiscal Year 2014-15 and 2015-16 General Fund Revenue Fund budget as identified in Exhibit A and Special Revenue Fund budgets as identified in Exhibit B.

APPROVED AND ADOPTED THIS 2nd day of June 2015.

MAYOR

ATTEST:

TOWN CLERK

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

Exhibit A

Proposed amendments 6/2/15 Amended CM 6/23 & 10/7/14	2014-15				2015-16		
	Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
Revenues							
Sales Tax	\$ 3,145,450	\$ 3,145,450	\$ -	\$ 3,145,450	\$ 3,318,450	\$ -	\$ 3,318,450
Property Tax	4,280,881	4,280,881	-	4,280,881	4,359,240	100,000	4,459,240
Vehicle License Funds	15,000	15,000	-	15,000	15,000	-	15,000
Franchise/TOT/Interest	975,000	975,000	-	975,000	993,000	(28,000)	965,000
Animal Services	366,900	366,900	-	366,900	379,900	-	379,900
Community Development	289,750	289,750	-	289,750	324,750	-	324,750
Administrative/Other	252,717	252,717	-	252,717	215,050	-	215,050
Community Services	158,000	158,000	-	158,000	165,000	-	165,000
Total Revenue	9,483,698	9,483,698	-	9,483,698	9,770,389	72,000	9,842,389
Expenditures							
Personnel Services	3,062,725	3,152,725	-	3,152,725	3,178,010	600	3,178,610
Contract Safety	3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660
Operating Supplies and Services	2,245,557	2,245,557	105,000	2,350,557	2,243,592	47,125	2,290,717
Contracts and Partnerships	88,000	88,000	-	88,000	82,000	20,000	102,000
Capital Projects	61,000	96,476	-	96,476	61,700	-	61,700
Total Expenditures	9,410,755	9,536,231	105,000	9,641,231	9,670,874	93,813	9,764,687
Excess (deficiency) of revenues over expend	72,943	(52,533)	(105,000)	(157,533)	99,515	(21,813)	77,702
Other Financing Sources (Uses)							
Transfer from DIF- Animal Shelter Facility	54,000	54,000	-	54,000	54,000	-	54,000
Transfer from Capital Projects Fund-Shelter	-	-	-	-	-	-	-
Transfer from Catastrophic Reserve to 515	-	-	-	-	-	-	-
Transfer to Capital Projects Fund-Infrastructu	(120,000)	(620,000)	105,000	(515,000)	(150,000)	25,000	(125,000)
Total Other Sources (Uses) of Funds	(66,000)	(566,000)	105,000	(461,000)	(96,000)	25,000	(71,000)
Increase (Decrease) in Fund Balance	6,943	(618,533)	-	(618,533)	3,515	3,187	6,702
Beginning Fund Cash Balance	7,071,189	7,660,274		7,660,274	7,041,741		7,041,741
Ending Fund Balance	7,078,132	7,041,741		7,041,741	7,045,255		7,048,443
Reserve Balance Summary							
Undesignated Reserves	5,109,994	4,973,603		4,741,741	4,820,255		4,823,443
Nonspendable	568,138	568,138		625,000	560,000		560,000
Restricted	200,000	200,000		375,000	365,000		365,000
Risk Management	200,000	200,000		200,000	200,000		200,000
Catastrophic	1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
Other Restricted	100,000	100,000		100,000	100,000		100,000
Designated	-	-		-	-		-
Ending Fund Balance	\$ 7,078,132	\$ 7,041,741		\$ 7,041,741	\$ 7,045,255		\$ 7,048,443
Operating Reserves (% of Expenditures)	54%	52%		49%	50%		49%

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

Acct	Revenue Description	2014-15			2015-16		
		Adopted Budget	Amended Budget	Proposed Amended	Adopted Budget	Proposed Amended	Final Amended
Property Tax							
4110	Prop Tax Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111	Property Tax-Secured/Unsecured	2,533,447	2,533,447	-	2,596,783	100,000	2,696,783
4112	Prop Tax-Supp Sec'd/Unsec'd	40,000	40,000	-	30,000	-	30,000
4114	Property Tax Penalties	7,500	7,500	-	7,500	-	7,500
4115	Property Transfer Tax	50,000	50,000	-	35,000	-	35,000
4116	HOPTR	29,000	29,000	-	29,000	-	29,000
4117	Vehicle In Lieu Property	1,600,934	1,600,934	-	1,640,957	-	1,640,957
4119	RPTTF-Property Tax	20,000	20,000	-	20,000	-	20,000
	Sub-total Prop Tax	4,280,881	4,280,881	-	4,359,240	100,000	4,459,240
Sales Tax/VLF Revenue							
4120	1% Local Tax	3,145,450	3,145,450	-	3,318,450	-	3,318,450
4806	Vehicle License Fees	15,000	15,000	-	15,000	-	15,000
	Sub-total State/County Subvention	3,160,450	3,160,450	-	3,333,450	-	3,333,450
Franchise/TOT/Interest Revenues							
4150	Franchise Fees	765,000	765,000	-	775,000	-	775,000
4815	Article 19 WDA	25,000	25,000	-	28,000	(28,000)	-
4135	TOT Permit Fee	-	-	-	-	-	-
4140	Transient Occupancy Tax	165,000	165,000	-	165,000	-	165,000
4611	LAIF Interest	20,000	20,000	-	25,000	-	25,000
4612	Interest- Other	-	-	-	-	-	-
	Sub-total Franchise/TOT/Interest	975,000	975,000	-	993,000	(28,000)	965,000
Administrative Revenues							
4250	Business Registration	50,000	50,000	-	50,000	-	50,000
4325	Vehicle Impound Fee	6,000	6,000	-	6,000	-	6,000
4402	Election Fees	-	-	-	-	-	-
4403	Notary Fees	300	300	-	300	-	300
4404	Passport Fees	2,000	2,000	-	2,000	-	2,000
4320	County Fines/Forfeitures	10,000	10,000	-	10,000	-	10,000
4330	Parking Citations	500	500	-	500	-	500
4340	Booking Fees	250	250	-	250	-	250
4603	Cobra Admin Fee	-	-	-	-	-	-
4621	Lease/Rents of Bldgs	32,000	32,000	-	32,000	-	32,000
4816	Perchlorate Settlement	8,000	8,000	-	8,000	-	8,000
4820	County Reimbursement	-	-	-	-	-	-
4829	OES Reimbursement- FEMA	-	-	-	-	-	-
4830	State Reimbursement	-	-	-	-	-	-
4831	Mandates/MUSD Reimb	25,000	25,000	-	25,000	-	25,000
4840	Sale Of Town Assets	-	-	-	-	-	-
4861/2	Sobriety Grants	-	-	-	-	-	-
4870	Grant Revenue 05-07	-	-	-	-	-	-
4831	Grant Revenue 25-01	91,667	91,667	-	50,000	-	50,000
4950	Other Miscellaneous Revenue	25,000	25,000	-	25,000	-	25,000
4990	Reimb of Operating Expenses	2,000	2,000	-	6,000	-	6,000
	Sub-total Administrative	252,717	252,717	-	215,050	-	215,050

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

Acct	Revenue Description	2014-15			2015-16		
		Adopted Budget	Amended Budget	Proposed Amended	Adopted Budget	Proposed Amended	Final Amended
Community Services							
4501	Recreation Revenue	128,000	128,000	-	130,000	-	130,000
4501	Museum Gift Shop-4052	-	-	-	-	-	-
4501	Museum-Revenue	-	-	-	-	-	-
4620	Facility Rentals	30,000	30,000	-	35,000	-	35,000
4902	Donations - Museum	-	-	-	-	-	-
4907	Donations-Recreation	-	-	-	-	-	-
	Sub-total Com Services	158,000	158,000	-	165,000	-	165,000
Community Development							
4310	Administrative Citation Fee	25,000	25,000	-	25,000	-	25,000
4421	Planning Miscellaneous	10,000	10,000	-	10,000	-	10,000
4440	Abatement Related Fees	15,000	15,000	-	15,000	-	15,000
4460	Gen Plan Maintenance Fee	1,000	1,000	-	1,000	-	1,000
4461	Building Inspection Fees	175,000	175,000	-	210,000	-	210,000
4462	Plan Check Fees	60,000	60,000	-	60,000	-	60,000
4463	SMIP - Residential	250	250	-	250	-	250
4464	SMIP - Commercial	500	500	-	500	-	500
4465	Cert of Compliance-MUSD Reiml	500	500	-	500	-	500
4466	Electronic Archive fee	-	-	-	-	-	-
4481	Engineering Fees	500	500	-	500	-	500
4483	Encroachment - Public Improvmt	1,000	1,000	-	1,000	-	1,000
4484	Encroachment - Utilities	1,000	1,000	-	1,000	-	1,000
	Sub-total Com Development	289,750	289,750	-	324,750	-	324,750
Animal Services							
4210	Commercial Permit - Generic	200	200	-	200	-	-
4230	License Fees-Dogs	16,000	16,000	-	16,000	-	-
4350	Impound Fees-Dog/Cat Pickup	7,000	7,000	-	7,000	-	-
4418	Administrative Hearing Fee	-	-	-	-	-	-
4422	Potentially Dangerous	-	-	-	-	-	-
4424	Euthanasia Fees	1,500	1,500	-	1,500	-	-
4425	Humane Trap Fees	-	-	-	-	-	-
4427	Boarding Fee	1,000	1,000	-	1,000	-	-
4428	Adoptions	25,000	25,000	-	28,000	-	3,000
4429	Disposal Fee	500	500	-	500	-	-
4430	Turn In Fees	1,200	1,200	-	1,200	-	-
4432	Town Veterinary Fees	-	-	-	-	-	-
4434	Microchip	2,500	2,500	-	2,500	-	-
4820	County Reimbursement	312,000	312,000	-	322,000	-	10,000
4904	Donations/Bequests	-	-	-	-	-	-
	Sub-total Animal Control/Shelter	366,900	366,900	-	379,900	-	13,000
	Total Revenue	\$ 9,483,698	\$ 9,483,698	\$ -	\$ 9,770,389	\$ 72,000	\$ 9,475,489

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
Expenditure Summary by Category								
	Personnel Services	3,062,725	3,152,725	-	3,152,725	3,178,010	600	3,178,610
	Contract Safety	3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660
	Operating Supplies and Services	2,245,557	2,245,557	105,000	2,350,557	2,243,592	47,125	2,290,717
	Partnerships	88,000	88,000	-	88,000	82,000	20,000	102,000
	Capital Projects	61,000	96,476	-	96,476	61,700	-	61,700
	Total	9,410,755	9,536,231	105,000	9,641,231	9,670,874	93,813	9,764,687
Expenditure Summary by Department								
	Town Council	122,520	122,520	-	122,520	116,805	-	116,805
	Town Manager	484,125	484,125	55,000	539,125	466,985	37,885	504,870
	Legal Counsel	150,000	150,000	50,000	200,000	150,000	-	150,000
	Administrative Services	812,975	902,975	(90,000)	812,975	809,660	(109,080)	700,580
	Community Services	777,190	777,190	-	777,190	784,360	68,095	852,455
	Animal Services	925,577	931,677	-	931,677	952,860	8,600	961,460
	Community Development	811,310	846,786	-	846,786	897,805	38,900	936,705
	Public Works	1,047,560	1,047,560	-	1,047,560	1,054,702	-	1,054,702
	Contract Safety	3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660
	Interdepartmental	326,025	319,925	90,000	409,925	332,125	23,325	355,450
	Total	9,410,755	9,536,231	105,000	9,641,231	9,670,874	93,813	9,764,687

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
Departmental Summary								
Town Council		122,520	122,520	-	122,520	116,805	-	116,805
Legal Counsel		150,000	150,000	50,000	200,000	150,000	-	150,000
Contract Safety		3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660
Interdepartmental		326,025	319,925	90,000	409,925	332,125	23,325	355,450
Town Manager								
05-01	Town Manager	154,835	154,835	-	154,835	149,405	27,155	176,560
05-07	Disaster Preparedness	10,000	10,000	-	10,000	10,000	-	10,000
05-08	Information Services	126,000	126,000	-	126,000	143,000	10,000	153,000
05-09	Recycling & Solid Waste	53,000	53,000	-	53,000	54,000	-	54,000
10-12	Town Clerk	140,290	140,290	55,000	195,290	110,580	730	111,310
	Total Town Manager	484,125	484,125	55,000	539,125	466,985	37,885	504,870
Administrative Services								
10-10	Finance	445,350	445,350	-	445,350	464,235	(110,440)	353,795
10-11	Human Resources/Risk Mgmt	367,625	457,625	(90,000)	367,625	345,425	1,360	346,785
	Total Administrative Services	812,975	902,975	(90,000)	812,975	809,660	(109,080)	700,580
Community Services								
40-01	Community Services Admin	113,005	113,005	-	113,005	116,570	(1,460)	115,110
40-20	Recreation	358,690	358,690	-	358,690	371,780	49,555	421,335
40-21	Museum	193,395	193,395	-	193,395	191,910	-	191,910
40-23	Community Relations	24,100	24,100	-	24,100	22,100	-	22,100
41-40	Community Partnerships	88,000	88,000	-	88,000	82,000	20,000	102,000
	Total Community Services	777,190	777,190	-	777,190	784,360	68,095	852,455
Animal Services								
40-45	Animal Shelter	677,267	683,367	-	683,367	697,895	8,600	706,495
40-54	Animal Control	248,310	248,310	-	248,310	254,965	-	254,965
	Total Animal Services	925,577	931,677	-	931,677	952,860	8,600	961,460
Community Development								
50-01	Comm Dev Admin	188,175	188,175	-	188,175	194,475	(1,100)	193,375
50-50	Planning	93,355	128,831	-	128,831	96,390	-	96,390
50-51	Engineering	298,280	298,280	-	298,280	314,605	40,000	354,605
50-52	Code Compliance	98,450	98,450	-	98,450	133,035	-	133,035
50-53	Building & Safety	133,050	133,050	-	133,050	159,300	-	159,300
	Total Community Development	811,310	846,786	-	846,786	897,805	38,900	936,705
Public Works								
40-55	Facilities Maintenance	388,165	388,165	-	388,165	392,690	-	392,690
55-01	Public Works Admin	70,695	70,695	-	70,695	67,790	-	67,790
55-57	Fleet Maintenance	105,600	105,600	-	105,600	105,600	-	105,600
55-58	Parks Maintenance	483,100	483,100	-	483,100	488,622	-	488,622
55-59	Streets Operations (GF)	-	-	-	-	-	-	-
	Total Public Works	1,047,560	1,047,560	-	1,047,560	1,054,702	-	1,054,702
Total		9,410,755	9,536,231	105,000	9,641,231	9,670,874	93,813	9,764,687

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
00-00	Interdepartmental							
5127	Retirement-one time	-	-	90,000	90,000	-	0	-
6130	Postage	10,500	10,500	-	10,500	11,500	0	11,500
7131	Basic Telephone	33,000	33,000	-	33,000	33,000	0	33,000
7134	Internet Connection	6,000	6,000	-	6,000	6,000	0	6,000
7135	Cell Phones	4,000	4,000	-	4,000	4,000	0	4,000
7137	Data Connection-TH-CD	18,000	11,900	-	11,900	20,000	(6,100)	13,900
7139	800 Mhz Radio-County	27,000	27,000	-	27,000	28,000	0	28,000
7210	Utilities - Gas	25,500	25,500	-	25,500	25,500	0	25,500
7211	Utilities - Electricity	148,400	148,400	-	148,400	150,000	24,000	174,000
7212	Utilities - Water	20,200	20,200	-	20,200	20,200	4,800	25,000
7214	Cable	725	725	-	725	725	50	775
7630	Dues & Memberships	12,700	12,700	-	12,700	13,200	575	13,775
7940	Over/Short-Cash Dep	-	-	-	-	-	0	-
7979	Property Tax Admin	35,000	35,000	-	35,000	35,000	0	35,000
7999	Indirect Cost Recovery	(15,000)	(15,000)	-	(15,000)	(15,000)	0	(15,000)
	Supplies & Services	326,025	319,925	90,000	409,925	332,125	23,325	355,450
	Total Department	326,025	319,925	90,000	409,925	332,125	23,325	355,450

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
01-01	Town Council							
5110	Salaries	29,340	29,340	-	29,340	29,340		29,340
5121	FICA Medicare	870	870	-	870	870		870
5123	Health Care	51,800	51,800	-	51,800	51,800		51,800
5124	Workers' Comp	1,350	1,350	-	1,350	1,350		1,350
5126	Unemployment Insurance	1,210	1,210	-	1,210	1,210		1,210
5127	Retirement	3,800	3,800	-	3,800	4,085		4,085
5128	OPEB	900	900	-	900	900		900
	Personnel	89,270	89,270	-	89,270	89,555		89,555
6110	Office Supplies	1,300	1,300		1,300	1,300		1,300
6120	Operating Supplies	2,000	2,000		2,000	2,000		2,000
6610	Reference Material	300	300		300	300		300
7110	Professional Services	1,000	1,000		1,000	1,000		1,000
7510	Printing	12,000	12,000		12,000	12,000		12,000
7610	Major Conferences	15,000	15,000		15,000	9,000		9,000
7618	Meetings & Travel	1,650	1,650		1,650	1,650		1,650
	Supplies & Services	33,250	33,250	-	33,250	27,250		27,250
	Total Department	122,520	122,520	-	122,520	116,805		116,805

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
05-01	Town Manager							
5110	Salaries	170,000	170,000		170,000	170,000	(10,000)	160,000
5115	Vac-Sick Leave Cash	-	-		-	-	10,000	10,000
5121	FICA Medicare	2,490	2,490		2,490	2,490	0	2,490
5123	Health Care	12,600	12,600		12,600	12,600	8,400	21,000
5124	Workers' Comp	6,860	6,860		6,860	6,860		6,860
5125	Life & Disability	2,400	2,400		2,400	2,400		2,400
5126	Unemployment Insurance	6,860	6,860		6,860	6,860		6,860
5127	Retirement	25,125	25,125		25,125	26,825	10,775	37,600
5128	OPEB	5,100	5,100		5,100	5,100	0	5,100
5200	Car Allowance	-	-		-	-		-
5202	Communications Stipend	1,380	1,380		1,380	1,380	(1,380)	-
5998	Staff Cost Recovery	(62,230)	(62,230)		(62,230)	(69,360)	9,360	(60,000)
5999	Indirect Cost Recovery	(30,000)	(30,000)		(30,000)	(30,000)		(30,000)
	Personnel	140,585	140,585	-	140,585	135,155	27,155	162,310
6110	Office Supplies	1,000	1,000		1,000	1,000		1,000
6610	Reference Material	-	-		-	-		-
7110	Professional Services	5,000	5,000		5,000	5,000		5,000
7510	Printing	750	750		750	750		750
7610	Major Conferences	6,000	6,000		6,000	6,000		6,000
7618	Meetings & Travel	3,000	3,000		3,000	3,000		3,000
7630	Dues & Memberships	2,500	2,500		2,500	2,500		2,500
7911	Oper & Salary Contingency	-	-		-	-		-
7999	Indirect Cost Recovery	(4,000)	(4,000)		(4,000)	(4,000)		(4,000)
	Supplies & Services	14,250	14,250	-	14,250	14,250	-	14,250
	Total Department	154,835	154,835	-	154,835	149,405	27,155	176,560

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
05-07	Office of Disaster Preparedness							
6110	Office Supplies	100	100		100	100		100
6120	Operating Supplies	1,000	1,000		1,000	1,000		1,000
6610	Reference Material	-	-		-	-		-
6910	Small Tools & Equipment	1,000	1,000		1,000	1,000		1,000
7110	Professional Services	-	-		-	-		-
7130	Communications	-	-		-	-		-
7510	Printing				-			-
7520	Advertising	1,300	1,300		1,300	1,300		1,300
7610	Major Conferences				-			-
7618	Meetings & Travel	1,500	1,500		1,500	1,500		1,500
7620	Education and Training	5,000	5,000		5,000	5,000		5,000
7630	Dues & Memberships	100	100		100	100		100
	Supplies & Services	10,000	10,000	-	10,000	10,000	-	10,000
8531	Special Equipment	-	-		-	-		-
	Capital	-	-	-	-	-	-	-
	Total Department	10,000	10,000	-	10,000	10,000	-	10,000

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
05-08	Information Services							
6120	Operating Supplies	500	500		500	500		500
6910	Small Tools & Equipment	500	500		500	500		500
7110	Professional Services	68,000	68,000		68,000	70,000		70,000
7122	Public Access	-	-		-	8,000		8,000
7410	Maint Comp(Hardware)	15,000	15,000		15,000	20,000		20,000
7415	Software Licenses	32,000	32,000		32,000	34,000	10,000	44,000
7416	Web-Site Maintenance	10,000	10,000		10,000	10,000		10,000
7999	Indirect Cost Recovery	-	-		-	-		-
	Supplies & Services	126,000	126,000	-	126,000	143,000	10,000	153,000
8531	Special Equipment Capital	-	-	-	-	-	-	-
	Total Department	126,000	126,000	-	126,000	143,000	10,000	153,000

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
05-09	Recycling & Solid Waste							
6110	Office Supplies	250	250		250	250		250
6120	Operating Supplies	250	250		250	250		250
7110	Professional Services	28,500	28,500		28,500	28,500		28,500
7630	Dues & Memberships	22,000	22,000		22,000	23,000		23,000
7890	Promotional Events	2,000	2,000		2,000	2,000		2,000
	Supplies & Services	53,000	53,000	-	53,000	54,000	-	54,000
	Total Department	53,000	53,000	-	53,000	54,000	-	54,000

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
10-10	Finance							
5110	Salaries	336,530	336,530		336,530	344,500	(130,000)	214,500
5111	Salaries - Part-time	10,350	10,350		10,350	10,710		10,710
5112	Salaries - Overtime	2,050	2,050		2,050	2,100	1,900	4,000
5115	Vac Pay out	14,500	14,500		14,500	14,500	(10,000)	4,500
5121	FICA Medicare	5,325	5,325		5,325	5,440	(1,640)	3,800
5123	Health Care	50,400	50,400		50,400	50,400	(12,600)	37,800
5124	Workers' Comp	14,650	14,650		14,650	15,000	(4,500)	10,500
5125	Life & Disability	4,325	4,325		4,325	4,325	(2,125)	2,200
5126	Unemployment Insurance	14,650	14,650		14,650	15,000	(4,000)	11,000
5127	Retirement	57,150	57,150		57,150	61,775	(27,000)	34,775
5128	OPEB	9,750	9,750		9,750	9,975	(3,475)	6,500
5200	Car Allowance	-	-		-	-		-
5202	Communications Stipend	2,760	2,760		2,760	2,760	(1,050)	1,710
5998	Staff Cost Recovery	(80,940)	(80,940)		(80,940)	(82,850)	48,850	(34,000)
5999	Indirect Cost Recovery	(60,000)	(60,000)		(60,000)	(60,000)	30,000	(30,000)
	Personnel	381,500	381,500	-	381,500	393,635	(115,640)	277,995
6110	Office Supplies	4,000	4,000		4,000	4,000		4,000
6610	Reference Material	300	300		300	300		300
7110	Professional Services	53,250	53,250		53,250	59,000	5,000	64,000
7341	Storage Unit Rental	1,300	1,300		1,300	1,300	200	1,500
7510	Printing	4,000	4,000		4,000	5,000		5,000
7610	Major Conferences	3,000	3,000		3,000	3,000		3,000
7618	Meetings & Travel	5,000	5,000		5,000	5,000		5,000
7630	Dues & Memberships	2,500	2,500		2,500	2,500		2,500
7933	Bank Charges	500	500		500	500		500
7999	Indirect Cost Recovery	(10,000)	(10,000)		(10,000)	(10,000)		(10,000)
	Supplies & Services	63,850	63,850	-	63,850	70,600	5,200	75,800
	Total Department	445,350	445,350	-	445,350	464,235	(110,440)	353,795

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
10-11	Human Resources/Risk Mgmt							
5110	Salaries	121,550	121,550		121,550	125,825		125,825
5112	Salaries - Overtime	240	240		240	240	360	600
5115	Vac-Sick Leave	1,500	1,500		1,500	1,500		1,500
5121	FICA Medicare	1,810	1,810		1,810	1,870		1,870
5123	Health Care	25,200	25,200		25,200	25,200		25,200
5124	Workers' Comp	5,000	5,000		5,000	5,150		5,150
5125	Life & Disability	1,375	1,375		1,375	1,375		1,375
5126	Unemployment Insurance	5,000	5,000		5,000	5,150		5,150
5127	Retirement	16,600	16,600		16,600	18,440		18,440
5128	OPEB	3,650	3,650		3,650	3,775		3,775
5200	Car Allowance	-	-		-	-		-
5202	Communications Stipend	1,200	1,200		1,200	1,200		1,200
5800	Med Bene/Pers Admin Fees	-	-		-	-	1,000	1,000
5888	Retiree Health Benefits	10,000	10,000		10,000	10,000		10,000
5911	One-Time Exp-Staff Costs	-	90,000	(90,000)	-	-		-
5999	Indirect Cost Recovery	(5,000)	(5,000)		(5,000)	(5,000)		(5,000)
	Personnel	188,125	278,125	(90,000)	188,125	194,725	1,360	196,085
6110	Office Supplies	1,800	1,800		1,800	1,800		1,800
6610	Reference Material	600	600		600	600		600
7110	Professional Services	46,000	46,000		46,000	12,000		12,000
7110	Prof Serv-ADP	-	-		-	-		-
7112	Medical Services-Avalon	3,800	3,800		3,800	4,000		4,000
7510	Printing	1,800	1,800		1,800	1,800		1,800
7520	Advertising	4,000	4,000		4,000	4,000		4,000
7610	Conferences	-	-		-	-		-
7618	Meetings & Travel	-	-		-	-		-
7620	Staff Training & Education	500	500		500	500		500
7630	Dues & Memberships	1,000	1,000		1,000	1,000		1,000
7710	Insurance	105,000	105,000		105,000	110,000		110,000
7730	Claims	10,000	10,000		10,000	10,000		10,000
7820	Special Projects	6,500	6,500		6,500	6,500		6,500
7999	Indirect Cost Recovery	(1,500)	(1,500)		(1,500)	(1,500)		(1,500)
	Supplies & Services	179,500	179,500	-	179,500	150,700	-	150,700
	Total Department	367,625	457,625	(90,000)	367,625	345,425	1,360	346,785

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
10-12	Town Clerk							
5110	Salaries	72,625	72,625		72,625	75,175		75,175
5115	Vacation Pay out	6,000	6,000		6,000	6,000		6,000
5121	FICA Medicare	1,150	1,150		1,150	1,180		1,180
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	3,150	3,150		3,150	3,250		3,250
5125	Life & Disability	825	825		825	825		825
5126	Unemployment Insurance	3,150	3,150		3,150	3,250		3,250
5127	Retirement	14,900	14,900		14,900	16,170		16,170
5128	OPEB	2,180	2,180		2,180	2,260		2,260
5202	Communications Stipend	-	-		-	-	1,200	1,200
5998	Staff Cost Recovery	(27,490)	(27,490)		(27,490)	(28,530)	(470)	(29,000)
5999	Indirect Cost Recovery	(4,000)	(4,000)		(4,000)	(4,000)		(4,000)
	Personnel	85,090	85,090	-	85,090	88,180	730	88,910
6110	Office Supplies	1,200	1,200		1,200	1,200		1,200
6610	Reference Material	500	500		500	200		200
7110	Professional Services	23,000	23,000		23,000	13,000		13,000
7510	Printing	500	500		500	500		500
7520	Advertising	7,500	7,500		7,500	5,000		5,000
7610	Major Conferences	-	-		-	-		-
7618	Meetings & Travel	2,500	2,500		2,500	2,500		2,500
7630	Dues & Memberships	500	500		500	500		500
7860	Election Expenses	20,000	20,000	55,000	75,000	-		-
7999	Indirect Cost Recovery	(500)	(500)		(500)	(500)		(500)
	Supplies & Services	55,200	55,200	55,000	110,200	22,400	-	22,400
	Total Department	140,290	140,290	55,000	195,290	110,580	730	111,310

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
20-01	Town Attorney							
7111	Contract Legal Costs	150,000	150,000	50,000	200,000	150,000		150,000
	Supplies & Services	150,000	150,000	50,000	200,000	150,000	-	150,000
	Total Department	150,000	150,000	50,000	200,000	150,000	-	150,000

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
25-01	Law Enforcement							
7140	Schedule A Costs	3,702,473	3,702,473	-	3,702,473	3,850,572	43,088	3,893,660
7146	Overtime	75,000	75,000	-	75,000	75,000		75,000
7148	Special Projects (CAL-ID)	25,000	25,000		25,000	27,000	(2,000)	25,000
7151	Off Highway Vehicle Program	40,000	40,000		40,000	40,000	(15,000)	25,000
7153	Grant Programs	10,000	10,000		10,000	10,000		10,000
7154	Citation Processing Fee	-	-		-	-		-
7155	Vehicle Fuel and Maintenance	101,000	101,000		101,000	103,000		103,000
	Supplies & Services	3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660
	Total Department	3,953,473	3,953,473	-	3,953,473	4,105,572	26,088	4,131,660

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-01	Community Services Admin							
5110	Salaries	60,975	60,975		60,975	63,120		63,120
5111	Salaries- Part-time	2,025	2,025		2,025	2,090		2,090
5112	Salaries - Overtime	-	-		-	-		-
5115	Vac-Sick Leave Cash	2,500	2,500		2,500	2,500		2,500
5121	FICA Medicare	950	950		950	990		990
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	2,625	2,625		2,625	2,710		2,710
5125	Life & Disability	600	600		600	600	150	750
5126	Unemployment Insurance	2,625	2,625		2,625	2,710	(1,610)	1,100
5127	Retirement	12,525	12,525		12,525	13,600		13,600
5128	OPEB	1,830	1,830		1,830	1,900		1,900
5200	Car Allowance	-	-		-	-		-
5202	Communications Stipend	-	-		-	-		-
	Personnel	99,255	99,255	-	99,255	102,820	(1,460)	101,360
6110	Office Supplies	2,000	2,000		2,000	2,000		2,000
6120	Operating Supplies	500	500		500	500		500
6190	Clothing	200	200		200	200		200
6610	Reference Materials	200	200		200	200		200
7110	Professional Services	1,000	1,000		1,000	1,000		1,000
7510	Printing	2,400	2,400		2,400	2,400		2,400
7620	Staff Training & Education	5,000	5,000		5,000	5,000		5,000
7630	Dues & Memberships	650	650		650	650		650
7930	Commission Expense	1,800	1,800		1,800	1,800		1,800
7931	Service Fees	-	-		-	-		-
	Supplies & Services	13,750	13,750	-	13,750	13,750	-	13,750
	Total Department	113,005	113,005	-	113,005	116,570	(1,460)	115,110

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-20	Recreation							
5110	Salaries	64,175	64,175		64,175	66,410	18,590	85,000
5111	Salaries - Temp	79,525	79,525		79,525	84,340	15,000	99,340
5112	Salaries - Overtime	-	-		-	-		-
5115	Vac-Sick Leave Cash	-	-		-	-		-
5121	FICA Medicare	2,110	2,110		2,110	2,195	705	2,900
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	5,765	5,765		5,765	6,045	1,455	7,500
5125	Life & Disability	625	625		625	625	375	1,000
5126	Unemployment Insurance	5,765	5,765		5,765	6,045		6,045
5127	Retirement	13,175	13,175		13,175	14,300	2,500	16,800
5128	OPEB	1,925	1,925		1,925	1,995	705	2,700
5998	Staff Recovery (Code Enf)	-	-		-	-	10,225	10,225
5202	Communications Stipend	325	325		325	325		325
	Personnel	185,990	185,990	-	185,990	194,880	49,555	244,435
6110	Office Supplies	2,000	2,000		2,000	2,000		2,000
6120	Operating Supplies	38,000	38,000		38,000	40,000		40,000
6130	Postage	200	200		200	200		200
6190	Clothing	3,000	3,000		3,000	3,000		3,000
6610	Reference Material	300	300		300	300		300
6910	Small Tools & Equipment	5,000	5,000		5,000	5,200		5,200
7110	Professional Services	75,000	75,000		75,000	75,000		75,000
7310	Rental of Equipment	-	-		-	-		-
7340	Rental of Bldgs	32,000	32,000		32,000	32,000		32,000
7510	Printing	12,000	12,000		12,000	14,000		14,000
7520	Advertising	3,000	3,000		3,000	3,000		3,000
7615	Minor Conferences	200	200		200	200		200
7630	Dues & Memberships	2,000	2,000		2,000	2,000		2,000
7940	Cash Over/Short	-	-		-	-		-
	Supplies & Services	172,700	172,700	-	172,700	176,900	-	176,900
	Total Department	358,690	358,690	-	358,690	371,780	49,555	421,335

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-21	Museum							
5110	Salaries	97,150	97,150		97,150	100,550		100,550
5111	Salaries - Part-time	8,075	8,075		8,075	-		-
5112	Salaries - Overtime	-	-		-	-		-
5121	FICA Medicare	1,525	1,525		1,525	1,460		1,460
5123	Health Care	25,200	25,200		25,200	25,200		25,200
5124	Workers' Comp	4,210	4,210		4,210	4,030		4,030
5125	Life & Disability	1,150	1,150		1,150	1,150		1,150
5126	Unemployment Ins.	4,210	4,210		4,210	4,030		4,030
5127	Retirement	14,750	14,750		14,750	16,270		16,270
5128	OPEB	2,925	2,925		2,925	3,020		3,020
	Personnel	159,195	159,195	-	159,195	155,710		155,710
6110	Office Supplies	2,500	2,500		2,500	3,200		3,200
6120	Operating Supplies	19,000	19,000		19,000	20,000		20,000
6121	Gift Shop Supplies	-	-		-	-		-
6130	Postage	-	-		-	-		-
6610	Reference Material	200	200		200	500		500
7110	Professional Services	5,000	5,000		5,000	5,000		5,000
7510	Printing	3,000	3,000		3,000	3,000		3,000
7520	Advertising	4,000	4,000		4,000	4,000		4,000
7630	Dues & Memberships	500	500		500	500		500
	Supplies & Services	34,200	34,200	-	34,200	36,200		36,200
	Total Department	193,395	193,395	-	193,395	191,910		191,910

Town of Yucca Valley
Proposed Budget Amendments
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Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-23	Community Relations							
6110	Office Supplies	500	500		500	500		500
6120	Operating Supplies	1,500	1,500		1,500	1,500		1,500
6130	Postage	6,300	6,300		6,300	6,300		6,300
6610	Reference Material	300	300		300	300		300
7110	Professional Services	3,000	3,000		3,000	3,500		3,500
7510	Printing	6,000	6,000		6,000	6,000		6,000
7520	Advertising	1,500	1,500		1,500	1,500		1,500
7890	Promotional Events	5,000	5,000		5,000	2,500		2,500
	Supplies & Services	24,100	24,100	-	24,100	22,100	-	22,100
	Total Department	24,100	24,100	-	24,100	22,100	-	22,100

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-45	Animal Shelter							
5110	Salaries	222,485	222,485		222,485	230,310		230,310
5111	Salaries - Temp	26,830	26,830		26,830	27,775		27,775
5112	Salaries - Overtime	5,270	5,270		5,270	5,400		5,400
5115	Vac-Sick Leave Cash	-	-		-	-		-
5121	FICA Medicare	3,725	3,725		3,725	3,860		3,860
5123	Health Care	61,110	61,110		61,110	61,110		61,110
5124	Workers' Comp	10,275	10,275		10,275	10,630		10,630
5125	Life & Disability	1,960	1,960		1,960	1,960		1,960
5126	Unemployment Insurance	10,275	10,275		10,275	10,630		10,630
5127	Retirement	36,475	36,475		36,475	40,060		40,060
5128	OPEB	6,675	6,675		6,675	6,910		6,910
5202	Communications Stipend	2,190	2,190		2,190	2,200		2,200
	Personnel	387,270	387,270	-	387,270	400,845	-	400,845
6110	Office Supplies	1,800	1,800		1,800	1,800		1,800
6120	Operating Supplies	4,500	4,500		4,500	4,500		4,500
6125	Promotional Materials	1,000	1,000		1,000	1,000		1,000
6140	Food & Bedding	18,000	18,000		18,000	18,000		18,000
6141	Vet Supplies	22,000	22,000		22,000	22,000		22,000
6190	Clothing	800	800		800	800		800
6430	Custodial Supplies	4,000	4,000		4,000	4,000		4,000
6610	Reference Materials	500	500		500	500		500
6910	Tools & Equipment	750	750		750	750		750
7110	Professional Services	46,000	46,000		46,000	46,000		46,000
7111	Contract Legal	1,500	1,500		1,500	1,500		1,500
7131	Basic Telephone	6,000	6,000		6,000	6,000		6,000
7137	Internet/DSL	9,500	15,600		15,600	9,500	8,600	18,100
7210	Gas - Propane	-	-		-	-		-
7211	Electricity	25,000	25,000		25,000	25,000		25,000
7212	Water	5,000	5,000		5,000	5,000		5,000
7310	Equipment Lease	7,200	7,200		7,200	7,200		7,200
7410	Maintenance - Computers	2,500	2,500		2,500	2,500		2,500
7411	Maintenance - Equipment	-	-		-	-		-
7412	Maintenance - Building	5,000	5,000		5,000	5,000		5,000
7510	Printing	3,500	3,500		3,500	3,500		3,500
7620	Staff Training & Education	800	800		800	800		800
7630	Dues & Memberships	500	500		500	500		500
7999	Admin Cost Alloc	63,147	63,147		63,147	69,500		69,500
	Supplies & Services	228,997	235,097	-	235,097	235,350	8,600	243,950

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
8341	Contingency Costs	-	-	-	-	-	-	-
8340	Initial Start-up costs	-	-	-	-	-	-	-
8340-001	County Loan Payment	54,000	54,000		54,000	54,000		54,000
8541	Vehicle	7,000	7,000		7,000	7,700		7,700
	Capital	61,000	61,000	-	61,000	61,700	-	61,700
	Total Department	677,267	683,367	-	683,367	697,895	8,600	706,495

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-54	Animal Control							
5110	Salaries	113,720	113,720		113,720	117,720		117,720
5112	Salaries - Overtime	9,830	9,830		9,830	10,070		10,070
5113	Standby	12,960	12,960		12,960	12,960		12,960
5115	Vac-Sick Leave Cash	8,100	8,100		8,100	8,100		8,100
5121	FICA Medicare	2,110	2,110		2,110	2,175		2,175
5123	Health Care	40,320	40,320		40,320	40,320		40,320
5124	Workers' Comp	5,825	5,825		5,825	5,975		5,975
5125	Life & Disability	2,340	2,340		2,340	2,340		2,340
5126	Unemployment Insurance	5,825	5,825		5,825	5,975		5,975
5127	Retirement	20,440	20,440		20,440	22,375		22,375
5128	OPEB	3,425	3,425		3,425	3,540		3,540
5202	Communications Stipend	500	500		500	500		500
	Personnel	225,395	225,395	-	225,395	232,050	-	232,050
6110	Office Supplies	2,300	2,300		2,300	2,300		2,300
6120	Operating Supplies	1,940	1,940		1,940	1,940		1,940
6190	Clothing	1,050	1,050		1,050	1,050		1,050
6610	Reference Materials	225	225		225	225		225
6910	Small Tools & Equipment	400	400		400	400		400
7110	Professional Services	13,150	13,150		13,150	13,150		13,150
7411	Maintenance - Equip	-	-		-	-		-
7510	Printing	2,000	2,000		2,000	2,000		2,000
7620	Education and Training	1,500	1,500		1,500	1,500		1,500
7630	Dues & Memberships	350	350		350	350		350
	Supplies & Services	22,915	22,915	-	22,915	22,915	-	22,915
	Total Department	248,310	248,310	-	248,310	254,965	-	254,965

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
40-55	Facilities Maintenance							
5110	Salaries	88,060	88,060		88,060	91,150		91,150
5111	Salaries - Temp	54,300	54,300		54,300	56,550		56,550
5112	Salaries - Overtime	-	-		-	-		-
5121	FICA Medicare	2,090	2,090		2,090	2,175		2,175
5123	Health Care	11,970	11,970		11,970	11,970		11,970
5124	Workers' Comp	5,775	5,775		5,775	5,975		5,975
5125	Life & Disability	720	720		720	720		720
5126	Unemployment Insurance	5,775	5,775		5,775	5,975		5,975
5127	Retirement	18,075	18,075		18,075	19,610		19,610
5128	OPEB	2,650	2,650		2,650	2,740		2,740
5202	Communications Stipend	1,625	1,625		1,625	1,625		1,625
5999	Indirect Cost Recovery	(3,300)	(3,300)		(3,300)	(3,300)		(3,300)
	Personnel	187,740	187,740	-	187,740	195,190	-	195,190
6110	Office Supplies	250	250		250	250		250
6190	Clothing	3,750	3,750		3,750	3,750		3,750
6410	Maintenance Supplies	33,000	33,000		33,000	34,650		34,650
6610	Reference Materials	-	-		-	-		-
6910	Tools & Equipment	1,000	1,000		1,000	3,000		3,000
6911	Furnishings & Equip Replace	4,575	4,575		4,575	2,000		2,000
7110	Professional Services	126,850	126,850		126,850	126,850		126,850
7411	Maintenance - Equip	8,000	8,000		8,000	8,000		8,000
7412	Maintenance-Bldg	24,000	24,000		24,000	20,000		20,000
new	Building Emergency Repairs	-	-		-	-		-
7999	Indirect Cost Recovery	(1,000)	(1,000)		(1,000)	(1,000)		(1,000)
	Supplies & Services	200,425	200,425	-	200,425	197,500	-	197,500
	Total Department	388,165	388,165	-	388,165	392,690	-	392,690

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
	7920							
41-40	Community Partnerships							
4104	Hi-Desert Aquatics	-	-			-		-
4105	Rotary Fireworks	8,000	8,000		8,000	8,000		8,000
4109	Rotary-Festival of Lights	1,000	1,000		1,000	1,000		1,000
4110	MB Tennis Assn	2,500	2,500		2,500	2,500		2,500
4115	Reach Out Morongo Basin	7,500	7,500		7,500	7,500		7,500
4157	Boys & Girls Club	16,000	16,000		16,000	16,000		16,000
4162	YV Branch Library	-	-		-	-		-
4164	Healthy Generations	6,000	6,000		6,000	-	3,200	3,200
0000	Community Programs	-	-	-	-	-	16,800	16,800
		41,000	41,000	-	41,000	35,000	20,000	55,000
	7925							
41-41	Contracts							
4151	Chamber Grubstakes	4,500	4,500		4,500	4,500		4,500
4156	Chamber Joint Marketing	20,000	20,000		20,000	20,000		20,000
4157	Boys & Girls Club				-			-
4159	Desert Tourism-CA Ctr	22,500	22,500		22,500	22,500		22,500
		47,000	47,000	-	47,000	47,000	-	47,000
	Total Department	88,000	88,000	-	88,000	82,000	20,000	102,000

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
50-01	Comm Dev Administration							
5110	Salaries	153,825	153,825		153,825	159,020		159,020
5115	Vacation Pay out	-	-		-	-		-
5121	FICA Medicare	2,240	2,240		2,240	2,310		2,310
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	6,160	6,160		6,160	6,370		6,370
5125	Life & Disability	2,375	2,375		2,375	2,375		2,375
5126	Unemployment Insurance	6,160	6,160		6,160	6,370		6,370
5127	Retirement	30,325	30,325		30,325	32,920		32,920
5128	OPEB	4,440	4,440		4,440	4,595		4,595
5200	Car Allowance	-	-		-	-		-
5998	Staff Recovery	(54,500)	(54,500)		(54,500)	(56,635)	(1,100)	(57,735)
	Personnel	163,625	163,625	-	163,625	169,925	(1,100)	168,825
6110	Office Supplies	2,300	2,300		2,300	2,300		2,300
6610	Reference Materials	250	250		250	250		250
7510	Printing	15,000	15,000		15,000	15,000		15,000
7618	Meetings & Travel	4,000	4,000		4,000	4,000		4,000
7630	Dues & Memberships	-	-		-	-		-
7930	Commission Expense	3,000	3,000		3,000	3,000		3,000
	Supplies & Services	24,550	24,550	-	24,550	24,550	-	24,550
	Total Department	188,175	188,175	-	188,175	194,475	(1,100)	193,375

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
50-50	Planning							
5110	Salaries	52,540	52,540		52,540	54,390		54,390
5112	Salaries - Overtime	1,500	1,500		1,500	1,540		1,540
5115	Vac-Sick Leave Cash	3,500	3,500		3,500	3,500		3,500
5121	FICA Medicare	710	710		710	735		735
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	2,310	2,310		2,310	2,380		2,380
5125	Life & Disability	575	575		575	575		575
5126	Unemployment Insurance	2,310	2,310		2,310	2,380		2,380
5127	Retirement	10,780	10,780		10,780	11,700		11,700
5128	OPEB	1,580	1,580		1,580	1,640		1,640
5998	Staff Recovery	(5,000)	(5,000)		(5,000)	(5,000)		(5,000)
	Personnel	83,405	83,405	-	83,405	86,440	-	86,440
6110	Office Supplies	2,000	2,000		2,000	2,000		2,000
6610	Reference Materials	250	250		250	250		250
7110	Professional Services	2,500	2,500		2,500	2,500		2,500
7510	Printing	3,000	3,000		3,000	3,000		3,000
7520	Advertising	2,200	2,200		2,200	2,200		2,200
	Supplies & Services	9,950	9,950	-	9,950	9,950	-	9,950
8100-8012	Dev Code	-	35,476		35,476	-		-
8100-8014	Gen Plan Update	-	-	-	-	-	-	-
	Capital	-	35,476	-	35,476	-	-	-
	Total Department	93,355	128,831	-	128,831	96,390	-	96,390

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
50-51	Engineering							
5110	Salaries	269,625	269,625		269,625	276,860		276,860
5112	Salaries- Overtime	-	-		-	-		-
5115	Vacation Cash out	-	-		-	-		-
5121	FICA Medicare	3,950	3,950		3,950	4,050		4,050
5123	Health Care	32,130	32,130		32,130	32,130		32,130
5124	Workers' Comp	10,875	10,875		10,875	11,155		11,155
5125	Life & Disability	3,275	3,275		3,275	3,275		3,275
5126	Unemployment Insurance	10,875	10,875		10,875	11,155		11,155
5127	Retirement	40,390	40,390		40,390	44,100		44,100
5128	OPEB	7,910	7,910		7,910	8,130		8,130
5200	Car Allowance	-	-		-	-		-
5202	Communication Stipend	2,000	2,000		2,000	2,000		2,000
5998	Staff Recovery	(115,000)	(115,000)		(115,000)	(115,000)	40,000	(75,000)
	Personnel	266,030	266,030	-	266,030	277,855	40,000	317,855
6110	Office Supplies	3,000	3,000		3,000	3,000		3,000
7110	Professional Services	25,500	25,500		25,500	30,000		30,000
7510	Printing	2,500	2,500		2,500	2,500		2,500
7520	Advertising	500	500		500	500		500
7630	Dues & Memberships	750	750		750	750		750
	Supplies & Services	32,250	32,250	-	32,250	36,750	-	36,750
	Total Department	298,280	298,280	-	298,280	314,605	40,000	354,605

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
50-52	Code Compliance							
5110	Salaries	83,410	83,410		83,410	86,340		86,340
5111	Salaries - Temp	-	-		-	-		-
5112	Salaries - Overtime	-	-		-	-		-
5121	FICA Medicare	1,210	1,210		1,210	1,260		1,260
5123	Health Care	25,200	25,200		25,200	25,200		25,200
5124	Workers' Comp	3,340	3,340		3,340	3,460		3,460
5125	Life & Disability	1,000	1,000		1,000	1,000		1,000
5126	Unemployment Insurance	3,340	3,340		3,340	3,460		3,460
5127	Retirement	12,060	12,060		12,060	13,350		13,350
5128	OPEB	2,510	2,510		2,510	2,590		2,590
5998	Staff Recov-CDBG	(64,995)	(64,995)		(64,995)	(35,000)		(35,000)
	Personnel	67,075	67,075	-	67,075	101,660	-	101,660
								-
6110	Office Supplies	1,000	1,000		1,000	1,000		1,000
6120	Operating Supplies	500	500		500	500		500
6190	Clothing	500	500		500	500		500
7110	Professional Services	7,500	7,500		7,500	7,500		7,500
7510	Printing	1,750	1,750		1,750	1,750		1,750
7630	Dues & Memberships	125	125		125	125		125
7850	Substandard Buildings	5,000	5,000		5,000	5,000		5,000
7851	Abatement Costs	15,000	15,000		15,000	15,000		15,000
	Supplies & Services	31,375	31,375	-	31,375	31,375	-	31,375
	Total Department	98,450	98,450	-	98,450	133,035	-	133,035

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
50-53	Building & Safety							
6610	Reference Materials	100	100		100	100		100
7110	Professional Services	131,250	131,250		131,250	157,500		157,500
7158	SMIP Fees - Residential	200	200		200	200		200
7159	SMIP Fees - Commercial	1,000	1,000		1,000	1,000		1,000
7510	Printing	500	500		500	500		500
	Supplies & Services	133,050	133,050	-	133,050	159,300	-	159,300
	Total Department	133,050	133,050	-	133,050	159,300	-	159,300

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
55-01	Public Works Admin							
5110	Salaries	40,030	40,030		40,030	41,440		41,440
5111	Salaries - Temp	-	-		-	-		-
5112	Salaries - Overtime	-	-		-	-		-
5121	FICA Medicare	585	585		585	610		610
5123	Health Care	12,600	12,600		12,600	12,600		12,600
5124	Workers' Comp	1,610	1,610		1,610	1,660		1,660
5125	Life & Disability	450	450		450	450		450
5126	Unemployment Insurance	1,610	1,610		1,610	1,660		1,660
5127	Retirement	2,910	2,910		2,910	3,420		3,420
5128	OPEB	1,200	1,200		1,200	1,250		1,250
5200	Car Allowance	-	-		-	-		-
	Personnel	60,995	60,995	-	60,995	63,090	-	63,090
6110	Office Supplies	2,000	2,000		2,000	2,000		2,000
6127	Dirt Road Street Signs	1,500	1,500		1,500	1,500		1,500
6610	Reference Materials	300	300		300	300		300
6910	Tools & Equipment	-	-		-	-		-
7510	Printing	200	200		200	200		200
7618	Meetings & Travel	5,450	5,450		5,450	450		450
7630	Dues & Memberships	250	250		250	250		250
	Supplies & Services	9,700	9,700	-	9,700	4,700	-	4,700
	Total Department	70,695	70,695	-	70,695	67,790	-	67,790

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
55-57	Fleet Maintenance							
6410	Maintenance Supplies	3,600	3,600		3,600	3,600		3,600
6500	Fuel	65,000	65,000		65,000	65,000		65,000
6610	Reference Materials	500	500		500	500		500
6910	Tools & Equipment	500	500		500	500		500
7411	Maintenance - Equip	15,000	15,000		15,000	15,000		15,000
7413	Maintenance - Vehicles	25,000	25,000		25,000	25,000		25,000
7999	Indirect Cost Recovery	(4,000)	(4,000)		(4,000)	(4,000)		(4,000)
	Supplies & Services	105,600	105,600	-	105,600	105,600	-	105,600
8541	Vehicle	-	-	-	-	-	-	-
	Capital	-	-	-	-	-	-	-
	Total Department	105,600	105,600	-	105,600	105,600	-	105,600

Town of Yucca Valley
Proposed Budget Amendments
FY 2014-16
Expenditures

Acct.	Description	2014-15				2015-16		
		Adopted Budget	Amended Budget	Proposed Amendment	Final Amended	Adopted Budget	Proposed Amendment	Final Amended
55-58	Parks Maintenance							
5110	Salaries	151,445	151,445		151,445	153,160		153,160
5111	Salaries - Temp	-	-		-	-		-
5112	Salaries - Overtime	25,240	25,240		25,240	25,390		25,390
5113	Standby	10,525	10,525		10,525	10,700		10,700
5115	Vac-Sick Leave Cash	12,500	12,500		12,500	12,500		12,500
5121	FICA Medicare	2,900	2,900		2,900	2,925		2,925
5123	Health Care	37,800	37,800		37,800	37,800		37,800
5124	Workers' Comp	7,990	7,990		7,990	8,070		8,070
5125	Life & Disability	1,780	1,780		1,780	1,780		1,780
5126	Unemployment Insurance	7,990	7,990		7,990	8,070		8,070
5127	Retirement	29,460	29,460		29,460	31,300		31,300
5128	OPEB	4,550	4,550		4,550	4,600		4,600
	Personnel	292,180	292,180	-	292,180	296,295	-	296,295
6122	Grounds Maint Supplies	52,800	52,800		52,800	48,800		48,800
6190	Clothing	1,800	1,800		1,800	1,800		1,800
6910	Tools & Equipment	4,070	4,070		4,070	4,477		4,477
7110	Professional Services	14,500	14,500		14,500	20,000		20,000
7114	YVHS Pool Maintenance	18,000	18,000		18,000	19,000		19,000
7212	Utilities - Water	92,000	92,000		92,000	92,000		92,000
7310	Rental of Equipment	1,500	1,500		1,500	1,500		1,500
7411	Maintenance - Equip	4,000	4,000		4,000	4,500		4,500
7630	Dues & Memberships	2,250	2,250		2,250	250		250
	Supplies & Services	190,920	190,920	-	190,920	192,327	-	192,327
	Total Department	483,100	483,100	-	483,100	488,622	-	488,622
Total General Fund Expenditures		9,410,755	9,536,231	105,000	9,641,231	9,670,874	93,813	9,764,687

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

Proposed Amendment 6/2/15

	2014-15	2015-16		
	Adopted Budget	Adopted Budget	Proposed Amendment	Amended Budget
310- Retail Sector Improvements				
RECEIPTS				
Contributions	\$ -	\$ -	\$ -	\$ -
Interest	-	-	300	300
TOTAL RECEIPTS	-	-	300	300
EXPENDITURES				
Specialized Professional Services	-	-	50,000	50,000
Indirect Cost	-	-	-	-
TOTAL EXPENDITURES	-	-	50,000	50,000
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	-	-	(49,700)	(49,700)
BEGINNING FUND BALANCE	200,069	200,069		200,069
ENDING FUND BALANCE	200,069	200,069	(49,700)	150,369

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

Amended 11/4 & 12/16/14 CM
 Proposed Amendment 6/2/15

	2014-15			2015-16
	Amended Budget	Proposed Amendment	Amended Budget	Adopted Budget
507 - Traffic Safety				
RECEIPTS				
Traffic Fine Revenue	25-05-4320	\$ 50,000	\$ -	\$ 50,000
Interest	4611	200	-	200
TOTAL RECEIPTS		50,200	50,200	50,200
EXPENDITURES				
Indirect Cost	7999	1,500	-	1,500
TOTAL EXPENDITURES		1,500	-	1,500
CAPITAL OUTLAY				
Work in Progress		-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
OPERATING TRANSFERS IN (OUT)				
Transfer IN - Fund 522		-	50,000	50,000
Transfer OUT - Fund 520	9499	(87,400)	(50,000)	(137,400)
Transfer OUT - Fund 529		(17,687)	(17,687)	(17,687)
TOTAL OPERATING TRANSFERS IN (OUT)		(105,087)	-	(105,087)
INCREASE (DECREASE) IN FUND BALANCE				
		(56,387)	-	(56,387)
BEGINNING FUND BALANCE		222,871	222,871	166,484
ENDING FUND BALANCE		\$ 166,484	\$ 166,484	\$ 215,184

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

Amended CM 10/7/14
 Proposed Amendment 6/2/15

		2014-15		2015-16	
		Amended Budget	Amended Budget	Proposed Amendment	Amended Budget
515 - Gas Tax					
RECEIPTS					
Highway Users Tax	4160 2105	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Highway Users Tax (Prop 42 Replc)	4160 2103	200,000	200,000	-	200,000
Interest	4611	1,000	1,000	-	1,000
TOTAL RECEIPTS		501,000	501,000	-	501,000
EXPENDITURES					
Personnel		340,450	346,110	-	346,110
Supplies & Services		336,500	341,500	-	341,500
Indirect Recovery		4,000	4,000	-	4,000
TOTAL EXPENDITURES		680,950	691,610	-	691,610
CAPITAL OUTLAY					
Work in Progress		145,000	10,000	75,000	85,000
TOTAL CAPITAL OUTLAY		145,000	10,000	75,000	85,000
OPERATING TRANSFERS IN (OUT)					
Transfer IN -		-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
		(324,950)	(200,610)	(75,000)	(275,610)
BEGINNING FUND BALANCE		871,523	546,573		546,573
ENDING FUND BALANCE		\$ 546,573	\$ 345,963		\$ 270,963

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

Amended CM 10/7/14
 Proposed Amendment 6/2/15

		2014-15	2015-16		
		Amended Budget	Amended Budget	Proposed Amendment	Amended Budget
<u>55-59 Streets Operations</u>					
	<u>Acct</u>				
Salaries	5110	197,640	200,140		200,140
Salaries-Temp	5111	-	-		-
Salaries - Overtime	5112	19,375	19,690		19,690
Standby	5113	5,625	5,700		5,700
Vacation Pay out	5114	-	-		-
FICA Medicare	5121	3,230	3,270		3,270
Health Care	5123	50,400	50,400		50,400
Workers' Comp	5124	8,910	9,020		9,020
Life & Disability	5125	2,320	2,320		2,320
Unemployment Insurance	5126	8,910	9,020		9,020
Retirement	5127	38,110	40,540		40,540
OPEB	5128	5,930	6,010		6,010
Staff Recovery	5998	-	-		-
	Personnel	340,450	346,110	-	346,110
Signs	6126	30,000	30,000		30,000
Clothing	6190	4,200	4,200		4,200
Maintenance Supplies	6410	140,000	140,000		140,000
Tools & Equipment	6910	2,000	1,500		1,500
Professional Services	7110	120,000	125,000		125,000
Utilities-Gas Co.	7210	2,800	2,800		2,800
Utilities- Electricity	7211	6,000	6,000		6,000
Utilities- Water	7212	-	-		-
Rental of Equipment	7310	4,000	4,000		4,000
Maintenance - Equip	7411	24,000	24,000		24,000
Conferences	7610	2,500	3,000		3,000
Minor Conferences	7615	-	-		-
Meetings & Travel	7618	1,000	1,000		1,000
	Supplies & Services	336,500	341,500	-	341,500
Indirect Cost	7999	4,000	4,000		4,000
Vehicle Repl	515 55-59 8541	135,000	-	75,000	75,000
Pavement Management System	515 55-59 8310 8505	10,000	10,000	-	10,000
Special Equipment		145,000	10,000	75,000	85,000
	Capital				
	Total Department	821,950	697,610	75,000	772,610

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

Amended CM 9/2, 10/7 & 12/16
 Proposed Amendment 6/2/15

	2014-15			2015-16
	Amended Budget	Proposed Amendment	Amended Budget	Adopted Budget
520 - Measure I - 2010-40 Regional Funds				
RECEIPTS				
Revenue SANBAG Regional Funds-MLHP 4164	\$ 626,722	\$ (50,000)	\$ 576,722	\$ -
Revenue SANBAG Regional Funds-TCRP	4,500		4,500	
Revenue SANBAG Regional Funds-PLHD	135,000		135,000	-
TOTAL RECEIPTS	766,222	(50,000)	716,222	-
EXPENDITURES				
Indirect Cost Recovery 7999	27,196		27,196	-
TOTAL EXPENDITURES	27,196	-	27,196	-
CAPITAL OUTLAY				
Work in Progress	679,898		679,898	-
TOTAL CAPITAL OUTLAY	679,898	-	679,898	-
OPERATING TRANSFERS IN (OUT)				
Transfer INT - Fund 507 4999	87,400	50,000	137,400	
Transfer OUT - Fund 513	(4,500)		(4,500)	-
Transfer OUT - Fund 522	-		-	-
Transfer OUT - Fund 527	(135,000)		(135,000)	-
TOTAL OPERATING TRANSFERS IN (OUT)	(52,100)	50,000	(2,100)	-
INCREASE (DECREASE) IN FUND BALANCE				
	7,028	-	7,028	-
BEGINNING FUND BALANCE	(7,028)		(7,028)	-
ENDING FUND BALANCE	\$ -		\$ -	\$ -

520 - Measure I - 2010-40 Regional Funds

Work in Progress Detail		2014-15			2015-16
		Amended Budget	Proposed Amendment	Amended Budget	Adopted Budget
<u>Project</u>	<u>Account</u>				
Dumosa Traffic Signal Design	520 55-59 8310 8456 000	32,898		32,898	-
Dumosa Traffic Signal Const	520 55-59 8310 8456 001	647,000		647,000	-
		679,898	-	679,898	-

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

Amended CM 10/7/14
 Proposed Amendment 6/2/15

522 - Measure I - Major Arterial

RECEIPTS

	2014-15		2015-16
	Amended Budget	Proposed Amendment	Adopted Budget
Revenue SANBAG	\$ -		\$ -
Interest	100		100
TOTAL RECEIPTS	100		100

EXPENDITURES

Indirect Cost Recovery	-		-
TOTAL EXPENDITURES	-		-

CAPITAL OUTLAY

Work in Progress	-		-
TOTAL CAPITAL OUTLAY	-		-

OPERATING TRANSFERS IN (OUT)

Transfer OUT - Fund 513	(244,179)		(244,179)	-
Transfer OUT - Fund 527	(613,120)		(613,120)	-
Transfer OUT - Fund 513	(90,000)		(90,000)	-
Transfer IN (OUT) - Fund 520	-		-	-
Transfer IN - Fund 507	-	(50,000)	(50,000)	-
Transfer IN - Fund 516	-		-	-
Transfer IN - Fund 528	-		-	-
Transfer IN - Fund 526	-		-	-
TOTAL OPERATING TRANSFERS IN (OUT)	(947,299)	(50,000)	(997,299)	-

INCREASE (DECREASE) IN

FUND BALANCE	(947,199)	(50,000)	(997,199)	100
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BEGINNING FUND BALANCE	1,084,384		1,084,384	87,185
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ENDING FUND BALANCE	\$ 137,185		\$ 87,185	\$ 87,285
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Town of Yucca Valley
 FY 2014-16 Proposed Amended Budget
 Special Revenue Funds

Amended CM 10/7, 2/17
 Proposed Amendment 6/2/15

800 - Capital Projects Reserve

	2014-15			2015-16		
	Amended Budget	Proposed Amendment	Amended Budget	Amended Budget	Proposed Amendment	Amended Budget
RECEIPTS						
Successor Agency- Bond Proceeds- 4702	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 65,000	\$ 65,000
TOTAL RECEIPTS	-	410,000	410,000	-	65,000	65,000
EXPENDITURES						
Specialized Professional Services	100,000	(100,000)	-	-	165,000	165,000
TOTAL EXPENDITURES	100,000	(100,000)	-	-	165,000	165,000
CAPITAL OUTLAY						
Construction Projects	125,000	335,000	460,000	-	75,000	75,000
Capital Replacement	104,000	(40,000)	64,000	134,000	31,000	165,000
Capital Maintenance	744,897	(679,937)	64,960	150,000	529,000	679,000
TOTAL CAPITAL OUTLAY	973,897	(384,937)	588,960	284,000	635,000	919,000
OPERATING TRANSFERS IN (OUT)						
Transfer IN - Fund 001 14-15 budget infrastr	120,000	(105,000)	15,000	150,000	(25,000)	125,000
Transfer OUT- Fund 527	(91,400)		(91,400)	-		-
Transfer IN (OUT) - Fund 350	(19,329)		(19,329)	-		-
Transfer IN - Fund 001 FY13-14 excess	500,000		500,000	-		-
TOTAL OPERATING TRANSFERS IN(OUT)	509,271	(105,000)	404,271	150,000	(25,000)	125,000
INCREASE (DECREASE) IN FUND BALANCE						
	(564,626)	789,937	225,311	(134,000)	(760,000)	(894,000)
BEGINNING FUND BALANCE						
Unassigned Cap Reserve Fund	577,100		577,100	287,411		287,411
Town Wide Infrastructure Reserve 13-14	170,000		170,000	170,000		170,000
Town Wide Infrastructure Reserve excess 13-14	-		-	400,000		400,000
Town Wide Infrastructure Reserve 14-15	-		-	15,000		15,000
Town Wide Infrastructure Reserve 15-16	-		-	-		-
Specialized Professional Services Reserve	-		-	100,000		100,000
Animal Shelter Reserve	50,000		50,000	50,000		50,000
BEGINNING FUND BALANCE	797,100		797,100	1,022,411		1,022,411
ENDING FUND BALANCE						
Unassigned Cap Reserve Fund	(37,526)	324,937	287,411	153,411	(195,000)	(41,589)
Town Wide Infrastructure Reserve 13-14	170,000	-	170,000	170,000	-	170,000
Town Wide Infrastructure Reserve excess 13-14	-	400,000	400,000	400,000	(400,000)	-
Town Wide Infrastructure Reserve 14-15	-	15,000	15,000	15,000	(15,000)	-
Town Wide Infrastructure Reserve 15-16	-	-	-	-	-	-
Specialized Professional Services Reserve	100,000	-	100,000	100,000	(100,000)	-
Animal Shelter Reserve	-	50,000	50,000	50,000	(50,000)	-
ENDING FUND BALANCE	\$ 232,474	\$ 789,937	\$ 1,022,411	\$ 888,411	\$ (760,000)	\$ 128,411

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

Amended CM 10/7, 2/17
 Proposed Amendment 6/2/15

		2014-15			2015-16		
		Amended Budget	Proposed Amendment	Amended Budget	Amended Budget	Proposed Amendment	Amended Budget
800 - Capital Projects Reserve							
Project Detail	Account						
Construction Projects							
Brehm 2 Sports Park Acquis	800 00-00 8310 3089-000	-	410,000	410,000	-	-	-
Brehm 2 Park start-up costs	800 00-00 8310 3089-001	-	50,000	50,000	-	-	-
Old Kennel Demolition	800 00-00 8310 8045-000	50,000	(50,000)	-	-	50,000	50,000
Kennel Project-DIF Portion	800 00-00 8310 8045-350	-	-	-	-	-	-
Paradise Park Improvements	800 00-00 8310 8048 809	25,000	(25,000)	-	-	25,000	25,000
Jacobs Park Improvements	800 00-00 8310 8948 000	50,000	(50,000)	-	-	-	-
		125,000	335,000	460,000	-	75,000	75,000
Capital Replacement Program							
Cap Projects- Contingency	800 00-00 8310 8048 810	30,000	-	30,000	50,000	-	50,000
Town Hall Equipment Upgrade	800 00-00 8310 8048 102	20,000	-	20,000	-	-	-
Scorpio Radio Upgrades	800 00-00 8310 8017 000	25,000	(25,000)	-	-	25,000	25,000
New telephone system	800 00-00 8310 8018 000	5,000	(5,000)	-	30,000	5,000	35,000
Financial Software	800 00-00 8310 8019 000	-	-	-	5,000	-	5,000
New website	800 00-00 8310 8020 000	5,000	(5,000)	-	20,000	5,000	25,000
PEG Operations	800 00-00 8310 8029 000	5,000	(5,000)	-	20,000	5,000	25,000
Agenda Management System	800 00-00 8310 8030 000	14,000	-	14,000	9,000	(9,000)	-
		104,000	(40,000)	64,000	134,000	31,000	165,000
Capital Maintenance Program							
Facilities Maintenance							
Town Hall Carpeting		25,000	-	25,000	-	-	-
		25,000	-	25,000	-	-	-
Parks Maintenance							
Community Ctr Ball Fields	800 00-00 8310 8048 819	25,897	(5,937)	19,960	-	-	-
Com Ctr- Basketball resurface		10,000	(10,000)	-	-	10,000	10,000
Machris- infield clay		12,000	(12,000)	-	-	12,000	12,000
Jacobs Ten Ct Resurface		12,000	(12,000)	-	-	12,000	12,000
Park Picnic Tables	800 00-00 8310 8048 814	20,000	-	20,000	-	-	-
		79,897	(39,937)	39,960	-	34,000	34,000
Public Works							
Town-wide Infrastructure 13-14	800 00-00 8310 8048 815	120,000	(120,000)	-	-	15,000	15,000
TW Infrastructure excess 13-14		400,000	(400,000)	-	-	400,000	400,000
Town-wide Infrastructure 14-15		120,000	(120,000)	-	-	120,000	120,000
Town-wide Infrastructure 15-16		-	-	-	150,000	(25,000)	125,000
		640,000	(640,000)	-	150,000	495,000	645,000
Capital Maintenance subtotal		744,897	(679,937)	64,960	150,000	529,000	679,000

Attachment 2

GANN Resolution

RESOLUTION NO. 15-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
YUCCA VALLEY, CALIFORNIA, ESTABLISHING THE SPENDING
LIMITATION FOR FISCAL YEAR 2015-2016

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 2015-16 Fiscal Year; and

WHEREAS, the Town Council of the Town of Yucca Valley wishes to revise the appropriations limit for Fiscal Year 2015-16 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 2015-16 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 \$34,295,816 as set forth in "Exhibit C" included herewith.

APPROVED AND ADOPTED this 2nd day of June, 2015.

TOWN OF YUCCA VALLEY

MAYOR

ATTEST:

TOWN CLERK

TOWN OF YUCCA VALLEY
GANN Appropriations Limit Computation
July 2011 through June 2016

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Population	20,834	20,916	21,030	21,053	21,355
Population Change	0.72%	0.73%	0.80%	0.48%	1.55%
Per Capita Income Change	2.51%	3.77%	5.12%	-0.23%	3.82%
Population Change Converted to a Ratio	1.0072	1.0073	1.0080	1.0048	1.0155
Per Capita Income Change as a Ratio	1.0251	1.0377	1.0512	0.9977	1.0382
Calculation of Growth Factor	1.0325	1.0453	1.0596	1.0025	1.0543
TOTAL CURRENT YEAR LIMIT	\$29,297,061	\$30,623,491	\$32,448,946	\$32,529,710	\$34,295,816
Proceeds of Taxes:					
Sales Taxes	\$2,855,000	\$3,100,000	\$3,010,000	\$3,145,450	\$3,318,450
Vehicle License Fees	\$55,000	\$0	\$0	\$15,000	\$15,000
Property Tax In-lieu of VLF	\$1,525,000	\$1,575,000	\$1,590,180	\$1,600,934	\$1,640,957
Home Owner's Property Tax Relief	\$33,000	\$33,000	\$29,000	\$29,000	\$29,000
Property Taxes - Secured	\$2,360,000	\$2,420,000	\$2,505,000	\$2,573,447	\$2,646,783
Property Taxes - Penalty	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500
Property Transfer Taxes	\$35,000	\$35,000	\$38,000	\$50,000	\$35,000
Transient Occupancy Tax	\$160,000	\$160,000	\$165,000	\$165,000	\$165,000
Total Proceeds of Taxes	\$7,033,000	\$7,333,000	\$7,344,680	\$7,586,331	\$7,857,690
Excess Limit over Tax Proceeds	(\$22,264,061)	(\$23,290,491)	(\$25,104,266)	(\$24,943,379)	(\$26,438,126)

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.

Attachment 3

San Bernardino County Sheriff's Contract Amendment



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-22	
<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	
Shannon Dicus, Captain				(909)387-0640		\$3,893,660	
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		
		07/01/15	06/30/15	\$	\$3,893,660		
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No	Amount	
AAA	SHC	SHC		9565	YUCCAV	\$3,893,660	
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	Amount
2015-16							

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:

(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-SECOND AMENDMENT

Contract No. 94-832 to provide law enforcement service to the Town of Yucca Valley is hereby amended, effective July 1, 2015, 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 is intentionally left blank]

COUNTY OF SAN BERNARDINO

James Ramos, Chairman, Board of Supervisors

Dated: _____

I HAVE SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN 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.)

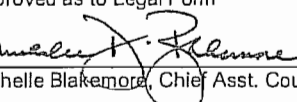
By _____
(Authorized signature - sign in blue ink)

Name _____
(Print or type name of person signing contract)

Title _____
(Print or Type)

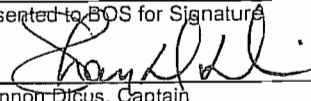
Dated: _____

Address 57090 Twentynine Palms Highway
Yucca Valley, CA 92284

Approved as to Legal Form

Michelle Blakemore, Chief Asst. County Counsel
Date 4-23-15

Reviewed by Contract Compliance

Date _____

Presented to BOS for Signature

Shannon Dicus, Captain
Date 4/24/15

SCHEDULE A
Law Enforcement Services Contract
Town of Yucca Valley
2015-16

Rollover

<u>LEVEL OF SERVICE</u>	<u>FY 2015-16</u> <u>COST</u>
0.45 - Lieutenant	\$ 111,411 ¹
1.93 - Sergeant	410,004 ¹
1.11 - Detective/Corporal (40 hours per week)	198,340 ¹
10.41 - Deputy Sheriff (376 hours per week)	1,690,731 ¹
1.00 - Deputy Sheriff - Motorcycle	168,137 ¹
1.00 - Deputy Sheriff - Traffic (no relief factor)	162,414 ¹
1.00 - School Resource Officer	162,414 ¹
1.00 - Sheriff's Service Specialist	72,461 ¹
2.70 - Office Specialist	182,927 ¹
0.31 - Motor Pool Services Assistant	20,702 ¹
5.00 - Marked Unit	65,615 ²
1.00 - Marked 4X4 - Tahoe	15,139 ²
1.00 - Unmarked Unit	6,403 ²
1.00 - Sport Utility Vehicle (GMC Canyon)	5,695 ²
1.00 - Motorcycle	7,625 ²
1.00 - Grant Motorcycle (Radio/Communication Costs Only)	629 ³
3.00 - Citizen Patrol (Donated - Communications Costs Only)	4,128 ³
Dispatch Services	192,399 ¹
22.00 - HTs (Amortized over 7-years)	10,604
22.00 - HTs (Access & Maint Only)	13,838
16.00 - Taser Replacement (Amortized over 4-years)	5,248
Administrative Support	15,581
Office Automation	24,241
Services & Supplies	26,136
Vehicle Insurance	69,464
Personnel Liability & Bonding	85,043
Workers' Comp Experience Modification	5,048
County Administrative Cost	161,283
TOTAL COST:	\$ 3,893,660 ¹

Monthly Payment Schedule

1 st payment due July 15, 2015:	\$324,479
2 nd through 12 th payments due the 5 th of each month:	\$324,471

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 Town is responsible for fuel, repair and maintenance of all contract vehicles, including collision damage. All fuel, repair and maintenance costs incurred by the County will be billed to the Town 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
2015-16

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 2015-16 is \$185 per week).
- Actual cost of vehicle fuel, repair and maintenance, including the cost of collision repair.
- 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	-	6
Unmarked Units Code 3	-	1
SUV's & Pickup Trucks	-	1
Motorcycles	-	2
Citizen Patrol	-	3
Donated Vehicles-Ins Only	-	3 *
		16

DONATED VEHICLES:

Radar Trailer/Message	-	1 *
Off-road Motorcycles	-	2 *
		3

* (Included for insurance costs only)

Attachment 4

Center for Healthy Generations Partnership Application

Town of Yucca Valley
2014-15/2015-16 Partnership Funding Application



Amended
rec'd 5/19/15
sc

Center for Healthy Generations		
Agency/Organization		
P.O. Box 106		
Yucca Valley,	Mailing Address	92286
City	State	Zip
(760) 365-9661	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Agency Phone Number	Non-Profit	Other

Sue Tsuda	Director
Contact Person	Title
(760) 898-1047	(760) 898-1047
Contact Phone Number	Contact Phone # (Cell or Other)
director@mbchg.org	
Contact Email Address	

	FY 2014-15	FY2015-16
Anticipated Agency Budget	\$ 79,600	\$ 60,000
Amount Requested from Town of Yucca Valley	\$ 6,000	\$ 3,200

Describe the project or program for which funds are requested (25 words or less):
To replace south-facing and west facing windows with more energy efficient windows .

Benefit of project/program to the residents of the Town of Yucca Valley:
This will make the Center more energy efficient which will lower energy bills resulting in more funding for programs and minimally reduce air pollution.

Specific items to be funded: (Provide Details on Attached Form A)

1	Replacement of 6 windows	\$ 3,200
2		\$
3		\$

- Required Attachments:
- Copy of 501(c)3 incorporation papers
 - Current list of agency board of directors (w/ contact info.)
 - Project and Program Details (Attachement A)
 - Copy of recent Audit or Financial Report

<u>Sue Tsuda</u>	<u>May 19, 2015</u>
Signature	Date
Sue Tsuda	Director
Print Name	Title

**Town of Yucca Valley
Partnership/Contract Funding Program
Attachment A: Project and Program Details**



2013-14 Information

Please provide details about how 2013-14 Town of Yucca Valley partnership funds were used by the agency. Attach additional sheet if necessary.

The Center did not have a grant from the Town in 2013.

2014-15 Request

Please provide details about how 2014-15 Town of Yucca Valley partnership funding would be used if approved. Attach additional sheet if necessary.

Last fiscal year's funding (\$6,000) was used to pay half the cost of repairing our roof.

2015-16 Request

Please provide details about how 2015-16 Town of Yucca Valley partnership funding would be used if approved. Attach additional sheet if necessary.

The \$3,200 would be used to replace 4 south-facing and 2 west-facing windows with more energy efficient windows and lower our utility bills making more of our funds available for programs, and would minimally reduce air pollution through the saving of energy.

Other Services Requested from the Town of Yucca Valley

List any other anticipated requests such as meeting rooms, event support, etc. (Additional application and review of other service request may be required.)

- 1 If we could piggyback on the Town's bid for asphalt, we might be able to afford
- 2 to repair our parking lot.
- 3 _____
- 4 _____



61950 29 Palms Hwy.
Joshua Tree, CA 92252

Fax# 760-366-2151

Estimate

Date	Estimate #
11/20/2014	9034

GLASS & DOOR

(760) 366-2556

LIC # 908225

ROSES

REMODELING

LIC # 853143

QUOTED BY	
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BILL TO
Morongo Basin Senior Support Center 57121 Sunnyslope Dr Yucca Valley, CA 92284

JOB ADDRESS

QTY	ITEM	DESCRIPTION	PRICE	Total
1	LABOR & MAT...	JT GLASS WILL FURNISH AND INSTALL THE FOLLOWING MILGARD WHITE TUSCANY RETRO FIT DUAL PANE WINDOWS WITH 3D MAX SOUTH LOW-E	0.00	0.00
5	LABOR & MAT...	69 3/8 X 45 FIXED---	525.00	2,625.00
1	LABOR & MAT...	69 3/8 X 45 XO---	575.00	575.00

THIS IS A QUOTE ONLY. PLEASE SIGN AND RETURN IF YOU WOULD LIKE US TO DO THE WORK. THANK YOU.

SIGNATURE _____ DATE _____

Subtotal	\$3,200.00
Sales Tax (8.0%)	\$0.00
Total	\$3,200.00

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Town Manager
Date: May 27, 2015
For Council Meeting: June 2, 2015

Subject: Revenue Measure Ad Hoc Committee Formation

Prior Council Review: This item was originally discussed as part of the May 5, 2015 Town Council meeting, at which time Council received an update regarding the submission of a revenue measure from a local citizens group.

Recommendation: Pursuant to the Town's Manual of Procedural Guidelines, it is recommended that the council form a Revenue Measure ad hoc committee and appoint two members of the Council to serve on the committee as needed.

Order of Procedure:

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

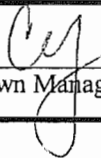
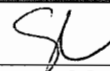
Discussion:

In accordance with Section 6.4 (b)(i) of the Manual of Procedural Guidelines, the Town Council may authorize the appointment of "ad hoc" Council committees composed of two members, appointed by the Mayor, and subject to the approval of the Council.

At the Town Council meeting of May 5, 2015, the Town Council received an update from staff regarding the submittal of a revenue measure from a local citizens group. As part of the discussion related to that item, the Council expressed the desire to have a representative committee of the Council that could meet as needed with staff or other community groups to address the technical aspects of any potential revenue measure, and to assist in identifying the broader related policy issues.

The recommended action will form such a committee to meet as needed to address the specific issue, and provide feedback and recommendations to the full Council as appropriate.

Alternatives: None Recommended

Reviewed By:	 Town Manager	_____ Town Attorney	 Finance Mgr	_____ Town Clerk
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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

