



**CITY OF EASTVALE
CITY COUNCIL REGULAR MEETING AGENDA**

**Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880
Wednesday, June 8, 2016, at 6:30 P.M.**

City Council

Ike Bootsma, Mayor
Joseph Tessari, Mayor Pro Tem

Councilmembers

Clint Lorimore; Adam Rush; Richard Simmons

Michele Nissen, City Manager
John Cavanaugh, City Attorney
Marc Donohue, City Clerk

1. CALL TO ORDER

2. ROLL CALL/INVOCATION/PLEDGE OF ALLEGIANCE

Invocation led by Dennis Morales with Calvary Chapel Eastvale.

3. PRESENTATIONS/ANNOUNCEMENTS

At this time, the City Council may recognize citizens and organizations that have made significant contributions to the community and it may accept awards on behalf of the City.

3.1 Cadiz Water Project Update

4. STUDENT LIAISON REPORT

4.1 Update by Natalie Diaz, Student Liaison

5. PUBLIC COMMENT

This is the time when any member of the public may bring a matter to the attention of the Mayor and the City Council that is within the jurisdiction of the City Council. The Ralph M. Brown act limits the Mayor's, City Council's and staff's ability to respond to comments on non-agendized matters at the time such comments are made. Thus, your comments may be agendized for a future meeting or referred to staff. The City Council may discuss or ask questions for clarification, if desired, at this time. Although voluntary, we ask that you fill out a "Speaker Request Form", available at the side table. The completed form is to be

submitted to the City Clerk prior to being heard. Public comment is limited to two (2) minutes each with a maximum of six (6) minutes.

6. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Mayor or City Council may remove a Consent Calendar item for separate action. Public comment is limited to two (2) minutes each with a maximum of (6) minutes.

6.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the regular meeting held on May 25, 2016.

6.2 Eastvale Connection

RECOMMENDATION: Receive and file.

6.3 Financial Services Agreements

RECOMMENDATION: Approve and authorize the Mayor to execute the extension of agreements for financial support services with Mrs. Anna Montoya and Mr. James Riley.

6.4 Approval of Parcel Map No. 35865 – Providence Business Park – West of Archibald Avenue Between Limonite Avenue and 65th Street

RECOMMENDATION: Adopt a resolution approving parcel map no. 35865 – project no. 12-0750 entitled:

A RESOLUTION OF THE CITY OF EASTVALE, CALIFORNIA,
APPROVING PARCEL MAP NO. 35865 (PROJECT 12-0750)

7. PUBLIC HEARINGS

The public is encouraged to express your views on any matter set for public hearing. It is our procedure to first receive the staff report, then to ask for public testimony, first from those in favor of the project followed by testimony from those in opposition to it, and if there is opposition, to allow those in favor, rebuttal testimony only as to the points brought up in opposition. To testify on the matter, you need to simply come forward to the speaker's podium at the appropriate time, give your name and address and make your statement. After a hearing is closed, you may not further speak on the matter unless requested to do so or are asked questions by the Mayor or a Member of the City Council. Public comment is limited to two (2) minutes each with a maximum of six (6) minutes.

7.1 Proposed Voting by District Boundary Maps – Third Public Hearing and Adoption of Urgency Ordinance

RECOMMENDATIONS:

1. Receive an update from staff and the City's consultant, NDC, regarding possible changes to by-district voting maps reviewed at the May 25, 2016 City Council public hearing; and

2. Conduct the third public hearing on such maps and any changes to them; and
3. Direct staff and NDC as to which of the two possible by-district maps the City Council wishes to adopt; and
4. Designate those districts in which the City Council election will be conducted in November 2016; and
5. Introduce and adopt Urgency Ordinance entitled:

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING CHAPTER 2.04 OF THE EASTVALE MUNICIPAL CODE TO ADD SECTIONS 2.04.070-2.04.090 CHANGING THE CITY'S ELECTORAL SYSTEM FROM AT-LARGE TO BY-DISTRICT ELECTIONS WITH RESPECT TO ELECTING CITY COUNCILMEMBERS, ESTABLISHING DISTRICT BOUNDARIES, AND SCHEDULING ELECTION WITHIN THE DISTRICTS

7.2 Waste Management 2016-17 Rate Increase Request

RECOMMENDATIONS:

1. Adopt a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND STREET SWEEPING SERVICES WITHIN THE CITY OF EASTVALE AND APPROVING NEW ORGANIC FEE IN COMPLIANCE WITH AB1826

2. Approve shifting from utilizing the all urban consumers price index (CPI) matrix to the water sewer trash index.

7.3 Burrtec Waste Industries 2016-17 Rate Increase Request

RECOMMENDATION: Approve a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND GREEN WASTE REMOVAL SERVICES

8. CITY COUNCIL BUSINESS

- 8.1 Budget Study Session for the Annual Operations and Capital Improvement Budget Fiscal Year 2016-2017 – Draft

RECOMMENDATION: This informational session presents the budget draft which includes revenue and expenditure projections of general fund results through the end of fiscal year June 30, 2016. Also presented are City Council requests and proposed City Manager and Departmental Recommendations for the 2016-2017 budget year.

8.2 Active Transportation Program – Cycle 3 Grant Application

RECOMMENDATION: Adopt a resolution to support the Active Transportation Program – Cycle 3 Grant Application entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, SUPPORTING THE ACTIVE TRANSPORTATION PROGRAM CYCLE 3 GRANT APPLICATION BY THE CITY OF EASTVALE

8.3 Grants Awarded to the City of Eastvale - Update

RECOMMENDATION: Receive and file with opportunity to discuss.

9. CITY MANAGER/CITY STAFF REPORT

10. CITY COUNCIL COMMUNICATIONS

11. COMMITTEE REPORTS

11.1 League of California Cities
- Executive Committee
- Public Safety Committee

11.2 Southern California Association of Governments

11.3 Western Riverside Council of Governments

11.4 Riverside Transit Agency

11.5 Northwest Mosquito and Vector Control District

11.6 Riverside County Transportation Commission

11.7 Western Riverside County Regional Conversation Agency

11.8 Special Events

12. CLOSED SESSION

12.1 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9
Number of cases: two (2)

13. ADJOURNMENT

The next regular meeting of the Eastvale City Council will be held on June 22, 2016 at 6:30 p.m. at Rosa Parks Elementary School, 13830 Whispering Hills Drive, Eastvale, CA 92880.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City of Eastvale. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

I, Marc Donohue, City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted seventy-two (72) hours prior to the meeting, per Government Code 54954.2, at the following locations: City Hall, 12363 Limonite Ave. Suite 910; Rosa Parks Elementary School, 13830 Whispering Hills Drive; Eastvale Library, 7447 Scholar Way; and on the City's website (www.eastvaleca.gov)

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EASTVALE
Wednesday, May 25, 2016
6:30 P.M.
Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880

1. **CALL TO ORDER** – 6:33 p.m.
2. **ROLL CALL/PLEDGE OF ALLEGIANCE/INVOCATION**

Councilmembers present: Lorimore, Rush, Simmons, Tessari, Bootsma
Councilmembers absent:

Staff present: City Manager Nissen, City Attorney Cavanaugh, Assistant City Attorney Martyn, City Engineer Indrawan, Interim Finance Director Riley, Battalion Chief Scribner, City Clerk Donohue

The invocation was led by Pastor Sam Tanner with Life Church.

The Pledge of Allegiance was led by Girl Scout Troop 724.

3. **PRESENTATIONS/ANNOUNCEMENTS**

- 3.1 Public Safety Commission Update

Chris Hook, Chair of the Public Safety Commission, provided a report.

Councilmembers discussed the report and Mr. Hook answered related questions.

- 3.2 Eastvale Community Foundation Update

Dawn Hook, Executive Director of the Eastvale Community Foundation, provided a report and a list of items she would like to bring before the City Council.

Councilmembers discussed the report and Ms. Hook answered related questions.

- 3.3 Presentation of Eastvale Community Foundation Board Members

Dawn Hook, Executive Director and Mayor Bootsma presented certificates of appreciation to the following individuals:

- Jonathan Shardlow
- Jennifer Rodriguez

- Carolyn Corrao
- Gregory Coker
- Ric Welch
- Rafael Gonzalez
- Victoria Reyna

3.4 Certificates of Appreciation – State of the City ERHS Volunteers

Dawn Hook, Executive Director and Mayor Bootsma presented certificates of appreciation to the following students:

- Autumn Parra
- Eunice Kim
- Andrew Barillas
- Joseph Ballard
- Bailey Casas
- Miranda Gutierrez

3.5 Certificate of Appreciation – Julia Sung, Student Liaison

Mayor Bootsma presented a certificate of appreciation to Julia Sung, Student Liaison.

4. STUDENT LIAISON REPORT

4.1 Natalie Diaz, Student Liaison, provided a report.

5. PUBLIC COMMENT

Girl Scouts from Troop 724 shared and discussed their “Take Action” project.

John Kopp, resident, expressed his concern for the clarity of City Council meeting audio recordings.

6. CONSENT CALENDAR

Councilmember Lorimore stated that he will have to abstain from item 6.6.

6.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the special meeting held on May 11, 2016 and the regular meeting held on May 11, 2016.

6.2 Warrant Register

RECOMMENDATION: Approve the payment of warrants as submitted by the Finance Department.

6.3 Eastvale Connection

RECOMMENDATION: Receive and file.

6.4 Planning Department Update

RECOMMENDATION: Receive and file.

6.5 Public Works Department Update

RECOMMENDATION: Receive and file.

6.7 Authorized Bank Signatures

RECOMMENDATION: Adopt a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, DESIGNATING THE PERSONS AUTHORIZED TO TRANSACT BUSINESS ON BEHALF OF THE CITY

6.8 Professional Services Agreement with J&M Towing of Norco to Provide On-Call Towing Service

RECOMMENDATION: Approve the professional services agreement with J&M Towing of Norco to provide on-call towing services to the City of Eastvale subject to City Attorney approval.

Motion: Moved by Councilmember Rush seconded by Councilmember Simmons to move consent calendar items 6.1 – 6.5 and 6.7 – 6.8.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

6.6 Multiple Species Habitat Conservation Plan (MSHCP) Fees – Fiscal Year 2016-17 CPI Adjustment

RECOMMENDATION: That the City Council authorize staff to implement the fiscal year 2016-17 MSHCP Fees adjustment by CPI increase.

Motion: Moved by Councilmember Rush seconded by Mayor Pro Tem Tessari to move item 6.6.

Motion carried 4-0 with Councilmember Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye and Councilmember Lorimore abstaining.

7. PUBLIC HEARINGS

7.1 Proposed Voting by District Boundary Maps

RECOMMENDATIONS:

1. Receive an update from staff and the City's consultant, NDC, regarding any changes to by-district voting maps reviewed at the May 11, 2016, City Council public hearing.
2. Conduct the second public hearing on such maps and any proposed changes to them.
3. Thereafter, provide direction to staff on additional changes to such boundaries to be presented at the third and final, public hearing on June 8, 2016 and specifically discuss a preference for map 5A or 5B.
4. Provide direction to staff for finalization of a draft urgency ordinance that will be presented for consideration at the end of the June 8, 2016 third public hearing for adoption of the by-district voting process.

Assistant City Attorney Martyn summarized the staff report.

Doug Johnson, National Demographics Corporation, provided a PowerPoint presentation on proposed district maps 5A, 5B, 5C and 5D.

Mayor Bootsma opened the public hearing.

John Kopp, resident, discussed a by-district format vs. a from-district format.

Staff responded to questions raised by Mr. Kopp.

Josh Lee, resident, provided an explanation of his suggested map (5D).

Larry Oblea, resident, expressed his support for district map 5A or 5B.

With no other requests to speak, the public hearing was closed.

Councilmembers discussed the item and staff answered related questions.

City Attorney Cavanaugh stated that the City Council would need to make a final decision on the choice of map by the June 8, 2016 City Council meeting.

8. CITY COUNCIL BUSINESS

8.1 Unclaimed Money Policy

RECOMMENDATION: Approve the administrative policy for Unclaimed Money.

Interim Finance Director Riley summarized the staff report.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Councilmember Rush seconded by Mayor Pro Tem Tessari to move the recommended action.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.2 Landscaping and Lighting Maintenance Districts and Benefit Assessment District No. 2014-2

RECOMMENDATION: The City Council approve the agreement between the County of Riverside and the City and adopt the following resolutions:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE ANNUAL REPORT FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS NO. 89-1 CONSOLIDATED, NO. 2014-1, NO. 2014-3 AND NO. 2014-4 FOR FISCAL YEAR 2016/2017
2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE ANNUAL REPORT FOR BENEFIT ASSESSMENT DISTRICT NO. 2014-2 FOR FISCAL YEAR 2016/2017
3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS NO. 89-1 CONSOLIDATED, NO. 2014-1, NO. 2014-3 AND NO. 2014-4 FOR FISCAL YEAR 2016/2017
4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR BENEFIT ASSESSMENT DISTRICT NO. 2014-2 FOR FISCAL YEAR 2016/2017

Interim Finance Director Riley summarized the staff report.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Councilmember Rush seconded by Councilmember Lorimore to move recommended action #1.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

Motion: Moved by Councilmember Rush seconded by Councilmember Lorimore to move recommended action #2.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

Motion: Moved by Councilmember Rush seconded by Councilmember Lorimore to move recommended action #3.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

Motion: Moved by Councilmember Rush seconded by Councilmember Lorimore to move recommended action #4.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.3 Planning Commission & Public Safety Commission Appointments – Councilmember Simmons

RECOMMENDATION: Review current appointments to the Planning & Public Safety Commission and (1) Reaffirm existing appoints or (2) Appoint new member(s) or (3) Direct staff to advertise for vacancies.

City Clerk Donohue summarized the staff report.

Councilmember Simmons stated that he would like to reaffirm his existing Planning & Public Safety Commission appointments.

By consensus, the City Council ratified the appointments.

8.4 City Council Regional & Committee Appointments

RECOMMENDATIONS:

1. Review the current City Council regional/committee appointments list, provide direction to staff regarding any necessary changes for appointments on the list and approve the City Council regional/committee appointments list, as revised by the City Council.
2. Extend the term of the two appointed Councilmembers on the Eastvale Parks Commission to June 2018.

City Clerk Donohue summarized the staff report.

The City Council ratified the following appointments:

- Councilmember Simmons to the Eastvale Parks Commission
- Mayor Bootsma as an alternate on the Eastvale Parks Commission
- Councilmember Simmons to the School Committee

Motion: Moved by Councilmember Rush seconded by Mayor Pro Tem Tessari to extend the term of Councilmember Simmons and Councilmember Lorimore as the delegates and Mayor Bootsma as the alternate on the Eastvale Parks Commission to June 2018.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

9. CITY MANAGER/CITY STAFF REPORT

City Manager Nissen announced that Amazon will occupy the first fulfillment center in the Goodman Commerce Center.

Councilmembers discussed the announcement and City Manager Nissen answered related questions.

City department heads provided an update on current projects in their departments.

10. CITY COUNCIL COMMUNICATIONS

Councilmember Lorimore discussed the recent Travelling Space Museum event at Ronald Reagan Elementary School and the 10th Anniversary Celebration for River Heights Intermediate.

Councilmember Simmons discussed the recent Bob Craig memorial in the City of Jurupa Valley. He reminded residents that City Hall is a vote-by-mail drop off location.

Mayor Bootsma discussed the recent Travelling Space Museum event at Ronald Reagan Elementary School and the 10th Anniversary Celebration for River Heights Intermediate. He stated that Eleanor Roosevelt's High School graduation ceremony is on June 1, 2016.

11. COMMITTEE REPORTS

- 11.1 League of California Cities
 - Executive Committee
 - Public Safety Committee

Mayor Pro Tem Tessari provided a report on the Public Safety Committee.

- 11.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

- 11.3 Western Riverside Council of Governments

No report was given.

- 11.4 Riverside Transit Agency

No report was given.

- 11.5 Northwest Mosquito and Vector Control District

No report was given.

- 11.6 Riverside County Transportation Commission

Councilmember Rush provided a report.

- 11.7 Western Riverside County Regional Conversation Agency

No report was given.

- 11.8 Special Events

12. CLOSED SESSION

City Attorney Cavanaugh stated that there was no longer a need for a closed session.

- 12.1 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
 - Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9
 - Number of cases: two (2)

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:07 p.m.

*Submitted by Marc Donohue, City Clerk
Reviewed and edited by Michele Nissen, City Manager*

Respectfully submitted,

Marc Donohue, City Clerk

EASTVALE CONNECTION



June 2, 2016

MEETING SCHEDULE:

Eastvale City Council Meeting

- ➔ Wednesday, June 8 @ 6:30 p.m.
- ➔ Wednesday, June 22 @ 6:30 p.m.

Eastvale Planning Commission Meeting

- ➔ Wednesday, June 15 @ 6:00 p.m.

Eastvale Public Safety Commission Meeting

- ➔ Tuesday, June 28 @ 6:00 p.m.

Meetings held at: **Rosa Parks Elementary School**
13830 Whispering Hills Dr. Eastvale, CA 92880

UPCOMING EVENTS:

- ♦ **June 4th** – Backyard Composting Workshop at the JCSD Office from 10:00 a.m. – 12:30 p.m.
- ♦ **June 11th** – Water Wise Plant Sale at the Home Depot from 8:00 a.m. – 12:00 p.m.
- ♦ **June 15th** – SBDC Workshop: Internet Marketing Strategies at New Day Church from 9:00 a.m. – 12:00 p.m.
- ♦ **June 16th** – Coffee with a Cop at Farmer Boys from 8:00 a.m. – 11:00 a.m.
- ♦ **June 24th-26th** – Eastvale Picnic in the Park at Eastvale Community Park
- ♦ **July 4th** – Eastvale City Hall Closed in Observance of Independence Day
- ♦ **July 8th-August 26th** – JCSD's Concerts in the Park, 65th Street Live!, at Harada Heritage Park every Friday night from 7:30 p.m. – 9:00 p.m.
- ♦ **July 13th** – SBDC Workshop: Win the Battle of the Inbox at New Day Church from 9:00 a.m. – 11:00 a.m.
- ♦ **July 16th** – Free Residential Clean Up & Paper Shredding at Ramirez Intermediate School from 8:00 a.m. – 12:00 p.m.
- ♦ **July 19th** – Eastvale Chamber of Commerce Installation Dinner and Awards Banquet at the Eastvale Community Center at 5:30 p.m.

Visit the city's website for additional information regarding these and future events.

free
RESIDENTIAL
CLEAN UP & PAPER
SHREDDING

Saturday, July 16, 2016

Ramirez Intermediate School
Visit www.eastvaleca.gov for additional information

Stay Informed

Sign up for **E-Notify** to receive the latest information about community events, press releases, city council meetings and more directly to your inbox!

Report Non-Emergency Issues to JCSD and the City of Eastvale Through Your Smartphone

E-Citizen
Download it now!

Illegal Dumping
Graffiti
Pothole
Park Maintenance



12363 Limonite Ave. Ste. 910, Eastvale, CA 91752

City Hall is open Monday – Thursday from 7:30 a.m. – 5:30 p.m. City Hall is closed on Fridays.

T: (951) 361-0900 F: (951) 361-0888 E: info@eastvaleca.gov W: www.eastvaleca.gov



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 6.3

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MICHELE NISSEN, CITY MANAGER

SUBJECT: FINANCIAL SERVICES AGREEMENTS

RECOMMENDATION: APPROVE AND AUTHORIZE THE MAYOR TO EXECUTE THE EXTENSION OF AGREEMENTS FOR FINANCIAL SUPPORT SERVICES WITH MRS. ANNA MONTOYA AND MR. JAMES RILEY

BACKGROUND

The Finance Department has operated with a blend of highly-qualified contract staff, permanent City staff and part-time staff. This staffing model has worked very well for the City and has helped keep our employment liabilities low while allowing us to capitalize on the knowledge and expertise of seasoned consultants. If approved, the recommendation will provide for two well-qualified CPA's to continue managing the Finance Department. The agreements for both Anna Montoya and James Riley were previously extended on December 9, 2015 to serve through June 30, 2016.

DISCUSSION

Anna Montoya, CPA, has prepared the City's budgets since incorporation. She is very familiar with the financial operations of the City and was critical to the City's amended Revenue Neutrality Agreement with the County of Riverside. Her expertise has been invaluable to the current operations of the Finance Department and budget preparation for FY2016-2017. Over the last several months she has been tasked with mid-year budget review, preparation of the FY2016-2017 budget, Springbrook module implementation, audit preparation, CAFR, staff training, implementing new department policies and procedures, and oversight to the Finance Department. Ms. Montoya will continue to serve as the City's Deputy Finance Director.

James Riley, CPA is a retired Finance Director from the City of Oceanside. He will continue his critical work on developer deposits, unclaimed account balances, delinquent accounts, overseeing the new investment adviser, implementing new department policies and procedures, monthly warrant register, treasurer's report, and operations/oversight. Mr. Riley will continue to serve as the City's Interim Finance Director/Treasurer.

By signing these agreements, the contract finance employees will be responsible for audit preparation, opening/closing the annual budgets, quarterly treasurer's report, developer deposits, oversight, and other finance duties as necessary.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.3

FISCAL IMPACT

Contract staff are not paid any benefits (medical or retirement) and they are not eligible for paid sick time, vacation or holiday pay.

Ms. Montoya's contract will be for a two-year term, with a maximum of fifty (50) hours per month at the rate of \$125.00 per hour through June 30, 2018. The terms of Anna Montoya's contract are consistent with that which was previously approved with the exception of the two-year term. Ms. Montoya's contract is not to exceed 600 hours.

- 600 hours at \$125 per hour = \$75,000 per year

James Riley will work 20 hours/week at the rate of \$85.00 per hour, not to exceed 960 hours a year. The terms of James Riley's contract will include a 1-year extension to June 30, 2017.

- 960 hours at \$85 per hour = \$81,600 per year

STRATEGIC PLAN IMPACT

Objective 1.3 - Improve cost effectiveness of City operations

- 1.3.1 Evaluate current City staffing model and potential scenarios for transitioning contract staff to permanent City staff or adding more contract staff where appropriate

ATTACHMENT

1. Contract for Anna Montoya
2. Contract for James Riley

Prepared by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT") is made and entered into this June 8, 2016 by and between the City of Eastvale ("City") and Anna Montoya ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

This Agreement shall commence on July 1, 2016 and continuing thereafter through June 30, 2018, or unless sooner terminated by the parties as set out in Section 13 below.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform those Finance duties as delegated by the City Manager. These duties include, but are not limited to:

1. Analysis and reconciliation of Developer Deposit Account. Consultant shall also provide recommendations for improvement of internal controls and efficiency of developer deposit process;
2. Preparation of Annual Operation and Capital Improvement Budget;
3. Any other tasks as required of the City Manager.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT an hourly rate not to exceed \$125.00 per hour at a maximum of fifty (50) hours per month.

(b) Consultant shall not be compensated for any services rendered in connection with performance of this agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager or designee.

(c) Each month CONSULTANT shall furnish to CITY an **original** invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. CITY shall independently review each invoice submitted by the CONSULTANT to determine whether the work performed and expenses incurred are in compliance with the provisions of this AGREEMENT. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (d). In the event any charges or expenses are disputed by CITY, the original invoice shall be returned by CITY to CONSULTANT for correction and resubmission.

(d) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

(e) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

(f) No member of the City Council shall have any personal responsibility or liability for payment of any fees or costs incurred under this AGREEMENT.

SECTION 4. OWNERSHIP OF DOCUMENTS.

All documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY.

SECTION 5. STATUS OF CONSULTANT.

(a) CONSULTANT is and shall at all times remain a wholly independent contractor, and not an officer, employee or agent of CITY. CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by CITY.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT's officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) Neither CONSULTANT, nor any of CONSULTANT's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to CITY'S employees. CONSULTANT expressly waives any claim CONSULTANT may have to any such rights.

SECTION 6. STANDARD OF PERFORMANCE.

CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

SECTION 7. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 8. NONDISCRIMINATION.

CONSULTANT shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this AGREEMENT.

SECTION 9. CONFLICTS OF INTEREST.

(a) CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of CITY or which would in any way hinder CONSULTANT's performance of services under this AGREEMENT. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. CONSULTANT agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY in the performance of this AGREEMENT.

(b) CITY understands and acknowledges that CONSULTANT is, as of the date of execution of this AGREEMENT, independently involved in the performance of non-related services for other governmental agencies and private parties. CONSULTANT is unaware of any stated position of CITY relative to such projects. Any future position of CITY on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 10. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

(b) CONSULTANT, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of CITY, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this AGREEMENT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(c) If CONSULTANT, or any officer, employee, agent or subcontractor of CONSULTANT, provides any information or work product in violation of this AGREEMENT, then CITY shall have the right to reimbursement and indemnity from CONSULTANT for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of CONSULTANT's conduct.

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent

CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 11. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 15 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's sole negligence or willful acts or omissions.

SECTION 12. ASSIGNMENT.

The expertise and experience of CONSULTANT are material considerations for this AGREEMENT. CITY has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon CONSULTANT under this AGREEMENT. In recognition of that interest, CONSULTANT shall not assign or transfer this Agreement or any portion of this AGREEMENT or the performance of any of CONSULTANT's duties or obligations under this AGREEMENT without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity, including summary termination of this AGREEMENT. CITY acknowledges, however, that CONSULTANT, in the performance of its duties pursuant to this AGREEMENT, may utilize subcontractors.

SECTION 13. TERMINATION OF AGREEMENT.

(d) CITY may terminate this AGREEMENT, with or without cause, at any time by giving thirty (30) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(e) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(f) If either CONSULTANT or CITY fails to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

(g) Upon termination of this AGREEMENT by either CONSULTANT or CITY, all property belonging exclusively to CITY which is in CONSULTANT's possession shall be returned to CITY. CONSULTANT shall furnish to CITY a final invoice for work performed and expenses incurred by CONSULTANT, prepared as set forth in SECTION 3 of this AGREEMENT. This final invoice shall be reviewed and paid in the same manner as set forth in SECTION 3 of this AGREEMENT.

SECTION 14. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 15. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the SECTION 2 "SCOPE OF SERVICES" shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 16. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To CITY:
Michele Nissen, City Manager
City of Eastvale
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To CONSULTANT: _____
Anna Montoya
11507 N. Broadleaf Hollow Ln.
Highland, UT 84003

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 17. AUTHORITY TO EXECUTE.

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

The City Council has authorized the undersigned to execute this AGREEMENT.

SECTION 18. BINDING EFFECT.

This AGREEMENT shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 19. MODIFICATION OF AGREEMENT.

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 20. WAIVER.

Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

SECTION 21. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside.

SECTION 22. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this AGREEMENT, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 23. ENTIRE AGREEMENT.

This AGREEMENT is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 24. SEVERABILITY.

If any term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF EASTVALE

CONSULTANT:

By _____
Ike Bootsma, Mayor

By _____
Anna Montoya

ATTEST:

Marc Donohue, City Clerk

APPROVED AS TO FORM:

John Cavanaugh, City Attorney

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT") is made and entered into this June 8, 2016 by and between the City of Eastvale ("City") and James Riley ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

This Agreement shall commence on July 1, 2016 and continuing thereafter through June 30, 2017 or unless sooner terminated by the parties as set out in Section 13 below.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform those Finance duties as delegated by the City Manager. These duties include, but are not limited to:

1. Analysis and reconciliation of Developer Deposit Account. Consultant shall also provide recommendations for improvement of internal controls and efficiency of developer deposit process;
2. Preparation of Annual Operation and Capital Improvement Budget;
3. Any other tasks as required of the City Manager.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT an hourly rate not to exceed \$85.00 per hour at a maximum of twenty (20) hours per week, not to exceed 960 hours a year.

(b) Consultant shall not be compensated for any services rendered in connection with performance of this agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager or designee.

(c) Each month CONSULTANT shall furnish to CITY an **original** invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. CITY shall independently review each invoice submitted by the CONSULTANT to determine whether the work performed and expenses incurred are in compliance with the provisions of this AGREEMENT. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (d). In the event any charges or expenses are disputed by CITY, the original invoice shall be returned by CITY to CONSULTANT for correction and resubmission.

(d) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

(e) Payment to CONSULTANT for work performed pursuant to this AGREEMENT shall not be deemed to waive any defects in work performed by CONSULTANT.

(f) No member of the City Council shall have any personal responsibility or liability for payment of any fees or costs incurred under this AGREEMENT.

SECTION 4. OWNERSHIP OF DOCUMENTS.

All documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY.

SECTION 5. STATUS OF CONSULTANT.

(a) CONSULTANT is and shall at all times remain a wholly independent contractor, and not an officer, employee or agent of CITY. CONSULTANT shall have no authority to bind CITY in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against CITY, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by CITY.

(b) The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that CONSULTANT or any of CONSULTANT's officers, employees or agents are in any manner officials, officers, employees or agents of CITY.

(c) Neither CONSULTANT, nor any of CONSULTANT's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to CITY'S employees. CONSULTANT expressly waives any claim CONSULTANT may have to any such rights.

SECTION 6. STANDARD OF PERFORMANCE.

CONSULTANT represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this AGREEMENT in a thorough, competent and professional manner. CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this AGREEMENT, CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of CONSULTANT under this AGREEMENT.

SECTION 7. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 8. NONDISCRIMINATION.

CONSULTANT shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this AGREEMENT.

SECTION 9. CONFLICTS OF INTEREST.

(a) CONSULTANT covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of CITY or which would in any way hinder CONSULTANT's performance of services under this AGREEMENT. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. CONSULTANT agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of CITY in the performance of this AGREEMENT.

(b) CITY understands and acknowledges that CONSULTANT is, as of the date of execution of this AGREEMENT, independently involved in the performance of non-related services for other governmental agencies and private parties. CONSULTANT is unaware of any stated position of CITY relative to such projects. Any future position of CITY on such projects shall not be considered a conflict of interest for purposes of this section.

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(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

(b) CONSULTANT, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of CITY, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this AGREEMENT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(c) If CONSULTANT, or any officer, employee, agent or subcontractor of CONSULTANT, provides any information or work product in violation of this AGREEMENT, then CITY shall have the right to reimbursement and indemnity from CONSULTANT for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of CONSULTANT's conduct.

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent

CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 11. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 15 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's sole negligence or willful acts or omissions.

SECTION 12. ASSIGNMENT.

The expertise and experience of CONSULTANT are material considerations for this AGREEMENT. CITY has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon CONSULTANT under this AGREEMENT. In recognition of that interest, CONSULTANT shall not assign or transfer this Agreement or any portion of this AGREEMENT or the performance of any of CONSULTANT's duties or obligations under this AGREEMENT without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this AGREEMENT entitling CITY to any and all remedies at law or in equity, including summary termination of this AGREEMENT. CITY acknowledges, however, that CONSULTANT, in the performance of its duties pursuant to this AGREEMENT, may utilize subcontractors.

SECTION 13. TERMINATION OF AGREEMENT.

(d) CITY may terminate this AGREEMENT, with or without cause, at any time by giving thirty (30) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(e) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(f) If either CONSULTANT or CITY fails to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

(g) Upon termination of this AGREEMENT by either CONSULTANT or CITY, all property belonging exclusively to CITY which is in CONSULTANT's possession shall be returned to CITY. CONSULTANT shall furnish to CITY a final invoice for work performed and expenses incurred by CONSULTANT, prepared as set forth in SECTION 3 of this AGREEMENT. This final invoice shall be reviewed and paid in the same manner as set forth in SECTION 3 of this AGREEMENT.

SECTION 14. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 15. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the SECTION 2 "SCOPE OF SERVICES" shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 16. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To CITY:
Michele Nissen, City Manager
City of Eastvale
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

To CONSULTANT:
James Riley
540 Plumosa Avenue
Vista, CA 92081

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 17. AUTHORITY TO EXECUTE.

The person or persons executing this AGREEMENT on behalf of CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this AGREEMENT and to bind CONSULTANT to the performance of its obligations hereunder.

The City Council has authorized the undersigned to execute this AGREEMENT.

SECTION 18. BINDING EFFECT.

This AGREEMENT shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 19. MODIFICATION OF AGREEMENT.

No amendment to or modification of this AGREEMENT shall be valid unless made in writing and approved by the CONSULTANT and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 20. WAIVER.

Waiver by any party to this AGREEMENT of any term, condition, or covenant of this AGREEMENT shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this AGREEMENT shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this AGREEMENT. Acceptance by CITY of any work or services by CONSULTANT shall not constitute a waiver of any of the provisions of this AGREEMENT.

SECTION 21. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside.

SECTION 22. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this AGREEMENT, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 23. ENTIRE AGREEMENT.

This AGREEMENT is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between CONSULTANT and CITY prior to the execution of this AGREEMENT. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this AGREEMENT shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 24. SEVERABILITY.

If any term, condition or covenant of this AGREEMENT is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this AGREEMENT shall not be affected thereby and the AGREEMENT shall be read and construed without the invalid, void or unenforceable provision(s).

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF EASTVALE

CONSULTANT:

By _____
Ike Bootsma, Mayor

By _____
James Riley

ATTEST:

Marc Donohue, City Clerk

APPROVED AS TO FORM:

John Cavanaugh, City Attorney



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 6.4

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOE INDRAWAN, CITY ENGINEER

SUBJECT: APPROVAL OF PARCEL MAP NO. 35865 – PROVIDENCE BUSINESS PARK – WEST OF ARCHIBALD AVENUE BETWEEN LIMONITE AVENUE AND 65TH STREET

RECOMMENDATION: ADOPT A RESOLUTION APPROVING PARCEL MAP NO. 35865 - PROJECT NO. 12-0750 ENTITLED:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING PARCEL MAP NO. 35865 (PROJECT 12-0750)

BACKGROUND

Staff has reviewed and recommends approval of Parcel Map No. 35865 consisting of 53.37-gross acres with eleven (11) development parcels and six (6) lettered lots. This Parcel Map has been examined and checked for compliance with City of Eastvale Ordinances and the State of California Subdivision Map Act. The City Engineer has checked the Parcel Map for substantial compliance with the Tentative Parcel Map 35865 approved by Planning Commission on April 9, 2014.

A Subdivision Improvement Agreement has been reviewed and approved by the City Attorney. All of the securities and insurance required under this agreement have been satisfactorily provided. Public rights-of-way and public easements are included for dedication. An acceptable Soils Report required by the Subdivision Map Act has also been provided, and the monuments shown on the Parcel Map will be set and field checked by the project surveyors. All Conditions of Approval have been satisfied or will be satisfied upon completion of the improvements required and secured within the Subdivision Improvement Agreement and associated securities.

DISCUSSION

Tentative Parcel Map 35865 was approved with conditions by Planning Commission on April 9, 2014 and is located west of Archibald Avenue and east of Cucamonga Creek between the future proposed alignment of Limonite Avenue and 65th Street. Access is from Archibald Avenue on a street called Providence Way.

Chase Partners LTD is developing the project in accordance with the previously approved Providence Business Park Specific Plan.

Jurupa Community Services District will own, operate and maintain the water and sewer system connections.



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 6.4

FISCAL IMPACT

There will be no impact to the General, Gas Tax and/or Measure A funds as part of this development.

ATTACHMENTS:

1. Resolution
2. Exhibit 'A' Vicinity Map and Location Map

Prepared by: Joe Indrawan, City Engineer
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING PARCEL MAP NO. 35865 (PROJECT 12-0750)

BE IT RESOLVED AND ORDERED, that the City Council of the City of Eastvale pursuant to Government Code Section 66458, hereby approves Parcel Map No. 35865, a copy of which is hereby attached and made part of this Resolution; submitted at the Eastvale City Council LTD meeting in connection with Eastvale Campus Property Owners LLC, a Delaware Limited Liability Company:

BE IT FURTHER RESOLVED AND ORDERED, that the City Council of the City of Eastvale hereby approves the Subdivision Agreement for Subdivision No. 35865 with Chase Partners and authorizes the Mayor to sign the agreement on behalf of the City Council.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
§ CITY OF EASTVALE)

I, Marc Donohue, City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing City Council Resolution, No. 16-XX, was duly adopted by the City Council of the City of Eastvale, California, at a regular meeting thereof held on the 8th day of June, 2016, by the following vote, to wit:

AYES:

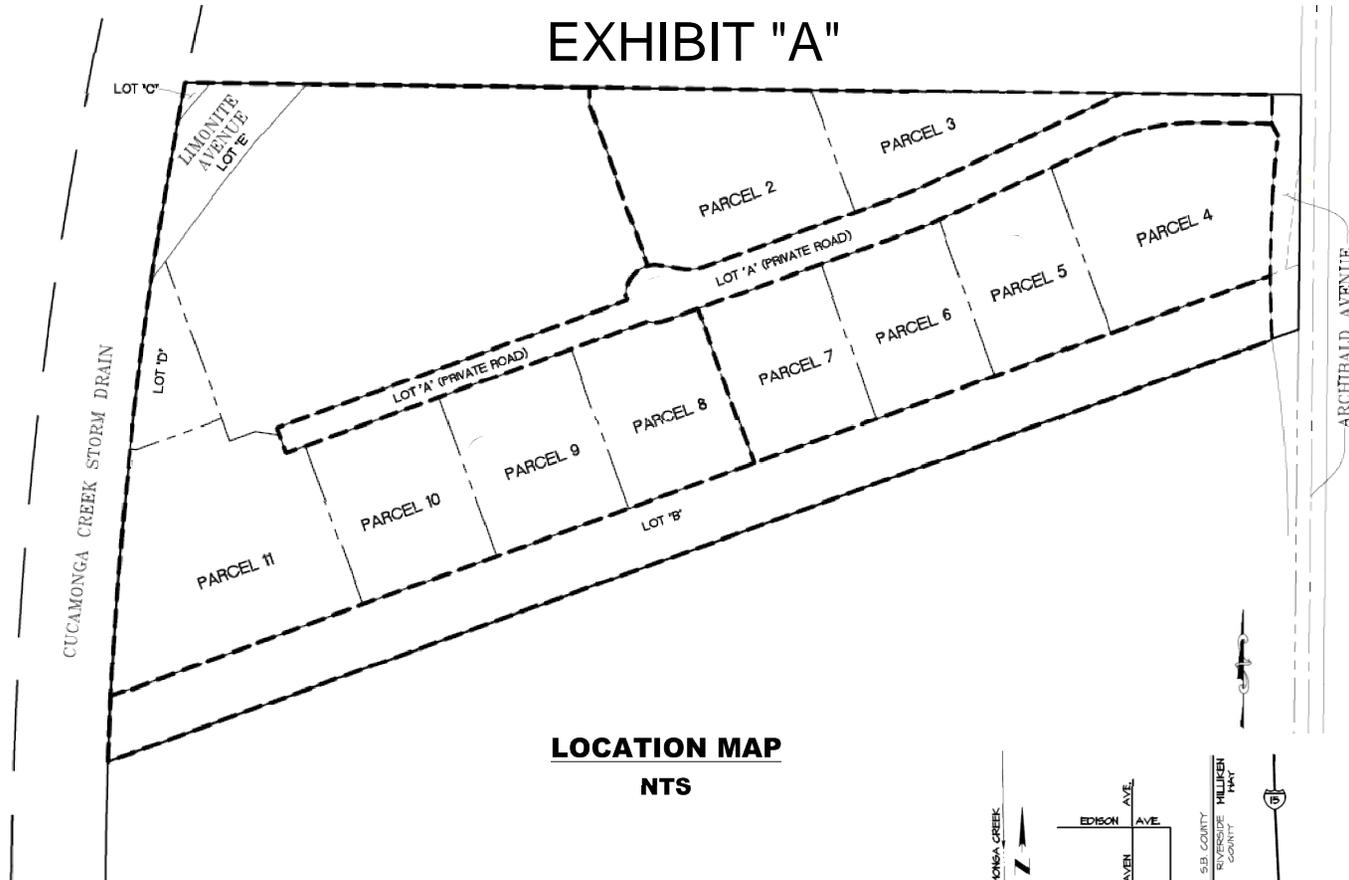
NOES:

ABSENT:

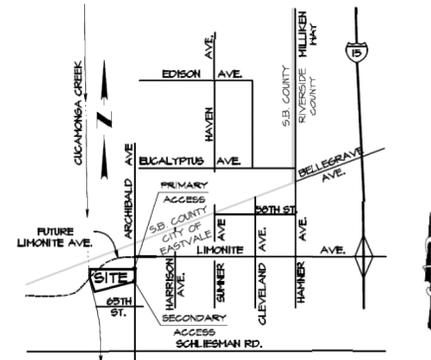
ABSTAIN:

Marc Donohue, City Clerk

EXHIBIT "A"



LOCATION MAP
NTS



VICINITY MAP
NTS



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 7.1

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOHN CAVANAUGH, CITY ATTORNEY

SUBJECT: PROPOSED VOTING BY-DISTRICT BOUNDARY MAPS - THIRD PUBLIC HEARING AND ADOPTION OF URGENCY ORDINANCE

RECOMMENDATIONS:

- 1. RECEIVE AN UPDATE FROM STAFF AND THE CITY'S CONSULTANT, NDC, REGARDING POSSIBLE CHANGES TO BY-DISTRICT VOTING MAPS REVIEWED AT THE MAY 25, 2016, CITY COUNCIL PUBLIC HEARING; AND**
- 2. CONDUCT THE THIRD PUBLIC HEARING ON SUCH MAPS AND ANY CHANGES TO THEM; AND**
- 3. DIRECT STAFF AND NDC AS TO WHICH OF THE POSSIBLE BY-DISTRICT MAPS THE COUNCIL WISHES TO ADOPT; AND**
- 4. DESIGNATE THOSE DISTRICTS IN WHICH THE CITY COUNCIL ELECTION WILL BE CONDUCTED IN NOVEMBER 2016; AND**
- 5. INTRODUCE AND ADOPT URGENCY ORDINANCE ENTITLED:**

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING CHAPTER 2.04 OF THE EASTVALE MUNICIPAL CODE TO ADD SECTIONS 2.04.070-2.04.090 CHANGING THE CITY'S ELECTORAL SYSTEM FROM AT-LARGE TO BY-DISTRICT ELECTIONS WITH RESPECT TO ELECTING CITY COUNCILMEMBERS, ESTABLISHING DISTRICT BOUNDARIES, AND SCHEDULING ELECTION WITHIN THE DISTRICTS

BACKGROUND

The City Council previously took action at the April 27, 2016 City Council meeting to establish a by-district election system for the City Council and adopted Resolution No. 16-09 setting the criteria for such districts as well as a schedule for implementation in time for the November 2016 election. The City is working with Douglas Johnson and National Demographics Corporation



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(NDC), a demographic consulting company which is advising many other cities regarding the change from at-large to by-district voting. The initial by-district maps were posted on the website on May 5, 2016.

Pursuant to that schedule, the first of three noticed public hearings was conducted on May 11. Based upon the Council's instructions at the April 27, 2016 meeting, the Mayor at large option was included in the draft maps prepared. Four maps were presented: two versions showing five districts with equal population (and meeting the other adopted criteria) and two maps showing four districts with an elected Mayor.

DISCUSSION

Following additional information from staff and the consultant, questions by the Council, public testimony and discussion, the City Council directed staff to deleted consideration of the Mayor at-large option and prepare and post the maps reviewed and any other workable version in advance of the second public hearing on May 25, 2016. At that second public hearing, the Council again reviewed public input and proposed changes to the maps, answered questions and discussed various districting issues with the City Council. At the conclusion of the second public hearing, the Council indicated to staff that at the third public hearing, the Council will determine which map (at that time, 5A or 5B) it wishes to adopt. Since the second public hearing, no additional maps have been received although one is expected.

This third and last public hearing is the culmination of the by Districting process. Attached to this staff report again are maps 5A and 5B. If/when an additional qualifying map is received, it will be posted on the website and circulated to the Council and those who receive a copy of the agenda. The Council should review any public comments on these maps and any variations received up to the time of the hearing, determine which map to utilize, designate the districts in which the Council election will be held in November 2016 (Districts 1, 2 and 5 based upon Council member residences.

The urgency ordinance is attached. The legal description of the map chosen will be placed in the ordinance in Section 2 04.080 (A) before introduction and adoption. At present, there are two maps in front of the Council, Map 5A and Map 5B. The Council has not expressed a preference for either and it is possible another qualifying map may be received before the Wednesday meeting.

FISCAL IMPACT

Approximately \$40,000

STRATEGIC PLAN IMPACT - None



CITY OF EASTVALE

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ATTACHMENTS

1. Urgency Ordinance
2. Maps and Demographics for Draft Maps 5A and 5B
3. Legal Description – Map 5A
4. Legal Description – Map 5B
5. Draft Plans

Prepared by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

ORDINANCE NO. 16-XX

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING CHAPTER 2.04 OF THE EASTVALE MUNICIPAL CODE TO ADD SECTIONS 2.04.070-2.04.090 CHANGING THE CITY'S ELECTORAL SYSTEM FROM AT-LARGE TO BY-DISTRICT ELECTIONS WITH RESPECT TO ELECTING CITY COUNCIL MEMBERS, ESTABLISHING DISTRICT BOUNDARIES, AND SCHEDULING ELECTION WITHIN THE DISTRICTS

WHEREAS, the City of Eastvale supports the full participation of all residents in electing City Council Members; and

WHEREAS, the City of Eastvale currently elects its five City Council Members using an at-large election system; and

WHEREAS, in the at-large election system, candidates may reside in any part of the City and each City Council Member is elected by the voters of the entire City; and

WHEREAS, in a by-district election system, a candidate for City Council must reside in the district which he or she wishes to represent, and only the voters of that district are entitled to vote to decide whom their representative will be; and

WHEREAS, California Government Code 34886, effective January 1, 2016, permits the City Council of a city with a population of fewer than 100,000 people to change the city's method of election by ordinance, with certain formalities, to a "by- district" system in which each City Council member is elected only by the voters in the district in which the candidate resides; and

WHEREAS, pursuant to and as required by California Government Code Section 34886, it is declared that this change in the method of electing members of the City Council of the City of Eastvale is made in furtherance of the purposes of the California Voting Rights Act of 2001 (Chapter 1.5 (commencing with Section 14025) of Division 14 of the Elections Code; and

WHEREAS, under the provisions of California Elections Code Section 10010, a political subdivision that changes from an at-large method of election to a by-district method of election shall hold at least two public hearings on a proposal to establish the district boundaries of the political subdivision prior to a public hearing at which the governing body of the political subdivision votes to approve or defeat the proposal; and

WHEREAS, on April 27, 2016 the City Council adopted its Resolution No. 16-09 initiating the process of establishing voting by-districts and adopting the criteria and schedule therefore, and thereafter held public hearings on the proposal to establish district boundaries on May 11, 2016 and May 25, 2016, at which it considered the proposal to

establish district boundaries, and during which the Council received comments from the public and reviewed various versions of voting district maps labeled 5A and 5B which had been posted on the website since May 5; and

WHEREAS, the City Council determined to proceed with five voting districts rather than the four districts and Mayor at-large and to designate the districts in which the Council election would be conducted in November 2016; and

WHEREAS, the City Council held the third public hearing on June 8, 2016, reviewed additional public input and map variations, and selected Map 5 _____ ; thereafter the boundaries of Map 5 _____ were incorporated into this ordinance; and

WHEREAS, the purpose of this Ordinance is to enact, pursuant to California Government Code Section 34886, an ordinance providing for the election of City Council Members of the City of Eastvale by-district in five single-member districts as reflected in Exhibit 1 to this Ordinance; and

WHEREAS, in order to protect the welfare of the residents of Eastvale by providing for such a change in voting to be implemented in time for the November 2016 election, this ordinance is an urgency ordinance which shall take effect upon its adoption and pursuant to Govt. Code Section 36937.

NOW, THEREFORE, THE CITY COUNCIL THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 2.04 of the Eastvale Municipal Code is hereby amended by adding new Sections 2.04.070, 2.04.080 and 2.04.090 to read as follows:

Section 2.04.070. By-District Electoral System.

- A. Pursuant to California Government Code Section 34886, City Council Members of the City of Eastvale shall be elected by-districts in five (5) single-member districts.
- B. (1) Beginning with the general municipal election in November 2016, Members of the City Council shall be elected in the electoral districts established by Section 2.04.080 and subsequently reapportioned as provided by State law. Elections shall take place on a by-district basis as that term is defined in California Government Code Section 34871, meaning one Member of the City Council shall be elected from each Council district and shall serve a four-year term until his or her successor is qualified or such term as provided by Govt. Code Section 36512.
- (2) Except as provided in subdivision (3) hereof, the Council Member elected to represent a district must reside in that district and be a registered voter in that district, and any candidate for City Council must live in, and be a registered voter in, the district in which he or she seeks election at the time nomination papers are issued, pursuant to California Government Code

section 34882 and Elections Code section 10227. Termination of residency in a district by a Council Member shall create an immediate vacancy for that Council district unless a substitute residence within the district is established within thirty (30) days after the termination of residency.

- (3) Notwithstanding any other provision of this section, and consistent with the requirements of Govt. Code Section 36512 as amended, the Members of the City Council in office at the time the Ordinance codified in this chapter takes effect shall continue in office until the expiration of the full term to which he or she was elected and until his or her successor is qualified. At the end of the term of each Council Member that Member's successor shall be elected on a by-district basis in the districts established in Section 2.04.080 and as provided in Section 2.04.090.

Section 2.04.080. Establishment of City Council Electoral Districts.

- A. Subject to Section 2.04.090, Members of the City Council shall be elected on a "by-district" basis from the Council districts described as follows:
 - (1) Council District 1 shall comprise all that portion of the City _____
 - (2) Council District 2 shall comprise all that portion of the City beginning _____
 - (3) Council District 3 shall comprise all that portion of the City beginning at _____
 - (4) Council District 4 shall comprise all that portion of the City beginning at _____
 - (5) Council District 5 shall comprise all that portion of the City beginning _____
- B. The Council districts specified in subdivision (A) shall continue in effect until they are amended or repealed in accordance with law.

Section 2.04.090. Election Schedule.

Except as otherwise required by Govt. Code Section 36512, Council Members shall be elected in Council Districts 1, _____ and _____ beginning at the General Municipal Election in November, 2016, and every four years thereafter. Council Members shall be elected from Council Districts _____ and _____ beginning at the General Municipal Election in November 2018, and every four years thereafter as such Council districts shall be amended.

SECTION 3. Implementation.

A map showing the districts described in the ordinance codified in this chapter is attached hereto as Exhibit 1 and incorporated by this reference. To the extent there is a conflict between the descriptions contained in the Ordinance codified in this chapter and the map incorporated herein, the map shall prevail.

If necessary to facilitate the implementation of this ordinance, the City Clerk is authorized to make technical adjustments to the district boundaries that do not substantively affect the populations in the districts, the eligibility of candidates, or the residence of elected officials within any district. The City Clerk shall consult with the City Manager and City Attorney concerning any technical adjustments deemed necessary and shall advise the City Council of any such adjustments required in the implementation of the districts.

SECTION 4. Effective Date.

This Ordinance shall be effective immediately as an urgency ordinance necessary for public welfare and pursuant to Govt. Code Section 36937.

SECTION 5. Inconsistencies.

To the extent the terms and provisions of this ordinance may be inconsistent or in conflict with the terms or conditions of any prior City ordinance, motion, resolution, rule or regulation governing the same subject, the terms of this ordinance shall prevail with respect to the subject matter thereof.

SECTION 6. Interpretation.

In interpreting this ordinance or resolving any ambiguity, this Ordinance shall be interpreted in a manner that effectively accomplishes its stated purposes.

SECTION 7. Severability.

If any section, subsection, subdivision, sentence, clause, phrase, or portion of this ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, then such decision shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Eastvale hereby declares the Council would have adopted this ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that anyone or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 8. The City Clerk shall certify to the passage of this ordinance; shall enter the same in the book of original ordinances of the City; shall make a minute of the passage and adoption thereof in the record of the proceedings of the City Council at which the same is passed and adopted; and shall, within 15 days after the passage and adoption hereof, cause a summary thereof to be published in a newspaper of general circulation, as defined in Government Code section 6008, for the City of Eastvale.

PASSED, APPROVED AND ORDAINED this 8th day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Marc Donohue, City Clerk of the City Council of the City of Eastvale, California, do hereby certify that the foregoing Urgency Ordinance No. 16-XX was duly introduced and passed at a regular meeting of the City Council on the 8th day of June, 2016, by the following vote:

AYES:

NOES:

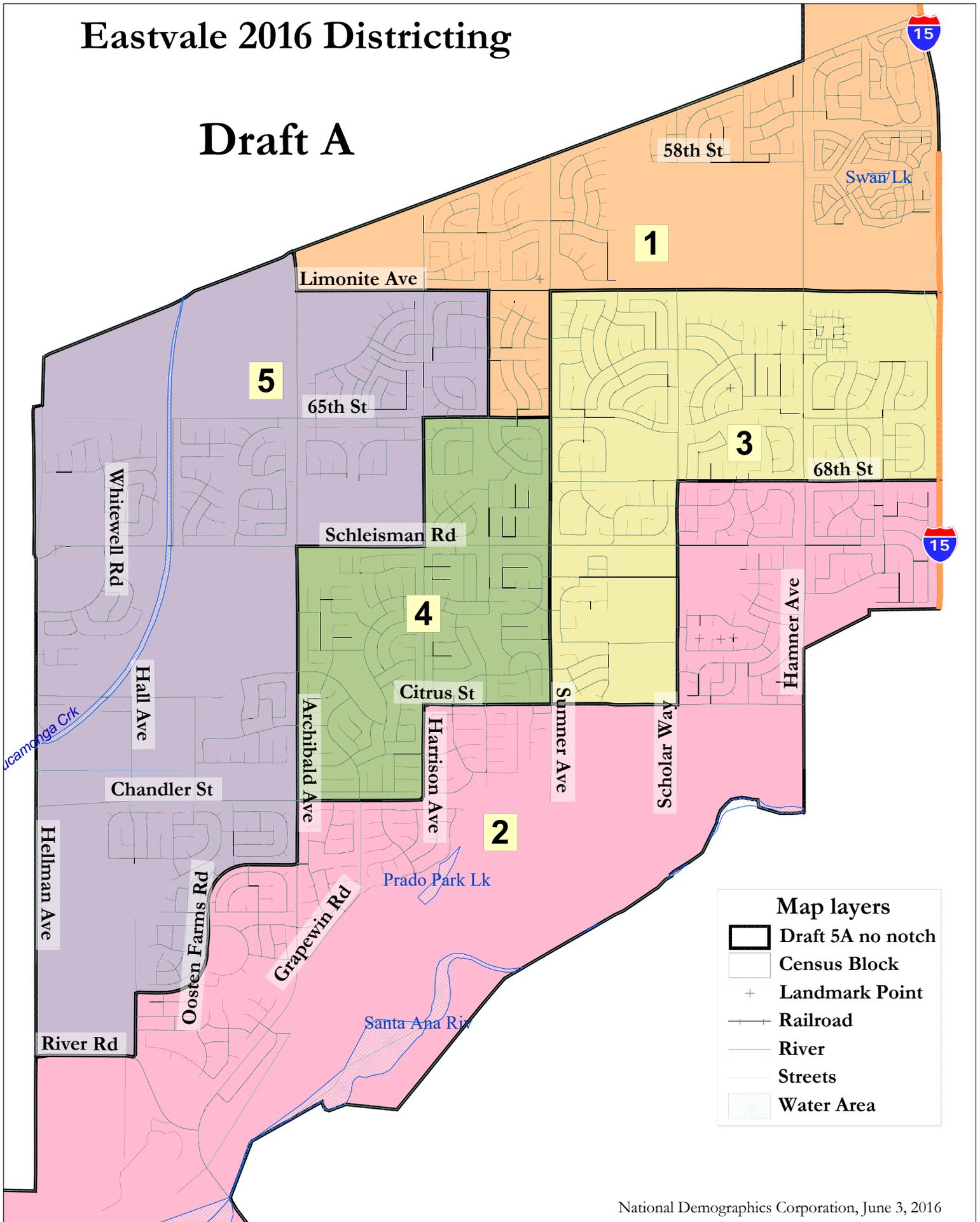
ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

Eastvale 2016 Districting

Draft A

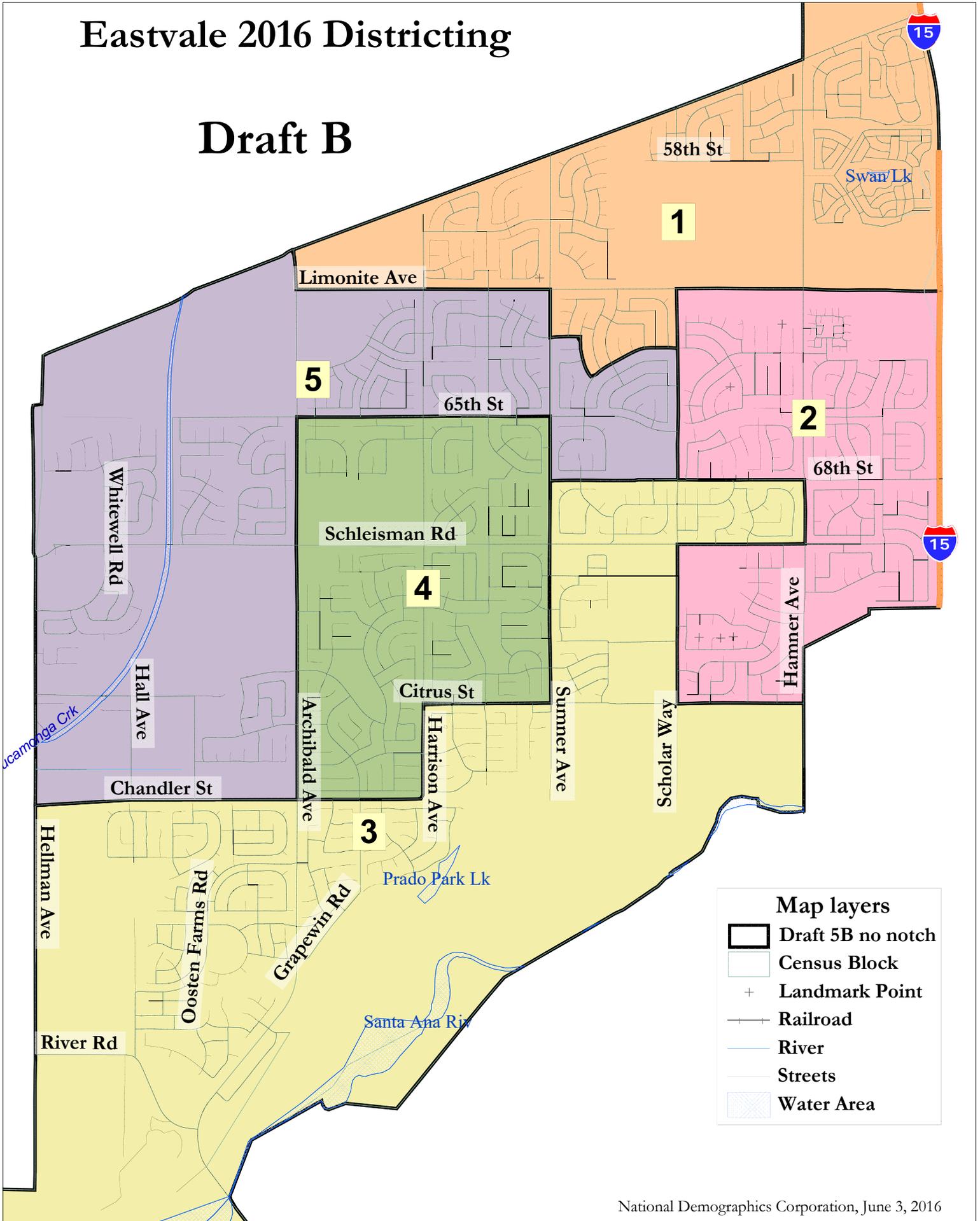


Eastvale - Draft 5A (corrected)

| District | | 1 | 2 | 3 | 4 | 5 | Total |
|---|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | Total Pop | 10,419 | 11,115 | 11,309 | 10,309 | 10,518 | 53,670 |
| | Deviation from ideal | -315 | 381 | 575 | -425 | -216 | 1,000 |
| | % Deviation | -2.93% | 3.55% | 5.36% | -3.96% | -2.01% | 9.32% |
| Total Pop | % Hisp | 48% | 37% | 38% | 39% | 38% | 40% |
| | % NH White | 27% | 21% | 23% | 28% | 20% | 24% |
| | % NH Black | 10% | 11% | 10% | 10% | 8% | 10% |
| | % Asian-American | 14% | 29% | 27% | 21% | 32% | 25% |
| Voting Age Pop | Total | 6,976 | 7,446 | 7,658 | 6,714 | 7,090 | 35,884 |
| | % Hisp | 43% | 33% | 36% | 36% | 35% | 37% |
| | % NH White | 30% | 22% | 24% | 30% | 21% | 25% |
| | % NH Black | 10% | 11% | 9% | 10% | 8% | 10% |
| | % Asian-American | 15% | 32% | 29% | 23% | 35% | 27% |
| Citizen Voting Age Pop | Total | 5,780 | 6,704 | 6,644 | 5,337 | 6,877 | 31,342 |
| | % Hisp | 48% | 29% | 32% | 35% | 36% | 36% |
| | % NH White | 30% | 23% | 26% | 32% | 23% | 27% |
| | % NH Black | 8% | 14% | 14% | 8% | 7% | 10% |
| | % Asian/Pac.Isl. | 17% | 35% | 30% | 28% | 31% | 26% |
| Voter Registration (Nov 2014) | Total | 3,751 | 4,038 | 4,291 | 3,980 | 4,979 | 21,039 |
| | % Latino | 38% | 35% | 34% | 34% | 33% | 35% |
| | % Asian-Surnamed | 7% | 13% | 12% | 8% | 12% | 10% |
| | % Filipino-Surnamed | 2% | 3% | 3% | 3% | 4% | 3% |
| Voter Turnout (Nov 2014) | Total | 1,085 | 1,203 | 1,281 | 1,330 | 1,600 | 6,499 |
| | % Latino | 30% | 30% | 30% | 27% | 27% | 29% |
| | % Asian-Surnamed | 6% | 11% | 9% | 7% | 10% | 9% |
| | % Filipino-Surnamed | 1% | 3% | 3% | 2% | 3% | 2% |
| Voter Turnout (Nov 2012) | Total | 2,281 | 2,797 | 2,929 | 2,999 | 2,731 | 13,737 |
| | % Latino | 34% | 33% | 34% | 32% | 32% | 33% |
| | % Asian-Surnamed | 5% | 10% | 9% | 6% | 9% | 8% |
| | % Filipino-Surnamed | 2% | 3% | 2% | 2% | 4% | 3% |
| ACS Pop. Est. | Total | 9,664 | 12,134 | 11,381 | 9,963 | 12,150 | 55,291 |
| Age | age0-19 | 34% | 36% | 35% | 35% | 36% | 35% |
| | age20-60 | 52% | 54% | 56% | 53% | 56% | 54% |
| | age60plus | 14% | 9% | 9% | 12% | 9% | 10% |
| Immigration | immigrants | 27% | 34% | 31% | 30% | 32% | 31% |
| | naturalized | 62% | 62% | 60% | 67% | 58% | 62% |
| Language spoken at home | english | 53% | 47% | 48% | 51% | 50% | 50% |
| | spanish | 34% | 23% | 27% | 22% | 23% | 26% |
| | asian-lang | 9% | 23% | 19% | 18% | 19% | 18% |
| | other lang | 5% | 7% | 6% | 8% | 8% | 7% |
| Language Fluency | Speaks Eng. "Less than Very Well" | 15% | 22% | 20% | 18% | 21% | 19% |
| Education (among those age 25+) | hs-grad | 53% | 49% | 54% | 53% | 52% | 52% |
| | bachelor | 13% | 28% | 23% | 21% | 26% | 23% |
| | graduatedegree | 14% | 10% | 11% | 14% | 11% | 12% |
| Child in Household | child-under18 | 50% | 64% | 56% | 58% | 64% | 58% |
| Work (percent of pop age 16+) | employed | 56% | 60% | 62% | 63% | 64% | 61% |
| | Commute on Public Transit | 1% | 2% | 0% | 1% | 1% | 1% |
| Household Income | income 0-25k | 13% | 4% | 7% | 5% | 4% | 7% |
| | income 25-50k | 14% | 8% | 9% | 12% | 10% | 11% |
| | income 50-75k | 22% | 11% | 15% | 11% | 9% | 14% |
| | income 75-200k | 47% | 65% | 61% | 63% | 65% | 60% |
| | income 200k-plus | 4% | 12% | 8% | 9% | 11% | 9% |
| Housing Stats | single family | 77% | 100% | 100% | 99% | 99% | 95% |
| | multi-family | 23% | 0% | 0% | 1% | 1% | 5% |
| | vacant | 7% | 2% | 4% | 4% | 3% | 4% |
| | occupied | 93% | 98% | 96% | 96% | 97% | 96% |
| | rented | 44% | 15% | 14% | 18% | 16% | 22% |
| | owned | 56% | 85% | 86% | 82% | 84% | 78% |
| Total and Voting Age population data from the 2010 Decennial Census. | | | | | | | |
| Voter Registration and Turnout data from the California Statewide Database. | | | | | | | |
| Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data. | | | | | | | |

Eastvale 2016 Districting

Draft B



Map layers

- Draft 5B no notch
- Census Block
- Landmark Point
- Railroad
- River
- Streets
- Water Area

Eastvale - Draft 5B

| District | | 1 | 2 | 3 | 4 | 5 | Total |
|---|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | Total Pop | 10,528 | 10,798 | 10,924 | 11,075 | 10,345 | 53,670 |
| | Deviation from ideal | -206 | 64 | 190 | 341 | -389 | 730 |
| | % Deviation | -1.92% | 0.60% | 1.77% | 3.18% | -3.62% | 6.80% |
| Total Pop | % Hisp | 47% | 41% | 33% | 39% | 41% | 40% |
| | % NH White | 26% | 24% | 20% | 27% | 21% | 24% |
| | % NH Black | 9% | 10% | 11% | 10% | 8% | 10% |
| | % Asian-American | 16% | 23% | 34% | 23% | 29% | 25% |
| Voting Age Pop | Total | 7,049 | 7,283 | 7,411 | 7,259 | 6,882 | 35,884 |
| | % Hisp | 43% | 38% | 30% | 35% | 37% | 37% |
| | % NH White | 29% | 26% | 21% | 29% | 22% | 25% |
| | % NH Black | 10% | 10% | 11% | 10% | 7% | 10% |
| | % Asian-American | 17% | 25% | 37% | 25% | 31% | 27% |
| Citizen Voting Age Pop | Total | 5,809 | 5,808 | 7,369 | 5,864 | 6,492 | 31,342 |
| | % Hisp | 46% | 35% | 25% | 36% | 38% | 36% |
| | % NH White | 30% | 24% | 24% | 30% | 26% | 27% |
| | % NH Black | 9% | 13% | 14% | 7% | 7% | 10% |
| | % Asian/Pac.Isl. | 18% | 30% | 37% | 28% | 27% | 26% |
| Voter Registration (Nov 2014) | Total | 3,751 | 4,023 | 4,336 | 4,098 | 4,830 | 21,039 |
| | % Latino | 38% | 39% | 30% | 33% | 34% | 35% |
| | % Asian-Surnamed | 7% | 10% | 14% | 9% | 12% | 10% |
| | % Filipino-Surnamed | 2% | 3% | 4% | 3% | 4% | 3% |
| Voter Turnout (Nov 2014) | Total | 1,069 | 1,177 | 1,351 | 1,364 | 1,538 | 6,499 |
| | % Latino | 29% | 34% | 26% | 26% | 28% | 29% |
| | % Asian-Surnamed | 7% | 8% | 11% | 8% | 9% | 9% |
| | % Filipino-Surnamed | 2% | 3% | 3% | 2% | 3% | 2% |
| Voter Turnout (Nov 2012) | Total | 2,143 | 2,771 | 2,733 | 3,183 | 2,907 | 13,737 |
| | % Latino | 34% | 36% | 30% | 32% | 33% | 33% |
| | % Asian-Surnamed | 5% | 9% | 11% | 6% | 9% | 8% |
| | % Filipino-Surnamed | 2% | 2% | 3% | 3% | 3% | 3% |
| ACS Pop. Est. | Total | 9,772 | 11,197 | 12,330 | 10,674 | 11,318 | 55,291 |
| Age | age0-19 | 34% | 36% | 36% | 35% | 35% | 35% |
| | age20-60 | 52% | 55% | 55% | 53% | 55% | 54% |
| | age60plus | 14% | 9% | 9% | 12% | 10% | 10% |
| Immigration | immigrants | 27% | 33% | 33% | 30% | 31% | 31% |
| | naturalized | 61% | 62% | 59% | 68% | 59% | 62% |
| Language spoken at home | english | 53% | 48% | 48% | 52% | 49% | 50% |
| | spanish | 34% | 26% | 24% | 22% | 24% | 26% |
| | asian-lang | 9% | 21% | 21% | 18% | 19% | 18% |
| | other lang | 5% | 5% | 7% | 8% | 8% | 7% |
| Language Fluency | Speaks Eng. "Less than Very Well" | 15% | 21% | 21% | 18% | 20% | 19% |
| Education (among those age 25+) | hs-grad | 53% | 55% | 49% | 53% | 50% | 52% |
| | bachelor | 13% | 25% | 28% | 21% | 26% | 23% |
| | graduatedegree | 14% | 8% | 11% | 14% | 12% | 12% |
| Child in Household | child-under18 | 50% | 57% | 64% | 58% | 63% | 58% |
| Work (percent of pop age 16+) | employed | 57% | 60% | 62% | 63% | 64% | 61% |
| | Commute on Public Transit | 1% | 1% | 1% | 1% | 0% | 1% |
| Household Income | income 0-25k | 13% | 7% | 4% | 5% | 4% | 7% |
| | income 25-50k | 14% | 8% | 9% | 12% | 10% | 11% |
| | income 50-75k | 22% | 14% | 11% | 11% | 11% | 14% |
| | income 75-200k | 47% | 62% | 65% | 63% | 64% | 60% |
| | income 200k-plus | 5% | 9% | 11% | 9% | 11% | 9% |
| Housing Stats | single family | 77% | 100% | 100% | 99% | 99% | 95% |
| | multi-family | 23% | 0% | 0% | 1% | 1% | 5% |
| | vacant | 7% | 3% | 3% | 4% | 4% | 4% |
| | occupied | 93% | 97% | 97% | 96% | 96% | 96% |
| | rented | 44% | 16% | 14% | 19% | 15% | 22% |
| | owned | 56% | 84% | 86% | 81% | 85% | 78% |
| Total and Voting Age population data from the 2010 Decennial Census. | | | | | | | |
| Voter Registration and Turnout data from the California Statewide Database. | | | | | | | |
| Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data. | | | | | | | |

City of Eastvale District Boundary Descriptions

Five District Plan A

District 1.

Beginning at the point of intersection of Archibald Ave and the City's northern border; thence proceeding southerly along Archibald to Limonite; thence proceeding easterly along Limonite to Cedar Creek Rd; thence proceeding southerly along Cedar Creek to 65th St; thence proceeding easterly along 65th St to Summer Ave; thence proceeding northerly along Summer to Limonite Ave; thence proceeding easterly along Limonite to the City border; thence proceeding counter-clockwise along the City border to the point of beginning.

District 2.

Beginning at the point of intersection of 68th St and the City's eastern border; thence proceeding westerly along 68th St to Scholar Way; thence proceeding southerly along Scholar Way to Citrus St; thence proceeding westerly along Citrus St to Harrison Ave; thence proceeding southerly along Harrison to Chandler St; thence proceeding westerly along Chandler to Archibald Ave; thence proceeding southerly along Archibald to Fieldmaster St; thence proceeding westerly and southerly along Fieldmaster and continuing southerly and westerly along Oosten Farms Rd to Hall Rd; thence proceeding southerly along Hall to River Rd; thence proceeding westerly along River Rd to the City border; thence proceeding counter-clockwise along the City border to the point of beginning

District 3.

Beginning at the point of intersection of 68th St and the City's eastern border; thence proceeding westerly along 68th St to Scholar Way; thence proceeding southerly along Scholar Way to Citrus St; thence proceeding westerly along Citrus St to Summer Ave; thence proceeding northerly along Summer to Limonite Ave; thence proceeding easterly along Limonite Ave to the City border; thence proceeding clockwise along the City border to the point of beginning.

District 4.

Beginning at the point of intersection of 65th St and Cedar Creek Rd; thence proceeding westerly along 65th St to Harrison Ave; thence proceeding southerly along Harrison to Schleisman; thence proceeding westerly along Schleisman to Archibald Ave; thence proceeding southerly along Archibald to Chandler St; thence proceeding easterly along Chandler to Harrison Ave; thence proceeding northerly along Harrison to Citrus St; thence proceeding easterly along Citrus to Summer Ave; thence proceeding northerly along Summer Ave to 65th St; thence proceeding westerly along 65th St to the point of beginning.

District 5.

Beginning at the point of intersection of Archibald Ave and the City's northern border; thence proceeding southerly along Archibald to Limonite; thence proceeding easterly along Limonite to Cedar Creek Rd; thence proceeding southerly along Cedar Creek to 65th St; thence proceeding westerly along 65th St to Harrison Ave; thence proceeding southerly along Harrison to Schleisman; thence proceeding westerly along Schleisman to Archibald Ave; thence proceeding southerly along Archibald to Fieldmaster St; thence proceeding westerly and southerly along Fieldmaster and continuing southerly and westerly along Oosten Farms Rd to River Rd; thence proceeding westerly along River Rd to the City border; thence proceeding clockwise along the City border to the point of beginning.

City of Eastvale District Boundary Descriptions

Five District Plan B

District 1.

Beginning at the point of intersection of Archibald Ave and the City's northern border; thence proceeding southerly along Archibald to Limonite Ave; thence proceeding easterly along Limonite to Summer Ave; thence proceeding southerly along Summer to Linnea St; thence proceeding easterly along Linnea to Bluebell St; thence proceeding southerly along Bluebell to Peach Blossom St; thence proceeding easterly along Peach Blossom to Scholar Way; thence proceeding northerly along Scholar Way to Limonite Ave; thence proceeding easterly along Limonite to the City border; thence proceeding counter-clockwise along the City border to the point of beginning.

District 2.

Beginning at the point of intersection of the City's eastern border and Limonite Ave; thence proceeding westerly along Limonite to Scholar Way; thence proceeding southerly along Scholar Way to 68th St; thence proceeding easterly along 68th St to Hammer Ave; thence proceeding southerly along Hammer Ave to Schleisman Rd; thence proceeding westerly along Schleisman to Scholar Way; thence proceeding southerly along Scholar Way to Citrus St; thence proceeding easterly along Citrus to the City border; thence proceeding counter-clockwise along the City border to the point of beginning.

District 3.

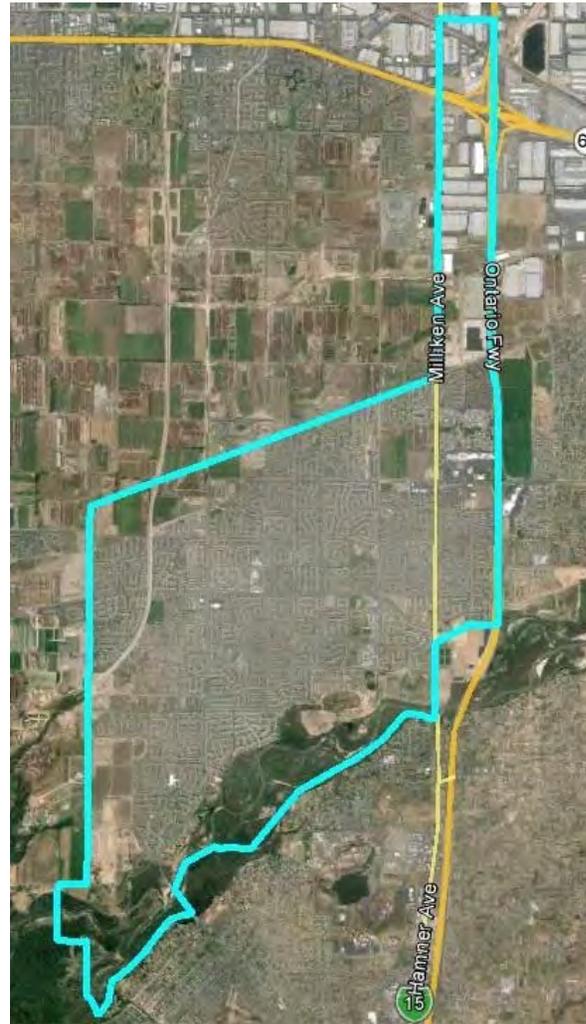
Beginning at the point of intersection of Chandler St and the City's western border; thence proceeding easterly along Chandler St to Harrison Ave; thence proceeding northerly along Harrison to Citrus St; thence proceeding easterly along Citrus to Summer Ave; thence proceeding northerly along Summer to 68th St; thence proceeding easterly along 68th St to Hammer Ave; thence proceeding southerly along Hammer Ave to Schleisman Rd; thence proceeding westerly along Schleisman to Scholar Way; thence proceeding southerly along Scholar Way to Citrus St; thence proceeding easterly along Citrus to the City border; thence proceeding clockwise along the City border to the point of beginning.

District 4.

Beginning at the point of intersection of 65th St and Summer Ave; thence proceeding westerly along 65th St to Archibald Ave; thence proceeding southerly along Archibald to Chandler St; thence proceeding easterly along Chandler St to Harrison Ave; thence proceeding northerly along Harrison to Citrus St; thence proceeding easterly along Citrus to Summer Ave; thence proceeding northerly along Summer to the point of beginning.

District 5.

Beginning at the point of intersection of Archibald Ave and the City's northern border; thence proceeding southerly along Archibald to Limonite; thence proceeding easterly along Limonite to Summer Ave; thence proceeding southerly along Summer to Linnea St; thence proceeding easterly along Linnea to Bluebell St; thence proceeding southerly along Bluebell to Peach Blossom St; thence proceeding easterly along Peach Blossom to Scholar Way; thence proceeding southerly along Scholar Way to 68th St; thence proceeding westerly along 68th to Summer Ave; thence proceeding northerly along Summer to 65th St; thence proceeding westerly along 65th St to Archibald Ave; thence proceeding southerly along Archibald to Chandler St; thence proceeding westerly along Chandler St to the City border; thence proceeding clockwise along the City border to the point of beginning.



Eastvale

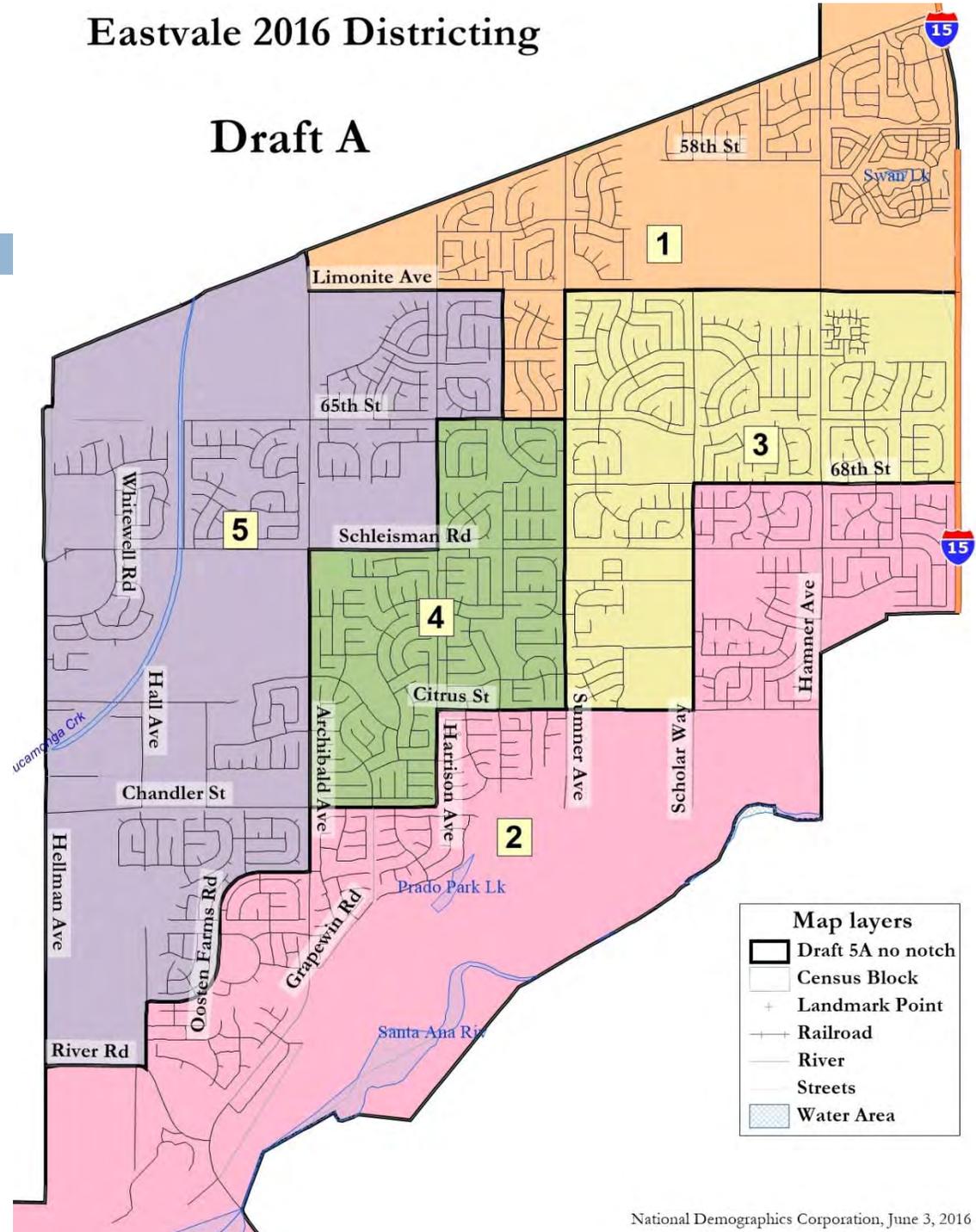
Draft Districting Plans

June 8, 2016

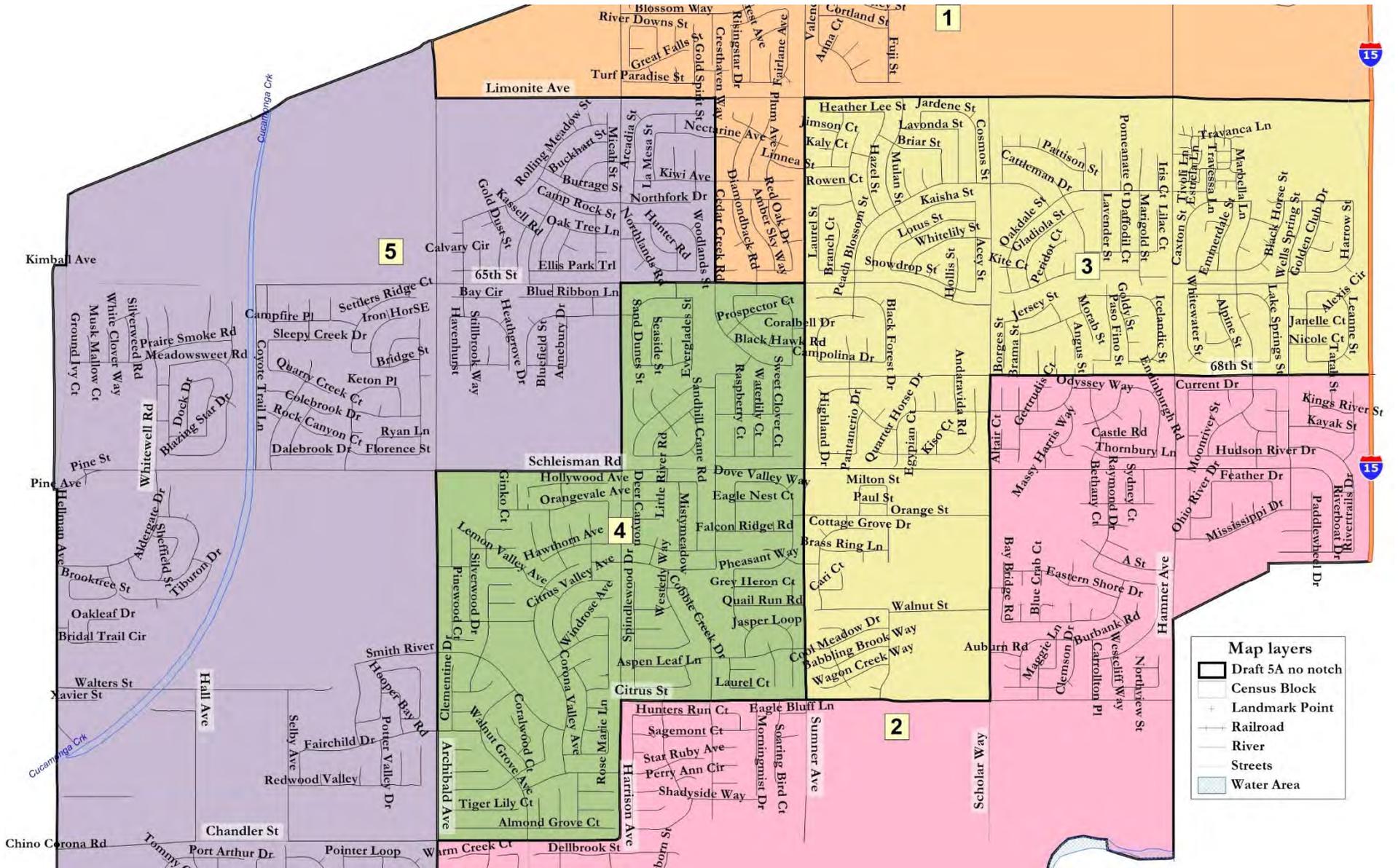
Douglas Johnson, President

| Date | Activity |
|---------------|--|
| April 27 | Council approved criteria to guide the drawing of maps |
| May 11 | Council Public Hearing on draft maps |
| May 25 | Council Public Hearing on draft maps; Council preliminary selection of a preferred map |
| June 8 | Council Public Hearing; Council adopts districting emergency ordinance |
| Nov. 2018 | (If approved) First three district hold elections |
| Nov. 2020 | (If approved) Remaining two districts hold elections |

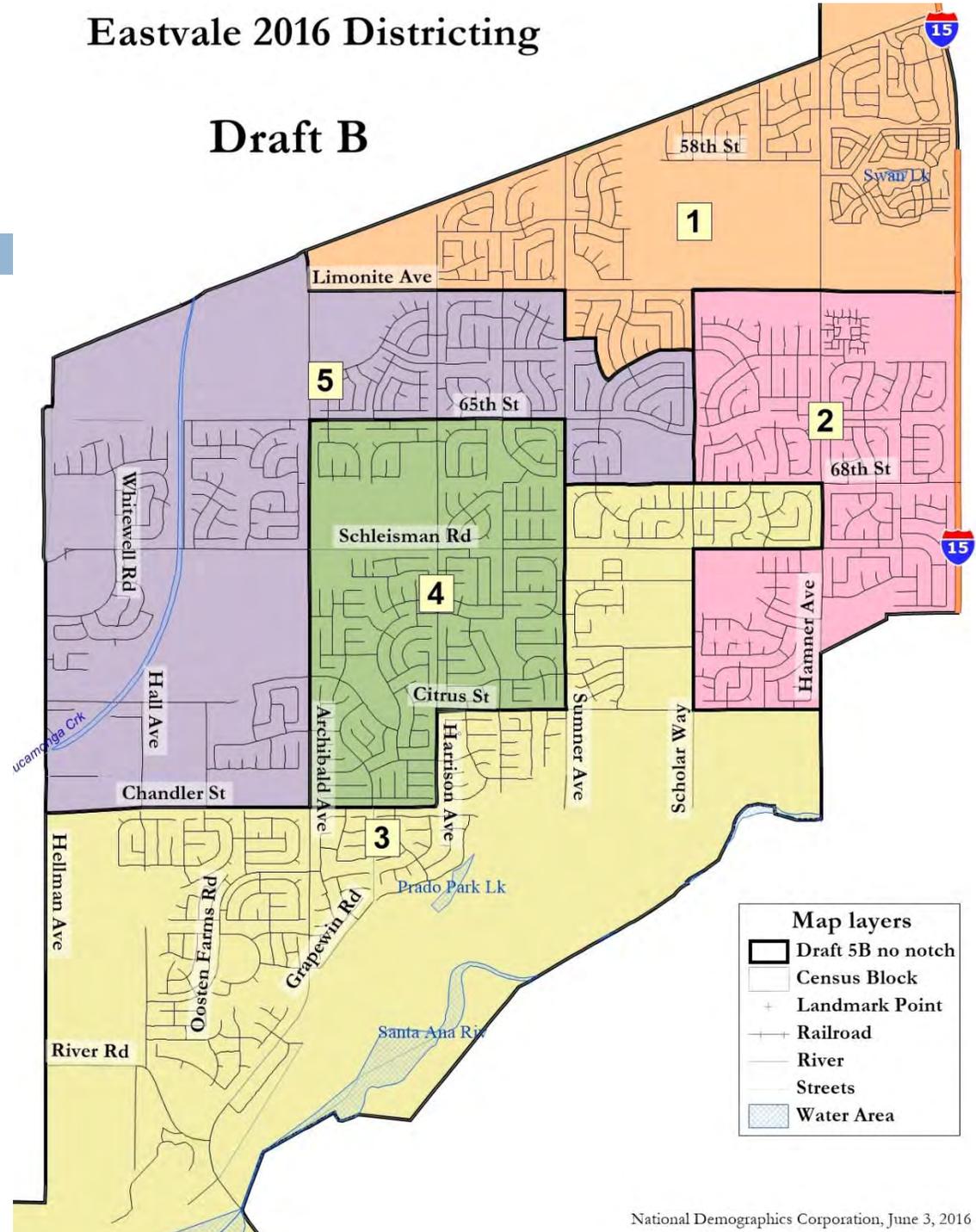
5 Council Districts with a rotating Mayor selected by the Council



Draft A Detail



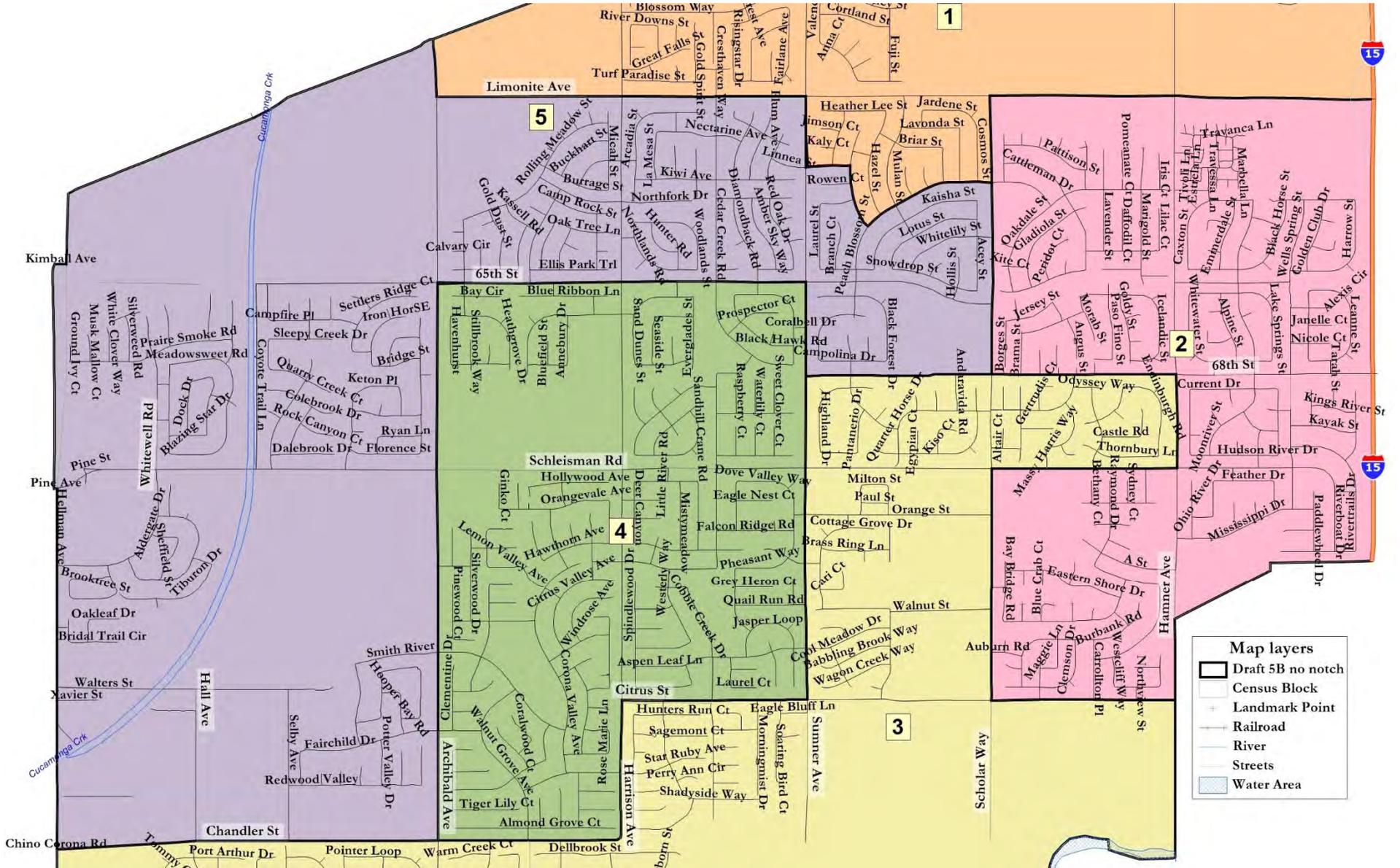
5 Council Districts with a rotating Mayor selected by the Council





National Demographics Corporation

Draft B Detail





CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 7.2

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TAMRA IRWIN, SENIOR ADMINISTRATIVE ANALYST

SUBJECT: WASTE MANAGEMENT 2016-17 RATE INCREASE REQUEST

RECOMMENDATIONS:

1. ADOPT A RESOLUTION ENTITLED:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND STREET SWEEPING SERVICES WITHIN THE CITY OF EASTVALE AND APPROVING NEW ORGANIC FEE IN COMPLIANCE WITH AB 1826

2. APPROVE SHIFTING FROM UTILIZING THE ALL URBAN CONSUMERS PRICE INDEX (CPI) MATRIX TO THE WATER SEWER TRASH INDEX.

BACKGROUND

The City entered into a franchise agreement with USA Waste of California, Inc., (Waste Management) on June 8, 2011 to provide the City with trash pick-up, recycling services, green waste removal services, and street sweeping services. The term of the agreement runs through June 30, 2017 with 5 annual extensions available through June 30, 2021.

DISCUSSION

Rate Increase Methodology and Calculation

§ 17.8.1 of the franchise agreement allows Waste Management (WM) to increase the service rates annually on July 1. Rate adjustments must be submitted to the City no later than March 1 of each year and is based upon three factors: (1) the Consumer Price Index (CPI); (2) the costs of waste disposal; and (3) the costs of green waste disposal. On March 31, 2016, the City received WM's preliminary request to adjust service rates by 2.33% beginning July 1, 2016.

The CPI referenced is the January 2015 to December 2015 period for the Los Angeles/Riverside/Orange County metropolitan area using all items and the 1982-84 = 100 base. From January 2015 to December 2015 there was a .91% increase. This .91% increase will be applied to all service components and ancillary fees in the rate exhibit.

The County of Riverside has increased disposal costs by 2.03%. Green Waste Processing costs increased by .50 cents for the 2016/17 year. The green waste disposal component of the rates will increase from \$29.08 to \$29.58 per ton.

Organics Rates

In response to AB 1826, Mandatory Commercial Organics Recycling, Waste Management has instituted a new organics rate. Businesses that generate eight (8) cubic yards of organic waste per week, including food scraps and yard trimmings, are required to have organics recycling service as of April 1, 2016. Multifamily properties with five (5) units or more that generate eight (8) cubic yards of non-organic waste per week are also covered.

Street Sweeping Component

In addition to trash pick-up, recycling services, and green waste removal services, the City's franchise agreement with WM includes Street Sweeping Services. § 17.8.2 allows a similar rate adjustment for annual street sweeping services under the adjustment methodology set forth in § 17.8.1.

Beginning July 1, 2016, WM proposes as monthly street sweeping cost of \$12,783.88 per month. This is an increase from the prior billing period of \$12,695.02 per month. Additionally, the number of homes this monthly charge is assessed has increased from 14,254 homes to 15,115 homes, effectively dropping the monthly household contribution by four cents (\$0.89 to \$0.85).

Other Requested Changes

Shifting from Utilizing the All Urban Consumers Price Index Matrix to Water Sewer Trash Index
WM would like the City to consider shifting from utilizing the All Urban Consumers Price Index (CPI) Matrix to the Water Sewer Trash Index which is more in line with their industry's costs.

Extraordinary Rate Request

Pursuant to Section 17.8.3: Extraordinary Adjustment, WM would like to address the new recycling commodity processing fee by increasing the fee by 0.36 cents per home.

FISCAL IMPACT

Waste Management provides collection services at City Facilities at no charge under the Franchise Agreement. The average household would experience a monthly service fee increase of 2.33%, approximately \$0.60 per month.

STRATEGIC PLAN IMPACT - None

ATTACHMENTS

1. Waste Management Increase Letter
2. Resolution
3. Revised Rates

Prepared by: Tamra Irwin, Senior Administrative Analyst
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager



WASTE MANAGEMENT
800 S. Temescal Street
Corona, CA 92879

March 31, 2016

Mrs. Michele Nissen
City Manager
City of Eastvale
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

RE: 2016/2017 Rate Adjustment

Dear Michele,

Pursuant to Section 17.8 of our franchise agreement, Waste Management requests your favorable consideration of the enclosed annual rate adjustment. Our adjustment is comprised of the changes in the All Urban Consumers Price Index (CPI) and disposal costs for municipal solid waste and green waste.

Based on the current methodology outlined in the agreement, we would like to propose the following adjustments:

Summary of Proposed Adjustments

- **CPI** -The change in the CPI for the effective January to December period is .91%. This percentage increase will be applied to all service components and ancillary fees in the rate exhibit retroactive back to July 1, 2016.
- **Solid Waste Disposal Cost** - Effective July 1, the Riverside County tipping fee increased 2.03% for the 2016/2017 year. The solid waste disposal component of the rates will increase from \$36.47 to \$37.21 per ton.
- **Green Waste Disposal Cost** - Effective July 1, green waste disposal fees increased by .50 cents for the 2016/2017 year. The green waste disposal component of the rates will increase from \$29.08 to \$29.58 per ton.
- **Organics Rates** - In response to AB 1826, Mandatory Commercial Organics Recycling, Waste Management would like to introduce the new organics rates (attached).
- **Overall Rate Adjustment** - The overall rate adjustment to the residential customer will be 2.33%.

Extraordinary Rate Request:

Pursuant to Section 17.8.3: Extraordinary Adjustment, Waste Management would like to request the increase outlined below to address the new recycling commodity processing fee (documentation attached).

Recycling Commodity Values: .36 cents
(increase per month per home)

In addition, we would like to request that the City consider shifting from utilizing the All Urban Consumers Price Index (CPI) matrix to the Water Sewer Trash Index which is more in line with our industry's costs.

Waste Management respectfully requests your approval of our proposed rate adjustment that will be applied to all service and disposal components effective July 1, 2016.

I look forward to setting up a meeting with you and your staff to discuss this matter in more detail. In the meantime, if you have any questions, please contact me at (909) 306-8046.

I thank you in advance for your time and consideration.

Sincerely,



Glenda Chavez
Public Sector Solutions Manager

Cc: Tamara Irwin, City of Eastvale
Julie Reyes, Waste Management
Miguel Velazquez, Waste Management

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND STREET SWEEPING SERVICES WITHIN THE CITY OF EASTVALE AND APPROVING NEW ORGANIC FEE IN COMPLIANCE WITH AB 1826

WHEREAS, in June of 2011, the City of Eastvale entered into a franchise agreement with USA Waste of California, Inc., (Waste Management) to provide trash pick-up, recycling services and green waste removal services; and

WHEREAS, pursuant to Section 17.8.1 of that franchise agreement, Waste Management may ask for an increase in rates each fiscal year, should certain conditions be met and subject to City Council approval.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The City Council, after study and investigation, and pursuant to Chapter 16.05 of the Eastvale Municipal Code and Section 17.8.1 of the franchise agreement, does approve the adjusted fee schedule for collection removal, and disposal of garbage, recyclables, rubbish, and green waste within the City, attached here to as “Exhibit A” and incorporated herein by reference as if fully set forth.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix his signature to this resolution signifying its adoption and the City Clerk, or his duly appointed deputy, is direct to attest hereto.

PASSED, APPROVED AND ADOPTED ON this 8th day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 8th day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

**City of Eastvale
July 1,2016**

EXHIBIT A SCHEDULE OF RATES

| Index Calculation | 2014 Annual | 2015 Annual | Change | % of Change | Weighting | Weighted % |
|-------------------------------|-------------|-------------|---------|-------------|-------------|--------------|
| Consumer Price Index | 242.434 | 244.632 | 2.20 | 0.91% | 65% | 0.59% |
| Riverside County Disposal Fee | \$ 36.47 | \$ 37.21 | \$ 0.74 | 2.03% | 25% | 0.51% |
| Viramontes Greenwaste Fee | \$ 29.08 | \$ 29.25 | \$ 0.17 | 0.58% | 10% | 0.06% |
| Total | | | | | 100% | 1.16% |

Residential Service

Regular weekly curbside refuse, recycling, & greenwaste service:

| | Current Rate | Proposed Rate |
|---|--------------|------------------------|
| Total per household with Street Sweeping (95-gal containers) | \$ 25.71 | \$ 26.31 per month |
| Service Component (95-gal containers) | \$ 24.82 | \$ 25.11 per month |
| Street Sweeping Component (included above) \$12,783.88 per month/15,115 homes | \$ 0.89 | \$ 0.85 per month |
| Recycle Processing | | \$ 0.36 per month |
| Senior Rate with Street Sweeping (65-gal containers) | \$ 23.40 | \$ 23.94 per month |

Additional Residential Fees:

| | | | |
|--|-------------|-----------|--------------------|
| Additional containers: | Trash | \$ 7.12 | \$ 7.20 per month |
| | Recycle | \$ 2.89 | \$ 2.92 per month |
| | Green Waste | \$ 5.99 | \$ 6.06 per month |
| Residential bulky item pick-ups | | \$ 22.18 | \$ 22.44 per item |
| Residential e-waste pick-ups (after 3 free per year) | | \$ 33.65 | \$ 34.04 per item |
| Residential Set-up fee | | \$ 15.33 | \$ 15.51 |
| Cart Exchange in excess of 1x per year | | \$ 17.75 | \$ 17.95 |
| Residential Reactivation Fee (bad debt) | | \$ 22.18 | \$ 22.44 |
| Residential Redelivery Fee (bad debt) | | \$ 22.18 | \$ 22.44 |
| Residential Bin (2 cu yard) | | \$ 83.33 | \$ 84.29 |
| Back Yard/Side Yard Collection | | \$ 17.75 | \$ 17.95 per month |
| Cart Repair | | | Actual Cost |
| Lost or Stolen Cart | \$ 122.04 | \$ 123.45 | |

Commercial/Industrial Service

Commercial Trash

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|-----------|-----------|-----------|-----------|-------------|-------------|
| 2 Yard | \$ 102.07 | \$ 175.23 | \$ 248.43 | \$ 321.62 | \$ 394.79 | \$ 468.00 |
| 3 Yard | \$ 139.24 | \$ 240.14 | \$ 340.98 | \$ 438.03 | \$ 534.96 | \$ 631.11 |
| 4 yard | \$ 158.76 | \$ 278.42 | \$ 398.07 | \$ 517.74 | \$ 637.35 | \$ 757.00 |
| 6 Yard | \$ 269.61 | \$ 486.78 | \$ 703.95 | \$ 921.14 | \$ 1,138.31 | \$ 1,355.48 |

Hard To Service/Agriculture Trash Bins

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2 Yard | \$ 122.36 | \$ 215.85 | \$ 300.82 | \$ 402.79 | \$ 496.30 | \$ 589.77 |

Compactors

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|----------|----------|----------|----------|----------|----------|
| 2 Yard | \$142.99 | \$257.08 | \$371.18 | \$485.29 | \$599.39 | \$713.52 |
| 3 Yard | \$200.61 | \$362.89 | \$525.10 | \$683.55 | \$841.85 | \$999.37 |

Commercial Recycle Bins

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|----------|----------|----------|-----------|-----------|-----------|
| 2 Yard | \$81.21 | \$162.42 | \$243.63 | \$ 324.83 | \$ 433.11 | \$ 577.48 |
| 3 Yard | \$99.39 | \$198.79 | \$298.18 | \$ 397.58 | \$ 530.10 | \$ 706.80 |
| 4 yard | \$105.00 | \$210.00 | \$315.01 | \$ 420.01 | \$ 560.01 | \$ 746.68 |

Commercial Organics Bins

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|----------|----------|----------|-----------|-----------|-------------|
| 64 Gallon | \$35.41 | \$70.82 | \$106.23 | \$ 141.64 | \$ 177.04 | \$ 212.45 |
| 2 Yard | \$188.93 | \$377.36 | \$565.79 | \$ 754.18 | \$ 942.59 | \$ 1,130.99 |

Additional Commercial Fees:

| | | |
|--|----------|-------------------------------|
| Unscheduled Extra Bin Dump While on Site | \$ 51.82 | \$ 52.42 per bin, per pick-up |
| Unscheduled Extra Bin Dump Separate Trip | \$ 75.00 | \$ 75.87 per bin, per pick-up |
| Unscheduled Compactor Pick-ups | \$ 90.11 | \$ 91.16 per bin, per pick-up |

**City of Eastvale
July 1,2016**

EXHIBIT A SCHEDULE OF RATES

| | | | | |
|--|-----------|-----------|-----------|-----------------------|
| Haul or Call Fee | | \$ 27.54 | \$ 27.86 | |
| Temporary bin service Up to 3 days (3 yard container) | | \$ 112.22 | \$ 113.52 | total 1 empty |
| Temporary bin service Up to 30 days (3 yard container) | | \$ 296.40 | \$ 299.82 | total 4 empties |
| Locking Lids | | \$ 18.31 | \$ 18.52 | per month |
| Replacement Lock Fee | | \$ 38.13 | \$ 38.57 | |
| Replacement Key | | \$ 7.62 | \$ 7.71 | |
| Reactivation Fee | | \$ 22.87 | \$ 23.13 | |
| Redelivery Fee | | \$ 114.38 | \$ 115.70 | |
| Push Out Fee | 20-50 ft | \$ 10.82 | \$ 10.94 | |
| (per day per container) | 51-75 ft | \$ 13.92 | \$ 14.08 | |
| | 76-100 ft | \$ 15.48 | \$ 15.65 | |
| Bulky Items | | \$ 38.13 | \$ 38.57 | first item |
| Bulky Items | | \$ 22.87 | \$ 23.13 | second and third item |
| Scout Service | | \$ 76.77 | \$ 77.15 | per month, per bin |
| Overage Fee | | \$ 50.85 | \$ 51.44 | per bin |
| Bin Exchange (in excess of 1 per year) | | \$ 47.72 | \$ 48.27 | |
| Bin Exchange - bin size | | \$ 47.72 | \$ 48.27 | |
| Set Up Fee | | \$ 31.95 | \$ 32.31 | |
| Lost or Stolen Bin | | \$ 762.57 | \$ 771.38 | |
| Burned Bin | | \$ 427.05 | \$ 431.99 | |
| Recycle Contamination Fee | | \$ 74.78 | \$ 75.65 | per pickup |
| AB341 Non-Compliance Fee | | \$ 10.22 | \$ 10.34 | per month |
| Bin delivery and/or removal fee | | \$ 25.26 | \$ 25.56 | per bin |

Manure Bin

| | |
|--------------------|-----------|
| Size of Bin | 1 |
| 2 yard | \$ 140.70 |

Roll off Service

| | | | |
|--|-----------|-----------|--|
| Temporary Roll-off: | | | |
| All sizes with Delivery (up to 5 tons) | \$ 597.33 | \$ 604.23 | |

Recycle loads:

| Material | Haul | Disposal |
|------------------|-----------|---------------|
| Cardboard/Metal | \$ 311.59 | \$ - |
| Concrete Asphalt | \$ 311.59 | plus disposal |
| Green Waste | \$ 311.59 | plus disposal |
| Tires | \$ 389.98 | plus disposal |
| C&D Mixed | \$ 321.80 | plus disposal |
| Wood | \$ 311.59 | plus disposal |

*Contaminated loads will be taken to the landfill and charged disposal rates.

Permanent Roll-off Service:

| Size of Box | Haul | Disposal |
|------------------------|-----------|-------------------|
| Roll-off (all sizes) | \$ 311.59 | \$ 40.45 /Per Ton |
| Compactors (all sizes) | \$ 445.39 | \$ 40.45 /Per Ton |

Roll-off Fees:

| | | |
|----------------------------|-----------|-----------|
| Delivery Fee | \$ 89.98 | \$ 91.02 |
| Set-Up Fee | \$ 31.95 | \$ 32.31 |
| Minimum Pull Fee | \$ 308.04 | \$ 311.59 |
| Relocate/Trip Fee | \$ 89.98 | \$ 91.02 |
| Recycle Compactor Haul Fee | \$ 227.38 | \$ 230.01 |
| Reactivation Fee | \$ 40.42 | \$ 40.89 |



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 7.3

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TAMRA IRWIN, SENIOR ADMINISTRATIVE ANALYST

SUBJECT: BURRTEC WASTE INDUSTRIES 2016-17 RATE INCREASE REQUEST

RECOMMENDATION: APPROVE A RESOLUTION ENTITLED:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND GREEN WASTE REMOVAL SERVICES WITHIN THE CITY OF EASTVALE

BACKGROUND

In August 2011, the City entered into a franchise agreement with Burrtec Waste Industries to provide trash pick-up, recycling services and green waste removal services. The contract's effective date is July 1, 2011. The term of the agreement is through June 30, 2017 with annual extensions available for an additional five (5) years through June 30, 2021. Attachment 1 is a request for a rate increase and proposed schedule of rates for Fiscal Year 2016-17.

DISCUSSION

Per Section 17.8.1 of the franchise agreement, Burrtec may ask for an increase in rates each fiscal year, should certain conditions be met. The service component represents 65% of the service rate. This rate can be adjusted annually based on the Consumer Price Index (CPI), All Urban Consumers, for the Los Angeles/Riverside/Orange County metropolitan area, All Items Base Period 1982-84=100, as published by the United States Department of Labor, Bureau of Labor Statistics, for the January to December period immediately preceding the effective date of the rate adjustment. Based on CPI, the requested change is 1.35%.

The County of Riverside will be increasing the tipping fee by 2.03% which is applied to all disposal components. This disposal component will increase rates from \$36.47 per ton to \$37.21 per ton. Attachment 2 is the approval of the rate increase by the County of Riverside. Attachment 3 is the fee schedule comparison between fiscal years 2014-15 and 2016-17. Attachment 4 is the new fee schedule for FY 2016-17.

FISCAL IMPACT

Burrtec provides collection services at City Facilities at no charge under the Franchise Agreement.

STRATEGIC PLAN IMPACT - None

ATTACHMENTS

1. Burrtec Waste Industries Increase Letter
2. Rate Increase by the County of Riverside
3. Fee Schedule Comparison between FY 2014-15 and FY 2016-17
4. New Fee Schedule for FY 2016-17
5. Resolution

Prepared by: Tamra Irwin, Senior Administrative Analyst

Reviewed by: John Cavanaugh, City Attorney

Reviewed by: Michele Nissen, City Manager



BURRTEC
WASTE INDUSTRIES, INC.

"We'll Take Care Of It"

February 29, 2016

Ms. Michelle Nissen
City Manager
City of Eastvale
12363 Limonite Ave., Suite 910
Eastvale, CA 91752

Re: 2015/2016 Refuse Rate Adjustment

Dear Ms. Nissen:

Burrtec Waste Industries is respectfully requesting the Annual Adjustment for Refuse Collection Rates for fiscal year 2016 / 2017 as per Section 17.8 of the City of Eastvale's Solid Waste Franchise Agreement.

The rate review worksheets will indicate a 1.35% change in CPI. To date we have not received the disposal increase amounts from Riverside County and therefore the balance of the rate adjustment cannot be completed at this time.

Once the County's disposal adjustments are received we will complete our rate adjustment worksheets for the City's review and approval, to be effective July 1, 2016.

On behalf of Burrtec Waste Industries, we thank you and the City of Eastvale for your continued support and understanding. If there are any questions or concerns please contact me at your earliest convenience.

Sincerely,


Michael Arreguin
Vice President

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

328



FROM: Department of Waste Resources

SUBMITTAL DATE:
April 13, 2016

SUBJECT: Introduction of Ordinance No. 779.17 Amending Ordinance 779, Relating to County Solid Waste Facilities and Establishing Fees [\$0 –Department of Waste Resources Enterprise Funds]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Introduce and set for public hearing those changes set forth in Ordinance 779.17; and
2. Direct the Clerk of the board to publish a notice of public hearing date of May 24, 2016, and the proposed Department of Waste Resources fees pursuant to Government Code Section 6066; and
3. Adopt Ordinance 779.17 at the close of public hearing on May 24, 2016, with the changes to the appendices to be effective July 1, 2016, if approved.

BACKGROUND:

Summary

Ordinance 779 outlines the General Manager – Chief Engineer’s authority to manage the disposal sites and transfer stations in Riverside County. (continued)

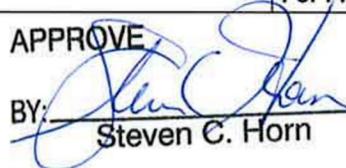

Hans W. Kernkamp
General Manager – Chief Engineer

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|-----------------|----------------------|-------------------|-------------|---------------|--|
| COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | Consent <input type="checkbox"/> Policy <input type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |

SOURCE OF FUNDS: Department of Waste Resources Disposal Fees
Budget Adjustment:
 For Fiscal Year: 16/17

C.E.O. RECOMMENDATION:

APPROVE

BY: 
Steven C. Horn

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL
 BY: GREGORY P. PRIAMOS
 DATE: 4/14/16
 FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: 
 Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: | District: All | Agenda Number:

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Introduction of Ordinance No. 779.17 Amending Ordinance 779, Relating to County Solid Waste Facilities and Establishing Fees [\$0 –Department of Waste Resources Enterprise Funds]

DATE: April 13, 2016

PAGE: 2 of 3

BACKGROUND:

Summary (continued)

In addition to establishing fees and penalties, ordinance 779 includes the basis for operations regulations including waste inspection, salvaging and safety. In order to verify that the current refuse rates are appropriate to offset expenses, the Department of Waste Resources (Department) prudently reviews its operations annually and forecasts capital improvements, expansion projects, and future expenses and liabilities with a projection of 20 years. Since revenue from in-county tonnage delivered to the landfills represents the majority of the Enterprise Fund's total revenue, it is important to accurately project future tonnage growth or decline. In the last five years, tonnage has increased slightly by an average of 1.8% annually. The Department projects that this trend will continue, and anticipates a 3% increase in overall in-county tonnage for FY 15/16 over the previous year. While tonnage is expected to increase slightly, growth is not anticipated to keep pace relative to inflation factors in the area due to salary increases, stricter regulatory compliance requirements and increased fees. The Department is limited to annual Consumer Price Index (CPI) increases for all of its long-term, contracted transfer station hauler and contract franchise area hauler agreements. These contracts represent approximately 89% of the in-county tonnage accepted at the landfills (FY 2015). For these reasons, it is recommended that Ordinance 779 be amended to allow for certain fee increases based on the change in CPI for the 12-month period ending December 31, 2015. The CPI adjustment for this period is 2.03%.

It should be noted that the Department is currently in negotiations to renew the existing Waste Delivery Agreement with CR&R, which expires in August of this year. It is anticipated that a new agreement with CR&R will be brought before the Board under a separate Form -11 at a later date.

Appendix A – Waste Disposal Fees proposed rates changes are as follows:

| Description | Current Rate FY 2015/16 Per Ton | Increase Per Ton | Proposed Rate FY 2016/17 Per Ton |
|---|--|-----------------------------|---|
| 1. Routine Refuse (Transfer Station/ Contract In-County) Area 8 Transfer Trucks | \$27.95 \$28.59 | \$0.57 \$0.58 | \$28.52 \$29.17 |
| 2. Direct Haul/Non-Contract vehicles (vans, pickup trucks or any vehicle pulling a two-wheel trailer): | | | |
| a.) Routine Refuse (loads more than .40 tons) | \$36.47 | \$0.74 | \$37.21 |
| b.) End Dump Vehicle | \$48.63 | \$0.99 | \$49.62 |
| c.) Hard to Handle (loads carrying wastes requiring special handling or immediate burial over .25 tons) | \$48.63 | \$0.99 | \$49.62 |
| 3. Any vehicles hauling loads of more than 9 tires (Tires cannot exceed 4 feet in diameter or weigh more than 200 pounds each.) | \$102.77 | \$2.09 | \$104.86 |

Appendix B – Residential Self – Haul Cards: No rate increase proposed.

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Introduction of Ordinance No. 779.17 Amending Ordinance 779, Relating to County Solid Waste Facilities and Establishing Fees [\$0 –Department of Waste Resources Enterprise Funds]

DATE: April 13, 2016

PAGE: 3 of 3

Appendix C – Rural Site Access – Commercial Card is:

| Description | Current Rate FY 2015/16 | Increase | Proposed Rate FY 2016/17 |
|--|---|-----------------|---|
| Rural Site Access Commercial Permit FY 2016/17 Card | \$437.62 per card (24 half ton uses) | \$8.88 | \$446.50 per card (24 half ton uses) |

Appendix D – Schedule of Miscellaneous Fees: No rate increase proposed.

Impact on Residents and Businesses

Waste Disposal Fees are increased annually, limited by CPI. The CPI adjustment for this period is 2.03%. Modest fee increases are needed in order to offset impacts due to inflationary factors while meeting the need for capital improvements, and expansion projects, which allow for the continued protection of the general public health and welfare by efficient management of Riverside County's solid waste system. The Waste Disposal Fees charged under Ordinance 779.17 are the lowest in the southern California region, and the Department does not anticipate an increase in illegal dumping, nor impacts to residents or businesses.

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ORDINANCE NO. 779.17
AN ORDINANCE OF THE COUNTY OF RIVERSIDE
AMENDING ORDINANCE 779
RELATING TO
COUNTY SOLID WASTE FACILITIES
AND ESTABLISHING FEES

The Board of Supervisors of the County of Riverside, State of California, ordains as follows:

SECTION 1:

This ordinance amends and replaces Ordinance No. 779.16 and any prior version of Ordinance No. 779 in their entirety with the following:

Section 1. DEFINITIONS.

The words used in this ordinance shall have the definitions provided in Public Resources Code 40100 et. Seq.

Section 2. ESTABLISHMENT OF SITES.

Subject to control of the Board of Supervisors, the General Manager-Chief Engineer of the Department of Waste Resources may designate and operate or control by contract County owned or leased or contracted sites to be used for the public transfer, processing or disposal of solid waste.

Section 3. REFUSE FROM OUTSIDE OF COUNTY.

Unless so authorized in writing by the General Manager-Chief Engineer of the Department of Waste Resources or his designated representative, under general policies adopted by the Board, no person shall place, deposit, or dump, or cause to be placed, deposited, or dumped, in or upon any County owned, leased, or contracted transfer station or disposal site in the County, any solid waste originating outside of the County of Riverside, provided however, the General Manager-Chief Engineer of the Department of Waste Resources has discretion to accept incidental amounts of refuse from outside of Riverside County and near County borders for disposal at County landfills when payment is made according to Appendix A for such incidental refuse.

Section 4. REGULATIONS.

All County owned, leased, or contracted transfer stations and disposal sites in the County shall be under the supervision of the General Manager-Chief Engineer of

1 the Department of Waste Resources who shall have the power and the duty to prescribe reasonable
2 regulations regulating the use by the public and the operation of such sites. Such rules shall include,
3 but need not be limited to, the following subjects:

- 4 a. Days and hours of use.
- 5 b. Charges for use of sites at times other than regular hours, which shall be sufficient to
6 reimburse the County for equipment, personnel and overhead costs.
- 7 c. Maximum size of articles and objects being dumped.
- 8 d. Allocation of various types of waste to specific sites and the placement of waste within
9 any site.
- 10 e. Prohibition or conditional acceptance of harmful, dangerous or difficult to handle
11 materials, if allowed under the state operating permit, including a reasonable charge
12 for their acceptance, unique handling requirements or assured destruction.
- 13 f. Prohibition of persons from entering the site for reasons including, but not limited to:
14 unauthorized salvaging of waste and recyclables, attempting to dispose of hazardous
15 waste, loitering, intoxication and other forms of conduct that reduce operational
16 efficiencies and/or increase risk of injury to Department employees and the public.

17 Except for short-term emergency situations, any regulation fixing days or hours of operation
18 shall be submitted to the Board of Supervisors for approval before taking effect. All regulations
19 prescribed by the General Manager-Chief Engineer of the Department of Waste Resources shall be
20 filed in his or her office and shall be available for public inspection.

21 **Section 5. HAZARDOUS WASTE LOAD CHECKING PROGRAM.** All landfills and transfer
22 stations in the County shall implement and maintain a hazardous waste load checking program at each
23 of their solid waste facilities as required by California law (pursuant to Titles 14 and 27, California Code
24 of Regulations); and which program shall also meet the minimum requirements outlined in this
25 ordinance.

- 26 a. Each solid waste facility operator shall perform random loadchecks across all load
27 types including self-haul residential, business and industrial waste loads, franchise
28 hauler waste loads (including residential, commercial and industrial) to detect
29 hazardous waste before such incoming waste is transferred to, and/or disposed at,

1 the landfill. Such program shall have the objectives of: (1) preventing hazardous
2 waste from being placed in a landfill not permitted to receive such waste and (2)
3 educating and discouraging both facility self-haul customers and franchise waste
4 hauler customers from bringing or sending in such material. The minimum number of
5 loadchecks performed at each solid waste facility shall comply with the following
6 schedule:

7 **Landfill/Transfer Station Random Loadcheck Schedule**

| 8 | Average Daily Tonnage | Random Samples per Day |
|----|------------------------|------------------------|
| 9 | 0 to 100 tons/day | ** |
| 10 | 101 to 600 tons/day | 6* |
| 11 | 601 to 1,000+ tons/day | 10* |

12 * The initial schedule is for a minimum number of "Random Samples per Day" for a
13 minimum of three rotating days per week so arriving customers will not know when
14 they may be inspected. If a problem persists with large quantities of hazardous waste
15 being found at the landfill or transfer station, the Enforcement Agency or the General
16 Manager-Chief Engineer of the Department of Waste Resources may require the
17 number of "Random Samples per Day" to be applied every day the solid waste facility
18 is open until the problem is deemed corrected.

19 **Minimum of 6 samples per week – may all be performed on the same day

20 b. An inspection form (which shall be certified for completeness and accuracy by the
21 loadcheck inspector on duty) shall be filled out in its entirety at the time of each
22 loadcheck performed at the solid waste facility. The inspection form shall include the
23 following information, to be filled out at the time of inspection:

- 24 • Date and time of inspection
- 25 • Loadcheck inspector name, (certification)
- 26 • Load type (residential, commercial, industrial)
- 27 • Hauler/company name/customer name
- 28 • Driver name
- 29 • Vehicle type (e.g. Hand Unload, Dump Truck, Side Loader, Front End Loader,

- 1 or Roll Off)
- 2 • License plate number
- 3 • Whether or not the load contained prohibited waste
- 4 c. When prohibited waste is found, forms shall include the following:
- 5 • Load origin (jurisdiction or route number for side loaders and front end loader
- 6 vehicles, customer/store name and address where picked up for all other
- 7 vehicle types)
- 8 • Hazardous waste found (type/name, class, container size/quantity,
- 9 volume/weight, unit of gallons or pounds)
- 10 • Disposition of material (e.g. picked up by responsible party, returned with
- 11 customer at time of inspection, solid waste facility assumed responsibility of
- 12 the material, etc.)
- 13 d. Management shall review completed forms at a frequency sufficient to ensure forms
- 14 are filled out completely and correctly.
- 15 e. The General Manager-Chief Engineer of the Department of Waste Resources or his
- 16 designated representative and/or a representative of the Enforcement Agency shall
- 17 have the right to enter the solid waste facilities at any time to audit their load check
- 18 program's compliance with these standards. These audits shall be limited to four
- 19 times in any 12 month period and may include three days in which Department of
- 20 Waste Resources personnel perform load checks at the facility and one day in which
- 21 Department of Waste Resources staff review the facility's written load check program,
- 22 hazardous waste and universal waste shipping records, facility personnel training
- 23 records, hazardous waste storage areas, and load checking procedures in order to
- 24 audit the solid waste facility loadchecking program and/or assist the operator in
- 25 making its loadchecking program successful.

26 **Section 6. SALVAGE OPERATIONS.** Subject to the approval of the Board of Supervisors,

27 salvage operations of reusable waste materials at all County owned, leased, or contracted transfer

28 stations and disposal sites in the County may be conducted only by such persons as are authorized to

29 do so and upon such terms and conditions as are imposed by the General Manager-Chief Engineer of

1 the Department of Waste Resources.

2 **Section 7. FEES.**

3 1. **Tipping Fees at Scaled Urban Sites:** Pursuant to the authority of Government Code
4 Section 25823, fees for the disposal of solid waste and disposal of liquid waste at
5 enumerated landfills shall be as established by the Board of Supervisors following a
6 duly noticed public hearing. The fees so established shall be in an amount sufficient
7 to cover all costs including but not limited to the following: closure/postclosure
8 (including past unfunded costs), remediation, environmental mitigation, state
9 mandated and other pass-through fees, and general operations. Such fees and the
10 landfills to which they shall apply appear as Appendix A to this Ordinance. The Board
11 of Supervisors may establish different rates through contractual agreements when the
12 terms of said agreements help stabilize revenues and system rates over a long term
13 period.

14 2. **Fees for Disposal at Rural Sites:** Pursuant to the authority of Government Code
15 Section 25823, fees for the disposal of solid waste at landfills and transfer stations,
16 formerly in a land use assessment area, shall be as established by the Board of
17 Supervisors following a duly noticed public hearing. The fees so established shall be
18 calculated to substantially cover a fair share of the estimated costs for these facilities.
19 Cards permitting entrance into these landfills and transfer stations shall be offered for
20 sale to residents and businesses (only in the local areas surrounding these sites as
21 shown on maps in Exhibit 1) at rates set by the Board of Supervisors. No access to
22 these facilities will be allowed without a card, except in cases where permitted waste
23 haulers or other large commercial users have negotiated separate contracts with the
24 County. Waste from outside these areas shall not be accepted at the rural sites
25 providing, however, waste from unincorporated areas outside of, but near the borders
26 of these service areas may be accepted under the same terms and conditions herein
27 set forth, if it is determined by the General Manager-Chief Engineer of the Department
28 of Waste Resources that this is the most practical way to provide disposal service to
29 these customers. Such rates and the landfills and transfer stations to which they

1 apply shall appear in Appendices B and C to this Ordinance.

2 3. **Miscellaneous Fees.** A schedule of miscellaneous fees is attached as Appendix D.

3 **Section 8. PROHIBITIONS.** No person shall violate any regulation prescribed by the General
4 Manager-Chief Engineer of the Department of Waste Resources regulating the use of a County
5 disposal site or transfer station, or fail to obey any sign giving notice of any regulation, maintained at
6 any such site or facility by the General Manager-Chief Engineer of the Department of Waste
7 Resources. Violation of any such regulation shall be a violation of this Ordinance.

8 **Section 9. VIOLATIONS AND PENALTIES.** The General Manager-Chief Engineer of the
9 Department of Waste Resources reserves the right to deny entrance to an individual for an appropriate
10 time span when said individual is deemed to pose a safety risk and/or is disruptive to the normal
11 workflow of the landfill or transfer station operations. A letter of notification specifying the dates and
12 location(s) of restriction will be mailed to the individual and be on hand at the gate fee booth(s).

13 It shall be unlawful for any person to violate any provision of this Ordinance. Any person
14 violating any provision of this Ordinance may be deemed guilty of an infraction or misdemeanor as
15 hereinafter specified. Such persons shall be deemed guilty of a separate offense for each and every
16 day, or portion thereof, during which any violation of any of the provisions of this Ordinance is
17 committed or continued. Any person so convicted shall be: (1) guilty of an infraction offense and
18 punished by a fine not exceeding One Hundred dollars (\$100.00) for a first violation; (2) guilty of an
19 infraction offense and punished by a fine not exceeding Two Hundred dollars (\$200.00) for a second
20 violation. The third and any additional violations shall constitute a misdemeanor offense and shall be
21 punishable by a fine not exceeding Five Hundred dollars (\$500.00).

22 Notwithstanding the above, a first offense may be charged and prosecuted as a misdemeanor.
23 Payment of any penalty herein shall not relieve a person from the responsibility for correcting the
24 violation.

25 **Section 10. SEVERABILITY.** If any provision, clause, sentence or paragraph of this
26 Ordinance (including its appendices) or the application thereof to any person or circumstances shall be
27 held invalid, such invalidity shall not affect the other provisions or applications of the provisions of this

1 Ordinance (and its appendices) which can be given effect without the invalid provision or application,
2 and to this end, the provisions of this Ordinance (and its appendices) are hereby declared to be
3 severable.

4 SECTION 2:

5 This ordinance shall take effect July 1, 2016.

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BOARD OF SUPERVISORS OF THE
COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA

By _____
Chairman, John J. Benoit

ATTEST:

KECIA HARPER-IHEM
Clerk of the Board

By _____
Deputy

FORM APPROVED COUNTY COUNSEL
BY: Neal R. Kipnis 4/14/14
NEAL R. KIPNIS DATE

| Bin Size | Freq | Effective 7/1/14 | | | | Effective 7/1/15 | | | | Effective / / | | | |
|------------------------------------|------|------------------|-------------------|---------------------|------------------------|------------------|----------------------------------|---------------------|------------------------|---------------|----------------------------------|---------------------|------------------------|
| | | Net to Burtec | \$ 41.17 Disposal | 8.50% Franchise Fee | 0.70% Index Total Rate | Service | LB/Yard 100.00 \$ 41.94 Disposal | 8.50% Franchise Fee | 1.28% Index Total Rate | Service | LB/Yard 100.00 \$ 42.79 Disposal | 8.50% Franchise Fee | 7.12% Index Total Rate |
| | | | | | | | | | | | | | |
| Trash Bins | | | | | | | | | | | | | |
| 1.5 | 1 | 81.03 | | 7.53 | 88.56 | 68.44 | 13.63 | 7.62 | 89.69 | 74.00 | 13.91 | 8.17 | 96.08 |
| 2 | 1 | 89.43 | | 8.31 | 97.74 | 72.41 | 18.17 | 8.41 | 98.99 | 78.49 | 18.54 | 9.01 | 106.04 |
| 2 | 2 | 153.55 | | 14.26 | 167.81 | 119.16 | 36.35 | 14.45 | 169.96 | 129.50 | 37.08 | 15.48 | 182.06 |
| 2 | 3 | 217.69 | | 20.22 | 237.91 | 165.96 | 54.52 | 20.48 | 240.96 | 180.55 | 55.63 | 21.94 | 258.12 |
| 2 | 4 | 281.82 | | 26.18 | 308.00 | 212.73 | 72.70 | 26.51 | 311.94 | 231.58 | 74.17 | 28.40 | 334.15 |
| 2 | 5 | 345.93 | | 32.14 | 378.07 | 259.49 | 90.87 | 32.55 | 382.91 | 282.60 | 92.71 | 34.86 | 410.17 |
| 2 | 6 | 410.08 | | 38.10 | 448.18 | 306.30 | 109.04 | 38.58 | 453.92 | 333.66 | 111.25 | 41.33 | 486.24 |
| 3 | 1 | 122.01 | | 11.33 | 133.34 | 96.31 | 27.26 | 11.48 | 135.05 | 104.56 | 27.81 | 12.30 | 144.67 |
| 3 | 2 | 210.42 | | 19.55 | 229.97 | 158.59 | 54.52 | 19.80 | 232.91 | 172.65 | 56.63 | 21.21 | 249.49 |
| 3 | 3 | 298.78 | | 27.76 | 326.54 | 220.83 | 81.78 | 28.11 | 330.72 | 240.72 | 83.44 | 30.11 | 354.27 |
| 3 | 4 | 383.82 | | 35.66 | 419.48 | 279.70 | 109.04 | 36.11 | 424.85 | 305.17 | 111.25 | 38.68 | 455.10 |
| 3 | 5 | 468.75 | | 43.54 | 512.29 | 338.44 | 136.31 | 44.10 | 518.85 | 369.48 | 139.07 | 47.24 | 555.79 |
| 3 | 6 | 553.01 | | 51.37 | 604.38 | 396.52 | 163.57 | 52.03 | 612.12 | 433.09 | 166.88 | 55.73 | 655.70 |
| 4 | 1 | 139.13 | | 12.92 | 152.05 | 104.56 | 36.35 | 13.09 | 154.00 | 113.86 | 37.08 | 14.02 | 164.96 |
| 4 | 2 | 243.96 | | 22.66 | 266.62 | 174.38 | 72.70 | 22.95 | 270.03 | 190.50 | 74.17 | 24.59 | 289.26 |
| 4 | 3 | 348.81 | | 32.40 | 381.21 | 244.23 | 109.04 | 32.82 | 386.09 | 267.18 | 111.25 | 35.15 | 413.58 |
| 4 | 4 | 453.67 | | 42.14 | 495.81 | 314.09 | 145.39 | 42.68 | 502.16 | 343.85 | 148.34 | 45.72 | 537.91 |
| 4 | 5 | 558.47 | | 51.88 | 610.35 | 383.88 | 181.74 | 52.54 | 618.16 | 420.47 | 185.42 | 56.28 | 662.17 |
| 4 | 6 | 663.31 | | 61.62 | 724.93 | 453.71 | 218.09 | 62.41 | 734.21 | 497.13 | 222.51 | 66.85 | 786.49 |
| 6 | 1 | 236.23 | | 21.95 | 258.18 | 184.73 | 54.52 | 22.23 | 261.48 | 200.66 | 55.63 | 23.81 | 280.10 |
| 6 | 2 | 426.54 | | 39.62 | 466.16 | 322.96 | 109.04 | 40.13 | 472.13 | 351.51 | 111.25 | 42.99 | 505.75 |
| 6 | 3 | 616.84 | | 57.30 | 674.14 | 461.16 | 163.57 | 58.04 | 682.77 | 502.33 | 166.88 | 62.17 | 731.38 |
| 6 | 4 | 807.14 | | 74.98 | 882.12 | 599.38 | 218.09 | 75.94 | 893.41 | 653.16 | 222.51 | 81.35 | 957.02 |
| 6 | 5 | 997.43 | | 92.66 | 1,090.09 | 737.59 | 272.61 | 93.84 | 1,104.04 | 803.98 | 278.14 | 100.53 | 1,182.65 |
| 6 | 6 | 1,187.72 | | 110.34 | 1,298.06 | 875.80 | 327.13 | 111.75 | 1,314.68 | 954.83 | 333.76 | 119.70 | 1,408.29 |
| Compactor Bins | | | | | | | | | | | | | |
| 2 | 1 | 125.29 | | 11.64 | 136.93 | 108.72 | 18.17 | 11.79 | 138.68 | 117.38 | 18.54 | 12.63 | 148.55 |
| 2 | 2 | 225.26 | | 20.93 | 246.19 | 191.80 | 36.35 | 21.19 | 249.34 | 207.31 | 37.08 | 22.70 | 267.09 |
| 2 | 3 | 325.25 | | 30.21 | 355.46 | 274.89 | 54.52 | 30.60 | 360.01 | 297.23 | 55.63 | 32.78 | 385.64 |
| 2 | 4 | 425.23 | | 39.50 | 464.73 | 357.97 | 72.70 | 40.01 | 470.68 | 387.16 | 74.17 | 42.86 | 504.19 |
| 2 | 5 | 525.21 | | 48.79 | 574.00 | 441.07 | 90.87 | 49.41 | 581.35 | 477.10 | 92.71 | 52.93 | 622.74 |
| 2 | 6 | 625.22 | | 58.08 | 683.30 | 524.19 | 109.04 | 58.82 | 692.05 | 567.06 | 111.25 | 63.01 | 741.32 |
| 3 | 1 | 175.79 | | 16.33 | 192.12 | 150.78 | 27.26 | 16.54 | 194.58 | 162.90 | 27.81 | 17.72 | 208.43 |
| 3 | 2 | 317.98 | | 29.54 | 347.52 | 267.53 | 54.52 | 29.92 | 351.97 | 289.35 | 55.63 | 32.05 | 377.03 |
| 3 | 3 | 460.12 | | 42.74 | 502.86 | 384.23 | 81.78 | 43.29 | 509.30 | 415.75 | 83.44 | 46.37 | 545.56 |
| 3 | 4 | 598.95 | | 55.64 | 654.59 | 497.58 | 109.04 | 56.35 | 662.97 | 536.56 | 111.25 | 60.36 | 710.17 |
| 3 | 5 | 737.65 | | 68.53 | 806.18 | 610.79 | 136.31 | 69.40 | 816.50 | 661.22 | 139.07 | 74.34 | 874.63 |
| 3 | 6 | 875.69 | | 81.35 | 957.04 | 723.33 | 163.57 | 82.39 | 969.29 | 783.16 | 166.88 | 88.26 | 1,038.30 |
| Hard to Handle Trash Bins | | | | | | | | | | | | | |
| 1.5 | 1 | 94.33 | | 8.76 | 103.09 | 95.54 | | 8.87 | 104.41 | 102.33 | | 9.51 | 111.84 |
| 2 | 1 | 107.21 | | 9.96 | 117.17 | 108.58 | | 10.09 | 118.67 | 116.31 | | 10.81 | 127.12 |
| 2 | 2 | 189.13 | | 17.57 | 206.70 | 191.56 | | 17.79 | 209.35 | 205.20 | | 19.06 | 224.26 |
| 2 | 3 | 263.59 | | 24.49 | 288.08 | 266.97 | | 24.80 | 291.77 | 285.97 | | 26.57 | 312.54 |
| 2 | 4 | 352.94 | | 32.79 | 385.73 | 357.46 | | 33.21 | 390.67 | 382.92 | | 35.57 | 418.49 |
| 2 | 5 | 434.87 | | 40.40 | 475.27 | 440.44 | | 40.91 | 481.35 | 471.79 | | 43.83 | 515.62 |
| 2 | 6 | 516.78 | | 48.01 | 564.79 | 523.40 | | 48.62 | 572.02 | 560.67 | | 52.08 | 612.75 |
| 3 | 1 | 148.68 | | 13.81 | 162.49 | 150.58 | | 13.99 | 164.57 | 161.31 | | 14.98 | 176.29 |
| 3 | 2 | 263.76 | | 24.50 | 288.26 | 267.13 | | 24.82 | 291.95 | 286.16 | | 26.58 | 312.74 |
| 3 | 3 | 378.86 | | 35.20 | 414.06 | 383.71 | | 35.65 | 419.36 | 411.04 | | 38.18 | 449.22 |
| 3 | 4 | 493.31 | | 45.83 | 539.14 | 499.63 | | 46.41 | 546.04 | 535.20 | | 49.72 | 584.92 |
| 3 | 5 | 607.79 | | 56.46 | 664.25 | 615.57 | | 57.18 | 672.75 | 659.39 | | 61.26 | 720.65 |
| 3 | 6 | 722.12 | | 67.08 | 789.20 | 731.36 | | 67.94 | 799.30 | 783.43 | | 72.78 | 856.21 |
| 4 | 1 | 174.72 | | 16.23 | 190.95 | 176.95 | | 16.44 | 193.39 | 189.55 | | 17.61 | 207.16 |
| 4 | 2 | 315.13 | | 29.27 | 344.40 | 319.16 | | 29.65 | 348.81 | 341.89 | | 31.76 | 373.65 |
| 4 | 3 | 455.54 | | 42.32 | 497.86 | 461.37 | | 42.86 | 504.23 | 494.22 | | 45.91 | 540.13 |
| 4 | 4 | 595.97 | | 55.36 | 651.33 | 603.60 | | 56.07 | 659.67 | 646.58 | | 60.06 | 706.64 |
| 4 | 5 | 736.38 | | 68.41 | 804.79 | 745.81 | | 69.28 | 815.09 | 798.90 | | 74.22 | 873.12 |
| 4 | 6 | 876.79 | | 81.45 | 958.24 | 888.02 | | 82.49 | 970.51 | 951.24 | | 88.37 | 1,039.61 |
| Recycling Bins | | | | | | | | | | | | | |
| 1.5 | 1 | 61.35 | | 5.70 | 67.05 | 62.14 | | 5.77 | 67.91 | 66.57 | | 6.18 | 72.75 |
| 1.5 | 2 | 122.69 | | 11.40 | 134.09 | 124.27 | | 11.54 | 135.81 | 133.11 | | 12.37 | 145.48 |
| 1.5 | 3 | 184.06 | | 17.10 | 201.16 | 186.41 | | 17.32 | 203.73 | 199.69 | | 18.55 | 218.24 |
| 2 | 1 | 71.16 | | 6.61 | 77.77 | 72.07 | | 6.70 | 78.77 | 77.21 | | 7.17 | 84.38 |
| 2 | 2 | 142.31 | | 13.22 | 155.53 | 144.13 | | 13.39 | 157.52 | 154.40 | | 14.34 | 168.74 |
| 2 | 3 | 213.48 | | 19.83 | 233.31 | 216.21 | | 20.09 | 236.30 | 231.60 | | 21.52 | 253.12 |
| 3 | 1 | 87.09 | | 8.09 | 95.18 | 88.21 | | 8.19 | 96.40 | 94.48 | | 8.78 | 103.26 |
| 3 | 2 | 174.18 | | 16.18 | 190.36 | 176.41 | | 16.39 | 192.80 | 188.97 | | 17.56 | 206.53 |
| 3 | 3 | 261.28 | | 24.27 | 285.55 | 264.63 | | 24.58 | 289.21 | 283.47 | | 26.33 | 309.80 |
| 6 | 1 | 92.01 | | 8.55 | 100.56 | 93.19 | | 8.66 | 101.85 | 99.83 | | 9.27 | 109.10 |
| 6 | 2 | 184.02 | | 17.10 | 201.12 | 186.38 | | 17.31 | 203.69 | 199.64 | | 18.55 | 218.19 |
| 6 | 3 | 276.02 | | 25.64 | 301.66 | 279.55 | | 25.97 | 305.52 | 299.45 | | 27.82 | 327.27 |
| Green Waste Bins | | | | | | | | | | | | | |
| 3 | 1 | 112.70 | | 10.47 | 123.17 | 114.15 | | 10.60 | 124.75 | 122.27 | | 11.36 | 133.63 |
| 3 | 2 | 193.23 | | 17.95 | 211.18 | 195.70 | | 18.18 | 213.88 | 209.64 | | 19.47 | 229.11 |
| 3 | 3 | 273.78 | | 25.43 | 299.21 | 277.28 | | 25.76 | 303.04 | 297.03 | | 27.59 | 324.62 |
| 3 | 4 | 351.09 | | 32.62 | 383.71 | 355.59 | | 33.03 | 388.62 | 380.91 | | 35.38 | 416.29 |
| 3 | 5 | 428.30 | | 39.79 | 468.09 | 433.78 | | 40.30 | 474.08 | 464.66 | | 43.17 | 507.83 |
| 3 | 6 | 504.90 | | 46.90 | 551.80 | 511.36 | | 47.50 | 558.86 | 547.76 | | 50.89 | 598.65 |
| Manure Bins | | | | | | | | | | | | | |
| 2 | 1 | 123.29 | | 11.45 | 134.74 | 124.86 | | 11.60 | 136.46 | 133.75 | | 12.43 | 146.18 |
| 3 | 1 | 159.91 | | 14.86 | 174.77 | 161.96 | | 15.05 | 177.01 | 173.49 | | 16.12 | 189.61 |
| Roll-Off Trash Boxes (Perm & Temp) | | | | | | | | | | | | | |
| Size | Tons | | | | | | | | | | | | |
| 10 | 6 | 272.30 | 247.02 | 48.24 | 567.56 | 274.32 | 251.64 | 48.86 | 574.82 | | | | |

| Bin Size | Freq | Effective 7/1/14 | | | | Effective 7/1/15 | | | | Effective / / | | | |
|---|------|------------------|----------|---------------------|------------------------|------------------|-------------------------------|---------------------|------------------------|---------------|-------------------------------|---------------------|------------------------|
| | | Net to Burrtec | \$ 41.17 | 8.50% Franchise Fee | 0.70% Index Total Rate | Service | LB/Yard 100.00 \$ 41.94 | 8.50% Franchise Fee | 1.28% Index Total Rate | Service | LB/Yard 100.00 \$ 42.79 | 8.50% Franchise Fee | 7.12% Index Total Rate |
| | | | | | | | | | | | | | |
| Additional Commercial Fees: | | | | | | | | | | | | | |
| Push Out Fee (per container per day) | | | | | | | | | | | | | |
| 0-25 feet | | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 26-50 feet | | 9.59 | | 0.89 | 10.48 | | | 9.71 | 0.90 | | | 10.40 | 0.97 |
| 51-75 feet | | 12.33 | | 1.15 | 13.48 | | | 12.49 | 1.16 | | | 13.38 | 1.24 |
| 76-100 feet | | 13.71 | | 1.27 | 14.98 | | | 13.88 | 1.29 | | | 14.87 | 1.38 |
| Bulky item (1st item) | | 33.80 | | 3.14 | 36.94 | | | 34.23 | 3.18 | | | 36.66 | 3.41 |
| Bulky Item (each additional item) | | 20.26 | | 1.88 | 22.14 | | | 20.51 | 1.91 | | | 21.98 | 2.04 |
| Scout Service (per month, per bin) | | 67.59 | | 6.28 | 73.87 | | | 68.46 | 6.36 | | | 73.34 | 6.81 |
| Overage Fee | | 33.80 | | 3.14 | 36.94 | | | 34.23 | 3.18 | | | 36.66 | 3.41 |
| Bin Exchange (in excess of 1 per year) | | 42.29 | | 3.93 | 46.22 | | | 42.83 | 3.98 | | | 45.88 | 4.26 |
| Bin Exchange (bin size) | | 42.29 | | 3.93 | 46.22 | | | 42.83 | 3.98 | | | 45.88 | 4.26 |
| Lost or Stolen Bin | | 675.84 | | 62.78 | 738.62 | | | 684.48 | 63.59 | | | 733.22 | 68.11 |
| Burned Bin | | 378.49 | | 35.16 | 413.65 | | | 383.33 | 35.61 | | | 410.62 | 38.15 |
| Recycle Contamination Fee (per bin, per pickup) | | 66.47 | | 6.17 | 72.64 | | | 67.32 | 6.25 | | | 72.11 | 6.70 |
| Delinquent/late fee | | 1.5% | | | 1.5% | | | 1.5% | 1.5% | | | 1.5% | 1.5% |
| Electronic waste collection | | 29.24 | | 2.72 | 31.96 | | | 29.62 | 2.75 | | | 31.72 | 2.95 |
| Extra pick-up (bin) | | 45.93 | | 4.27 | 50.20 | | | 46.52 | 4.32 | | | 49.83 | 4.63 |
| Extra pick-up (compactor) | | 79.88 | | 7.42 | 87.30 | | | 80.90 | 7.52 | | | 86.67 | 8.05 |
| Steam cleaning | | 34.10 | | 3.17 | 37.27 | | | 34.54 | 3.21 | | | 37.00 | 3.44 |
| Tilthopper | | 32.02 | | 2.98 | 35.00 | | | 32.44 | 3.01 | | | 34.74 | 3.23 |
| Lock | | 16.22 | | 1.51 | 17.73 | | | 16.43 | 1.53 | | | 17.60 | 1.64 |
| Replacement Lock Fee | | 33.80 | | 3.14 | 36.94 | | | 34.23 | 3.18 | | | 36.66 | 3.41 |
| Replacement Key | | 6.75 | | 0.63 | 7.38 | | | 6.84 | 0.63 | | | 7.32 | 0.68 |
| Reactivation Fee | | 20.26 | | 1.88 | 22.14 | | | 20.51 | 1.91 | | | 21.98 | 2.04 |
| Temporary 3yd bin | | 99.48 | | 9.24 | 108.72 | | | 100.75 | 9.36 | | | 107.92 | 10.03 |
| Temporary 3yd bin (dump & return) | | 99.48 | | 9.24 | 108.72 | | | 100.75 | 9.36 | | | 107.92 | 10.03 |
| Roll-Off trip charge | | 79.76 | | 7.41 | 87.17 | | | 80.79 | 7.50 | | | 86.54 | 8.04 |
| Roll-Off relocation | | 79.76 | | 7.41 | 87.17 | | | 80.79 | 7.50 | | | 86.54 | 8.04 |
| Roll-Off rental fee (Daily) | | 24.37 | | 2.26 | 26.63 | | | 24.68 | 2.29 | | | 26.43 | 2.46 |
| Excess Disposal | | 41.64 | | 3.87 | 45.51 | | | 41.94 | 3.90 | | | 45.84 | 4.27 |

CITY OF EASTVALE

Effective July 1, 2016

EXHIBIT A SCHEDULE OF RATES

COMMERCIAL/INDUSTRIAL SERVICES

Commercial Trash

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|--------|--------|--------|--------|----------|----------|
| 1.5 Yard | 96.08 | | | | | |
| 2 Yard | 106.04 | 182.06 | 258.12 | 334.15 | 410.17 | 486.24 |
| 3 Yard | 144.67 | 249.49 | 354.27 | 455.10 | 555.79 | 655.70 |
| 4 Yard | 164.96 | 289.26 | 413.58 | 537.91 | 662.17 | 786.49 |
| 6 Yard | 280.10 | 505.75 | 731.38 | 957.02 | 1,182.65 | 1,408.29 |

Hard to Service/Agriculture Trash Bins

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|--------|--------|--------|--------|--------|----------|
| 1.5 Yard | 111.84 | | | | | |
| 2 Yard | 127.12 | 224.26 | 312.54 | 418.49 | 515.62 | 612.75 |
| 3 Yard | 176.29 | 312.74 | 449.22 | 584.92 | 720.65 | 856.21 |
| 4 Yard | 207.16 | 373.65 | 540.13 | 706.64 | 873.12 | 1,039.61 |

Trash Compactor

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|--------|--------|--------|--------|--------|----------|
| 2 Yard | 148.55 | 267.09 | 385.64 | 504.19 | 622.74 | 741.32 |
| 3 Yard | 208.43 | 377.03 | 545.56 | 710.17 | 874.63 | 1,038.30 |

Commercial Recycling

| Size of Bin | 1 | 2 | 3 |
|-------------|--------|--------|--------|
| 1.5 Yard | 72.75 | | |
| 2 Yard | 84.38 | 168.74 | 253.12 |
| 3 Yard | 103.26 | 206.53 | 309.80 |
| 6 Yard | 109.10 | 218.19 | 327.27 |

Green Waste

| Size of Bin | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|--------|--------|--------|--------|--------|--------|
| 3 Yard | 133.63 | 229.11 | 324.62 | 416.29 | 507.83 | 598.65 |

Manure Bin

| Size of Bin | 1 |
|-------------|--------|
| 2 Yard | 146.18 |
| 3 Yard | 189.61 |

Roll-Off Trash Boxes (Perm/Temp)

| Size | Tons | |
|------|------|--------|
| 40 | 6 | 615.75 |
| 10 | 6 | 615.75 |
| 10 | 6 | 615.75 |
| Comp | 8 | 852.09 |

Roll-Off Recycling Boxes

| Size | Tons | |
|------|------|--------|
| 10 | | 252.90 |
| Comp | | 252.90 |
| 40 | | 287.81 |

CITY OF EASTVALE

Effective July 1, 2016

EXHIBIT A SCHEDULE OF RATES

COMMERCIAL/INDUSTRIAL SERVICES

Additional Commercial Fees:

| | |
|---|--------|
| Push Out Fee (per container per day) | |
| 0-25 feet | 0.00 |
| 26-50 feet | 11.37 |
| 51-75 feet | 14.62 |
| 76-100 feet | 16.25 |
| Bulky item (1st item) | 40.07 |
| Bulky Item (each additional item) | 24.02 |
| Scout Service (per month, per bin) | 80.15 |
| Overage Fee | 40.07 |
| Bin Exchange (in excess of 1 per year) | 50.14 |
| Bin Exchange (bin size) | 50.14 |
| Lost or Stolen Bin | 801.33 |
| Burned Bin | 448.77 |
| Recycle Contamination Fee (per bin, per pickup) | 78.81 |
| Delinquent/late fee | 1.5% |
| Electronic waste collection | 34.67 |
| Extra pick-up (bin) | 54.46 |
| Extra pick-up (compactor) | 94.72 |
| Steam cleaning | 40.44 |
| Tilthopper | 37.97 |
| Lock | 19.24 |
| Replacement Lock Fee | 40.07 |
| Replacement Key | 8.00 |
| Reactivation Fee | 24.02 |
| Temporary 3yd bin | 117.95 |
| Temporary 3yd bin (dump & return) | 117.95 |
| Roll-Off trip charge | 94.58 |
| Roll-Off relocation | 94.58 |
| Roll-Off rental fee | 28.89 |
| Excess Disposal | 46.77 |

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND GREEN WASTE WITHIN THE CITY OF EASTVALE

WHEREAS, in August of 2011, the City of Eastvale entered into a franchise agreement with Burrtec Waste Industries, Inc. to provide trash pick-up, recycling services and green waste removal services; and

WHEREAS, pursuant to Section 17.8.1 of that franchise agreement, Burrtec may ask for an increase in rates each fiscal year, should certain conditions be met and subject to City Council approval.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The City Council, after study and investigation, and pursuant to Chapter 16.05 of the Eastvale Municipal Code and Section 17.8.1 of the franchise agreement, does approve the adjusted fee schedule for collection removal, and disposal of garbage, recyclables, rubbish, and green waste within the City, attached here to as “Exhibit A” and incorporated herein by reference as if fully set forth.

SECTION 2. The Mayor, or presiding officer, is hereby authorized to affix his signature to this resolution signifying its adoption and the City Clerk, or his duly appointed deputy, is direct to attest hereto.

PASSED, APPROVED AND ADOPTED ON this 8th day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 8th day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 8.1

DATE: JUNE 8, 2016

TO: MAYOR AND COUNCILMEMBERS

FROM: ANNA MONTOYA, DEPUTY FINANCE DIRECTOR

**SUBJECT: BUDGET STUDY SESSION FOR THE ANNUAL OPERATIONS
AND CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2016-
2017 - DRAFT**

RECOMMENDATION: THIS INFORMATIONAL SESSION PRESENTS THE BUDGET DRAFT WHICH INCLUDES REVENUE AND EXPENDITURE PROJECTIONS OF GENERAL FUND RESULTS THROUGH THE END OF FISCAL YEAR JUNE 30, 2016. ALSO PRESENTED ARE COUNCIL REQUESTS AND PROPOSED CITY MANAGER AND DEPARTMENTAL RECOMMENDATIONS FOR THE 2016-2017 BUDGET YEAR.

BACKGROUND

Council requested a budget study session to discuss, in depth, the revenue projections and departmental expenditures. This study session is a continuation of the budget workshops held on March 9 and 23, 2016. In this workshop, staff will present the budget draft, will review Council goals and priorities, the continuation proposed operational and capital expenditures, and what resources can be appropriately allocated to accomplish these major initiatives.

The budgetary process begins as a team effort in February of each year, starting with a City Council budget workshops which were held on March 9 and 23, 2016. During the March 9, 2016 Council Meeting, Staff presented projections for the current 2015-2016 fiscal year, as well estimates for the upcoming 2016-2017 budget year. Also highlighted were the Strategic Plan accomplishments to date, the City's current fiscal reserves, and the financial forecast for the coming year. Also discussed were major long-term initiatives in the coming years. These initiatives were provided to foster discussion for City Council on public priorities and objectives, while keeping in mind the constraints of the City's committed reserve levels, increasing public safety costs and a conservative fiscal approach.

The March 23, 2016 provided in depth discussion on public safety priorities in addition to the methodology and composition of the Police and Fire contract rates with the County of Riverside.

The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations before preparing the proposed document for the City Council. The



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.1

City Council reviews the proposed budget, and a public hearing is set with the final adoption scheduled no later than the second City Council meeting in June.

DISCUSSION

Linking important objectives with necessary resources requires a process that identifies key goals at the beginning of budget preparation in order to set the City's course of action for the upcoming fiscal year.

General Fund

Staff will provide General Fund revenue projections and departmental expenditures for the current 2015-2016 fiscal year, as well estimates for the upcoming 2016-2017 budget year. In correlation to the Strategic Plan, goals and priorities will be discussed within the constraints of the projected Fund Balance, keeping in mind the need for continued reserves.

Capital Improvement Projects

Capital improvement projects are funded through restricted funding sources and are not expended out of the General Fund. Please see the Capital Improvement Program Summary (Budget page 115-116) for list of the proposed capital improvement projects and corresponding funding sources.

FISCAL IMPACT

The proposed General Fund operational budget is balanced with revenues and expenditures both equaling \$14,224,215, with an additional capital transfer from reserves to fund in part the construction of the future City Hall in the amount of \$3,000,000.

ATTACHMENT

1. Annual Operations and Capital Improvements Budget - DRAFT

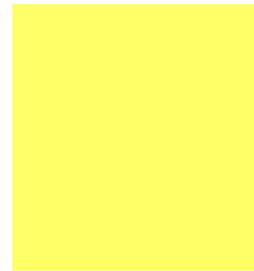
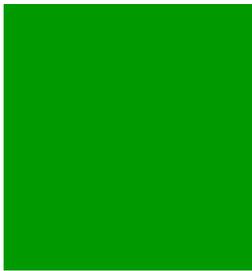
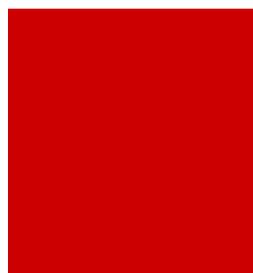
Prepared by: Anna Montoya, Deputy Finance Director

Reviewed by: Michele Nissen, City Manager

Reviewed by: John Cavanaugh, City Attorney

2016-2017 CITY OF EASTVALE *California*

ADOPTED ANNUAL OPERATING & CAPITAL BUDGET



COMMUNITY ❖ PRIDE ❖ PROSPERITY





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

CITY MANAGER’S BUDGET MESSAGE

June 22, 2016

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2016-2017. This document provides two important benchmarks to assist you in prioritizing the City’s responsibilities and goals. First, the budget presents to you the cost of providing services and programs to the community while striving to meet the objectives of the City’s Strategic Plan. Second, this document provides you with estimated funding sources available, taking into account the current economic outlook, legal restrictions, and reduced availability of State funding sources.

The elimination of general fund vehicle license fee (VLF) by the State Legislature on June 29, 2011 resulted in \$16,124,920 lost revenues for the City of Eastvale through fiscal year 2015-2016, as calculated by California City Finance. As a newly incorporated city, this VLF revenue taken by the State continues to pose a devastating effect on the City’s operating budget. As a result of the State’s confiscation of revenue, the City was forced to eliminate certain programs and reduce service levels to “bare bones” in order to have a balanced budget while maintaining the City Council and community’s priorities and directives.

**Motor Vehicle License Fee Revenue Estimates
Fiscal Years Ending 2011-2016**

| Fiscal Year | Status | Population Base | Allocation % | Allocation Population | Estimated Revenue | Per Capita |
|-------------|----------|-----------------|--------------|-----------------------|-------------------|------------|
| 2010-11 | Received | 47,581 | 150% | 71,372 | \$ 3,214,906 | 45.04 |
| 2011-12 | Loss | 54,303 | 140% | 76,024 | \$ 3,426,602 | 45.07 |
| 2012-13 | Restored | 55,602 | 130% | 72,283 | \$ 3,392,964 | 46.94 |
| 2013-14 | Restored | 57,266 | 120% | 68,719 | \$ 3,297,344 | 47.98 |
| 2014-15 | Restored | 60,633 | 110% | 66,696 | \$ 3,088,349 | 46.30 |
| 2015-16 | Restored | 60,633 | 100% | 60,633 | \$ 2,919,661 | 48.15 |

Source: California Cities Finance

Total VLF Loss = \$16,124,920
Ongoing loss of \$2.9 million/year of property tax in lieu of VLF

Although efforts to restore the VLF revenue continue, the City has faced the possible reality of a budget without the hope of restored funding. As a result, staff continues a conservative fiscal approach in efforts to maintain a balanced budget, always keeping in mind the need for continued reserves while striving to provide the highest level of services to the community within the funding constraints set by the State.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

STRATEGIC PLAN

During the fiscal year 2015-2016 budget cycle, the City Council continued efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in May 2013. The Strategic Plan identifies the City's vision and mission statement and is intended to help guide the City in setting priorities over a five-year timeframe (FY 2013-14 to FY 2018-19). Four strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

Strategic Goals

Through the public input process and discussions with City Council members and community stakeholders, the following goals have been identified:

1. Establish a solid fiscal foundation for the City
2. Optimize the City's economic development potential
3. Maintain an excellent level of public safety
4. Provide high quality public facilities and infrastructure

City Council Accomplishments

For each of the four strategic goals identified above, there are a number of specific objectives and action steps to achieve the objectives. During the fiscal year 2014-2015, several action steps were completed and/or implemented into ongoing operations:

1. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Contracted with an investment advisor to maximize return on investments
 - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis
2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment
 - Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.
 - Launched the "Shop Eastvale" website to provide information on local businesses and promote participation in the local economy
 - Researched the potential to develop a major medical complex
3. Maintain an excellent level of public safety
 - Began construction on the Fire Station #31, the second fire station in Eastvale
 - Added a Motorcycle Officer for traffic related enforcement
 - Purchased a new fire truck
4. Provide high quality public facilities and infrastructure



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Completed pavement rehabilitation of Chandler Street and River Road
- Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
- Contracted with Riverside County EDA to perform real property services to research and negotiate the purchase of a location for a new City Hall and Library
- Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15.

As we continue to implement the objectives of the Strategic Plan, it is important that the efforts of all City departments work collaboratively to successfully execute the key objectives of the Strategic Plan. The proposed budget, supports these efforts, bringing a portion of the needed resources that remain vital for implementation of Strategic Plan goals for fiscal year 2016-2017.

COUNCIL DIRECTION

City Council held a budget study session on March 9 and 23, 2016 to discuss revenue projections and departmental expenditures, including the methodology and process regarding police and fire contract rates. The estimated general fund balance was reviewed to determine what goals and priorities would be implemented in the 2016-2017 budget year. Also discussed were the resources needed to accomplish Council initiatives and what current goals and City operations would be continued into the new year. Council provided input and direction on priorities to increase public safety patrol hours, staffing for the new fire station, and continuing the City's economic development efforts.

In addition, Staff and Council discussed how to continue funding current operations amid increasing public safety costs, while saving for the future by committing City reserves to invest in the City's long-term major capital projects, such as a new City Hall and Library and the I-15 at Limonite Interchange.

Although it will take some years to develop the financial capacity to implement a number of the City's desired projects and organizational improvements, the City has strived since incorporation to maintain a balanced budget in order to preserve fiscal stability and sustainability and to provide for desired levels of public safety. In keeping with the City's desired goals as discussed in the budget study session, the budget highlights are presented below.



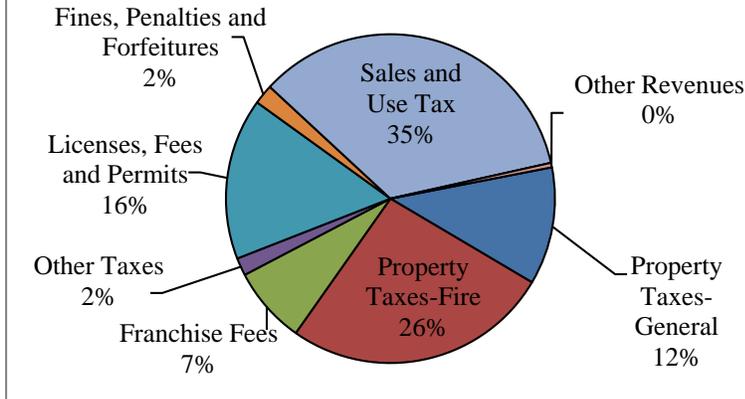
BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2016-2017. General Fund revenues budgeted for the City of Eastvale total \$14,224,215 with General Fund appropriations also at \$14,224,215. Although the General Fund has no net surplus, the City is proactively striving for the highest levels of public safety within the constraints of State funding.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

**General Fund Revenues -
 Where the Money Comes From**

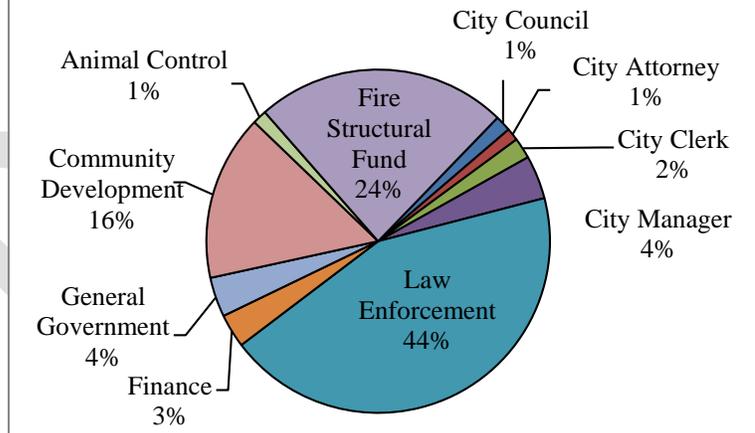


The balanced budget was not accomplished through the use of one-time funding, borrowing, or reduction of current service levels to the community. Moreover, any additional revenues projected above prior year levels have been devoted to increasing the service level of our police force by ten (10) patrol hours a day in the current year in spite of rising public safety contract costs and preserving healthy reserve levels within the General Fund fund balance.

The City’s organizational workforce is small but mighty, employing eight full-time staff, three part-time staff and twenty contract staff (not including police and fire). Despite the lean nature of our workforce, the City is committed to delivering high-quality municipal services to our residents and businesses through strategic staff deployment, leveraging service-targeted technology that will serve as a force-multiplier in the years to come, and enhancing community engagement through e-communication and web based solutions.

All benefited employees that fall under the City’s Personnel Regulations are classified under Personnel, while all contract staff are expensed as part of professional services under the Operations expenditure type. Significant changes to contract staffing in the 2016-2017 budget year include the following:

**General Fund Expenditures -
 Where the Money Goes**



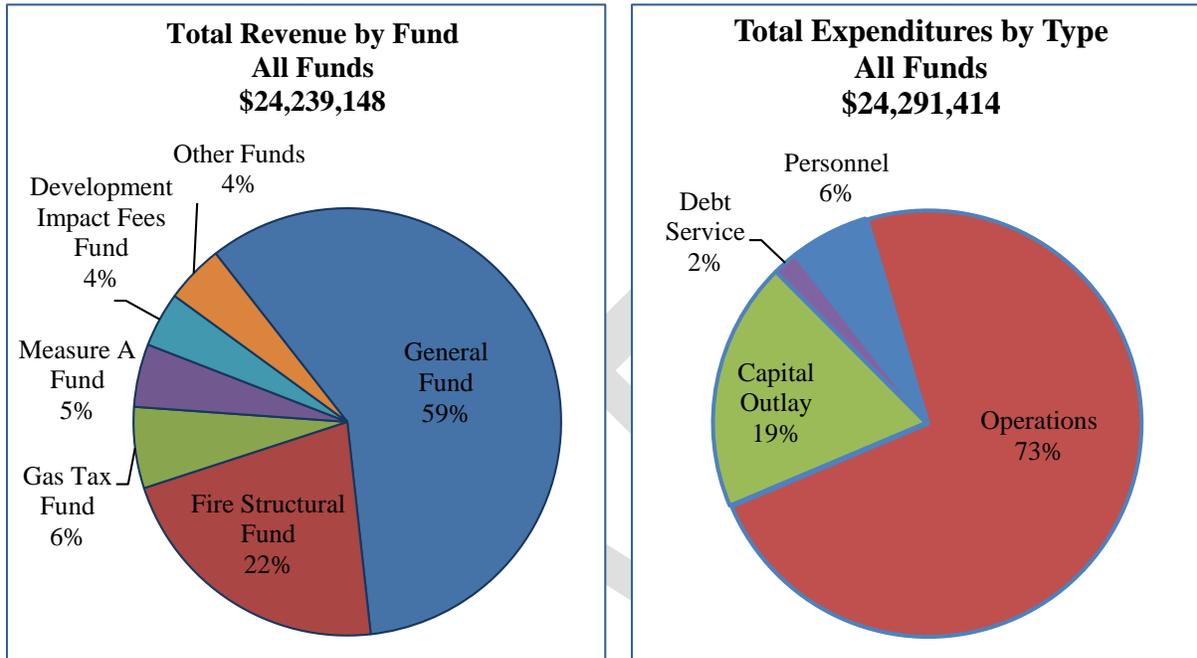
- Increase of ten law enforcement patrol hours per day contracted with the Riverside County Sheriff’s department.
- With the completion of the second fire station in Eastvale – Fire Station #31 – the fire department is moving from one medic engine and one medic squad to two medic engines to cover both fire stations.
- Addition of human resources consultant
- Addition of grant writing consultant



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- Reduction of one code enforcement officer, addition of a parking enforcement officer and addition of code enforcement administration services to assist with citation processing and follow-up.

FISCAL YEAR 2016-2017 BUDGET – ALL FUNDS



LONG-TERM PLANNING

The strategic plan is the City’s roadmap for long-term planning. This document provides certain objectives and action plan priorities to achieve the City’s vision of becoming a prosperous city with an excellent quality of life. The City continues to use the strategic plan in conjunction with the City’s General Plan to determine the policies, practices and objectives to meet the community’s needs now and in the future. The effort focuses on key policy drivers including economic development, fiscal health, growth management and community character.

General Fund and Fire Fund Reserves

Also in conjunction with the strategic plan and the City’s practice of conservative fiscal management, the City’s Reserve Policy is presented for consideration. Since incorporation, the City has been able to live within its means and not use reserves for ongoing operations. Cumulative reserves are designated as a “savings” account of sorts to be used for emergency contingencies and one-time capital purchases.

Restricted Reserves

- Despite the practice of using reserves for one-time capital purchases, the City must restrict certain reserves that are earmarked for specific legal purposes. The only General Fund reserve balance restricted for operations is fire operations due to the source of fire revenues coming



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from a specific property tax designated for Fire purposes. As the costs of current fire protection continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall restrict the estimated Fire Fund reserve in its entirety for fire services. Fire Fund reserves for 2016-2017 are estimated at \$4,534,594.

Committed Reserves

The City Council may commit other fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose, unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. The following reserves commitments are proposed for the 2016-2017 budget year:

- Staff proposes fund balance committed for emergency contingencies be established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses. With General Fund expenditures for 2016-2017 proposed at \$14,224,215, 50% emergency reserves would be \$7,112,108.

- The current estimated known cost of the City Hall project is \$11,100,000. Identified funding sources to cover the land acquisition and construction costs are \$8,600,000 or 77% of total project costs, not including the cost of land. The City has previously committed \$1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes a minimum of \$3,000,000 General Fund Balance to be committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated for the future construction of a City Hall and Library.

| <u>City Hall/Library Estimated Project Costs</u> | |
|--|-------------------------|
| Land | \$Unknown |
| Construction – City Hall | 5,000,000 |
| Construction - Library | 5,000,000 |
| Furniture/Fixtures | 100,000 |
| Roadways/Utilities | <u>1,000,000</u> |
| Estimated Total Project Costs | <u>\$11,100,000</u> |
| General Fund Reserves | \$3,000,000 |
| Development Impact Fees | 4,600,000 |
| Gas Tax (Roadways) | 1,000,000 |
| Project Costs Shortfall | 2,500,000 |
| Land | <u>To Be Determined</u> |
| Total Project Funding | <u>\$11,100,000</u> |

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the design of the future City Hall and Library, encumbering the City’s portion of the future Limonite Avenue at I-15 interchange project, and maintenance and repair of the 160 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.



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City Hall and Library

The City has contracted with Riverside County EDA for real estate property acquisition services for a new City Hall and Library site selection. Total known costs for this project is estimated at \$11.1 million. Funding for this project is being evaluated, land is estimated to be purchased in the 2016-2017 fiscal year, and construction is anticipated to begin in fiscal year 2018-2019.

Street Improvements

Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since the majority of the streets are built to modern roadway standards and are less than 15 years old. The City has recent rehabilitation of Hellman Avenue, Chandler Street, River Road, and Schleisman Road from Sumner Avenue to west of Harrison Avenue.



Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include overlay and reconstruction of some collector, arterial and residential streets. The City will also begin construction of storm drain facilities on Chandler and Selby Avenues as well as storm drains on Walters Avenue, Hall Avenue, and 58th Street at Hamner Avenue. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important

focus will be to continue to advocate and build strategic regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements.

CONCLUSION

The City Council continues to face an uphill battle to provide the community with the level of services it expects and deserves within the constraints of eliminated Motor Vehicle License Fees caused by State Legislative action and increasing public safety costs. Despite these factors, the City is determined to prosper as it looks to the future.

The development of the fiscal year 2016-2017 budget has been a difficult and complex process. Due to the uncertain economic environment of our times and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls. Throughout, three interrelated goals have been foremost:

- Maintain the City's financial integrity
- Maintain critical service levels while looking for growth opportunities through economic development efforts
- Maintain a reserve to sustain and grow the City into the coming years.



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Despite the challenges the City faces, the 2016-2017 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) and throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the “big picture” while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

I also want to acknowledge the excellent work of the City’s financial team who worked numerous hours to ensure that the City’s Budget was timely and professionally prepared.

Finally, I would like to thank Mayor Bootsma and the City Council for their guidance. Your close attention has helped develop a budget that meets the fiscal challenges of our time. It is a privilege to be of service to you and our community.

Respectfully Submitted,

Michele Nissen
City Manager



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BUDGET OVERVIEW

THE BUDGET IN BRIEF

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$50,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead



BASIS OF ACCOUNTING AND DESCRIPTION OF FUND TYPES

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).



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Governmental Funds include the General Fund, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

BASIS OF BUDGET / BUDGETARY ACCOUNTING

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and the use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year-end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

BUDGETARY PROCESS

The budgetary process begins as a team effort in February of each year, starting with building budget targets and key projections followed by a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial



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obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.

The following is a general timeline for completing the budget process:

- | | |
|----------|---|
| February | <ul style="list-style-type: none">• Staff Meeting - City Manager and Department Heads review Strategic Plan Goals and set tone for the new budget• Finance Department commences building budget targets and key projections based on year to date actuals |
| March | <ul style="list-style-type: none">• Special Session - City Council goal setting session• Revenue estimates due back in Finance• Budget instructions/targets issued to departments• Budget preparation training commences• All departments review their goals and prepare the new budget |
| April | <ul style="list-style-type: none">• Departmental budgets due back in Finance• Special Session - City Council budget study session/workshop |
| May | <ul style="list-style-type: none">• Council priorities and directives from workshop implemented into budget• Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager• Deliver proposed budget workbook to City Council |
| June | <ul style="list-style-type: none">• First hearing and Council study session, if needed• Second hearing and adoption |

CONSTITUTIONAL SPENDING LIMITS

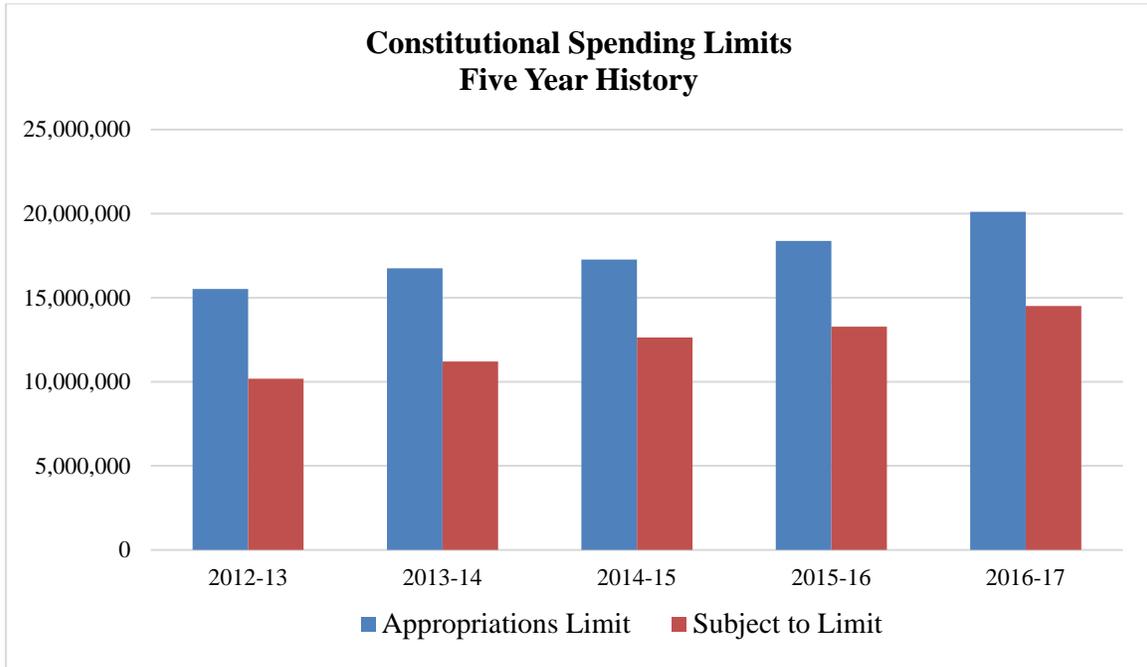
Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriation limit of \$15,518,412. The 2016-2017 proposed appropriations limit is \$20,108,202.



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City of Eastvale Appropriations Limit (Spending Limit) Historical Information

| <u>Fiscal Year</u> | <u>Appropriations Limit</u> | <u>Amount Subject to Limit</u> | <u>Difference</u> |
|--------------------|-----------------------------|--------------------------------|-------------------|
| 2012-13 | \$15,518,412 | \$10,187,194 | \$5,331,218 |
| 2013-14 | 16,746,879 | 11,204,533 | 5,542,346 |
| 2014-15 | 17,268,091 | 12,639,893 | 4,628,198 |
| 2015-16 | 18,377,718 | 13,274,598 | 5,103,120 |
| 2016-17 | 20,108,202 | 14,520,540 | 5,587,662 |

OVERVIEW OF THE OPERATING BUDGET

The purpose of the City of Eastvale’s budget is to serve as a “blueprint” for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses and employees how the City’s financial resources are used to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

Budget Guide

The finance system is organized by fund, by department, and by object code or account. This accounting string is called the chart of accounts and can be found in the appendix on page 151.



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- Fund - A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations.

The following funds are included in the Operating Budget:

General Funds

- 100 – General Fund
- 110 – Structural Fire Fund

Special Revenue Funds

- 200 – Gas Tax Fund
- 210 – Measure A Fund
- 220 – Air Quality Management District Fund
- 230 – Law Enforcement Grants Fund
- 240 – Miscellaneous Grants Fund
- 250 – Community Development Block Grant Fund
- 260 – Local Law Enforcement Services Account Fund
- 300 – Landscape and Benefit Maintenance District Fund
- 620 – Development Impact Fee Fund

Capital Projects Fund

- 600—General Capital Projects Fund

Agency Fund

- 800 – Developer Deposits Fund

- Department – A department (e.g., Finance Department) is an organizational unit within a fund providing a specific governmental function.
- Object Code – An object code is a line item account that provides the details of the type of expenditure that each department/division spends – e.g. salaries, benefits, supplies, and so forth.

The account hierarchy is as follows: Fund > Department > Object/Account. An example shown below for Finance Department Salaries is 100 (General Fund) > 210 (Finance Department) > 6010 (Full-time Salaries).



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HOW TO READ THE BUDGET – SAMPLE PAGE

| CITY OF EASTVALE Annual Operations and Capital Improvement Budget Fiscal Year 2016-2017 General Fund Expenditure Detail | | | | | | |
|--|------------------------------|------------------------|------------------------|----------------------------------|------------------------|-------------------------|
| Fund: GENERAL FUND - 100 | | | | Department: FINANCE - 210 | | |
| Function: GENERAL GOVERNMENT | | | | | | |
| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
| PERSONNEL | | | | | | |
| 6010 | Salaries & Wages - Full-time | \$ 135,008 | \$ 136,620 | \$ 124,625 | \$ 264,155 | \$ 264,155 |
| 6020 | Salaries & Wages - Part-time | 21,354 | 14,948 | 29,367 | 16,671 | 44,915 |
| 6030 | Bilingual | - | 1,497 | 3,232 | 3,639 | 3,640 |
| 6040 | Overtime | 460 | 3,795 | - | 8,760 | - |

Net Revenues

The total combined Operating Budget for Fiscal Year 2016-2017 for all funds is \$31,846,414. Total projected revenues for Fiscal Year 2016-2017 for all funds are \$31,886,338.

FISCAL YEAR 2016-2017 NET REVENUES

| Fund | Revenue ⁽²⁾ | Expenditures ⁽²⁾ | Continuing Appropriations | Change in Fund Balance | Reserve Balance 6/30/2016 ⁽¹⁾ |
|--------------------------|------------------------|-----------------------------|---------------------------|------------------------|--|
| General Fund | \$14,224,215 | \$17,224,215 | \$ -0- | \$(3,000,000) | \$15,238,350 |
| Structural Fire | 5,283,284 | 4,414,410 | (3,597,900) | (2,729,026) | 4,534,594 |
| Gas Tax | 1,506,723 | 1,769,833 | (3,005,000) | (3,268,110) | 2,688,645 |
| Measure A | 1,237,690 | 1,873,559 | (1,431,000) | (2,066,869) | 1,799,921 |
| AQMD | 70,200 | 63,500 | -0- | 6,700 | 164,509 |
| Miscellaneous Grants | 292,049 | 153,549 | (2,438,500) | (2,300,000) | -0- |
| CDBG | 380,000 | 20,000 | (360,000) | -0- | -0- |
| LLESA | 100,000 | 100,000 | -0- | -0- | -0- |
| LMD & BAD | 229,177 | 272,348 | -0- | (43,171) | 1,057,874 |
| General Capital Projects | 7,555,000 | 1,400,000 | (6,155,000) | -0- | -0- |
| DIF Fund | 1,008,000 | 4,555,000 | -0- | (3,547,000) | 759,450 |
| Totals | \$32,384,148 | \$30,947,314 | (16,987,400) | \$(16,947,476) | \$26,243,343 |

⁽¹⁾ See Page 37, Fund Balance Summary for more information.

⁽²⁾ Includes transfers in and out between funds of \$7,555,000.



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General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. Fund Balance changes for Fiscal Year 2016-2017 resulting from General Fund revenues, expenditures and transfers are summarized below:

Fund Balance Changes
General Funds
Fiscal Year 2016-2017

| | <u>General Fund</u> | <u>Fire Fund</u> | <u>Total</u> |
|--------------------------------------|---------------------|--------------------|---------------------|
| Projected Fund Balance, July 1, 2016 | \$18,238,350 | \$7,263,620 | \$25,501,970 |
| Estimated Revenues | <u>14,224,215</u> | <u>5,283,284</u> | <u>19,507,499</u> |
| Total Sources of Funds | 32,462,565 | 12,546,904 | 45,009,469 |
| Uses of Funds: | | | |
| Proposed Expenditures | 14,224,215 | 4,414,410 | 18,638,625 |
| Continuing Appropriations | -0- | 3,597,900 | 3,597,900 |
| Transfers Out | <u>3,000,000</u> | <u>-0-</u> | <u>3,000,000</u> |
| Total Uses of Funds | 17,224,215 | 8,012,310 | 25,236,525 |
| June 30, 2017 Estimated Fund Balance | <u>\$15,238,350</u> | <u>\$4,534,594</u> | <u>\$19,772,944</u> |

Although the total estimated combined general fund balance for June 30, 2017 is \$19,772,944, certain restrictions and commitments totaling \$14,646,702 limit the available reserve balance. For more information on the City's Reserve Policy and available fund balance, please refer to pages 24-26.

General Fund - Revenues

The City of Eastvale receives revenue from a variety of sources. The principal revenue sources for the General Fund are Property Taxes, Sales and Use Taxes, and Permit and Licensing revenue. The following chart is a summary of General Fund sources estimated for fiscal year 2016-2017 compared to revenues budgeted in the prior year 2015-2016.



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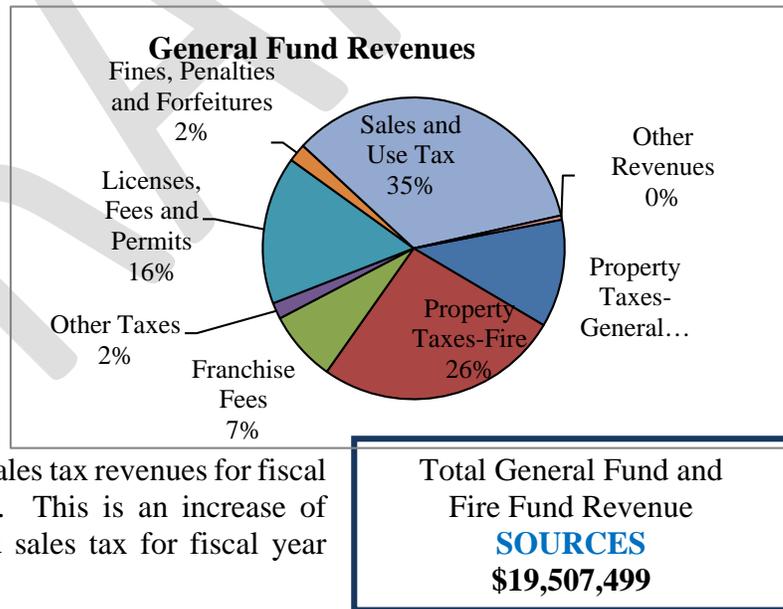
GENERAL FUND REVENUE SOURCES

| General Fund Revenue Sources | Budgeted 2015-2016 | Estimated 2016-2017 | Difference | % Change |
|----------------------------------|---------------------|---------------------|--------------------|-----------|
| Property Tax | \$2,325,000 | \$2,255,725 | \$(69,275) | (3%) |
| Sales and Use Tax | 6,026,000 | 6,750,000 | 724,000 | 12% |
| Franchise Fees | 1,360,000 | 1,475,000 | 115,000 | 8% |
| Other Taxes | 350,000 | 340,000 | (10,000) | (3%) |
| Licenses, Fees and Permits | 2,690,950 | 2,949,490 | 258,540 | 10% |
| Fines, Penalties and Forfeitures | 270,000 | 380,000 | 110,000 | 41% |
| Intergovernmental Revenue | 25,000 | 24,000 | (1,000) | (4%) |
| Other Revenues | 44,500 | 50,000 | 5,500 | 12% |
| Total | \$13,091,450 | \$14,224,215 | \$1,132,765 | 9% |

Key Assumptions in the General Fund revenue forecast are as follows:

- Property Tax - Although, property sales and new construction throughout Eastvale have continued at a steady pace in recent months, the median price for detached single family residential homes in Eastvale has declined slightly by 2% from a peak in 2015. Consequently, Eastvale’s base property tax revenue is anticipated to decrease during the 2016-2017 budget year by \$69,275 or 3%.

- Sales and Use Tax - Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. Moreover, the City of Eastvale has recently seen one of the highest growths of sales tax in Riverside County due in part by economic development efforts and the construction of several commercial sites in recent years. As a result, staff is recommending an increase in the sales tax revenues for fiscal year 2016-2017 to \$6.75 million. This is an increase of \$724,000, or 12% over estimated sales tax for fiscal year 2015-2016.



- Franchise Fees – The City has continued to see slight increases in the revenue received from its franchise agreements, including cable, refuse, gas and electric utilities from year to year. The majority of the increase comes from higher cost of cable services and the increase in residential development using these services. In addition, the City expects to see the results of collections from a backfill of refuse delinquencies being collected.



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- Licenses, Fees and Permits - Building and Safety activity has continued to grow as a result of the development growth over the last several years and the development activity seen in the 2015-2016 fiscal year is expected to continue into the 2016-2017 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of \$258,540 or 10%.
- Fines, Penalties and Forfeitures - The City implemented the use of third party collections for delinquent administrative citations to recover outstanding citation revenue and has purchased electronic citation devices for traffic officers. As a result, Court, Vehicle, and Parking Fines revenue as increased \$110,000 to \$350,000, an increase of 41% over the previous year.
- Other Revenue – Other revenue includes investment income; the City contracted with an investment advisor to maximize return on investments.

General Fund - Expenditures

Overall, the total funding uses for the General Fund will increase by 8%, or \$1,215,265, from the adopted budget of \$14,678,950 in fiscal year 2015-2016 to \$15,894,215 in fiscal year 2016-2017. The following table is a comparison by expenditure type.

GENERAL FUND EXPENDITURE TYPES

| General Fund Expenditure Type | Budgeted 2015-2016 | Proposed 2016-2017 | Difference | % Change |
|-------------------------------|--------------------|--------------------|-------------|----------|
| Personnel | \$1,560,860 | \$1,440,939 | \$(119,921) | (8%) |
| Operations | 11,518,590 | 12,765,276 | 1,246,686 | 11% |
| Capital Outlay | 12,000 | 18,000 | 6,000 | 50% |
| Total Expenditures | \$13,091,450 | \$14,224,215 | \$1,132,765 | 9% |
| Transfers | 1,600,000 | 3,000,000 | 1,400,000 | 88% |
| Total Funding Uses | \$14,691,450 | \$17,224,215 | \$2,532,765 | 17% |

An explanation of each expenditure type is as follows:

- Personnel - The City of Eastvale relies heavily on contract staff in all departments and service areas, which is included as part of the Operations expenditure type as professional services. In contrast, the Personnel expenditure type includes all benefitted employees that fall under the City’s personnel regulations.

The personnel expenditures for fiscal year 2016-2017 were prepared based on the current pay schedules for all employees and current pay and benefit rates, including health and retirement contributions. The proposed full-time equivalent (FTE) of City employees is 11.75 for fiscal year 2016-2017, with no change from the 11.75 adopted in the 2015-2016 budget. Although the total FTE did not change, several changes occurred that resulted in a personnel savings of \$119,921 as explained below:



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- ❖ Account Clerk and Public Information Officer increased from .50 FTE to .75 FTE each. This increase was mitigated with the reduction of overtime hours Citywide.
- ❖ The Finance department reclassified the Finance Director position to an Accounting Manager position. Both positions are currently vacant. Total savings is \$33,884.
- ❖ A vacant Code Enforcement position was eliminated and replaced with a part-time non-benefitted Parking Enforcement Officer. Total savings is \$78,914.

Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 30-31, respectively.

- Operations – The Operations expenditure type includes all contract staff and services and supplies (that are not capital related). The majority of the increase is a result of an increase in patrol service hours and contract rates in the Police Department. Other increases resulted from the addition of a grant writer and costs related to the November 2016 election.

The City will enter its seventh year of operations with the 2016-2017 budget year. Consequently, several one-time and ongoing operational changes resulted in expenditure increases. These increases were offset by decreases in other areas resulting from the completion of special operational projects. Significant changes to the General Fund expenditures are discussed by department below.

GENERAL FUND EXPENDITURE BY FUNCTION

| General Fund Department | Budgeted 2015-2016 | Proposed 2016-2017 | Difference | % Change | Contributing Revenue* |
|--|-----------------------|-----------------------|--------------------|-------------|--------------------------|
| City Council Department | \$277,010 | \$279,358 | \$2,348 | 1% | \$8,000 |
| City Attorney Department | 244,816 | 220,000 | (24,816) | (10%) | 75,000 |
| City Clerk Department | 282,921 | 366,065 | 83,144 | 29% | 250 |
| City Manager Department | 748,812 | 762,665 | 13,853 | 2% | -0- |
| Finance Department | 591,897 | 590,979 | (918) | 0% | 90,000 |
| General Government | <u>633,548</u> | <u>696,540</u> | <u>62,992</u> | <u>10%</u> | <u>-0-</u> |
| Total General Services | \$2,779,004 | \$2,915,607 | \$136,603 | 5% | \$173,250 |
| Planning Department | \$1,091,700 | \$800,700 | \$(291,000) | (20%) | \$660,000 |
| Building & Safety Dept | 1,535,000 | 1,581,000 | 46,000 | 3% | 1,828,800 |
| Engineering Department | 52,000 | 120,000 | 68,000 | 131% | 120,000 |
| Code Enforcement Dept | 262,025 | 251,757 | (10,268) | (4%) | 275,000 |
| Public Works Department | <u>139,500</u> | <u>158,940</u> | <u>19,440</u> | <u>14%</u> | <u>17,440</u> |
| Total Community Development | \$3,080,225 | \$2,912,397 | \$(167,828) | (5%) | \$2,901,240 |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

GENERAL FUND EXPENDITURE BY FUNCTION (Continued)

| General Fund Department | Budgeted 2015-2016 | Proposed 2016-2017 | Difference | % Change | Contributing Revenue* |
|--|---------------------|---------------------|--------------------|-------------|-----------------------|
| Law Enforcement | \$6,962,221 | \$8,145,142 | \$1,183,990 | 17% | \$105,000 |
| Animal Control | <u>270,000</u> | <u>250,000</u> | <u>\$(20,000)</u> | <u>(7%)</u> | <u>150,000</u> |
| Total Public Safety | \$7,232,221 | \$8,396,211 | \$1,163,990 | 16% | \$255,000 |
| Total General Fund Expenditures | <u>\$13,078,950</u> | <u>\$14,294,215</u> | <u>\$1,132,765</u> | <u>9%</u> | <u>\$3,329,490</u> |
| Fire Dept Expenditures | \$5,599,778 | \$4,414,410 | \$(1,185,368) | (21%) | \$5,283,284 |

*Contributing Revenue identifies all revenue from Licenses, Permits & Fees as well as Fines, Penalties & Forfeitures that is generated by the work done in a specific department.

Public Safety

- Police Department – The City Council continues their commitment to provide superior levels of public safety with 57% of the general fund budget devoted to law enforcement. The City Council has requested to increase police presence with the addition of ten (10) patrol hours to 90 patrol hours per day. With the addition of ten patrol hours and the rising costs of Sheriff contract rates, the City proposes an increase of \$1,182,921 or 17% to \$8,145,142 in 2016-2017. In addition to the 90 patrol hours, the City has two dedicated deputies for special enforcement, two dedicated traffic officers, two dedicated community service officers, and a dedicated motor officer. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the sustainability and impact of year-over-year increases in police contract rates on the General Fund reserves in future years.
- Fire Department - Also in line with the goal to provide superior levels of public safety, the City is nearing the completion of construction of the second fire station in Eastvale – Fire Station #31. The total Fire Structural Fund proposed expenditures is \$4,414,410 in the 2016-2017 fiscal year, a decrease of \$1,185,368 or 21%. Appropriations for the construction costs of \$1,898,668 in the prior year is no longer needed; however, staffing levels and operating expenses will adjust with new fire station becoming operational, resulting in an offsetting increase of \$693,300. Staffing will change from one medic engine and one medic squad covering one fire station to two medic engines covering both fire stations. The Fire Structural Fund is funded through a special property tax assessment and restricted for fire services. It is accounted for separately from the General Fund for budgeting purposes.

General Government

- City Attorney Department – The City Attorney’s office provides administration and oversight to the Code Enforcement function. Consequently, a portion of the City Attorney Department’s costs were redirected to the Code Enforcement department. The redirected costs were offset



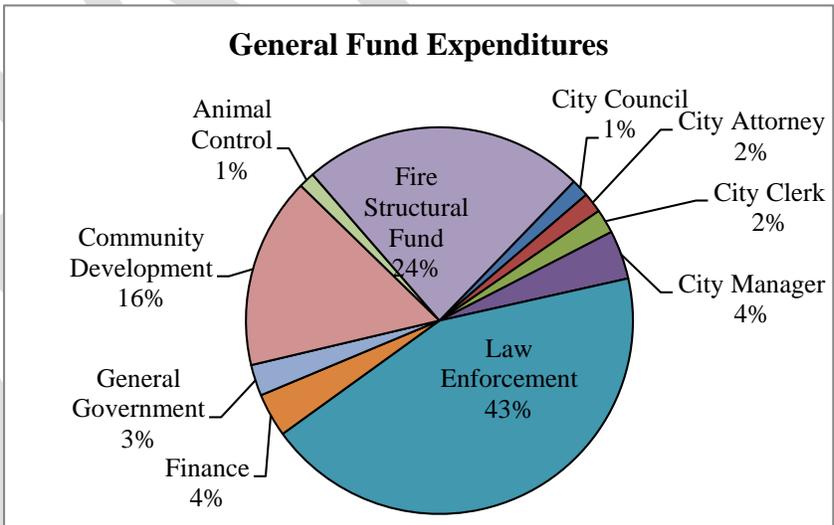
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

by an increase in legal services related to the upcoming November 2016 election for a total decrease in the City Attorney’s department of \$24,816 or 10%.

- City Clerk Department – Costs for the November 2016 by district election are recorded in the City Clerk’s department. Elections are held every two years, resulting in major fluctuations in the City Clerk’s total expenditures from year to year. Total increase in the City Clerk’s department for 2016-2017 is of \$83,144 or 29%
- City Manager Department – The Public Information Officer position increased to .75 fulltime equivalents (FTE). This increase was offset by the elimination of overtime costs. The increase of \$13,853 was due to the addition of grant writing services.
- Finance Department – The Finance Department had virtually the same budget as in prior year. The Finance Director position was eliminated and replaced with an Accounting Manager position. This decrease was offset by the increase of the Account Clerk position to .75 fulltime equivalents (FTE).

Community Development

- Planning Department – The Planning department experienced the biggest decrease of \$291,000 or 20%. This decrease was due to the completion of the Leal Specific Plan in 2015-2016 and the reallocation of \$30,000 planning services to the Building & Safety Department. The reallocation is the cost for planning staff to review building permits.



- Building & Safety Department – The Building & Safety department increased by \$46,000. This is due to the reallocation of planning services as mentioned above and the increase in building permits anticipated in the 2016-2017 year. The increase in cost is offset by an increase in contributing building permit revenue.

Total General Fund and Fire Fund Expenditures
USES
\$18,708,625

- Engineering Department – The increase in engineering services in the amount of \$68,000 is due to increase in activity for review of encroachment permits for development and utility works within the public rights-of-way. This department has full cost recovery, with contributing encroachment permit revenue offsetting the increase in expenditures.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Code Enforcement Department – The Code Enforcement Department was reorganized in the 2016-2017 budget year. A vacant Code Enforcement Officer position was replaced by a non-benefitted part-time Parking Enforcement Officer position. This savings of nearly \$79,000 was offset by the addition of Code Enforcement Administration services to handle much of the citation processing, collections and follow up. Total decrease is \$10,268 or 4%.
- Public Works – The City is required to monitor storm water runoff pollution. This program was formally administered by the County of Riverside. The increase of \$19,440 or 14% is due to the addition of the Storm Water Compliance program that was not budgeted in the prior year. The increase is offset by the addition of Storm Water Inspection Fees revenue.

Revenue and Expenditures summaries can be found in schedules following the Budget Overview.

Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years' impacts as well. The following are some issues that can potentially impact the City in the upcoming years:

- Motor Vehicle License Fees eliminated by State of California
- State budgetary impacts on local governments
- State and local economic conditions resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Increasing public safety (police and fire) costs
- Increase in minimum wage
- Possible restructuring of staffing levels for fire services and compliance training required by CalFire/Riverside County affecting the cost of future fire services.

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Eastvale, visit us at www.eastvaleca.gov.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017

RESERVE POLICY

The city sets aside certain fund balances or reserves in an effort to save and plan for the future. Many of these reserves are set aside and unavailable for general use due to the nature of the revenues for which they were received (i.e. Gas Tax, Measure A, Fire Fund, and Landscape Maintenance). The remaining reserves can be set aside or committed for other purposes as determined by the City Council. These committed reserves are a way to invest in the future and save for a “rainy day.”

The City Council adopted Resolution 13-21 on June 12, 2013 establishing a reserve policy and Fund Balance classification. The policy establishes the priority for spending reserves and authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

The City has established the follow designations for Fund Balance as shown in an excerpt from the City’s financial statements for fiscal year ended June 30, 2015.

**Excerpt from Comprehensive Annual Financial Report, Note 10
 June 30, 2015**

| <i>Fund Equity</i> | | | | |
|--|----------------------|--|------------------------------|----------------------|
| The City has established certain fund balance designations to report the amounts in the following funds, which represent available spendable resources restricted, committed or assigned for a specific purpose: | | | | |
| | General Fund | Major Special Revenue Fund Gas Tax Fund | Non-Major Governmental Funds | Total |
| Fund Balances | | | | |
| Restricted For: | | | | |
| Street Maintenance/Projects | \$ - | \$ 5,783,498 | \$ 3,176,595 | \$ 8,960,093 |
| Landscape Maintenance | - | - | 991,523 | 991,523 |
| AQMD Projects | - | - | 132,594 | 132,594 |
| Capital Projects City Facilities | - | - | 3,333,014 | 3,333,014 |
| Fire Operations/Improvements | 6,918,242 | - | - | 6,918,242 |
| Other Purposes | - | - | 33,188 | 33,188 |
| Total Restricted | 6,918,242 | 5,783,498 | 7,666,914 | 20,368,654 |
| Committed for: | | | | |
| Emergency Contingency | 6,179,200 | - | - | 6,179,200 |
| City Hall Facility | 1,000,000 | - | - | 1,000,000 |
| Total Committed | 7,179,200 | - | - | 7,179,200 |
| Unassigned | 7,917,025 | - | (39,353) | 7,877,672 |
| Total | \$ 22,014,467 | \$ 5,783,498 | \$ 7,627,561 | \$ 35,425,526 |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

For the year ended June 30, 2015, only \$7.9 million of General Fund Reserves were classified as available; all other reserves were restricted or committed for other purposes as explained below.

Restricted Fund Balance

Restricted Fund Balance are resources that are subject to externally enforceable legal restrictions. These restrictions would be either 1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or 2) imposed by law through constitutional provisions or enabling legislation. Some of these restrictions include:

1. ***Fire Operations/Improvements*** - The City has a separate property tax allocation pay for the provision of fire services. Because these revenues are restricted for uses of Fire Protection, the cumulative Fire Fund Balance is also restricted. Fire Fund reserves for 2016-2017 are estimated at \$4,534,594.
2. ***Street Maintenance and Infrastructure Improvements*** – Reserves from Gas Tax and Measure A fund balance.
3. ***Landscape Maintenance*** – Reserves from assessments specific to parcels in various maintenance districts.
4. ***Air Quality*** – Reserves related to the City’s portion of motor vehicle registration collected pursuant to AB2766.
5. ***Capital Projects City Facilities*** – Reserves from development impact fees collected for construction of infrastructure and city facilities.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently. City Council has approved the following commitments through formal action:

- ***General Fund Emergency Contingency*** - The City's General Fund Balance committed for emergency contingencies is established at six (6) months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses in the General Fund. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies. The Emergency Contingency for the 2016-2017 budget year is \$7,112,108 or 50% of the proposed budget of \$14,224,215.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017

- City Hall/Library** - As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. The current known estimated cost of the project is \$11,100,000, not including land. Identified funding sources to cover the construction costs are \$8,600,000 or 77% of total project costs. It is unknown at this time what the cost for land acquisition will be. The City has previously committed \$1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes \$3,000,000 General Fund Balance to be committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated to the future construction of a City Hall and Library. Project detail can be found on page 148.

| <u>General and Fire Funds Reserve Commitments</u> | |
|--|---------------------|
| Estimated Fund Balance at 6/30/17 (after Continuing Appropriations) | \$19,772,944 |
| Emergency Contingency | \$ 7,112,108 |
| City Hall/Library | 3,000,000 |
| Fire Operations/Improvements | <u>4,534,594</u> |
| Total Fund Balance Commitments | 14,646,702 |
| Available Fund Balance Reserve | <u>\$ 5,126,242</u> |

Assigned Fund Balance

Amounts that are constrained by the City’s intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. The reserve policy delegates to the City Manager, the City Manager’s designee, the authority to assign unrestricted fund balance amounts where the City’s intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

- Continuing Appropriations** - An example of assigned fund balance is Continuing Appropriations. Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year. Please see Capital Improvement Program pages 115-116 for all continuing appropriations.
- Passive Revenue** – The City anticipates several revenue streams in the near future that have not been previously received as a result of operational changes and economic development efforts. These revenues are not included in the 2016-2017; however, in an effort to be proactive, staff proposes that future revenue be assigned for the purposes of funding in part the City Hall/Library project. Examples of future revenue streams that can be assigned to fund certain capital projects or other specific governmental purposes are the following:

 1. Increase in investment revenue resulting from recent contract with an investment advisor
 2. Advertising lease revenue generated from an electronic sign agreement
 3. Additional revenue resulting from economic development efforts



ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town. According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale's history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain's missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn't until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, "East Vale" is listed as one of 53 school districts.

By the 1950s, Los Angeles' population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families. During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties who were seeking affordable housing.

| Historical Populations | | |
|-------------------------------|------------|----------|
| Year | Population | % Change |
| 1940 | 755 | ----- |
| 1970 | 1,587 | 110% |
| 2000 | 6,011 | 279% |
| 2010 | 47,635 | 692% |
| 2015 | 60,825 | 127% |
| 2016 | 63,162 | 3.8% |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city. According the California Department of Finance, Eastvale is the fastest growing city in Riverside County, with an increase in population of 3.8% from 2015 to 2016.

The City

Eastvale has a Council-Manager form of government. The Council members serve at-large for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

| | |
|--------------------------------|---|
| Date of Incorporation: | October 1, 2010 |
| Form of Government: | Council-Manager |
| Area in Square Miles: | 13.1 |
| Population | 63,162 (California Department of Finance, May 2016) |
| Number of Full-time Employees: | 11.25 |
| Public Facilities: | 18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District |
| | 1 Library Provided by Riverside County |
| Fire Protection: | 2 Fire Stations (Station #31 completion Summer 2016) Provided by Riverside County Cal Fire |
| Police Protection: | Provided by Riverside County Sheriff's Department |
| Schools: | 5 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District |
| Miles of Streets: | 160 miles |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

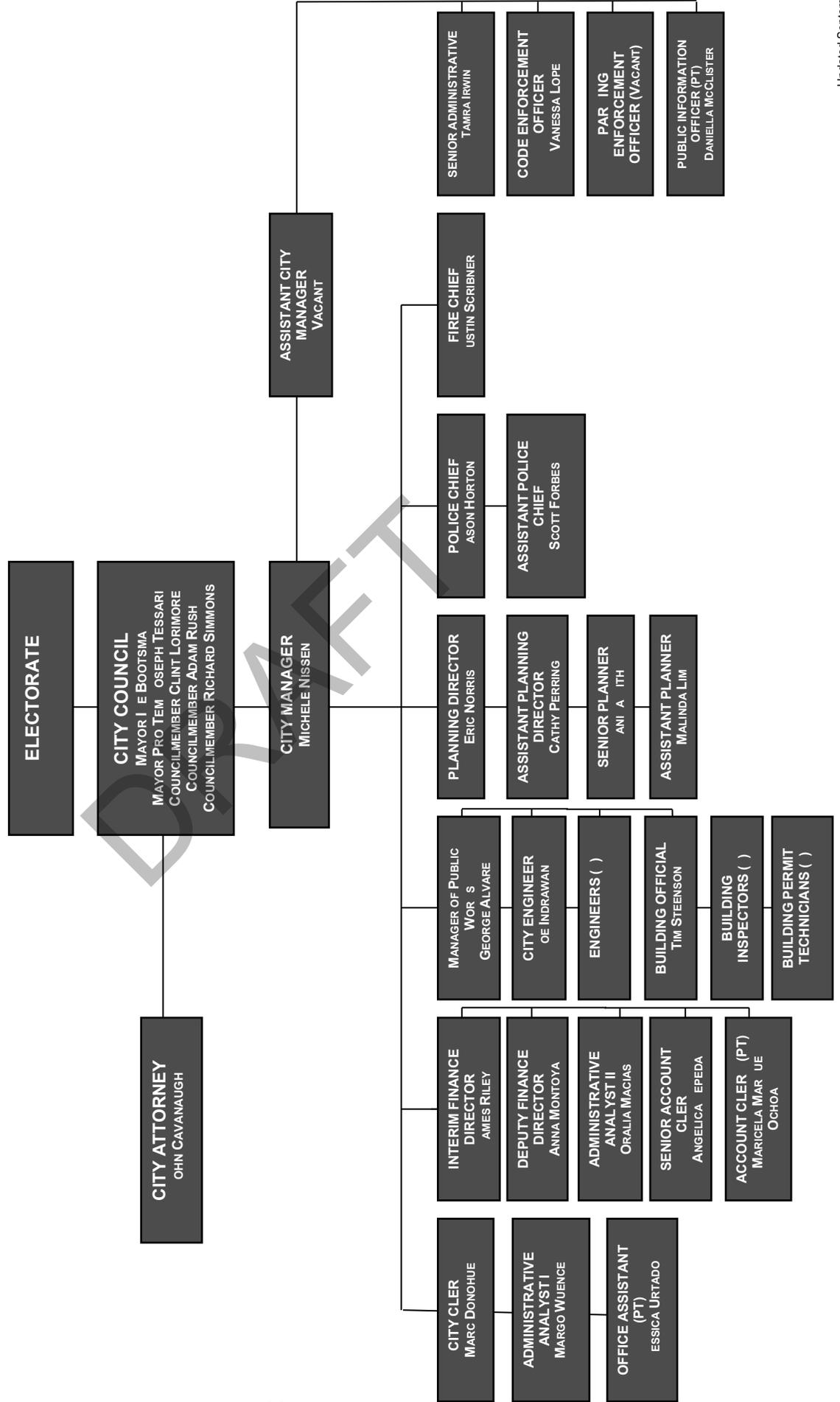
| | |
|--------------------------|---------------------------------|
| Building Permits Issued: | 1,968 (January – December 2015) |
| Housing Units: | 14,692 (U.S. Census Bureau) |
| Median Household Income: | \$107,445 (U.S. Census Bureau) |

DRAFT



City of Eastvale

ORGANIZATION CHART





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

| POSITION | FTE | STEP | SALARY | OTHER PAY | (a) | EMPLOYER | | | TOTAL COMPENSATION |
|---------------------------------|--------------|------|----------------|---------------|-----|-------------------|-----------------|------------------|-----------------------|
| | | | | | | CAFETERIA PLAN | TAXES/OTHE R | PENSION COSTS | |
| CITY COUNCIL | | | | | | | | | |
| City Council Member-Mayor | | n/a | 4,800 | - | | - | 1,868 | - | 6,668 |
| City Council Member | | n/a | 4,800 | - | | 19,200 | 1,868 | - | 25,868 |
| City Council Member | | n/a | 4,800 | - | | 19,200 | 1,868 | - | 25,868 |
| City Council Member | | n/a | 4,800 | - | | 19,200 | 1,868 | - | 25,868 |
| City Council Member | | n/a | 4,800 | - | | 19,200 | 1,868 | - | 25,868 |
| Total City Council | | | 24,000 | - | | 76,800 | 9,340 | - | 110,140 |
| CITY MANAGER | | | | | | | | | |
| City Manager | 1.00 | n/a | 150,000 | 6,000 | 2 | 19,200 | 8,904 | 15,600 | 199,706 |
| Assistant City Manager | 1.00 | 21 | 118,571 | - | | 19,200 | 3,516 | 11,857 | 153,144 |
| Public Information Officer | 0.75 | 9 | 49,518 | - | | 14,400 | 1,720 | 4,952 | 70,590 |
| Senior Administrative Analyst | 1.00 | 13 | 80,253 | - | | 19,200 | 2,520 | 8,025 | 109,998 |
| Total City Manager Department | 3.75 | | 398,342 | 6,000 | | 72,000 | 16,660 | 40,434 | 533,438 |
| CITY CLERK | | | | | | | | | |
| City Clerk | 1.00 | 17 | 97,548 | - | | 19,200 | 2,970 | 9,755 | 129,473 |
| Administrative Analyst I | 1.00 | 7 | 59,886 | 2,994 | 1 | 19,200 | 2,255 | 6,288 | 90,624 |
| PT Office Assistant | 0.50 | 1 | 22,344 | - | | 9,600 | 1,015 | 2,234 | 35,193 |
| Total City Clerk's Department | 2.50 | | 179,778 | 2,994 | | 48,000 | 6,240 | 18,277 | 255,290 |
| FINANCE | | | | | | | | | |
| Accounting Manager | 1.00 | 15 | 88,479 | - | | 19,200 | 2,734 | 8,848 | 119,261 |
| Administrative Analyst II | 1.00 | 11 | 72,792 | - | | 19,200 | 2,327 | 7,279 | 101,598 |
| Senior Account Clerk | 1.00 | 11 | 72,792 | 3,640 | 1 | 19,200 | 2,421 | 7,643 | 105,697 |
| PT Account Clerk | 0.75 | 7 | 44,915 | - | | 9,600 | 1,602 | 4,491 | 60,608 |
| Total Finance Department | 3.75 | | 278,978 | 3,640 | | 67,200 | 9,084 | 28,261 | 387,164 |
| CODE ENFORCEMENT | | | | | | | | | |
| Code Enforcement Officer | 1.00 | 11 | 72,792 | - | | 19,200 | 4,387 | 7,279 | 103,658 |
| PT Parking Enforcement Officer | 0.50 | 1 | 22,344 | - | | - | 2,400 | - | 24,744 |
| Code Enforcement Technician | 0.25 | 4 | 12,933 | - | | - | 1,572 | - | 14,505 |
| Total Code Enforcement Division | 1.75 | | 108,069 | - | | 19,200 | 8,359 | 7,279 | 142,907 |
| TOTAL | 11.75 | | 989,167 | 12,634 | | 283,200 | 49,683 | 94,251 | 1,428,939 |

(a) Other pay includes the following:

1. Bilingual Pay
2. Automobile Allowance



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Year July 1, 2016 through June 30, 2017; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 16-XX;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2016-2017 Annual Operations and Capital Improvement Budget;

Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

WHEREAS, the voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriations limit for Fiscal Year 2012-2013 of \$15,518,412 under the provisions of Government Code Section 56812; and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2016-2017; and

NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2016-2017 be in the amount of \$20,108,202, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 5.37% and change in population for the City of Eastvale, Riverside County, of 3.84% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE
FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016

| | 2014-2015 Approved | 2015-2016 Approved | 2016-2017 Proposed |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| <u>CITY MANAGER</u> | | | |
| City Manager | 1.00 | 1.00 | 1.00 |
| Assistant City Manager | 1.00 | 1.00 | 1.00 |
| Public Information Officer | 1.00 | 0.50 | 0.75 |
| Senior Administrative Analyst | 0.00 | 1.00 | 1.00 |
| Management Analyst | 1.00 | 0.00 | 0.00 |
| <u>CITY CLERK</u> | | | |
| City Clerk | 1.00 | 1.00 | 1.00 |
| Administrative Analyst I | 1.00 | 1.00 | 1.00 |
| Office Assistant | 0.25 | 0.50 | 0.50 |
| Recording Secretary | 0.25 | 0.00 | 0.00 |
| <u>FINANCE</u> | | | |
| Finance Director | 0.00 | 1.00 | 0.00 |
| Deputy Finance Director | 1.50 | 0.00 | 0.00 |
| Accounting Manager | 0.00 | 0.00 | 1.00 |
| Administrative Analyst II | 1.00 | 1.00 | 1.00 |
| Senior Account Clerk | 1.00 | 1.00 | 1.00 |
| Account Clerk | 0.00 | 0.50 | 0.75 |
| Accounting Intern | 0.50 | 0.00 | 0.00 |
| <u>CODE ENFORCEMENT</u> | | | |
| Code Enforcement Officer | 2.00 | 2.00 | 1.00 |
| Parking Enforcement Officer | 0.00 | 0.00 | 0.50 |
| Code Enforcement Technician | 0.50 | 0.25 | 0.25 |
| Totals | 12.75 | 11.75 | 11.75 |

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE APPROVING THE COMMITMENT OF FUND BALANCES IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

WHEREAS, the City adopted Resolution 13-16 for the purpose of the committing certain Fund Balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 - Fund Balance Reporting and Governmental Fund Type Definitions, and

WHEREAS, when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Restricted amounts as those that are constrained to specific purposes, including Fire Fund Reserves, by their providers through constitutional provisions or enabling legislation.

WHEREAS, Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken. Such commitments are as follows:

1. The City has established a General Fund minimum fund balance policy. At the end of each fiscal year, the General Fund should have a minimum fund balance of 50% of the next fiscal year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The minimum fund balance is shown in the annual financial statements as unassigned fund balance.
2. As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. Due to an expanding project scope and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes \$3,000,000 General Fund Balance to be committed to the purchase of land.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Eastvale hereby approves the attached Fund Balance Policy for compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type definitions.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Fund Balance Summary

| Fund Name & Type | Audited Fund Balance 6/30/2014 | Audited Fund Balance 6/30/2015 | Projected Available Balance 6/30/2016 | Estimated Revenues 2016-17 | Proposed Appropriations 2016-17 | Continuing Appropriations 7/1/2016 | Net Transfers 2016-17 | Estimated Available Balance 6/30/2017 |
|-----------------------------------|--------------------------------------|--------------------------------------|--|----------------------------------|---------------------------------------|--|--------------------------|--|
| GENERAL FUNDS | | | | | | | | |
| General Fund | \$11,502,063 | \$15,096,223 | \$ 18,238,350 | \$ 14,224,215 | \$ 14,224,215 | \$ - | \$ (3,000,000) | \$ 15,238,350 |
| Fire Structural Fund | <u>5,271,589</u> | <u>6,918,242</u> | <u>7,263,620</u> | <u>5,283,284</u> | <u>4,414,410</u> | <u>(3,597,900)</u> | <u>-</u> | <u>4,534,594</u> |
| TOTAL General Funds | 16,773,652 | 22,014,465 | 25,501,970 | 19,507,499 | 18,638,625 | (3,597,900) | (3,000,000) | 19,772,944 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Gas Tax Fund | 4,807,719 | 5,783,499 | 5,956,755 | 1,506,723 | 1,769,833 | (3,005,000) | - | 2,688,645 |
| Measure A Fund | 2,614,831 | 3,176,594 | 3,866,790 | 1,237,690 | 1,873,559 | (1,431,000) | - | 1,799,921 |
| Air Quality Management District | 155,974 | 132,595 | 157,809 | 70,200 | 63,500 | - | - | 164,509 |
| Miscellaneous State/Local Grants | 29,448 | 26,958 | 2,300,000 | 292,049 | 153,549 | (2,438,500) | - | - |
| Community Development Block Grant | 645 | (19,830) | - | 380,000 | 20,000 | (360,000) | - | - |
| Local Law Enforcement Services | - | 6,230 | - | 100,000 | 100,000 | - | - | - |
| Landscape Maintenance District | 879,123 | 991,124 | 1,101,045 | 229,177 | 272,348 | - | - | 1,057,874 |
| Development Impact Fees Fund | <u>2,577,874</u> | <u>3,333,013</u> | <u>4,306,450</u> | <u>1,008,000</u> | <u>-</u> | <u>-</u> | <u>(4,555,000)</u> | <u>759,450</u> |
| TOTAL Special Revenue Funds | 11,065,614 | 13,430,183 | 17,688,849 | 4,823,839 | 4,252,789 | (7,234,500) | (4,555,000) | 6,470,399 |
| CAPITAL PROJECTS FUND | | | | | | | | |
| General Capital Projects Fund | <u>(812)</u> | <u>(19,129)</u> | <u>-</u> | <u>-</u> | <u>1,400,000</u> | <u>(6,155,000)</u> | <u>7,555,000</u> | <u>-</u> |
| TOTAL Capital Projects Fund | (812) | (19,129) | - | - | 1,400,000 | (6,155,000) | 7,555,000 | - |
| TOTAL | <u>\$27,838,454</u> | <u>\$35,425,519</u> | <u>\$ 43,190,819</u> | <u>\$ 24,331,338</u> | <u>\$ 24,291,414</u> | <u>\$(16,987,400)</u> | <u>\$ -</u> | <u>\$ 26,243,343</u> |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Overview

Revenue estimates are developed by the City of Eastvale Finance Department with input from various City departments. The estimates are developed using actual revenue data received during prior fiscal years, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB69 and AB1521 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.50%, plus .5% in Riverside County for Measure A, for a total of 8.00% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 8% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Overview

1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Local Law Enforcement Services Fund - Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City performed a nexus study that determined the scope of impact fees adopted by the City of Eastvale.

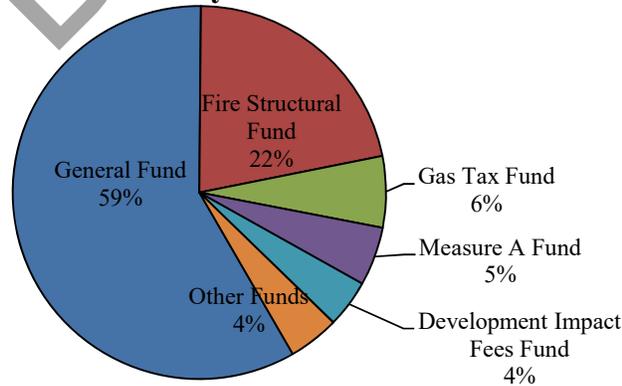
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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Fund

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| General Fund | \$ 14,311,802 | \$ 14,990,301 | \$ 15,286,923 | \$ 13,091,450 | \$ 14,224,215 |
| Fire Structural Fund | 4,345,994 | 5,199,780 | 5,328,033 | 4,672,621 | 5,283,284 |
| TOTAL General Funds | <u>18,657,796</u> | <u>20,190,081</u> | <u>20,614,956</u> | <u>17,764,071</u> | <u>19,507,499</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| Gas Tax | 2,460,531 | 1,942,963 | 1,414,699 | 1,561,148 | 1,506,723 |
| Measure A | 1,019,987 | 1,101,681 | 1,164,498 | 1,143,400 | 1,237,690 |
| Air Quality Management District | 71,428 | 73,801 | 72,890 | 70,100 | 70,200 |
| Law Enforcement Grants | - | - | - | - | - |
| Miscellaneous State/Local Grants | 187,171 | 23,962 | 2,799,919 | 2,960,674 | 292,049 |
| Community Development Block Grant | 76,750 | 15,321 | 149,830 | 490,000 | 380,000 |
| Local Law Enforcement Services | 100,000 | 106,230 | 100,000 | 100,000 | 100,000 |
| Landscape Maintenance District | 210,024 | 217,247 | 222,689 | 218,810 | 229,177 |
| Development Impact Fees | <u>947,153</u> | <u>755,139</u> | <u>1,019,070</u> | <u>1,252,500</u> | <u>1,008,000</u> |
| TOTAL Special Revenue Funds | <u>5,073,044</u> | <u>4,236,344</u> | <u>6,943,595</u> | <u>7,796,632</u> | <u>4,823,839</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| General Capital Projects Fund | <u>36,467</u> | 416 | 45,633 | 6,200,000 | 7,555,000 |
| TOTAL Capital Projects Fund | <u>36,467</u> | 416 | 45,633 | 6,200,000 | 7,555,000 |
| TOTAL REVENUES | <u><u>\$ 23,767,307</u></u> | <u><u>\$ 24,426,841</u></u> | <u><u>\$ 27,604,184</u></u> | <u><u>\$ 31,760,703</u></u> | <u><u>\$ 31,886,338</u></u> |

Revenue by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Type

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| General Fund | | | | | |
| Property Taxes | \$ 1,893,289 | \$ 2,191,402 | \$ 2,529,348 | \$ 2,325,000 | \$ 2,255,725 |
| Sales & Use Tax | 6,987,456 | 6,692,156 | 6,943,304 | 6,026,000 | 6,750,000 |
| Franchise Fees | 1,418,683 | 1,616,327 | 1,609,580 | 1,360,000 | 1,475,000 |
| Other Taxes | 354,975 | 342,630 | 353,835 | 350,000 | 340,000 |
| License, Permits & Fees | 3,280,542 | 3,459,304 | 3,304,961 | 2,690,950 | 2,949,490 |
| Fines, Penalties & Forfeitures | 298,460 | 600,809 | 461,855 | 270,000 | 380,000 |
| Intergovernmental | 30,996 | 28,949 | 28,024 | 25,000 | 24,000 |
| Use of Money & Property | 40,905 | 54,164 | 55,604 | 44,500 | 50,000 |
| Miscellaneous | 6,496 | 4,560 | 412 | - | - |
| Total General Fund | <u>14,311,802</u> | <u>14,990,301</u> | <u>15,286,923</u> | <u>13,091,450</u> | <u>14,224,215</u> |
| Fire Structural Fund | | | | | |
| Property Taxes | 4,246,285 | 4,972,120 | 5,103,032 | 4,548,621 | 5,121,284 |
| License, Permits & Fees | 79,178 | 190,674 | 204,869 | 120,000 | 150,000 |
| Fines, Penalties & Forfeitures | 7,699 | 18,074 | - | - | - |
| Use of Money & Property | 12,832 | 18,912 | 20,132 | 4,000 | 12,000 |
| Total Fire Structural Fund | <u>4,345,994</u> | <u>5,199,780</u> | <u>5,328,033</u> | <u>4,672,621</u> | <u>5,283,284</u> |
| TOTAL General Funds | <u>18,657,796</u> | <u>20,190,081</u> | <u>20,614,956</u> | <u>17,764,071</u> | <u>19,507,499</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| Gas Tax Fund | | | | | |
| Intergovernmental | 1,978,560 | 1,885,550 | 1,350,942 | 1,255,148 | 1,244,723 |
| Miscellaneous | 471,843 | 41,974 | 50,060 | 300,000 | 250,000 |
| Use of Money & Property | 10,128 | 15,439 | 13,697 | 6,000 | 12,000 |
| Total Gas Tax Fund | <u>2,460,531</u> | <u>1,942,963</u> | <u>1,414,699</u> | <u>1,561,148</u> | <u>1,506,723</u> |
| Measure A Fund | | | | | |
| Intergovernmental | 1,014,395 | 1,094,044 | 1,157,026 | 1,141,000 | 1,230,190 |
| Use of Money & Property | 5,592 | 7,637 | 7,472 | 2,400 | 7,500 |
| Total Measure A Fund | <u>1,019,987</u> | <u>1,101,681</u> | <u>1,164,498</u> | <u>1,143,400</u> | <u>1,237,690</u> |
| Air Quality Management District Fund | | | | | |
| Intergovernmental | \$ 71,145 | \$ 73,432 | \$ 72,606 | \$ 70,000 | \$ 70,000 |
| Use of Money & Property | 283 | 369 | 284 | 100 | 200 |
| Total AQMD Fund | <u>71,428</u> | <u>73,801</u> | <u>72,890</u> | <u>70,100</u> | <u>70,200</u> |



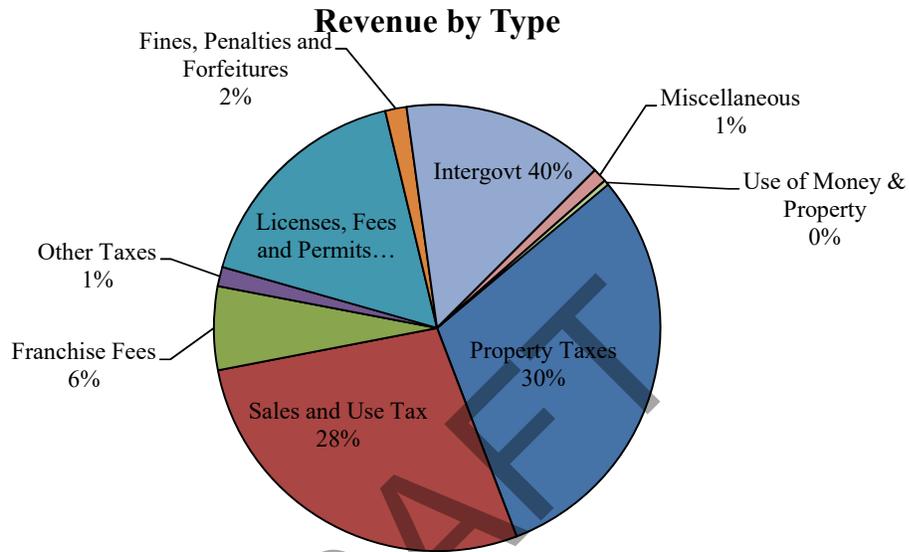
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Type

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| State/Local Grants Fund | | | | | |
| Intergovernmental | 187,148 | 23,888 | 2,799,915 | 2,960,674 | 292,049 |
| Use of Money & Property | 23 | 74 | 4 | - | - |
| Total State/Local Grants Fund | <u>187,171</u> | <u>23,962</u> | <u>2,799,919</u> | <u>2,960,674</u> | <u>292,049</u> |
| Community Development Block Grant | | | | | |
| Intergovernmental | <u>76,750</u> | <u>15,321</u> | <u>149,830</u> | <u>490,000</u> | <u>380,000</u> |
| Total CDBG Fund | 76,750 | 15,321 | 149,830 | 490,000 | 380,000 |
| Local Law Enforcement Services Account | | | | | |
| Intergovernmental | <u>100,000</u> | <u>106,230</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| Total LLESA Fund | 100,000 | 106,230 | 100,000 | 100,000 | 100,000 |
| Landscape Maintenance District Fund | | | | | |
| Intergovernmental | 207,915 | 214,670 | 220,434 | 217,740 | 229,177 |
| Use of Money & Property | <u>2,109</u> | <u>2,577</u> | <u>2,255</u> | <u>1,070</u> | <u>-</u> |
| Total LMD Fund | 210,024 | 217,247 | 222,689 | 218,810 | 229,177 |
| Development Impact Fees Fund | | | | | |
| Fees for Services | 941,109 | 746,600 | 1,010,567 | 1,250,000 | 1,000,000 |
| Use of Money & Property | <u>6,044</u> | <u>8,539</u> | <u>8,503</u> | <u>2,500</u> | <u>8,000</u> |
| Total Development Impact Fees | 947,153 | 755,139 | 1,019,070 | 1,252,500 | 1,008,000 |
| TOTAL Special Revenue Funds | <u>5,073,044</u> | <u>4,236,344</u> | <u>6,943,595</u> | <u>7,796,632</u> | <u>4,823,839</u> |
| CAPITAL PROJECTS FUND | | | | | |
| General Capital Projects Fund | | | | | |
| Use of Money & Property | 138 | 416 | - | - | - |
| Transfers | <u>36,329</u> | <u>-</u> | <u>45,633</u> | <u>6,200,000</u> | <u>7,555,000</u> |
| Total Capital Projects | 36,467 | 416 | 45,633 | 6,200,000 | 7,555,000 |
| TOTAL Capital Projects Funds | <u>36,467</u> | <u>416</u> | <u>45,633</u> | <u>6,200,000</u> | <u>7,555,000</u> |
| TOTAL REVENUES | <u>\$ 23,767,307</u> | <u>\$ 24,426,841</u> | <u>\$ 27,604,184</u> | <u>\$ 31,760,703</u> | <u>\$ 31,886,338</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Type

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
|------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|



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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Revenue Detail

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| GENERAL FUND | | | | | |
| Taxes | | | | | |
| 4000 Base Property Tax | \$ 1,893,289 | \$ 2,191,402 | \$ 2,529,348 | \$ 2,325,000 | \$ 2,255,725 |
| 4050 Real Property Transfer Tax | 354,975 | 342,630 | 353,835 | 350,000 | 340,000 |
| 4100 Sales & Use Tax | 6,987,456 | 6,692,156 | 6,943,304 | 6,026,000 | 6,750,000 |
| 4150 Franchise Fee - Cable TV | 375,043 | 489,459 | 492,186 | 375,000 | 450,000 |
| 4151 Franchise Fee - Electric | 359,895 | 398,499 | 382,394 | 350,000 | 350,000 |
| 4152 Franchise Fee - Refuse Disposal | 514,941 | 549,012 | 565,000 | 475,000 | 515,000 |
| 4153 Franchise Fee - So. Cal Gas | 168,804 | 179,357 | 170,000 | 160,000 | 160,000 |
| Subtotal Taxes | 10,654,403 | 10,842,515 | 11,436,067 | 10,061,000 | 10,820,725 |
| License, Permits & Fees | | | | | |
| 4200 Construction/Building Permit | 587,769 | 762,629 | 482,859 | 500,000 | 430,000 |
| 4210 Planning Fees | 2,720 | 2,060 | 888 | - | - |
| 4215 Development Fees-Planning | 720,672 | 662,601 | 632,268 | 510,000 | 660,000 |
| 4216 Development Fees-Building & Safety | 1,463,182 | 1,345,282 | 1,594,358 | 1,290,000 | 1,340,000 |
| 4220 Technology Fees | 49,705 | - | - | - | - |
| 4225 Encroachment Fees | 65,770 | 123,792 | 89,947 | 65,000 | 120,000 |
| 4230 Storm Water Inspection Fees | - | 872 | 9,301 | - | 17,440 |
| 4250 Business Registration Fees | 81,729 | 127,770 | 91,988 | 91,000 | 90,000 |
| 4251 Rental Registration Fees | 19,074 | 55,713 | 8,500 | 14,700 | 8,000 |
| 4252 CASP Fees | 1,165 | 1,262 | - | - | - |
| 4255 Animal Control Fees | 176,933 | 132,078 | 150,581 | 60,000 | 150,000 |
| 4260 Vacant Property Registration | 70 | - | - | - | - |
| 4265 Foreclosure Property Registration | 110,388 | 240,376 | 108,480 | 160,000 | 75,000 |
| 4390 Administrative Fee | 1,188 | 2,329 | - | - | - |
| 4391 Candidate Filing Fee | - | 2,443 | - | 250 | 250 |
| 4392 Permit Issuance Fee | - | - | 135,564 | - | 58,800 |
| 4395 Copies | 177 | 97 | 227 | - | - |
| Subtotal Licenses, Permits & Fees | 3,280,542 | 3,459,304 | 3,304,961 | 2,690,950 | 2,949,490 |
| Fines, Penalties & Forfeitures | | | | | |
| 4300 Court, Vehicle & Parking Fines | 260,111 | 556,213 | - | 240,000 | - |
| 4301 Vehicle Impound Fees | 34,212 | 43,591 | 47,755 | 30,000 | 30,000 |
| 4305 Fines & Forfeitures-Parking | - | - | 309,700 | - | 270,000 |
| 4306 Fines & Forfeitures-Vehicle Code | - | - | 98,900 | - | 75,000 |
| 4307 Fines & Forfeitures-Municipal Code | - | - | 5,500 | - | 5,000 |
| 4380 Property Damage Reimbursement | 4,137 | 1,005 | - | - | - |
| Subtotal Fines & Forfeitures | 298,460 | 600,809 | 461,855 | 270,000 | 380,000 |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Revenue Detail

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Intergovernmental | | | | | |
| 4400 Motor Vehicle License Fees | 29,146 | 26,680 | 24,464 | 25,000 | 24,000 |
| 4503 Abandoned Vehicle Abatement | 1,850 | 2,269 | 3,560 | - | - |
| Subtotal Intergovernmental | <u>30,996</u> | <u>28,949</u> | <u>28,024</u> | <u>25,000</u> | <u>24,000</u> |
| Use of Money & Property | | | | | |
| 4600 Interest Income | \$ 40,905 | \$ 54,164 | \$ 55,604 | \$ 44,500 | \$ 50,000 |
| Subtotal Use of Money & Property | <u>40,905</u> | <u>54,164</u> | <u>55,604</u> | <u>44,500</u> | <u>50,000</u> |
| Miscellaneous | | | | | |
| 4700 Miscellaneous | 1,723 | 4,560 | 412 | - | - |
| 4750 Contributions | 4,773 | - | - | - | - |
| Subtotal Use of Money & Property | <u>6,496</u> | <u>4,560</u> | <u>412</u> | <u>-</u> | <u>-</u> |
| Total General Fund Revenues | <u>14,311,802</u> | <u>14,990,301</u> | <u>15,286,923</u> | <u>13,091,450</u> | <u>14,224,215</u> |
| FIRE STRUCTURAL FUND | | | | | |
| Taxes | | | | | |
| 4000 Base Property Tax | 4,246,285 | 4,972,120 | 5,103,032 | 4,548,621 | 5,121,284 |
| 4240 Fire Inspection Fee | 79,178 | 190,674 | 204,869 | 120,000 | 150,000 |
| 4302 EMS Fines | 7,699 | 18,074 | - | - | - |
| 4600 Interest Income | 12,832 | 18,912 | 20,132 | 4,000 | 12,000 |
| Subtotal Taxes | <u>4,345,994</u> | <u>5,199,780</u> | <u>5,328,033</u> | <u>4,672,621</u> | <u>5,283,284</u> |
| Total Fire Structural Fund Revenues | <u>4,345,994</u> | <u>5,199,780</u> | <u>5,328,033</u> | <u>4,672,621</u> | <u>5,283,284</u> |
| TOTAL General Fund Revenues | <u>\$ 18,657,796</u> | <u>\$ 20,190,081</u> | <u>\$ 20,614,956</u> | <u>\$ 17,764,071</u> | <u>\$ 19,507,499</u> |





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to expand the services it provides to the community during the fourth year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government - this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

Community Development – this category includes departments that address the City’s overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.

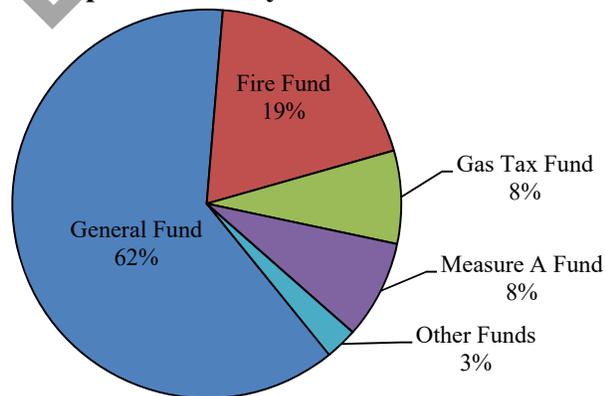
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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Fund

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| General Fund | \$ 12,129,201 | \$ 11,396,141 | \$ 12,144,796 | \$ 14,691,450 | \$ 17,224,215 |
| Fire Structural Fund | 3,197,288 | 3,553,127 | 4,982,655 | 5,599,778 | 4,414,410 |
| TOTAL General Funds | <u>15,326,488</u> | <u>14,949,268</u> | <u>17,127,451</u> | <u>20,291,228</u> | <u>21,638,625</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| Gas Tax Fund | 751,250 | 967,183 | 1,241,443 | 1,736,030 | 1,769,833 |
| Measure A Fund | 102,573 | 539,918 | 474,302 | 926,149 | 1,873,559 |
| Air Quality Management District | 6,589 | 97,180 | 47,676 | 192,500 | 63,500 |
| Law Enforcement Grants | 2,743 | - | - | - | - |
| Miscellaneous State/Local Grants | 181,318 | 26,452 | 526,877 | 544,899 | 153,549 |
| Community Development Block Grant | 72,721 | 35,796 | 130,000 | 140,000 | 20,000 |
| Local Law Enforcement Services | 100,000 | 100,000 | 106,230 | 100,000 | 100,000 |
| Landscape Maintenance Districts | 69,761 | 105,246 | 112,768 | 218,810 | 272,348 |
| Development Impact Fee | - | - | 45,633 | 4,600,000 | 4,555,000 |
| TOTAL Special Revenue Funds | <u>1,286,955</u> | <u>1,871,775</u> | <u>2,684,929</u> | <u>8,458,388</u> | <u>8,807,789</u> |
| CAPITAL PROJECTS FUND | | | | | |
| General Capital Projects Fund | \$ (691) | \$ 18,733 | \$ 26,504 | \$ 6,200,000 | \$ 1,400,000 |
| TOTAL Capital Projects Funds | <u>(691)</u> | <u>18,733</u> | <u>26,504</u> | <u>6,200,000</u> | <u>1,400,000</u> |
| TOTAL EXPENDITURES | <u>\$ 16,612,752</u> | <u>\$ 16,839,776</u> | <u>\$ 19,838,884</u> | <u>\$ 34,949,616</u> | <u>\$ 31,846,414</u> |

Expenditures by Fund





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Summary by Type

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| GENERAL FUND | | | | | |
| Personnel | \$ 1,064,045 | \$ 1,080,296 | \$ 954,502 | \$ 1,560,860 | \$ 1,440,939 |
| Operations | 9,330,397 | 10,236,990 | 11,075,332 | 11,518,590 | 12,765,276 |
| Capital Outlay | 21,285 | 78,855 | 114,962 | 12,000 | 18,000 |
| Debt Service | 1,713,474 | - | - | - | - |
| Transfers | - | - | - | 1,600,000 | 3,000,000 |
| Total General Fund Expenditures | <u>12,129,201</u> | <u>11,396,141</u> | <u>12,144,796</u> | <u>14,691,450</u> | <u>17,224,215</u> |
| FIRE FUND | | | | | |
| Operations | \$ 2,562,051 | \$ 2,804,666 | \$ 2,848,436 | \$ 3,251,110 | \$ 3,954,410 |
| Capital Outlay | 635,237 | 355,067 | 1,684,219 | 1,898,668 | - |
| Debt Service | - | 393,394 | 450,000 | 450,000 | 460,000 |
| | <u>3,197,288</u> | <u>3,553,127</u> | <u>4,982,655</u> | <u>5,599,778</u> | <u>4,414,410</u> |
| GENERAL FUNDS | | | | | |
| Personnel | \$ 1,064,045 | \$ 1,080,296 | \$ 954,502 | \$ 1,560,860 | \$ 1,440,939 |
| Operations | 11,892,447 | 13,041,656 | 13,923,768 | 14,769,700 | 16,719,686 |
| Capital Outlay | 656,522 | 433,922 | 1,799,181 | 1,910,668 | 18,000 |
| Debt Service | 1,713,474 | 393,394 | 450,000 | 450,000 | 460,000 |
| Transfers | - | - | - | 1,600,000 | 3,000,000 |
| Total General Funds Expenditures | <u>15,326,488</u> | <u>14,949,268</u> | <u>17,127,451</u> | <u>20,291,228</u> | <u>21,638,625</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| GAS TAX | | | | | |
| Operations | 725,250 | 580,368 | 735,544 | 653,530 | 661,500 |
| Capital Outlay | 26,000 | 386,815 | 505,899 | 1,082,500 | 1,108,333 |
| Total Gas Tax Fund Expenditures | <u>751,250</u> | <u>967,183</u> | <u>1,241,443</u> | <u>1,736,030</u> | <u>1,769,833</u> |
| MEASURE A | | | | | |
| Capital Outlay | 102,573 | 539,918 | 474,302 | 926,149 | 1,873,559 |
| Total Measure A Fund Expenditures | <u>102,573</u> | <u>539,918</u> | <u>474,302</u> | <u>926,149</u> | <u>1,873,559</u> |
| AQMD | | | | | |
| Operations | 6,589 | 6,576 | 6,924 | 9,500 | 8,500 |
| Capital Outlay | - | 90,604 | 40,752 | 183,000 | 55,000 |
| Total AQMD Fund Expenditures | <u>6,589</u> | <u>97,180</u> | <u>47,676</u> | <u>192,500</u> | <u>63,500</u> |
| LAW ENFORCEMENT GRANTS | | | | | |
| Operations | 2,743 | - | - | - | - |
| Total Law Enforcement Grants Fund Expenditur | <u>2,743</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Type

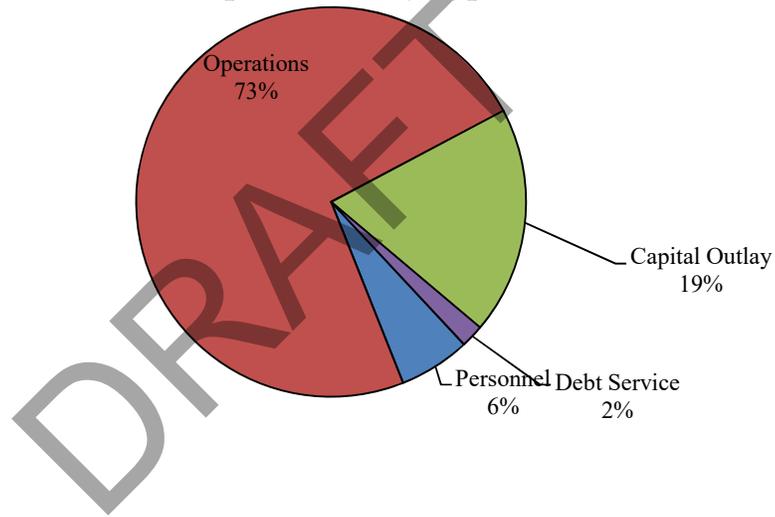
| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| MISCELLANEOUS GRANTS | | | | | |
| Personnel | - | - | - | - | - |
| Operations | 48,473 | 10,238 | 42,770 | 104,899 | 15,000 |
| Capital Outlay | 96,516 | 16,214 | 484,107 | 440,000 | 138,549 |
| Transfers | 36,329 | - | - | - | - |
| Total Miscellaneous Grants Fund Expenditures | <u>181,318</u> | <u>26,452</u> | <u>526,877</u> | <u>544,899</u> | <u>153,549</u> |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| Operations | 25,279 | 9,760 | 20,000 | 20,000 | 20,000 |
| Capital Outlay | 47,442 | 26,036 | 110,000 | 120,000 | - |
| Total CDBG Fund Expenditures | <u>72,721</u> | <u>35,796</u> | <u>130,000</u> | <u>140,000</u> | <u>20,000</u> |
| LOCAL LAW ENFORCEMENT SERVICES ACCOUNT | | | | | |
| Operations | \$ 100,000 | \$ 100,000 | \$ 106,230 | \$ 100,000 | \$ 100,000 |
| Total LLESA Fund Expenditures | <u>100,000</u> | <u>100,000</u> | <u>106,230</u> | <u>100,000</u> | <u>100,000</u> |
| LANDSCAPE MAINTENANCE DISTRICTS | | | | | |
| Operations | 69,761 | 105,246 | 112,768 | 218,810 | 272,348 |
| Total LMD Fund Expenditures | <u>69,761</u> | <u>105,246</u> | <u>112,768</u> | <u>218,810</u> | <u>272,348</u> |
| DEVELOPMENT IMPACT FEE FUND | | | | | |
| Transfers | - | - | 45,633 | 4,600,000 | 4,555,000 |
| Total DIF Fund Expenditures | <u>-</u> | <u>-</u> | <u>45,633</u> | <u>4,600,000</u> | <u>4,555,000</u> |
| SPECIAL REVENUE FUNDS | | | | | |
| Operations | 978,095 | 812,188 | 1,024,236 | 1,106,739 | 1,077,348 |
| Capital Outlay | 272,531 | 1,059,587 | 1,615,060 | 2,751,649 | 3,175,441 |
| Transfers | - | - | 45,633 | 4,600,000 | 4,555,000 |
| Total Special Revenue Expenditures | <u>1,250,626</u> | <u>1,871,775</u> | <u>2,684,929</u> | <u>8,458,388</u> | <u>8,807,789</u> |
| CAPITAL PROJECTS FUND | | | | | |
| GENERAL CAPITAL PROJECTS FUND | | | | | |
| Capital Outlay | (691) | 18,733 | 26,504 | 6,200,000 | 1,400,000 |
| Total Capital Projects Fund Expenditures | <u>(691)</u> | <u>18,733</u> | <u>26,504</u> | <u>6,200,000</u> | <u>1,400,000</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Outlay | (691) | 18,733 | 26,504 | 6,200,000 | 1,400,000 |
| Total Capital Projects Expenditures | <u>(691)</u> | <u>18,733</u> | <u>26,504</u> | <u>6,200,000</u> | <u>1,400,000</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Type

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| TOTAL EXPENDITURES BY TYPE | | | | | |
| Personnel | 1,064,045 | 1,080,296 | 954,502 | 1,560,860 | 1,440,939 |
| Operations | 12,870,542 | 13,853,844 | 14,948,004 | 15,876,439 | 17,797,034 |
| Capital Outlay | 928,362 | 1,512,242 | 3,440,745 | 10,862,317 | 4,593,441 |
| Debt Service | 1,713,474 | 393,394 | 450,000 | 450,000 | 460,000 |
| Transfers | 36,329 | - | 45,633 | 6,200,000 | 7,555,000 |
| Total Expenditures by Type | <u>\$ 16,612,752</u> | <u>\$ 16,839,776</u> | <u>\$ 19,838,884</u> | <u>\$ 34,949,616</u> | <u>\$ 31,846,414</u> |

Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Summary by Function

| Fund Name & Type | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| GENERAL FUNDS | | | | | |
| GENERAL FUND | | | | | |
| General Services | | | | | |
| 100 City Council Department | \$ 102,230 | \$ 102,483 | \$ 162,410 | \$ 277,010 | \$ 279,358 |
| 110 City Attorney Department | 159,344 | 210,544 | 338,676 | 244,816 | 220,000 |
| 120 City Clerk Department | 142,860 | 220,563 | 255,058 | 282,921 | 366,065 |
| 200 City Manager Department | 570,114 | 493,637 | 370,942 | 748,812 | 762,665 |
| 210 Finance Department | 533,288 | 479,802 | 477,726 | 591,897 | 590,979 |
| 290 General Government | <u>2,011,139</u> | <u>442,279</u> | <u>493,623</u> | <u>633,548</u> | <u>696,540</u> |
| Subtotal General Government | 3,518,975 | 1,949,308 | 2,098,435 | 2,779,004 | 2,915,607 |
| Community Development | | | | | |
| 300 Planning Department | 802,170 | 901,958 | 762,010 | 1,091,700 | 800,700 |
| 310 Building & Safety Department | 1,505,061 | 1,659,361 | 1,791,571 | 1,535,000 | 1,581,000 |
| 320 Engineering Department | - | 59,455 | 143,085 | 52,000 | 120,000 |
| 330 Code Enforcement Department | 185,429 | 210,286 | 175,905 | 262,025 | 251,757 |
| 500 Public Works Department | <u>98,576</u> | <u>109,879</u> | <u>177,154</u> | <u>139,500</u> | <u>158,940</u> |
| Subtotal Community Development | 2,591,236 | 2,940,939 | 3,049,725 | 3,080,225 | 2,912,397 |
| Public Safety | | | | | |
| 400 Law Enforcement | 5,770,721 | 6,235,257 | 6,729,682 | 6,962,221 | 8,146,211 |
| 430 Animal Control | <u>248,269</u> | <u>270,637</u> | <u>266,954</u> | <u>270,000</u> | <u>250,000</u> |
| Subtotal Public Safety | 6,018,990 | 6,505,894 | 6,996,636 | 7,232,221 | 8,396,211 |
| Total General Fund Expenditures | <u>12,129,201</u> | <u>11,396,141</u> | <u>12,144,796</u> | <u>13,091,450</u> | <u>14,224,215</u> |
| FIRE STRUCTURAL FUND | | | | | |
| Public Safety | | | | | |
| 420 Fire Department | <u>3,197,288</u> | <u>3,553,127</u> | <u>4,982,655</u> | <u>5,599,778</u> | <u>4,414,410</u> |
| Subtotal Public Safety | 3,197,288 | 3,553,127 | 4,982,655 | 5,599,778 | 4,414,410 |
| Total Structural Fire Fund Expenditures | <u>3,197,288</u> | <u>3,553,127</u> | <u>4,982,655</u> | <u>5,599,778</u> | <u>4,414,410</u> |
| TOTAL General Fund Expenditures | <u>\$ 15,326,488</u> | <u>\$ 14,949,268</u> | <u>\$ 17,127,451</u> | <u>\$ 18,691,228</u> | <u>\$ 18,638,625</u> |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Council Department

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ 63,618 | \$ 55,618 | \$ 60,227 | \$ 110,140 | \$ 110,138 |
| Operations | 38,612 | 46,865 | 99,077 | 166,870 | 169,220 |
| Capital Outlay | - | - | 3,106 | - | - |
| Total | \$ 102,230 | \$ 102,483 | \$ 162,410 | \$ 277,010 | \$ 279,358 |
| Department Summary | | | | | |
| City Council | \$ 102,230 | \$ 102,483 | \$ 162,410 | \$ 277,010 | \$ 279,358 |
| Contributing Revenue | | | | | |
| General Fund | \$ 19,074 | \$ 55,713 | \$ 8,500 | \$ 14,700 | \$ 8,000 |
| Department Personnel | | | | | |
| | FTE | Salaries | Health/Other | Pension | Total |
| Mayor | | \$ 4,800 | \$ 1,866 | \$ - | \$ 6,666 |
| Mayor Pro Tem | | 4,800 | 21,068 | - | 25,868 |
| Councilmember | | 4,800 | 21,068 | - | 25,868 |
| Councilmember | | 4,800 | 21,068 | - | 25,868 |
| Councilmember | | 4,800 | 21,068 | - | 25,868 |
| Total City Clerk's Department | - | \$ 24,000 | \$ 86,138 | \$ - | \$ 110,138 |

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural, and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Contracted with an investment advisor to maximize return on investments
 - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis

2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment
 - Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Council Department

- Launched the “Shop Eastvale” website to provide information on local businesses and promote participation in the local economy
 - Researched the potential to develop a major medical complex
3. Maintain an excellent level of public safety
 - Began construction on Fire Station #31, the second fire station in Eastvale
 - Added a Motorcycle Officer for traffic related enforcement
 - Purchased of a new fire truck
 4. Provide high quality public facilities
 - Completed rehabilitation of Chandler Street and River Road
 - Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
 - Researched locations for a new City Hall and Library
 - Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15
 5. Expanded City's involvement in regional issues and governance in partnership with several agencies including League of California Cities, Southern California Association of Governments, and Western Riverside Council of Governments
 6. Expanded collaborative efforts with partner agencies (Corona-Norco Unified School District and Jurupa Community Services District)
 7. Presented 5th Annual State of the City address in conjunction with the Eastvale Community Foundation
 8. Campaign for City awards and recognition to promote Eastvale on a State and National level

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response
2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs
4. Continue implementation of City's five year strategic plan
5. Develop a robust Economic Development platform
6. Continue collaboration with partner agencies



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|---------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | CITY COUNCIL - 100 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4251 | Rental Registration Fees | \$ 19,074 | \$ 55,713 | \$ 8,500 | \$ 14,700 | \$ 8,000 |
| PERSONNEL | | | | | | |
| 6020 | Salaries & Wages | \$ 23,600 | \$ 24,400 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| 6120 | Medicare | 342 | 354 | 348 | 350 | 348 |
| 6599 | Insurance - Health | 32,178 | 20,367 | 31,035 | 76,800 | 76,800 |
| 6155 | Insurance - Workers Comp | 6,150 | 8,984 | 3,356 | 7,502 | 7,502 |
| 6160 | Insurance - State Unemployment | 1,348 | 1,513 | 1,488 | 1,488 | 1,488 |
| | Subtotal Personnel | 63,618 | 55,618 | 60,227 | 110,140 | 110,138 |
| OPERATIONS | | | | | | |
| 6240 | Meetings & Conferences | \$ 5,560 | \$ 4,585 | \$ 4,202 | \$ 12,450 | \$ 12,700 |
| 6245 | Travel/Lodging | 2,662 | 3,610 | 5,745 | 5,000 | 5,000 |
| 6250 | Mileage Reimbursement | 725 | - | 564 | - | 600 |
| 6415 | Community Promotion | 49 | 2,889 | 3,000 | 10,000 | 10,000 |
| 6422 | Economic Development | - | - | 46,242 | 100,000 | 100,000 |
| 6428 | Memberships/Dues | 29,158 | 34,126 | 37,824 | 37,320 | 38,820 |
| 6510 | Office Supplies | 37 | - | - | 100 | 100 |
| 6512 | Operating/Departmental Supplies | 421 | 1,655 | 1,500 | 2,000 | 2,000 |
| | Subtotal Operations | 38,612 | 46,865 | 99,077 | 166,870 | 169,220 |
| CAPITAL OUTLAY | | | | | | |
| 6615 | Computer Hardware/Software | \$ - | \$ - | \$ 3,106 | \$ - | \$ - |
| | Subtotal Capital Outlay | - | - | 3,106 | - | - |
| | TOTAL City Council | \$ 102,230 | \$ 102,483 | \$ 162,410 | \$ 277,010 | \$ 279,358 |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Attorney Department

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Operations | \$ 159,344 | \$ 209,824 | \$ 338,676 | \$ 244,816 | \$ 220,000 |
| Capital Outlay | - | 720 | - | - | - |
| Total | \$ 159,344 | \$ 210,544 | \$ 338,676 | \$ 244,816 | \$ 220,000 |
| Department Summary | | | | | |
| City Attorney | \$ 159,344 | \$ 210,544 | \$ 338,676 | \$ 244,816 | \$ 220,000 |
| Contributing Revenue | | | | | |
| General Fund | \$ 110,388 | \$ 240,376 | \$ 108,480 | \$ 160,000 | \$ 75,000 |
| Contract Staff: | | | | | |
| City Attorney | | | | | |

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City Ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Drafted, reviewed or assisted staff in all City ordinances, resolutions and staff reports
2. Revised Temporary Sign Ordinance
3. Renegotiated the City's Revenue Neutrality Agreement with the County of Riverside
4. Participated, negotiated and coordinated with all City Departments to bring forth the Goodman Commerce Center project for City Council approval
5. Restructured Code Enforcement operations

DEPARTMENT GOALS

1. Practice Preventive & Proactive Law to minimize exposure to litigation
2. Continue restructuring Code Enforcement operations and monitoring third party collections for delinquent citations
3. Continue coordination with all City Departments on specific legal issues



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|---------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | CITY ATTORNEY- 110 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4265 | Foreclosure Property Registration | \$ 110,388 | \$ 240,376 | \$ 108,480 | \$ 160,000 | \$ 75,000 |
| OPERATIONS | | | | | | |
| 6420 | Legal - City Attorney | \$ 158,934 | \$ 192,841 | \$ 240,318 | \$ 179,816 | \$ 160,000 |
| 6421 | Legal - Special Projects | 410 | 16,515 | 98,358 | 25,000 | 60,000 |
| 6514 | Postage/Shipping | - | 468 | - | - | - |
| 6490 | Other Professional Services | - | - | - | 40,000 | - |
| | Subtotal Operations | 159,344 | 209,824 | 338,676 | 244,816 | 220,000 |
| CAPITAL OUTLAY | | | | | | |
| 6622 | Office Equipment | \$ - | \$ 720 | \$ - | \$ - | \$ - |
| | Subtotal Capital Outlay | - | 720 | - | - | - |
| | TOTAL City Attorney | \$ 159,344 | \$ 210,544 | \$ 338,676 | \$ 244,816 | \$ 220,000 |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Clerk Department

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ 124,672 | \$ 146,646 | \$ 211,825 | \$ 262,111 | \$ 255,290 |
| Operations | 18,188 | 57,464 | 42,492 | 20,810 | 110,775 |
| Capital Outlay | - | 16,453 | 741 | - | - |
| Total | \$ 142,860 | \$ 220,563 | \$ 255,058 | \$ 282,921 | \$ 366,065 |
| Department Summary | | | | | |
| City Clerk | \$ 142,860 | \$ 220,563 | \$ 255,058 | \$ 282,921 | \$ 366,065 |
| Total | \$ 142,860 | \$ 220,563 | \$ 255,058 | \$ 282,921 | \$ 366,065 |
| Program Financing | | | | | |
| General Fund | - | - | - | - | - |
| Department Personnel* | | | | | |
| | FTE | Salaries | Health/Other | Pension | Total |
| City Clerk | 1.00 | \$ 97,548 | \$ 22,170 | \$ 9,755 | \$ 129,473 |
| Administrative Analyst I | 1.00 | 59,886 | 24,450 | 6,288 | 90,624 |
| PT Office Assistant | 0.50 | 22,344 | 10,615 | 2,234 | 35,193 |
| Total City Clerk's Department | 2.50 | \$ 179,778 | \$ 57,235 | \$ 18,277 | \$ 255,290 |

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

DEPARTMENT SUMMARY

The City Clerk is the custodian of records for the City of Eastvale and the City's election official. The City Clerk's office is responsible for the preparation and distribution of the City Council Minutes and maintains the legislative history of City Council actions. The City Clerk also performs centralized processing of all legal notices, coordinates appointments to City boards and commissions, issues and administers oaths of office, maintains campaign and economic interest statement filings in accordance with the Political Reform Act, manages the retention and retrieval of all official City Council actions, implements the City's records management program, and maintains and administers the Eastvale Municipal Code.

DEPARTMENT ACCOMPLISHMENTS

1. Implementation of a Laserfiche electronic records management system and public portal on the City's website
2. Initiated the process of scanning of City records

DEPARTMENT GOALS

1. Successfully conduct the November 2016 General Municipal Election
2. Continue the scanning of City records
3. Purging of City records that qualify under the City's records retention policy.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|-------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | CITY CLERK - 120 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| PERSONNEL | | | | | | |
| 6010 | Salaries & Wages - Full-time | \$ 76,650 | \$ 92,803 | \$ 128,493 | \$ 157,435 | \$ 157,435 |
| 6020 | Salaries & Wages - Part-time | 1,925 | 6,602 | 16,949 | 22,344 | 22,344 |
| 6030 | Bilingual | - | - | 1,289 | - | 2,994 |
| 6040 | Overtime | - | - | - | 10,230 | - |
| 6070 | Paid in Lieu of Accrued Time | 5,189 | 837 | - | - | - |
| 6110 | FICA | 119 | 2,092 | 82 | - | - |
| 6120 | Medicare | 1,627 | 1,724 | 2,109 | 2,755 | 2,650 |
| 6130 | PERS - Employer | 6,979 | 6,999 | 10,409 | 17,978 | 18,277 |
| 6150 | Insurance - Health | 29,812 | 32,656 | 46,402 | 48,000 | 48,000 |
| 6155 | Insurance - Workers Comp | 945 | 1,339 | 4,132 | 2,067 | 2,102 |
| 6160 | Insurance - State Unemployment | 1,426 | 1,594 | 1,960 | 1,302 | 1,488 |
| | Subtotal Personnel | <u>124,672</u> | <u>146,646</u> | <u>211,825</u> | <u>262,111</u> | <u>255,290</u> |
| OPERATIONS | | | | | | |
| 6230 | Training | \$ - | \$ - | \$ - | \$ 500 | \$ 600 |
| 6240 | Meetings & Conferences | 1,849 | 310 | 2,760 | 1,485 | 1,485 |
| 6245 | Travel/Lodging | 825 | 1,433 | 514 | 1,775 | 1,775 |
| 6250 | Mileage Reimbursement | - | 554 | - | 100 | - |
| 6414 | Advertising | 5,102 | 4,144 | 4,700 | 5,000 | 5,000 |
| 6427 | Election Services | - | 44,598 | - | - | 92,000 |
| 6428 | Memberships/Dues | 355 | 609 | 365 | 450 | 415 |
| 6490 | Other Professional Services | - | 17 | - | - | - |
| 6495 | Other Contractual Services | 7,933 | 1,259 | 29,819 | 9,000 | 6,000 |
| 6510 | Office Supplies | 1,241 | 604 | 1,052 | 1,500 | 1,500 |
| 6512 | Operating/Departmental Supplies | 883 | 3,932 | 3,081 | 1,000 | 2,000 |
| 6514 | Postage/Shipping | - | 4 | 201 | - | - |
| | Subtotal Operations | <u>18,188</u> | <u>57,464</u> | <u>42,492</u> | <u>20,810</u> | <u>110,775</u> |
| CAPITAL OUTLAY | | | | | | |
| 6615 | Computer Hardware/Software | \$ - | \$ 15,695 | \$ 741 | \$ - | \$ - |
| 6622 | Office Equipment | - | 758 | - | - | - |
| | Subtotal Capital Outlay | <u>-</u> | <u>16,453</u> | <u>741</u> | <u>-</u> | <u>-</u> |
| | TOTAL City Clerk | <u>\$ 142,860</u> | <u>\$ 220,563</u> | <u>\$ 255,058</u> | <u>\$ 282,921</u> | <u>\$ 366,065</u> |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ 497,566 | \$ 443,270 | \$ 296,454 | \$ 546,387 | \$ 533,440 |
| Operations | 72,548 | 50,367 | 73,102 | 202,425 | 229,225 |
| Capital Outlay | - | - | 1,386 | - | - |
| Total | \$ 570,114 | \$ 493,637 | \$ 370,942 | \$ 748,812 | \$ 762,665 |
| Department Summary | | | | | |
| City Manager | \$ 477,358 | \$ 493,637 | \$ 370,942 | \$ 748,812 | \$ 762,665 |
| Program Financing | | | | | |
| General Fund | - | - | - | - | - |
| Department Personnel* | | | | | |
| | FTE | Salaries | Health/Other | Pension | Total |
| City Manager | 1.00 | \$ 150,000 | \$ 34,105 | \$ 15,600 | \$ 199,705 |
| Assistant City Manager (Vacant) | 1.00 | 118,571 | 22,717 | 11,857 | 153,145 |
| Senior Administrative Analyst | 1.00 | 80,253 | 21,721 | 8,025 | 109,999 |
| PT Public Information Officer | 0.75 | 49,518 | 16,121 | 4,952 | 70,591 |
| Total City Manager Department | 3.75 | \$ 398,342 | \$ 94,664 | \$ 40,434 | \$ 533,440 |

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

DEPARTMENT SUMMARY

City Manager - The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the City. The City Manager is responsible for the daily administration of the City and appoints and supervises all departments' directors. The goal of the Manager's office, with the assistance of the Assistant City Manager and Senior Administrative Analyst, is to provide comprehensive coordination and direction of city activities, finances and personnel to deliver effective, efficient and economical municipal services. In addition, the City Manager promotes economic development to encourage business investment within Eastvale. The focus of economic development is to create jobs and provide long-term revenue to support essential City services. The Manager's office also manages the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The Public Information Office (PIO), under the direction of the City Manager, functions as the public relations arm of the City to assist the City Council, City Manager and all City departments in communicating the goals and activities of city government to the public. The PIO maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

DEPARTMENT ACCOMPLISHMENTS

The City Manager Department under the direction of the City Council was reorganized during the 2014-2015 fiscal year. The accomplishments were a team effort that met and/or exceeded all expectations during the fiscal year.

1. Implemented the use of grant writing services to pursue alternative funding sources



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

2. Implemented the use of Human Resources contract services to ensure compliance with State and Federal law
3. Implemented handheld citation devices for street sweeping enforcement
4. Implemented the use of an investment advisor to maximize the City's return on investments
5. Pursued grant funding and was awarded approximately \$255,832 in grant funds for the fiscal year
6. Created updated marketing materials for Economic Development and community promotion
7. Restructured/reorganized departmental staffing to provide a higher level of service to the constituents
8. Enhanced collaboration and cooperation with partner agencies
9. Implemented various technological and software efficiencies which increased productivity, streamlined operations and provided better service to the constituents
10. Continue to work with Western Riverside Council of Governments, Jurupa Community Services District, and Southern California Edison to study the purchase and retrofitting of City street lights to LED
11. Introduced an educational budget presentation format
12. Received the "Rising Star" Award from the Inland Empire Chapter of American Society for Public Administration
13. Recovered substantial citation revenue through the implementation of third party collections, Department of Motor Vehicle liens, and the State Board of Equalization
14. Held two CERT classes and trained 40 community members in emergency preparedness skills
15. Purchased \$26,161 in equipment and supplies for EOC and CERT with emergency management grant funds
16. Obtained twelve surplus police radios from Riverside for emergency management use
17. Arranged for staff to attend 51 SEMS/NIMS FEMA training courses
18. Prepared seven emergency grant reports/monitoring assessments and submitted to Riverside County
19. Completed agreement with Department of Public Health for Continuity of Government Medication POD Agreement
20. Applied for two Fiscal Year 2016/2017 emergency management grants in the amount of \$9,193 and \$14,290
21. Drafted El Nino Action Plan which can be used in future El Nino events
22. Provided six (6) Small Business Development workshops through the SBDC to grow small business



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

23. Organized the City's first Vaccination, Microchip and Dog Licensing Clinic
24. Ranked in WalletHub.com's "2015's Best & Worst Cities for California Families" as 2nd Best City and 1st for Education, Health and Safety
25. Organized the International Walk to School Day with 100% participation from every school in the City for a third year
26. Organized the City's first Eastvale Day at the Los Angeles County Fair
27. Hosted two (2) Community Emergency Response Team (CERT) Trainings
28. Organized the Ground Breaking Ceremony for the City's second fire station, Fire Station #31
29. Posted 185 events on the City's website
30. Wrote and published 160 announcements and/or press releases for the City
31. Created 16 graphic images including flyers for the City
32. Increase of followers on the City's official social media accounts: Facebook- 1,283 Instagram: 1,215 Twitter: 309 LinkedIn: 39

DEPARTMENT GOALS

1. Continue implementation of City's strategic plan
2. Use consultant services to enhance the City's Economic Development program and impact
3. Complete construction of Eastvale's 2nd Fire Station in the Fall 2016
4. Find and acquire an alternative site for City Hall and a Library
5. Develop a Smart Cities plan in collaboration with partner agencies
6. Provide adequate staffing levels to meet the growing needs of the City and business community
7. Launch the new Shop Eastvale resource website
8. Attain platinum tier with the Western Riverside Energy Leader Partnership
9. Complete implementation of the Accela land management system, including a public access portal
10. Implement a public portal software solution for financial transparency and access
11. Secure millions of dollars in grant funding to bridge the funding gap created by the loss of Vehicle License Fee revenue



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

12. Attract and develop a strong retail base in Eastvale to reduce the sales leakage and increase the sales tax revenue
13. Visit businesses in the light industrial corridor to promote business retention and economic development expansion

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Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|---------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | CITY MANAGER - 200 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| PERSONNEL | | | | | | |
| 6010 | Salaries & Wages - Full-time | \$ 316,530 | \$ 316,761 | \$ 190,611 | \$ 373,824 | \$ 354,824 |
| 6020 | Salaries & Wages - Part-time | - | 5,575 | 31,635 | 33,012 | 49,518 |
| 6030 | Bilingual | - | - | - | 4,013 | - |
| 6040 | Overtime | 4,744 | 8,439 | - | 14,378 | - |
| 6070 | Paid in Lieu of Accrued Time | - | 35,119 | 4,553 | - | - |
| 6110 | FICA | - | 7,792 | 87 | - | - |
| 6120 | Medicare | 5,022 | 5,726 | 3,223 | 6,166 | 5,863 |
| 6130 | PERS - Employer | 27,527 | 11,480 | 13,997 | 41,084 | 40,434 |
| 6150 | Insurance - Health | 48,933 | 40,605 | 44,630 | 67,200 | 72,000 |
| 6155 | Insurance - Workers Comp | 7,329 | 9,670 | 5,513 | 4,725 | 9,065 |
| 6160 | Insurance - State Unemployment | 1,652 | 2,103 | 2,205 | 1,985 | 1,736 |
| | Subtotal Personnel | <u>411,737</u> | <u>443,270</u> | <u>296,454</u> | <u>546,387</u> | <u>533,440</u> |
| OPERATIONS | | | | | | |
| 6230 | Training | \$ 778 | \$ (199) | \$ - | \$ 2,000 | \$ 400 |
| 6240 | Meetings & Conferences | 2,248 | 2,168 | 1,310 | 1,900 | 1,900 |
| 6245 | Travel/Lodging | 838 | 16,208 | 2,322 | 3,500 | 3,500 |
| 6250 | Mileage Reimbursement | 6 | 298 | 63 | - | 300 |
| 6415 | Community Promotion | 2,175 | 2,511 | 4,349 | 10,000 | 10,000 |
| 6416 | Printing/Publishing | 2,489 | - | - | - | - |
| 6422 | Economic Development | 15,543 | 11,497 | 4,010 | 100,000 | 100,000 |
| 6428 | Memberships/Dues | 3,375 | 1,204 | 2,638 | 2,625 | 2,625 |
| 6490 | Other Professional Services | - | 3,184 | 7,280 | 25,000 | 12,500 |
| 6495 | Other Contractual Services | 36,000 | 12,000 | 50,000 | 56,000 | 96,000 |
| 6510 | Office Supplies | 1,380 | 305 | 441 | 1,000 | 1,000 |
| 6512 | Operating/Departmental Supplies | 789 | 1,191 | 689 | 400 | 1,000 |
| | Subtotal Operations | <u>65,621</u> | <u>50,367</u> | <u>73,102</u> | <u>202,425</u> | <u>229,225</u> |
| CAPITAL OUTLAY | | | | | | |
| 6615 | Computer Hardware/Software | \$ - | \$ - | \$ 1,386 | \$ - | \$ - |
| | Subtotal Capital Outlay | <u>-</u> | <u>-</u> | <u>1,386</u> | <u>-</u> | <u>-</u> |
| | TOTAL City Manager | <u>\$ 477,358</u> | <u>\$ 493,637</u> | <u>\$ 370,942</u> | <u>\$ 748,812</u> | <u>\$ 762,665</u> |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Finance Department

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ 212,988 | \$ 220,089 | \$ 227,879 | \$ 387,897 | \$ 387,164 |
| Operations | 320,300 | 257,461 | 249,847 | 204,000 | 203,815 |
| Capital Outlay | - | 2,252 | - | - | - |
| Total | \$ 533,288 | \$ 479,802 | \$ 477,726 | \$ 591,897 | \$ 590,979 |
| Department Summary | | | | | |
| Finance | \$ 533,288 | \$ 479,802 | \$ 477,726 | \$ 591,897 | \$ 590,979 |
| Total | \$ 533,288 | \$ 479,802 | \$ 477,726 | \$ 591,897 | \$ 590,979 |
| Contributing Revenue | | | | | |
| General Fund | \$ 81,729 | \$ 127,770 | \$ 91,988 | \$ 91,000 | \$ 90,000 |
| Department Personnel* | | | | | |
| | FTE | Salaries | Health/Other | Pension | Total |
| Accounting Manager (Vacant) | 1.00 | \$ 88,479 | \$ 21,935 | \$ 8,848 | \$ 119,262 |
| Administrative Analyst II | 1.00 | 72,792 | 21,527 | 7,279 | 101,598 |
| Senior Account Clerk | 1.00 | 72,792 | 25,261 | 7,643 | 105,696 |
| PT Account Clerk | 0.75 | 44,915 | 11,202 | 4,491 | 60,608 |
| Total Finance Department | 3.75 | \$ 278,978 | \$ 79,925 | \$ 28,261 | \$ 387,164 |

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:

Interim Finance Director
Deputy Finance Director

DEPARTMENT SUMMARY

Finance Division - The Finance Department is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Responsibilities within the department include general accounting services, accounts receivable, accounts payable, payroll, benefits administration, grant financial reporting and business/ rental registration. Additionally, the department oversees the investment of public funds, cash management and procurement. The department develops and maintains effective and efficient financial planning through the preparation of the annual City budget, Capital Improvement Program (CIP) and Comprehensive Annual Financial Report (CAFR). Finance works with the City Council, City Manager and other City departments, providing them with timely financial information and assistance to meet City and department objectives. Other services include quality customer service to the Eastvale community and safeguarding the City's assets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Finance Department

DEPARTMENT ACCOMPLISHMENTS

1. As part of the Finance department commitment to go paperless, cash receipts and accounts payable for fiscal years 2014-15 and 2015-16 and purchase orders for fiscal year 2015-16 have been scanned and included in the City financial software and records.
2. Implemented Accela software for Business Registration and Permitting
3. Input developer deposits into the Accela software accounts receivable module
4. Began using the recurring invoice function in the accounts payable module
5. Increased issuance of checks and other cash disbursements from monthly to semi-monthly
6. Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fourth consecutive year
7. Automated authorized signature approval on various financial documents
8. Established internal electronic workflow for business registrations
9. Contracted an investment advisor to maximize return on City investments
10. Issued RFP for auditing services and signed new audit contract for fiscal years ending June 30, 2016, 2017 and 2018, with an option to extend for an additional two years

DEPARTMENT GOALS

1. Research feasibility of online payments for various City services (business registration, rental registration, building permits, etc.)
2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)
3. Continue updating the City purchasing policy and accounting policies and procedures
4. Continue professional development to optimize use of financial software and other systems to improve departmental efficiency
5. Cross training staff to know various functions within the department
6. Increase payment options at the front counter for the Eastvale community



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|----------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | FINANCE - 210 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|-------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4250 | Business Registration Fees | \$ 81,729 | \$ 127,770 | \$ 91,988 | \$ 91,000 | \$ 90,000 |
| PERSONNEL | | | | | | |
| 6010 | Salaries & Wages - Full-time | \$ 135,008 | \$ 136,620 | \$ 124,625 | \$ 264,155 | \$ 234,063 |
| 6020 | Salaries & Wages - Part-time | 21,354 | 14,948 | 29,367 | 16,671 | 44,915 |
| 6030 | Bilingual | - | 1,497 | 3,232 | 3,639 | 3,640 |
| 6040 | Overtime | 460 | 3,795 | - | 8,760 | - |
| 6070 | Paid in Lieu of Accrued Time | - | 6,224 | - | - | - |
| 6110 | FICA | - | 962 | 589 | 1,034 | - |
| 6120 | Medicare | 2,458 | 2,681 | 2,233 | 4,252 | 4,098 |
| 6130 | PERS - Employer | 14,358 | 10,930 | 11,401 | 26,779 | 28,262 |
| 6150 | Insurance - Health | 36,604 | 38,422 | 49,680 | 57,600 | 67,200 |
| 6155 | Insurance - Workers Comp | 1,384 | 1,954 | 4,547 | 3,271 | 3,250 |
| 6160 | Insurance - State Unemployment | 1,362 | 2,056 | 2,205 | 1,736 | 1,736 |
| | Subtotal Personnel | 212,988 | 220,089 | 227,879 | 387,897 | 387,164 |
| OPERATIONS | | | | | | |
| 6220 | Suscriptions/Education Materials | \$ 1,302 | \$ - | \$ - | \$ - | \$ - |
| 6230 | Training | 279 | 1,043 | - | 1,500 | 600 |
| 6240 | Meetings & Conferences | 1,997 | 875 | 2,054 | 500 | 500 |
| 6245 | Travel/Lodging | 1,357 | 551 | 777 | 1,000 | 1,000 |
| 6250 | Mileage Reimbursement | 122 | - | 273 | - | - |
| 6410 | Accounting Services | 24,082 | 87,822 | 128,048 | 156,600 | 153,000 |
| 6411 | Auditing Services | 18,570 | 21,885 | 25,000 | 25,000 | 25,000 |
| 6412 | Technology Services | - | 3,399 | - | - | - |
| 6416 | Printing/Publishing | 835 | 198 | 2,100 | 700 | 1,000 |
| 6428 | Memberships/Dues | 1,405 | 2,370 | 1,334 | 1,500 | 1,350 |
| 6480 | Payments to Other Agencies | 18 | 135 | - | - | - |
| 6485 | Property Tax Administrative Charges | (535) | 25,081 | 22,320 | - | - |
| 6490 | Other Professional Services | 6,661 | 12,996 | 17,387 | 15,500 | 17,865 |
| 6495 | Other Contractual Services | 261,820 | 96,848 | 45,489 | - | - |
| 6510 | Office Supplies | 2,034 | 2,578 | 3,103 | 1,200 | 2,000 |
| 6512 | Operating/Departmental Supplies | 353 | 1,680 | 1,937 | 500 | 1,500 |
| 6514 | Postage/Shipping | - | - | 25 | - | - |
| | Subtotal Operations | 320,300 | 257,461 | 249,847 | 204,000 | 203,815 |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|----------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | FINANCE - 210 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| CAPITAL OUTLAY | | | | | | |
| 6622 | Office Equipment | \$ - | \$ 2,252 | \$ - | \$ - | \$ - |
| | Subtotal Capital Outlay | - | 2,252 | - | - | - |
| | TOTAL Finance | <u>\$ 533,288</u> | <u>\$ 479,802</u> | <u>\$ 477,726</u> | <u>\$ 591,897</u> | <u>\$ 590,979</u> |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

General Government

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ - | \$ 39,586 | \$ 11,652 | \$ 40,000 | \$ 12,000 |
| Operations | 276,380 | 343,263 | 408,546 | 581,548 | 666,540 |
| Capital Outlay | 21,285 | 59,430 | 73,425 | 12,000 | 18,000 |
| Debt Service | 1,713,474 | - | - | - | - |
| Total | \$ 2,011,139 | \$ 442,279 | \$ 493,623 | \$ 633,548 | \$ 696,540 |
| Department Summary | | | | | |
| Personnel | \$ 3,403 | \$ 42,807 | \$ 57,738 | \$ 79,840 | \$ 32,817 |
| Risk Management | 36,716 | 36,552 | 46,748 | 42,000 | 48,000 |
| Information Technology | 132,388 | 224,819 | 255,119 | 126,705 | 143,805 |
| General Government | 1,743,468 | 33,065 | 28,742 | 274,903 | 363,818 |
| Building & Facilities | 95,164 | 105,036 | 105,276 | 110,100 | 108,100 |
| Total | \$ 2,011,139 | \$ 442,279 | \$ 493,623 | \$ 633,548 | \$ 696,540 |
| Program Financing | | | | | |
| General Fund | - | - | - | - | - |

DEPARTMENT SUMMARY

General Services includes General Fund expenditures that don't apply to a single department, or miscellaneous expenditures that aren't associated with any of the operating departments.

Personnel Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administers the City's self funded Workers' Compensation and cafeteria plans.

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the City, and recovers losses caused by others to city property.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems. This department was budgeted as an internal service fund in fiscal year 2014-2015; however it was placed into the General Government function beginning in 2015-2016.

General Government - The General Government Division is a support department for all City services and includes copier lease, general office supplies and city-wide postage charges.

Building & Facilities - The Building and Facilities Division is a support department consisting of facilities maintenance and related lease and utilities for the operation of City Hall.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | PERSONNEL - 220 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------------|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| PERSONNEL | | | | | | |
| 6195 | Post Employment Benefits | \$ - | \$ 39,586 | \$ 11,652 | \$ 40,000 | \$ 12,000 |
| | Subtotal Personnel | - | 39,586 | 11,652 | 40,000 | 12,000 |
| OPERATIONS | | | | | | |
| 6220 | Subscriptions/Education Materials | \$ 147 | \$ 204 | \$ - | \$ - | \$ - |
| 6230 | Training | 646 | 1,024 | - | - | - |
| 6414 | Advertising | 1,345 | 1,202 | - | 500 | - |
| 6428 | Memberships/Dues | 50 | - | - | - | - |
| 6490 | Other Professional Services | 794 | 661 | 8,931 | 2,000 | 2,000 |
| 6495 | Other Contractual Services | - | - | 37,000 | 37,040 | 18,517 |
| 6510 | Office Supplies | 421 | 130 | 155 | 300 | 300 |
| | Subtotal Operations | 3,403 | 3,221 | 46,086 | 39,840 | 20,817 |
| | TOTAL Personnel | <u>\$ 3,403</u> | <u>\$ 42,807</u> | <u>\$ 57,738</u> | <u>\$ 79,840</u> | <u>\$ 32,817</u> |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | RISK MANAGEMENT - 230 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| OPERATIONS | | | | | | |
| 6440 | Insurance - General/Liability | \$ 36,716 | \$ 36,552 | \$ 46,748 | \$ 42,000 | \$ 48,000 |
| | Subtotal Operations | 36,716 | 36,552 | 46,748 | 42,000 | 48,000 |
| | TOTAL Risk Management | <u>\$ 36,716</u> | <u>\$ 36,552</u> | <u>\$ 46,748</u> | <u>\$ 42,000</u> | <u>\$ 48,000</u> |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|-------------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | INFORMATION TECHNOLOGY - 240 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| OPERATIONS | | | | | | |
| 6412 | Technology Services | \$ 110,815 | \$ 94,983 | \$ 98,921 | \$ 116,405 | \$ 125,805 |
| 6490 | Other Professional Services | - | 73,846 | 81,607 | - | - |
| 6512 | Operating/Departmental Supplies | 43 | 33 | 1,166 | - | - |
| 6590 | Other Equipment/Supplies | 245 | 137 | - | 300 | - |
| | Subtotal Operations | <u>111,103</u> | <u>168,999</u> | <u>181,694</u> | <u>116,705</u> | <u>125,805</u> |
| CAPITAL OUTLAY | | | | | | |
| 6615 | Computer Hardware/Software | \$ 17,066 | \$ 49,782 | \$ 73,350 | \$ - | \$ - |
| 6622 | Office Equipment | 4,219 | 6,038 | 75 | 10,000 | 18,000 |
| | Subtotal Capital Outlay | <u>21,285</u> | <u>55,820</u> | <u>73,425</u> | <u>10,000</u> | <u>18,000</u> |
| | TOTAL Information Technology | <u><u>\$ 132,388</u></u> | <u><u>\$ 224,819</u></u> | <u><u>\$ 255,119</u></u> | <u><u>\$ 126,705</u></u> | <u><u>\$ 143,805</u></u> |

* During Fiscal Year 2014-2015, Information Technology was budgeted in Fund 700, Information Technology Service Fund



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|---------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | GENERAL GOVERNMENT - 290 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---------------------|-----------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| OPERATIONS | | | | | | |
| 6416 | Printing/Publishing | \$ 9,963 | \$ 16 | \$ 567 | \$ - | \$ - |
| 6472 | Rents/Leases - Equipment/Vehicles | 9,963 | 12,751 | 11,122 | 12,500 | 12,500 |
| 6490 | Other Professional Services | - | 182 | - | - | - |
| 6499 | Contingency | - | - | - | 242,403 | 329,818 |
| 6510 | Office Supplies | 2,337 | 10,181 | 9,422 | 7,500 | 10,000 |
| 6512 | Operating/Departmental Supplies | 4,652 | 5,284 | 1,725 | 5,000 | 5,000 |
| 6514 | Postage/Shipping | 3,027 | 4,651 | 5,723 | 7,500 | 6,500 |
| 6590 | Other Equipment/Supplies | 52 | - | 183 | - | - |
| | Subtotal Operations | <u>29,994</u> | <u>33,065</u> | <u>28,742</u> | <u>274,903</u> | <u>363,818</u> |
| DEBT SERVICE | | | | | | |
| 6830 | Revenue Neutrality Payment | <u>\$ 1,713,474</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Subtotal Debt Service | <u>1,713,474</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL General Government | <u><u>\$ 1,743,468</u></u> | <u><u>\$ 33,065</u></u> | <u><u>\$ 28,742</u></u> | <u><u>\$ 274,903</u></u> | <u><u>\$ 363,818</u></u> |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|-------------------------------------|--|
| Fund: GENERAL FUND - 100 | Department: |
| Function: GENERAL GOVERNMENT | BUILDING & FACILITIES - 295 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|--|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| OPERATIONS | | | | | | |
| 6310 | Building Maintenance & Repair | \$ 2,046 | \$ 1,944 | \$ 1,465 | \$ 1,500 | \$ 1,600 |
| 6372 | Utilities - Electric | 5,617 | 5,644 | 6,536 | 7,500 | 7,500 |
| 6376 | Utilities - Telephone | 8,323 | 11,585 | 13,452 | 9,200 | 13,500 |
| 6460 | Janitorial | 2,520 | 3,207 | 3,776 | 3,000 | 3,500 |
| 6474 | Rents/Leases - Land/Buildings | 76,008 | 77,327 | 78,384 | 86,400 | 80,000 |
| 6490 | Other Professional Services | 650 | 1,719 | 1,175 | 500 | 1,500 |
| 6520 | Janitorial Supplies | - | - | 488 | - | 500 |
| | Subtotal Operations | <u>95,164</u> | <u>101,426</u> | <u>105,276</u> | <u>108,100</u> | <u>108,100</u> |
| CAPITAL OUTLAY | | | | | | |
| 6620 | Furniture/Fixtures | <u>\$ -</u> | <u>\$ 3,610</u> | <u>\$ -</u> | <u>\$ 2,000</u> | <u>\$ -</u> |
| | Subtotal Capital Outlay | <u>-</u> | <u>3,610</u> | <u>-</u> | <u>2,000</u> | <u>-</u> |
| | TOTAL Building & Facilities | <u>\$ 95,164</u> | <u>\$ 105,036</u> | <u>\$ 105,276</u> | <u>\$ 110,100</u> | <u>\$ 108,100</u> |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Personnel | \$ 165,201 | \$ 175,087 | \$ 146,465 | \$ 214,325 | \$ 142,907 |
| Operations | 2,426,035 | 2,765,852 | 2,901,874 | 2,865,900 | 2,769,490 |
| Capital Outlay | - | - | 1,386 | - | - |
| Total | \$ 2,591,236 | \$ 2,940,939 | \$ 3,049,725 | \$ 3,080,225 | \$ 2,912,397 |

Department Summary

| | | | | | |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Planning | \$ 802,170 | \$ 901,958 | \$ 762,010 | \$ 1,091,700 | \$ 800,700 |
| Building & Safety | 1,505,061 | 1,659,361 | 1,791,571 | 1,535,000 | 1,581,000 |
| Engineering | - | 59,455 | 143,085 | 52,000 | 120,000 |
| Code Enforcement | 185,429 | 210,286 | 175,905 | 262,025 | 251,757 |
| Public Works | 98,576 | 109,879 | 177,154 | 139,500 | 158,940 |
| Total | \$ 2,591,236 | \$ 2,940,939 | \$ 3,049,725 | \$ 3,080,225 | \$ 2,912,397 |

Contributing Revenue

| | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund | \$ 2,840,113 | \$ 2,897,236 | \$ 3,260,385 | \$ 2,365,000 | \$ 2,901,240 |
|--------------|--------------|--------------|--------------|--------------|--------------|

Department Personnel*

| | FTE | Salaries | Health/Other | Pension | Total |
|--|-------------|-------------------|------------------|-----------------|-------------------|
| Code Enforcement Officer | 1.00 | 72,792 | 23,587 | 7,279 | \$ 103,658 |
| Parking Enforcement Officer (Vacant) | 0.50 | 22,344 | 2,400 | - | \$ 24,744 |
| Code Enforcement Technician | 0.25 | 12,933 | 1,572 | - | \$ 14,505 |
| Total Code Enforcement Division | 1.75 | \$ 108,069 | \$ 27,559 | \$ 7,279 | \$ 142,907 |

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:

Manager of Public Works
 City Engineer
 Engineers (4)
 Building Official
 Building Inspectors (4)
 Building Permit Technician (2)
 Planning Director
 Assistant Planning Director
 Senior Planner
 Assistant Planner
 Code Enforcement Administrator



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

Code Enforcement Division - The Code Enforcement Division was established to provide education to the public in regards to land use ordinances and related code provisions. The division provides for investigation of and reporting on complaints and issues warnings and citations for noncompliance.

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.

DEPARTMENT ACCOMPLISHMENTS

Planning

1. Provided 762 hours of public assistance in the past year
2. Handled 118 major and minor development projects in 2015-2016
3. Reviewed and approved hundreds of building permits
4. Completed the Chandler Area Community Vision Plan, which recently won an award from the Inland Empire Section of the American Planning Association
5. Created the Leal Master Plan and completed Planning Commission review (with a recommendation for approval of the Plan). The Leal Master Plan covers an approximately 160-acre vacant site located north of Limonite Avenue, south of 58th Street, and between Scholar Way and Hamner Avenue
6. Sendero Planned Residential Development (PRD) consisting of 323 single-family homes, was approved and is currently undergoing review of site improvements plan
7. The 99-cent store, a 19,104-square-foot retail building, was approved and is currently undergoing review of construction plans
8. Goodman Business Park, an eight-building business park complex at the northeast corner of Hamner and Bellegrave Avenues, was approved and is scheduled to begin construction in June 2016



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

9. Completed an amendment to the Goodman Specific Plan Amendment that involved minor technical changes to better describe and clarify the permitted uses allowed in the Business Park planning area. The SPA also changes the tenant spaces from 40,000 square feet to 60,000 square feet, but does not change the total project square footage
10. Completed an amendment to The Ranch at Eastvale Specific Plan and obtained approval for the development of six light industrial/business park buildings. The project is undergoing construction plans review for all six buildings
11. Eastvale Marketplace, a new 72,779-square-foot neighborhood retail center on 7.64 acres at the northeast corner of Limonite and Sumner, was approved
12. Completed the City's Landscape Water Efficient Landscape Ordinance
13. Accepted the Opportunity and Empowerment Award for the Chandler Area Community Vision Plan. The city's General Plan goal to provide a better environment for residents and businesses within the Chandler Area resulted in this Vision Plan as a first step to "go-slow" in terms of changes along the southern boundary of the city. This Plan guides decisions and facilitates new private and public investments in this part of the city."

Public Works

14. Completed the pavement rehabilitation project for Chandler Street and River Road
15. Completed the rehabilitation of Schleisman Road from Sumner Avenue to west of Harrison Avenue
16. Completed the Traffic Signal Synchronization project on hamner signalized intersections
17. Completed Bikeway Master Plan
18. Completed the County Flood Control (Zone 2) storm drain design on Chandler Street and Selby Lane; construction will be packaged with Fire Station No. 31
19. Completed Environmental Document (CEQA) portion of Limonite Avenue Interchange at I-15

Building & Safety

20. Reviewed plans and issued permits for over 2 million square feet of new commercial/industrial buildings, including the new Goodman-Bircher project building #2 - one of the largest in Riverside County
21. Issued over 500 permits for new single-family structure construction.
22. Performed more than 20,000 building inspections
23. Developed and implemented an expedited 4-day plan review process for small residential roof-top solar projects



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

Code Enforcement

24. Conducted 4802 Code Enforcement inspections, issued 494 administrative citations, 87 parking citations, and removed 4,096 signs and 82 shopping carts
25. Purchased new Rav4 energy efficient Code Enforcement vehicle
26. Purchased handheld devices for Code Enforcement citations and lap top and printers to maintain a high level of efficient community service.
27. Completed Code Enforcement certification training for department staff

DEPARTMENT GOALS

Planning

1. Complete the Leal Master Plan process and work with potential developers to implement the plan
2. Work with the City Attorney's office in updating the sign regulations and landscape regulations in the Eastvale Zoning Code
3. Continue to expand and improve customer service and support to the City Council, Planning Commission and p
4. Continue to support the City Manager as needed by providing Planning support and expertise on various specia
5. Continue to work with the Goodman representatives to implement the Goodman Specific Plan, including a hospital and new retail center

Public Works

6. Design and bid residential streets slurry seal
7. Design and bid arterial streets rehabilitation
8. Begin construction of storm drain facilities (Zone 2 funds) on Walter Avenue, Hall Avenue, 58th Street and Hamner Avenue/Swan Lake - Estimated Spring 2017
9. Select and acquire Civic Center location site

Building & Safety

10. Review plans and issue permits for the Ranch project, Goodman Business Park project, and Providence Ranch project
11. Issue over 500 permits for single-family dwelling units
12. Perform more than 20,000 building inspections



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

Code Enforcement

13. Continue and expand customer service and support to the residents
14. Attend certification training/complete guide to customer driven Code Enforcement class

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|--|-----------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: COMMUNITY DEVELOPMENT | PLANNING - 300 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4210 | Planning Fees | \$ 2,720 | \$ 2,060 | \$ 888 | \$ - | \$ - |
| 4215 | Development Fees-Planning | 720,672 | 662,601 | 632,268 | 510,000 | 660,000 |
| | Total Contributing Revenue | <u>\$ 723,392</u> | <u>\$ 664,661</u> | <u>\$ 633,156</u> | <u>\$ 510,000</u> | <u>\$ 660,000</u> |
| OPERATIONS | | | | | | |
| 6212 | Stipends | \$ 2,450 | \$ 3,200 | \$ 3,514 | \$ 3,000 | \$ 3,000 |
| 6230 | Training | - | 525 | - | - | - |
| 6240 | Meetings & Conferences | - | - | 24 | - | - |
| 6414 | Advertising | 1,266 | 1,457 | 1,694 | 2,000 | 2,000 |
| 6416 | Printing/Publishing | - | 1,135 | - | - | - |
| 6426 | General Plan Services | 73 | - | - | - | - |
| 6431 | Planning | 327,005 | 396,758 | 226,150 | 156,000 | 180,000 |
| 6431 | Planning-Special Projects | - | - | - | 280,000 | 105,000 |
| 6431 | Planning-Sp Proj-Leal Property | - | - | 68,571 | 200,000 | 10,000 |
| 6433 | Private Development | 470,749 | 498,000 | 461,103 | 450,000 | 500,000 |
| 6480 | Payments to Other Agencies | 50 | - | 50 | - | - |
| 6490 | Other Professional Services | - | 144 | - | - | - |
| 6510 | Office Supplies | 103 | 81 | 647 | 200 | 400 |
| 6512 | Operating/Departmental Supplies | 474 | 658 | 213 | 500 | 300 |
| 6550 | Information Tech Service Charge | - | - | 44 | - | - |
| | Subtotal Operations | <u>802,170</u> | <u>901,958</u> | <u>762,010</u> | <u>1,091,700</u> | <u>800,700</u> |
| | TOTAL Planning | <u>\$ 802,170</u> | <u>\$ 901,958</u> | <u>\$ 762,010</u> | <u>\$ 1,091,700</u> | <u>\$ 800,700</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|--|------------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: COMMUNITY DEVELOPMENT | BUILDING & SAFETY - 310 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4200 | Construction/Building Permit | \$ 587,769 | \$ 762,629 | \$ 482,859 | \$ 500,000 | \$ 430,000 |
| 4216 | Development Fees-Building & Safety | 1,463,182 | 1,345,282 | 1,594,358 | 1,290,000 | 1,340,000 |
| 4392 | Permit Issuance Fee | - | - | 135,564 | - | 58,800 |
| | Total Contributing Revenue | <u>\$ 2,050,951</u> | <u>\$ 2,107,911</u> | <u>\$ 2,212,781</u> | <u>\$ 1,790,000</u> | <u>\$ 1,828,800</u> |
| OPERATIONS | | | | | | |
| 6431 | Planning | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 6432 | Building & Safety | 340,824 | 553,433 | 524,453 | 384,000 | 400,000 |
| 6433 | Private Development | 1,161,762 | 1,102,793 | 1,264,902 | 1,150,000 | 1,150,000 |
| 6510 | Office Supplies | 957 | 1,027 | 434 | 500 | 500 |
| 6512 | Operating/Department Supplies | 1,518 | 2,108 | 396 | 500 | 500 |
| | Subtotal Operations | <u>1,505,061</u> | <u>1,659,361</u> | <u>1,790,185</u> | <u>1,535,000</u> | <u>1,581,000</u> |
| CAPITAL OUTLAY | | | | | | |
| 6615 | Computer Hardware/Software | \$ - | \$ - | \$ 1,386 | \$ - | \$ - |
| | Subtotal Capital Outlay | <u>-</u> | <u>-</u> | <u>1,386</u> | <u>-</u> | <u>-</u> |
| | TOTAL Building & Safety | <u>\$ 1,505,061</u> | <u>\$ 1,659,361</u> | <u>\$ 1,791,571</u> | <u>\$ 1,535,000</u> | <u>\$ 1,581,000</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|--|--------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: COMMUNITY DEVELOPMENT | ENGINEERING - 320 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|---------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4225 | Encroachment Fees | <u>\$ 65,770</u> | <u>\$ 123,792</u> | <u>\$ 89,947</u> | <u>\$ 65,000</u> | <u>\$ 120,000</u> |
| OPERATIONS | | | | | | |
| 6430 | Engineering | <u>\$ -</u> | <u>\$ 59,455</u> | <u>\$ 143,085</u> | <u>\$ 52,000</u> | <u>\$ 120,000</u> |
| | Subtotal Operations | - | 59,455 | 143,085 | 52,000 | 120,000 |
| | TOTAL Engineering | <u>\$ -</u> | <u>\$ 59,455</u> | <u>\$ 143,085</u> | <u>\$ 52,000</u> | <u>\$ 120,000</u> |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|--|-------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: COMMUNITY DEVELOPMENT | CODE ENFORCEMENT - 330 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4305 | Fines & Forfeitures-Parking* | \$ - | \$ - | \$ 309,700 | \$ - | \$ 270,000 |
| 4307 | Fines/Fees-Municipal Code* | - | - | 5,500 | - | 5,000 |
| | Total Contributing Revenue | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 315,200</u> | <u>\$ -</u> | <u>\$ 275,000</u> |
| PERSONNEL | | | | | | |
| 6010 | Salaries & Wages - Full-time | \$ 112,368 | \$ 117,658 | \$ 93,550 | \$ 135,349 | \$ 72,792 |
| 6020 | Salaries & Wages - Part-time | - | 2,210 | 2,998 | 12,933 | 35,277 |
| 6040 | Overtime | - | 320 | - | 7,618 | - |
| 6050 | Senior Pay | - | - | 3,175 | - | - |
| 6070 | Paid in Lieu of Accrued Time | - | 1,036 | 1,754 | - | - |
| 6110 | FICA | - | - | 100 | 802 | 2,187 |
| 6120 | Medicare | 1,950 | 2,132 | 1,400 | 2,261 | 1,567 |
| 6130 | PERS - Employer | 10,716 | 9,409 | 7,756 | 13,205 | 7,279 |
| 6150 | Insurance - Health | 35,557 | 35,524 | 32,420 | 38,400 | 19,200 |
| 6155 | Insurance - Workers Comp | 3,087 | 5,793 | 1,842 | 1,705 | 3,303 |
| 6160 | Insurance - State Unemployment | 930 | 1,005 | 1,470 | 1,302 | 1,302 |
| 6170 | Uniforms | 593 | - | - | 750 | - |
| | Subtotal Personnel | <u>165,201</u> | <u>175,087</u> | <u>146,465</u> | <u>214,325</u> | <u>142,907</u> |
| OPERATIONS | | | | | | |
| 6230 | Training | \$ - | \$ - | \$ - | \$ 1,000 | \$ 200 |
| 6240 | Meetings & Conferences | - | - | - | 500 | 500 |
| 6330 | Vehicle Operations/Gas | 4,263 | 3,971 | 1,038 | 4,200 | 1,500 |
| 6332 | Vehicle Maintenance/Repair | 2,336 | 3,360 | 500 | 2,500 | 1,500 |
| 6342 | Field Equipment Repair | - | - | 642 | - | - |
| 6376 | Utilities - Telephone | 1,497 | 2,938 | 2,204 | 1,800 | 2,500 |
| 6420 | Legal - City Attorney | - | - | 20,587 | 20,000 | 90,000 |
| 6428 | Memberships/Dues | 150 | 138 | - | 150 | 150 |
| 6480 | Payments to Other Agencies | 9,207 | 23 | 115 | - | - |
| 6490 | Other Professional Services | 1,022 | 21,207 | 1,462 | 14,400 | 10,000 |
| 6510 | Office Supplies | 75 | 546 | 408 | 150 | 500 |
| 6512 | Operating/Departmental Supplies | 1,504 | 2,884 | 2,370 | 3,000 | 2,000 |
| 6590 | Other Equipment/Supplies | 174 | 132 | 114 | - | - |
| | Subtotal Operations | <u>20,228</u> | <u>35,199</u> | <u>29,440</u> | <u>47,700</u> | <u>108,850</u> |
| | TOTAL Code Enforcement | <u>\$ 185,429</u> | <u>\$ 210,286</u> | <u>\$ 175,905</u> | <u>\$ 262,025</u> | <u>\$ 251,757</u> |

*Prior to fiscal year 2016-2017, Fines & Forfeitures resulting from municipal code and parking violations were grouped with other fines & forfeitures are now being reported as a separate revenue source.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|--|---------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS - 500 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4230 | Storm Water Inspection Fees | \$ - | \$ 872 | \$ 9,301 | \$ - | \$ 17,440 |
| OPERATIONS | | | | | | |
| 6416 | Printing/Publishing | \$ 44 | \$ - | \$ - | \$ - | \$ - |
| 6434 | Street Maintenance | - | - | 1,158 | - | - |
| 6490 | Other Professional Services | - | 11,031 | 219 | - | - |
| 6512 | Operating/Departmental Supplies | 65 | 825 | 777 | - | 2,000 |
| 6664 | Storm Drainage | 98,467 | 98,023 | 175,000 | 139,500 | 156,940 |
| | Subtotal Operations | 98,576 | 109,879 | 177,154 | 139,500 | 158,940 |
| | TOTAL Public Works | \$ 98,576 | \$ 109,879 | \$ 177,154 | \$ 139,500 | \$ 158,940 |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Law Enforcement/Animal Control)

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Operations | \$ 6,018,990 | \$ 6,505,894 | \$ 6,961,718 | \$ 7,232,221 | \$ 8,396,211 |
| Total | \$ 6,018,990 | \$ 6,505,894 | \$ 6,996,636 | \$ 7,232,221 | \$ 8,396,211 |
| Department Summary | | | | | |
| Law Enforcement | \$ 5,770,721 | \$ 6,235,257 | \$ 6,729,682 | \$ 6,962,221 | \$ 8,146,211 |
| Animal Control | 248,269 | 270,637 | 266,954 | 270,000 | 250,000 |
| Total | \$ 6,018,990 | \$ 6,505,894 | \$ 6,996,636 | \$ 7,232,221 | \$ 8,396,211 |
| Contributing Revenue | | | | | |
| General Fund | \$ 211,145 | \$ 175,669 | \$ 297,236 | \$ 90,000 | \$ 255,000 |
| Law Enforcement Staff: | | | | | |
| | FTE | | | | |
| Captain | 0.32 | | | | |
| Lieutenants | 0.67 | | | | |
| Sergeants | 2.79 | | | | |
| Baseline Patrol Deputies | 18.46 | | | | |
| Investigator | 2.76 | | | | |
| Zone Deputy | 2.00 | | | | |
| Traffic Deputy | 3.00 | | | | |
| Traffic CSO | classified | | | | |
| CSO II | 1.08 | | | | |
| Office Assistant III | 0.37 | | | | |
| Office Assistant II | 1.15 | | | | |
| Total Law Enforcement Contract Staff | 32.60 | | | | |

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

- Conducted three safety checkpoints and ten saturation patrols (including Click-It-or-Ticket, distracted driving, and motorcycle safety).
- Purchased electronic citation devices for traffic officers



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Law Enforcement/Animal Control)

3. Added an additional radar speed trailer (for a total of two trailers)
4. Increased saturation enforcement around school zones and added Eastvale's first motor officer

DEPARTMENT GOALS

1. Increase patrol staffing levels

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|---------------------------------|------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: PUBLIC SAFETY | LAW ENFORCEMENT - 400 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4301 | Vehicle Impound Fees | \$ 34,212 | \$ 43,591 | \$ 47,755 | \$ 30,000 | \$ 30,000 |
| 4306 | Fines & Forfeitures-Vehicle Code* | - | - | 98,900 | - | 75,000 |
| | Total Contributing Revenue | <u>\$ 34,212</u> | <u>\$ 43,591</u> | <u>\$ 146,655</u> | <u>\$ 30,000</u> | <u>\$ 105,000</u> |
| OPERATIONS | | | | | | |
| 6170 | Uniforms | \$ - | \$ - | \$ 4,485 | \$ 1,350 | \$ 1,350 |
| 6212 | Stipends | 1,050 | 2,000 | 3,086 | 3,000 | 3,000 |
| 6230 | Training | - | - | 591 | 1,990 | 1,396 |
| 6240 | Meetings & Conferences | - | - | 1,200 | 2,400 | 2,400 |
| 6330 | Vehicle Operations/Gas | - | - | 1,604 | - | 3,000 |
| 6332 | Vehicle Maintenance/Repair | 1,731 | 1,628 | 9,681 | 13,567 | 10,567 |
| 6342 | Field Equipment Repair | 1,339 | - | 120 | 1,150 | 1,150 |
| 6416 | Printing/Publishing | 2,076 | - | 270 | 7,170 | 2,500 |
| 6428 | Memberships/Dues | 99 | - | - | 120 | 120 |
| 6452 | Police Services | 5,415,399 | 5,765,387 | 6,201,317 | 6,479,107 | 7,589,465 |
| 6453 | Youth Explorer Program | 2,280 | 885 | 1,200 | 3,145 | 3,145 |
| 6454 | Booking Fees | 11,990 | 6,387 | 5,000 | 18,424 | 18,424 |
| 6455 | Crime Prevention | 2,484 | - | 1,000 | 2,900 | 2,900 |
| 6456 | Cal ID | 52,822 | 57,251 | 60,385 | 59,000 | 60,633 |
| 6457 | Blood Draws | 13,368 | 11,692 | 9,878 | 15,600 | 9,032 |
| 6458 | County RMS System | 45,614 | 61,031 | 61,030 | 61,030 | 64,082 |
| 6459 | Forensic | 900 | - | 900 | 9,300 | 6,600 |
| 6462 | Safe Neighborhood/Gang Task Force | 3,260 | - | 5,000 | 5,000 | 5,000 |
| 6463 | Citizen's Patrol | - | - | 4,800 | 7,200 | 4,800 |
| 6465 | Extra Duty - Police | 15,339 | 11,926 | 22,306 | 30,210 | 61,269 |
| 6466 | Vehicle Tow Recovery | - | - | 325 | 1,000 | 1,000 |
| 6467 | Facility Rate | 116,354 | 124,374 | 125,000 | 124,373 | 124,373 |
| 6468 | Crossing Guards | 30,665 | 52,444 | 54,605 | 51,317 | 55,000 |
| 6480 | Payments to Other Agencies | 41,385 | 90,941 | 93,115 | 55,000 | 85,000 |
| 6490 | Other Professional Services | 5,606 | 42,877 | 26,160 | - | 20,000 |
| 6510 | Office Supplies | - | - | 139 | 800 | 800 |
| 6512 | Operating/Departmental/Supplies | 280 | 490 | 561 | - | - |
| 6514 | Postage/Shipping | - | - | - | 5,500 | 3,000 |
| 6590 | Other Equipment/Supplies | 6,680 | 5,944 | 1,006 | 2,568 | 6,205 |
| | Subtotal Operations | <u>5,770,721</u> | <u>6,235,257</u> | <u>6,694,764</u> | <u>6,962,221</u> | <u>8,146,211</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|---------------------------------|------------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: PUBLIC SAFETY | LAW ENFORCEMENT - 400 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| CAPITAL OUTLAY | | | | | | |
| 6610 | Vehicles | \$ - | \$ - | \$ 29,178 | \$ - | \$ - |
| 6624 | Other Capital Equipment | - | - | 5,740 | - | - |
| | Subtotal Capital Outlay | - | - | 34,918 | - | - |
| | TOTAL Law Enforcement | <u>\$ 5,770,721</u> | <u>\$ 6,235,257</u> | <u>\$ 6,729,682</u> | <u>\$ 6,962,221</u> | <u>\$ 8,146,211</u> |

*Prior to fiscal year 2016-2017, Fines & Forfeitures resulting from vehicle code violations were grouped with other fines & forfeitures are are now being reported as a separate revenue source.

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

| | |
|---------------------------------|-----------------------------|
| Fund: GENERAL FUND - 100 | Department: |
| Function: PUBLIC SAFETY | ANIMAL CONTROL - 430 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4255 | Animal Control Fees | <u>\$ 176,933</u> | <u>\$ 132,078</u> | <u>\$ 150,581</u> | <u>\$ 60,000</u> | <u>\$ 150,000</u> |
| OPERATIONS | | | | | | |
| 6480 | Payments Made to Other Agencies | <u>\$ 248,269</u> | <u>\$ 270,637</u> | <u>\$ 266,954</u> | <u>\$ 270,000</u> | <u>\$ 250,000</u> |
| | Subtotal Operations | 248,269 | 270,637 | 266,954 | 270,000 | 250,000 |
| | TOTAL Animal Control | <u>\$ 248,269</u> | <u>\$ 270,637</u> | <u>\$ 266,954</u> | <u>\$ 270,000</u> | <u>\$ 250,000</u> |

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Fire Department)

| | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| Resources Allocated | | | | | |
| Operations | \$ 2,562,051 | \$ 2,804,666 | \$ 2,848,436 | \$ 3,251,110 | \$ 3,954,410 |
| Capital Outlay | 635,237 | 355,067 | 1,684,219 | 1,898,668 | - |
| Debt Service | - | 393,394 | 450,000 | 450,000 | 460,000 |
| Total | \$ 3,197,288 | \$ 3,553,127 | \$ 4,982,655 | \$ 5,599,778 | \$ 4,414,410 |
| Department Summary | | | | | |
| Fire Department | \$ 3,197,288 | \$ 3,553,127 | \$ 4,982,655 | \$ 5,599,778 | \$ 4,414,410 |
| Contributing Revenue | | | | | |
| Structural Fire Fund | \$ 4,345,994 | \$ 5,199,780 | \$ 5,328,033 | \$ 4,672,621 | \$ 5,283,284 |
| Fire Contract Staff:* | | | | | |
| | <u>FTE</u> | | | | |
| Captain | 5.00 | | | | |
| Engineer | 5.00 | | | | |
| Firefighter II Medics | 5.00 | | | | |
| Total Fire Contract Staff | 15.00 | | | | |

*Contract Rate includes other support services and staff.

DEPARTMENT SUMMARY

Fire Department - Provide efficient, effective emergency services to the City of Eastvale as part of Integrated, Cooperative, Regional Fire and Rescue Protection System.

DEPARTMENT ACCOMPLISHMENTS

1. Took delivery and placed into service a new Medic Squad
2. Successfully managed a 9.2% increase in calls up to 2,750
3. Successfully arrive on scene of calls for service in 5 minutes or less 99.10% of the time
4. Successfully managed a 9.4% call volume increase for a total call volume of 2505 emergency incidents
5. Participated in several community events including National Night out, Fallen Heroes Flag Ceremony, Annual Spark of Love toy drive, Picnic in the park and numerous school and group tours at the fire station
6. Contained multiple significant fires quickly and effectively

DEPARTMENT GOALS

1. Complete construction of the new fire station, outfit and place it into service



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Fire Department)

2. Place into service new Engine 27 expected July 2016
3. Purchase and outfit a new Fire Engine for the new fire station
4. Continue to provide the most efficient and professional fire service delivery model to the Citizens of Eastvale
5. Continue to support the safety of the Citizens of Eastvale and the growth of the Business community through prompt and efficient Planning and Fire Marshall services
6. Continue to aggressively promote a strong Fire Safety program throughout our Schools, businesses and our homes

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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Structural Fire Fund Expenditure Detail

| | |
|--------------------------------------|------------------------------|
| Fund: GENERAL FUND FIRE - 110 | Department: |
| Function: PUBLIC SAFETY | FIRE DEPARTMENT - 420 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|--|--------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| GENERAL FUND CONTRIBUTING REVENUE | | | | | | |
| 4000 | Base Property Tax | \$ 4,246,285 | \$ 4,972,120 | \$ 5,103,032 | \$ 4,548,621 | \$ 5,121,284 |
| 4240 | Fire Inspection Fee | 79,178 | 190,674 | 204,869 | 120,000 | 150,000 |
| 4302 | EMS Fines | 7,699 | 18,074 | - | - | - |
| 4600 | Interest Income | 12,832 | 18,912 | 20,132 | 4,000 | 12,000 |
| | Total Contributing Revenue | <u>\$ 4,345,994</u> | <u>\$ 5,199,780</u> | <u>\$ 5,328,033</u> | <u>\$ 4,672,621</u> | <u>\$ 5,283,284</u> |
| OPERATIONS | | | | | | |
| 6220 | Subscription & Educational Materials | \$ - | \$ 1,295 | \$ - | \$ 75 | \$ - |
| 6230 | Training | - | - | - | 1,000 | - |
| 6310 | Building Maintenance & Repair | - | 2,105 | 4,545 | 3,400 | 6,600 |
| 6330 | Vehicle Operations/Gas | 40 | - | 2,000 | 2,500 | 500 |
| 6332 | Vehicle Maintenance/Repair | - | - | 212 | - | 2,000 |
| 6342 | Field Equipment Repair | - | 774 | - | 5,400 | 5,400 |
| 6372 | Utilities - Electric | - | 6,183 | 13,899 | - | 25,000 |
| 6374 | Utilities - Gas | - | 1,226 | 1,734 | - | 3,800 |
| 6376 | Utilities - Telephone | - | - | - | 720 | - |
| 6378 | Utilities - Water/Sewer | - | 4,711 | 7,971 | - | 16,000 |
| 6415 | Community Promotion | - | - | 1,809 | 2,500 | 2,500 |
| 6428 | Memberships/Dues | - | 165 | - | 200 | 200 |
| 6450 | Fire Services | 2,551,090 | 2,732,175 | 2,761,275 | 3,218,455 | 3,875,550 |
| 6480 | Property Tax Administration Charge | - | 55,455 | 50,848 | - | - |
| 6490 | Other Professional Services | 6,799 | 307 | - | - | - |
| 6495 | Other Contractual Services | - | 270 | - | - | - |
| 6512 | Operating/Departmental Supplies | 4,122 | - | 868 | 5,000 | 5,000 |
| 6590 | Other Equipment/Supplies | - | - | 3,275 | 11,860 | 11,860 |
| | Subtotal Operations | <u>2,562,051</u> | <u>2,804,666</u> | <u>2,848,436</u> | <u>3,251,110</u> | <u>3,954,410</u> |
| CAPITAL OUTLAY | | | | | | |
| 6610 | Vehicles | \$ - | \$ - | \$ 144,500 | \$ - | \$ - |
| 6622 | Office Equipment | 530 | - | - | - | - |
| 6624 | Other Capital Equipment | 29,492 | - | - | 100,000 | - |
| 6630 | Land | 605,215 | - | - | - | - |
| 6650 | Buildings | - | 355,067 | 1,539,719 | 1,798,668 | - |
| | Subtotal Capital Outlay | <u>635,237</u> | <u>355,067</u> | <u>1,684,219</u> | <u>1,898,668</u> | <u>-</u> |
| DEBT SERVICE | | | | | | |
| 6830 | Revenue Neutrality Payment | \$ - | \$ 393,394 | \$ 450,000 | \$ 450,000 | \$ 460,000 |
| | Subtotal Debt Service | <u>-</u> | <u>393,394</u> | <u>450,000</u> | <u>450,000</u> | <u>460,000</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Structural Fire Fund Expenditure Detail

| | |
|--------------------------------------|------------------------------|
| Fund: GENERAL FUND FIRE - 110 | Department: |
| Function: PUBLIC SAFETY | FIRE DEPARTMENT - 420 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | TOTAL Fire Department | <u>\$ 3,197,288</u> | <u>\$ 3,553,127</u> | <u>\$ 4,982,655</u> | <u>\$ 5,599,778</u> | <u>\$ 4,414,410</u> |
| | Continuing Appropriations | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (3,597,900)</u> | <u>\$ -</u> | <u>\$ -</u> |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Gas Tax Special Revenue Fund

| | |
|--|--|
| Fund: GAS TAX FUND - 200 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS - 500 / STREETS -510 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 3,098,438 | \$ 4,807,719 | \$ 5,783,499 | \$ 5,783,499 | \$ 2,951,755 |
| REVENUES | | | | | | |
| 4428 | Gas Tax, 2103 | \$ 879,131 | \$ 712,902 | \$ 282,753 | \$ 268,083 | \$ 143,010 |
| 4430 | Gas Tax, 2105 | 434,469 | 396,867 | 367,318 | 338,138 | 378,693 |
| 4431 | Gas Tax, 2106 | 206,680 | 248,828 | 183,875 | 179,130 | 189,644 |
| 4432 | Gas Tax, 2107 | 458,280 | 511,953 | 509,496 | 462,297 | 525,876 |
| 4433 | Gas Tax, 2107.5 | - | 15,000 | 7,500 | 7,500 | 7,500 |
| 4580 | TUMF Reimbursement | 471,843 | - | - | - | - |
| 4750 | Contributions | - | 41,974 | 50,060 | 300,000 | 250,000 |
| 4600 | Interest Income | 10,128 | 15,439 | 13,697 | 6,000 | 12,000 |
| | TOTAL Gas Tax Fund Revenue | <u>2,460,531</u> | <u>1,942,963</u> | <u>1,414,699</u> | <u>1,561,148</u> | <u>1,506,723</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6372 | Utilities - Electric | \$ 26,933 | \$ 51,483 | \$ 43,593 | \$ 50,000 | \$ 50,000 |
| 6414 | Advertising | - | - | 571 | - | - |
| 6416 | Printing/Publishing | - | - | 24 | - | - |
| 6434 | Street Maintenance | 186,580 | 169,561 | 131,420 | 200,000 | 150,000 |
| 6438 | Signal Maintenance | 173,669 | 89,493 | 188,729 | 190,000 | 190,000 |
| 6480 | Payments to Other Agencies | 400 | - | - | - | - |
| 6490 | Other Professional Services | 337,668 | 269,831 | 361,674 | 213,530 | 270,000 |
| 6590 | Other Equipment/Supplies | - | - | 9,533 | - | 1,500 |
| | Subtotal Operations | <u>725,250</u> | <u>580,368</u> | <u>735,544</u> | <u>653,530</u> | <u>661,500</u> |
| CAPITAL OUTLAY | | | | | | |
| 6624 | Other Capital Equipment | \$ - | \$ 9,480 | \$ - | \$ - | \$ - |
| 6660 | Streets | 20,516 | 121,715 | 454,508 | 732,500 | 50,000 |
| 6662 | Bridges | 5,484 | 6,250 | 6,391 | - | 833,333 |
| 6670 | Traffic Signals | - | - | 20,000 | 350,000 | 125,000 |
| 6690 | Other Infrastructure | - | 249,370 | - | - | 100,000 |
| 6695 | Other Capital Outlay | - | - | 25,000 | - | - |
| | Subtotal Capital Outlay | <u>26,000</u> | <u>386,815</u> | <u>505,899</u> | <u>1,082,500</u> | <u>1,108,333</u> |
| | TOTAL Gas Tax Expenditures | <u>751,250</u> | <u>967,183</u> | <u>1,241,443</u> | <u>1,736,030</u> | <u>1,769,833</u> |
| | Gas Tax Fund Net Revenue | <u>\$ 1,709,281</u> | <u>\$ 975,780</u> | <u>\$ 173,256</u> | <u>\$ (174,882)</u> | <u>\$ (263,110)</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Gas Tax Special Revenue Fund

| | |
|--|---|
| Fund: GAS TAX FUND - 200 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS - 500 / STREETS - 510 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|----------------|---------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|-------------------------------|
| | Continuing Appropriations | \$ - | \$ - | \$ (3,005,000) | \$ - | \$ - |
| | Ending Available Balance | \$ 4,807,719 | \$ 5,783,499 | \$ 2,951,755 | \$ 5,608,617 | \$ 2,688,645 |

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CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Measure A Special Revenue Fund

| | |
|--|--|
| Fund: MEASURE A TAX - FUND 210 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS - 500 / STREETS -510 |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 1,697,417 | \$ 2,614,831 | \$ 3,176,594 | \$ 3,176,594 | \$ 2,435,790 |
| REVENUES | | | | | | |
| 4500 | Measure A Fees | \$ 1,014,395 | \$ 1,094,044 | \$ 1,157,026 | \$ 1,141,000 | \$ 1,150,000 |
| 4570 | Grant Revenue | - | - | - | - | 80,190 |
| 4600 | Interest Income | 5,592 | 7,637 | 7,472 | 2,400 | 7,500 |
| | TOTAL Measure A Fund Revenue | <u>1,019,987</u> | <u>1,101,681</u> | <u>1,164,498</u> | <u>1,143,400</u> | <u>1,237,690</u> |
| EXPENDITURES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6490 | Other Professional Services | \$ 50,188 | \$ - | \$ - | \$ - | \$ - |
| 6624 | Other Capital Equipment | - | - | - | 14,807 | - |
| 6660 | Streets | 35,418 | 539,918 | 465,212 | 895,342 | 1,849,100 |
| 6670 | Traffic Signals | - | - | 9,090 | - | - |
| 6695 | Other Capital Outlay | 16,967 | - | - | 16,000 | 24,459 |
| | Subtotal Capital Outlay | <u>102,573</u> | <u>539,918</u> | <u>474,302</u> | <u>926,149</u> | <u>1,873,559</u> |
| | TOTAL Measure A Expenditures | <u>102,573</u> | <u>539,918</u> | <u>474,302</u> | <u>926,149</u> | <u>1,873,559</u> |
| | Measure A Fund Net Revenue | <u>\$ 917,414</u> | <u>\$ 561,763</u> | <u>\$ 690,196</u> | <u>\$ 217,251</u> | <u>\$ (635,869)</u> |
| | Continuing Appropriations | \$ - | \$ - | \$ (1,431,000) | \$ - | \$ - |
| | Ending Available Balance | <u>\$ 2,614,831</u> | <u>\$ 3,176,594</u> | <u>\$ 2,435,790</u> | <u>\$ 3,393,845</u> | <u>\$ 1,799,921</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Air Quality Management District Special Revenue Fund

| | |
|---|----------------------------|
| Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND | Department: VARIOUS |
| Function: VARIOUS | |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 91,135 | \$ 155,974 | \$ 132,595 | \$ 132,595 | \$ 157,809 |
| REVENUES | | | | | | |
| 4505 | Air Quality Management District | \$ 71,145 | \$ 73,432 | \$ 72,606 | \$ 70,000 | \$ 70,000 |
| 4600 | Interest Income | <u>283</u> | <u>369</u> | <u>284</u> | <u>100</u> | <u>200</u> |
| | TOTAL AQMD Fund Revenue | <u>71,428</u> | <u>73,801</u> | <u>72,890</u> | <u>70,100</u> | <u>70,200</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6330 | Vehicle Operations/Gas | \$ 145 | \$ 576 | \$ 894 | \$ 1,500 | \$ 2,000 |
| 6332 | Vehicle Maintenance/Repair | - | - | 30 | - | 500 |
| 6415 | Community Promotion | 444 | - | - | 2,000 | - |
| 6428 | Membership/Dues | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> |
| | Subtotal Operations | 6,589 | 6,576 | 6,924 | 9,500 | 8,500 |
| CAPITAL OUTLAY | | | | | | |
| 6610 | Vehicles | - | 54,746 | 32,370 | 33,000 | - |
| 6670 | Traffic Signals | - | 35,858 | 8,382 | - | - |
| 6695 | Other Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>150,000</u> | <u>55,000</u> |
| | Subtotal Capital Outlay | - | 90,604 | 40,752 | 183,000 | 55,000 |
| | TOTAL AQMD Expenditures | <u>6,589</u> | <u>97,180</u> | <u>47,676</u> | <u>192,500</u> | <u>63,500</u> |
| | AQMD Fund Net Revenue | <u>\$ 64,839</u> | <u>\$ (23,379)</u> | <u>\$ 25,214</u> | <u>\$ (122,400)</u> | <u>\$ 6,700</u> |
| | Ending Available Balance | \$ 155,974 | \$ 132,595 | \$ 157,809 | \$ 10,195 | \$ 164,509 |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Miscellaneous Grants Special Revenue Fund

| | |
|--|--------------------|
| Fund: MISCELLANEOUS GRANTS - FUND 240 | Department: |
| Function: VARIOUS | VARIOUS |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|---|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 23,595 | \$ 29,448 | \$ 26,958 | \$ 26,958 | \$ (138,500) |
| REVENUES | | | | | | |
| 4460 | CalRecycle Grant | \$ 54,303 | \$ - | \$ 15,808 | \$ 15,384 | \$ 15,000 |
| 4570 | Grant Revenue | 132,845 | 23,888 | 2,784,107 | 2,945,290 | 277,049 |
| 4600 | Interest Income | 23 | 74 | 4 | - | - |
| | TOTAL Misc Grants Fund Revenue | <u>187,171</u> | <u>23,962</u> | <u>2,799,919</u> | <u>2,960,674</u> | <u>292,049</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6490 | Other Professional Services | \$ 30,902 | \$ 5,725 | \$ 8,509 | \$ 89,515 | \$ 7,500 |
| 6512 | Operating/Departmental Supplies | - | 4,240 | 46 | - | 7,500 |
| 6590 | Other Equipment/Supplies | 17,571 | 273 | 34,215 | 15,384 | - |
| | Subtotal Operations | <u>48,473</u> | <u>10,238</u> | <u>42,770</u> | <u>104,899</u> | <u>15,000</u> |
| CAPITAL OUTLAY | | | | | | |
| 6622 | Office Equipment | \$ - | \$ 11,780 | \$ - | \$ - | \$ - |
| 6660 | Streets | - | - | 199,000 | - | - |
| 6664 | Storm Drain | - | 4,434 | 140,000 | 440,000 | - |
| 6670 | Traffic Signals | - | - | 145,107 | - | - |
| 6690 | Other Infrastructure | 96,516 | - | - | - | 83,549 |
| 6695 | Other Capital Outlay | - | - | - | - | 55,000 |
| | Subtotal Capital Outlay | <u>96,516</u> | <u>16,214</u> | <u>484,107</u> | <u>440,000</u> | <u>138,549</u> |
| TRANSFERS | | | | | | |
| 6930 | Transfer to Capital Project Fund | \$ 36,329 | \$ - | \$ - | \$ - | \$ - |
| | Subtotal Capital Outlay | <u>36,329</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL Misc Grants Expenditures | <u>\$ 181,318</u> | <u>\$ 26,452</u> | <u>\$ 526,877</u> | <u>\$ 544,899</u> | <u>\$ 153,549</u> |
| | Miscellaneous Grants Net Revenue | <u>\$ 5,853</u> | <u>\$ (2,490)</u> | <u>\$ 2,273,042</u> | <u>\$ 2,415,775</u> | <u>\$ 138,500</u> |
| | Continuing Appropriations | \$ - | \$ - | \$ (2,438,500) | \$ - | \$ - |
| | Ending Available Balance | <u>\$ 29,448</u> | <u>\$ 26,958</u> | <u>\$ (138,500)</u> | <u>\$ 2,442,733</u> | <u>\$ 0</u> |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Community Development Block Grant Special Revenue Fund

| | |
|---|----------------------------|
| Fund: COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 250 | Department: VARIOUS |
| Function: VARIOUS | |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-----------------------|-----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ (3,384) | \$ 645 | \$ (19,830) | \$ (19,830) | \$ (360,000) |
| REVENUES | | | | | | |
| 4550 | CDBG Revenue | <u>\$ 76,750</u> | <u>\$ 15,321</u> | <u>\$ 149,830</u> | <u>\$ 490,000</u> | <u>\$ 380,000</u> |
| | TOTAL CDBG Fund Revenue | <u>76,750</u> | <u>15,321</u> | <u>149,830</u> | <u>490,000</u> | <u>380,000</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6429 | Scholarships | <u>\$ 25,279</u> | <u>\$ 9,760</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> | <u>\$ 20,000</u> |
| | Subtotal Operations | 25,279 | 9,760 | 20,000 | 20,000 | 20,000 |
| CAPITAL OUTLAY | | | | | | |
| 6660 | Streets | <u>\$ 47,442</u> | <u>\$ 26,036</u> | <u>\$ 110,000</u> | <u>\$ 120,000</u> | <u>\$ -</u> |
| | Subtotal Capital Outlay | 47,442 | 26,036 | 110,000 | 120,000 | - |
| | TOTAL CDBG Expenditures | <u>\$ 72,721</u> | <u>\$ 35,796</u> | <u>\$ 130,000</u> | <u>\$ 140,000</u> | <u>\$ 20,000</u> |
| | CDBG Fund Net Revenue | <u>\$ 4,029</u> | <u>\$ (20,475)</u> | <u>\$ 19,830</u> | <u>\$ 350,000</u> | <u>\$ 360,000</u> |
| | Continuing Appropriations | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (360,000)</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Ending Available Balance | \$ 645 | \$ (19,830) | \$ (360,000) | \$ 330,170 | \$ - |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Local Law Enforcement Services Account Special Revenue Fund

| | |
|--|--------------------|
| Fund: LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 260 | Department: |
| Function: PUBLIC SAFETY | VARIOUS |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|-------------|-----------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|
| | Beginning Available Balance | \$ - | \$ - | \$ 6,230 | \$ 6,230 | \$ (0) |
| | REVENUES | | | | | |
| 4450 | CalCOPS | <u>\$ 100,000</u> | <u>\$ 106,230</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | TOTAL LLESA Fund Revenue | <u>100,000</u> | <u>106,230</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| | EXPENDITURES | | | | | |
| | OPERATIONS | | | | | |
| 6452 | Police Services | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 106,230</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | Subtotal Operations | <u>100,000</u> | <u>100,000</u> | <u>106,230</u> | <u>100,000</u> | <u>100,000</u> |
| | TOTAL LLESA Expenditures | <u>\$ 100,000</u> | <u>\$ 100,000</u> | <u>\$ 106,230</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | LLESA Fund Net Revenue | <u>\$ -</u> | <u>\$ 6,230</u> | <u>\$ (6,230)</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Ending Available Balance | \$ - | \$ 6,230 | \$ (0) | \$ 6,230 | \$ (0) |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Landscape Maintenance District Special Revenue Fund

| | |
|---|--------------------|
| Fund: LANDSCAPE AND BENEFIT MAINTENANCE DISTRICTS - FUND 300/400 | Department: |
| Function: COMMUNITY DEVELOPMENT | VARIOUS |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---------------------|------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 738,860 | \$ 879,123 | \$ 991,124 | \$ 991,124 | \$ 1,101,045 |
| REVENUES | | | | | | |
| 4075 | Assessments | \$ 207,915 | \$ 214,670 | \$ 220,434 | \$ 217,740 | \$ 229,177 |
| 4600 | Interest Income | <u>2,109</u> | <u>2,577</u> | <u>2,255</u> | <u>1,070</u> | <u>-</u> |
| | TOTAL LMD Fund Revenue | <u>210,024</u> | <u>217,247</u> | <u>222,689</u> | <u>218,810</u> | <u>229,177</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6372 | Utilities - Electric | \$ 2,101 | \$ 16,978 | \$ 15,518 | \$ 2,210 | \$ 5,378 |
| 6414 | Advertising | - | 319 | - | - | - |
| 6436 | Landscape Maintenance/Repair | 54,349 | 42,113 | 34,686 | 175,455 | 181,480 |
| 6438 | Traffic Signal Maintenance | - | 22,969 | 31,349 | 18,005 | 61,187 |
| 6485 | Property Tax Administration Charge | - | 3,701 | 6,361 | 7,775 | 4,471 |
| 6490 | Other Professional Services | <u>13,311</u> | <u>19,166</u> | <u>24,854</u> | <u>15,365</u> | <u>19,832</u> |
| | Subtotal Operations | 69,761 | 105,246 | 112,768 | 218,810 | 272,348 |
| | TOTAL LMD Expenditures | <u>\$ 69,761</u> | <u>\$ 105,246</u> | <u>\$ 112,768</u> | <u>\$ 218,810</u> | <u>\$ 272,348</u> |
| | LMD Fund Net Revenue | <u>\$ 140,263</u> | <u>\$ 112,001</u> | <u>\$ 109,921</u> | <u>\$ -</u> | <u>\$ (43,171)</u> |
| | Ending Available Balance | \$ 879,123 | \$ 991,124 | \$ 1,101,045 | \$ 991,124 | \$ 1,057,874 |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Development Impact Fee Capital Projects Fund

| | |
|---|---------------------|
| Fund: DEVELOPMENT IMPACT FEE FUND - FUND 620 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---------------------|-----------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ 1,630,721 | \$ 2,577,874 | \$ 3,333,013 | \$ 3,333,013 | \$ 4,306,450 |
| REVENUES | | | | | | |
| 4235 | Development Impact Fee | \$ 941,109 | \$ 746,600 | \$ 1,010,567 | \$ 1,250,000 | \$ 1,000,000 |
| 4600 | Interest Income | <u>6,044</u> | <u>8,539</u> | <u>8,503</u> | <u>2,500</u> | <u>8,000</u> |
| | TOTAL DIF Fund Revenue | <u>947,153</u> | <u>755,139</u> | <u>1,019,070</u> | <u>1,252,500</u> | <u>1,008,000</u> |
| EXPENDITURES | | | | | | |
| TRANSFERS | | | | | | |
| 6960 | Transfer to Capital Projects Fund | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 45,633</u> | <u>\$ 4,600,000</u> | <u>\$ 4,555,000</u> |
| | Subtotal Transfers | - | - | 45,633 | 4,600,000 | 4,555,000 |
| | TOTAL DIF Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 45,633</u> | <u>\$ 4,600,000</u> | <u>\$ 4,555,000</u> |
| | DIF Fund Net Revenue | <u>\$ 947,153</u> | <u>\$ 755,139</u> | <u>\$ 973,437</u> | <u>\$ (3,347,500)</u> | <u>\$ (3,547,000)</u> |
| | Ending Available Balance | \$ 2,577,874 | \$ 3,333,013 | \$ 4,306,450 | \$ (14,487) | \$ 759,450 |



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Capital Projects Fund

| | |
|--|---------------------|
| Fund: GENERAL CAPITAL PROJECTS FUND - 600 | Department: |
| Function: COMMUNITY DEVELOPMENT | PUBLIC WORKS |

| Object Code | Description | Audited Actual 2013-14 | Audited Actual 2014-15 | Projected Actual 2015-16 | Amended Budget 2015-16 | Proposed Budget 2016-17 |
|---------------------|--|---------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Beginning Available Balance | \$ (37,970) | \$ (812) | \$ (19,129) | \$ (19,129) | \$ (6,155,000) |
| REVENUES | | | | | | |
| 4600 | Interest Income | \$ 138 | \$ 416 | \$ - | \$ - | \$ - |
| 4924 | Transfer in from Other Funds | <u>36,329</u> | <u>-</u> | <u>45,633</u> | <u>6,200,000</u> | <u>7,555,000</u> |
| | TOTAL Capital Projects Fund Revenue | <u>36,467</u> | <u>416</u> | <u>45,633</u> | <u>6,200,000</u> | <u>7,555,000</u> |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| 6630 | Land | \$ - | \$ - | \$ - | \$ - | Unknown |
| 6650 | Buildings | - | 18,733 | 26,504 | 6,200,000 | 1,400,000 |
| 6660 | Streets | 10,955 | - | - | - | - |
| 6690 | Other Infrastructure | <u>(11,646)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Subtotal Capital Outlay | (691) | 18,733 | 26,504 | 6,200,000 | 1,400,000 |
| | TOTAL Capital Projects Expenditures | <u>\$ (691)</u> | <u>\$ 18,733</u> | <u>\$ 26,504</u> | <u>\$ 6,200,000</u> | <u>\$ 1,400,000</u> |
| | Capital Projects Fund Net Revenue | <u>\$ 37,158</u> | <u>\$ (18,317)</u> | <u>\$ 19,129</u> | <u>\$ -</u> | <u>\$ 6,155,000</u> |
| | Continuing Appropriations | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (6,155,000)</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Ending Available Balance | \$ (812) | \$ (19,129) | \$ (6,155,000) | \$ (19,129) | \$ - |





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

INTRODUCTION

The City of Eastvale's Five-Year Capital Improvement Program summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2016/2017 through 2020/2021. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation, storm drainage and general facilities improvements.

The CIP projects were selected on the following factors:

- City Council and community direction
- Implementation of the Eastvale General Plan Guidelines
- Implementation of facilities' planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- General facilities and space needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year's carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's capital improvements.

The Capital Improvement Program serves two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs. Next, it sets forth a funding strategy for their implementation.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Accomplishments FY 2015-2016

Last fiscal year, the City of Eastvale has taken several steps to provide its residents with traffic enhancements, roadway improvements, increased accessibility, public safety and future planning for drainage improvements. Accomplishments include:

- Completed pavement rehabilitation project for Chandler Street and River Road
- Completed pavement rehabilitation project of Schleisman Road from Sumner Avenue to west of Harrison Avenue
- Completed Traffic Signal Synchronization project on Hamner signalized intersections
- Completed Bikeway Master Plan
- Completed County Flood Control (Zone 2) storm drain design on Chandler Street & Selby Lane - construction to be packaged with Fire Station No. 31 (aka Fire Station No. 2)
- Completed Environmental Document (CEQA) portion of Limonite Ave. Interchange at I-15
- Began the construction of Fire Station No. 31 (aka Fire Station No. 2) with a completion date in late 2016

Capital Project Priorities for FY 2016-2017

For fiscal year 2016-2017, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's infrastructure. These projects include:

- Overlay and reconstruction of some collectors/arterials and residential streets
- Completion of Fire Station No. 31
- Storm drain facilities (Zone 2 funds) on Chandler Street, and Selby Avenue,
- Construction of storm drain facilities (Zone 2 funds) on Walters Avenue, Hall Avenue, 58th Street and Hamner Avenue
- Begin the site selection, acquisition and design of the Civic Center project

FUNDING SOURCES AND REVENUES

The City of Eastvale's Capital Programs and Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources include:

- Gas Tax
- Measure A
- Community Development Block Grant (CDBG)
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund
- County Flood Control (Zone 2)
- Development Impact Fees



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Gas Tax

The City receives revenue generated from a tax imposed on the sale of gas. The State Board of Equalization administers this tax and the State Controller distributes funding to cities and counties.

Gas Tax funds are the most flexible transportation related funding source. Gas Tax funds are used for various transportation purposes including street related projects, construction or maintenance.

Eastvale receives a formula allocation of funds based upon population and lane-miles.

Measure A

In 1988, Riverside County voters approved Measure A, a half-cent sales tax increase to pay for transportation-related infrastructure improvements. In 2002, voters approved an extension of Measure A until 2039. As such, the Measure A program sets forth a long term plan for transportation improvements that would help ensure mobility in Riverside County.

The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.

Measure A funds are used to fund the City's ongoing transportation programs including resurfacing of pavements, traffic signal improvements, and roadway safety improvements.

Community Development Block Grant

As part of the County of Riverside's Community Development Block Grant (CDBG) program, the City of Eastvale submitted an application for use of funds. Projects are reviewed by the County's Economic Development Agency (EDA) to determine eligibility under federal and county regulations governing use of CDBG funds. The revenue is received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons.

Federal and State Funds

Revenues for State and Federal Grants are generated through various grants received from Federal and State governments, or other government agencies. Each dollar spent from these grants must be accounted for and these funds may be audited to ensure that monies were spent for their intended purpose. Examples of grants for transportation projects include the Highway Safety Improvement Program (HSIP), Safe Routes to School, Congestion Mitigation Air Quality (CMAQ) and Surface Transportation Program (STP).



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

These various grants fund a variety of transportation improvements including traffic signal modifications, signal lighting retrofits, pavement resurfacing and new curb, gutter, and sidewalk improvements throughout the City.

Fire Structural Fund

A portion of property tax revenue received by the City pays for the provision of fire services. Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at 1% of the assessed valuation. Of the 1% levy, a portion is allocated for the purpose of fire services.

County Flood Control (Zone 2)

The Riverside County Flood Control and Water Conservation District (“District”) is divided into several geographical zones, where property taxes are collected separately and area drainage plan fees are charged on development projects. Monies raised in one zone must be spent in only that zone. Located within the District’s Zone 2, the City of Eastvale is entitled to this funding source to design and construct drainage facilities to provide long-term benefit to Eastvale community.

Development Impact Fees

The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city’s ability to provide specified public facilities & services. The fees provide for the design and construction of transportation facilities, general facilities and fire station facilities.

Capital Program Revenue Estimates FY 2016-2017 through 2020-2021

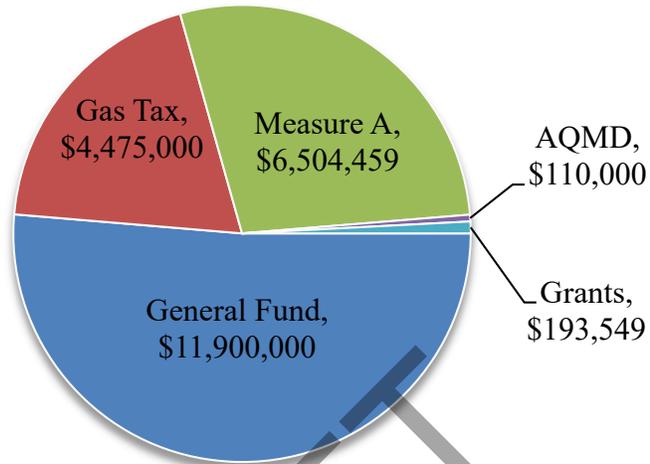
Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$23.2 million in revenue for its capital needs and improvements. Gas Tax and Measure A allocations make up a large portion of the revenue budget totaling \$11 million (47%) forecasted from FY 2016-2017 through 2020-2021.

For the fiscal year 2016-2017 including continuing appropriations, capital improvements revenues total approximately \$23.2 million. The expenditures are described in detailed in the next section of this CIP.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Estimated Five-Year Revenues
Fiscal Years 2016/2017 – 2020/2021
Total Funding \$23,183,008



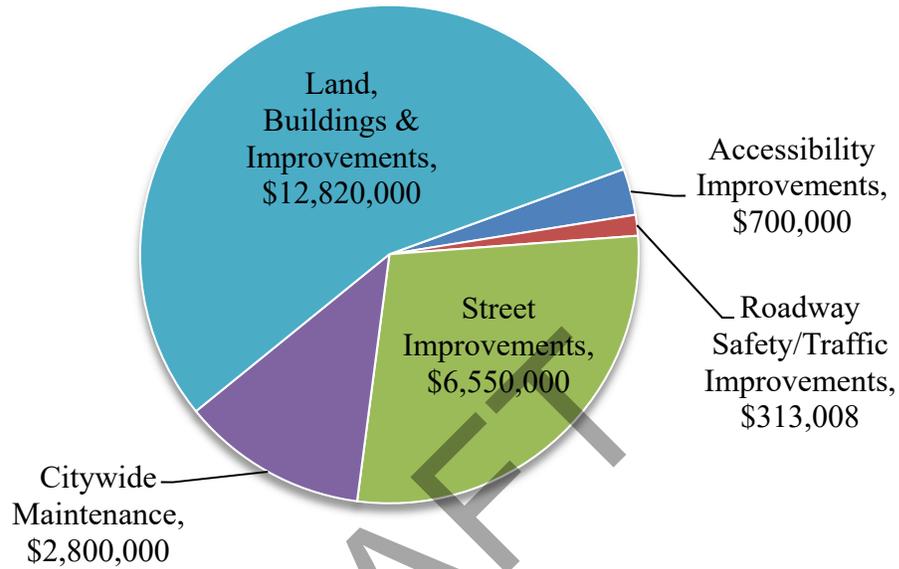
Capital Program Expenditure Projections FY 2016-2017 through 2020-2021

Over the next five-years of this CIP, Eastvale will utilize the approximately \$23.2 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and construction of a new fire station. These program expenditures are identified in the chart below. For the fiscal year 2016-2017, the City will commit \$3.1 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new electric vehicle charging stations.



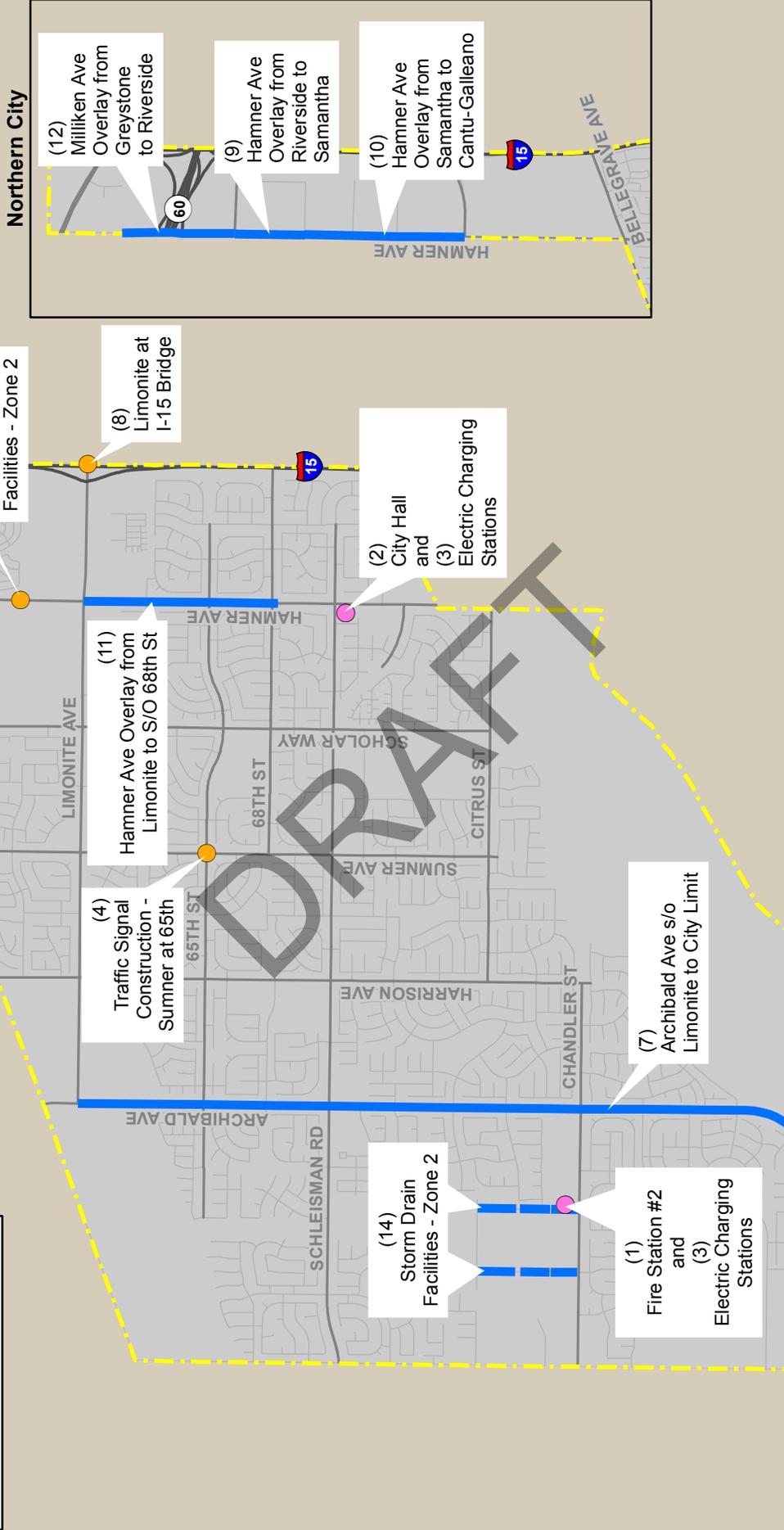
CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

**Projected Five-Year Expenditures
Fiscal Years 2015/2016 – 2019/2020
Total Expenditures \$23,183,008**

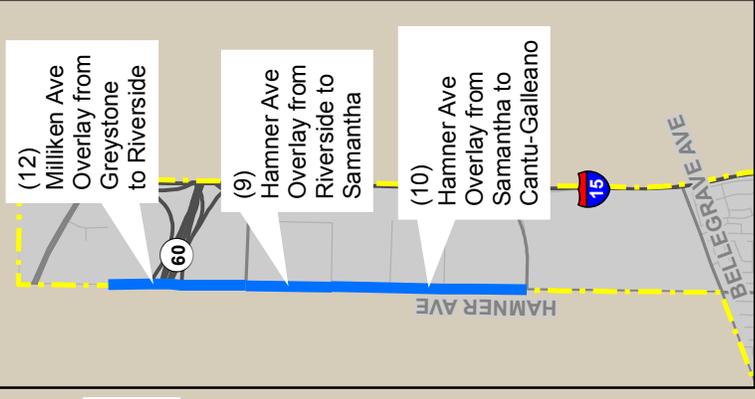




CITY OF EASTVALE
Public Works Capital
Improvement Projects
FY2016-17



Northern City



- Various Locations:**
- (5) Accessible Pedestrian Signal (APS) and Countdown Installation
 - (6) Radar Display Sign Installation at Schools
 - (13) Annual Overlay (Program) (See Separate Attachment)
 - (15) Pedestrian Safety Improvements (Various Locations)
 - (16) Bike Lanes
 - (17) Residential Slurry Seal (Program) (See Separate Attachment)

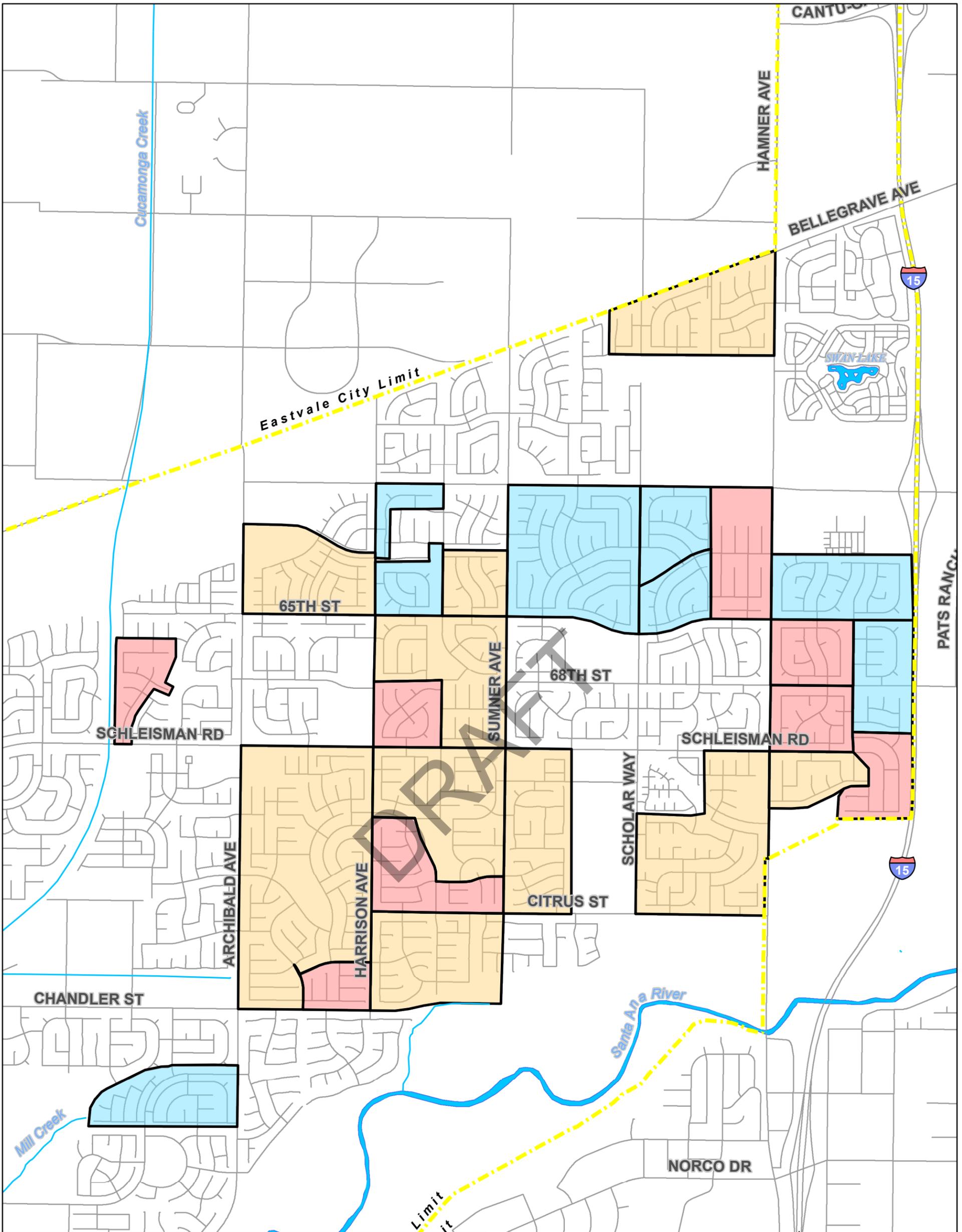
- CIP Project Type and Location**
- Land, Buildings & Improvements
 - Roadway Safety/Street Improvements
 - Street Improvements





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Schedule

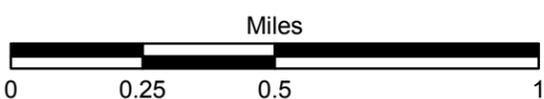
| Location No. | Project No. | Project Name | Project Design By | Award Contract By | Complete Construction |
|--------------|-------------|---|-------------------|-------------------|-----------------------|
| 1 | 95000 | Fire Station #2 | June 1, 2016 | September 2015 | December 1, 2016 |
| 2 | 95001 | City Hall | TBD | TBD | TBD |
| 3 | 95002 | Electric Charging Stations | December 1, 2016 | February 1, 2017 | June 1, 2017 |
| 4 | 92007 | Traffic Signal Construction - Sumner at 65th | July 1, 2016 | September 1, 2016 | December 1, 2016 |
| 5 | 92008 | Accessible Pedestrian Signal (APS) and Countdown Installation | December 1, 2016 | February 1, 2017 | April 1, 2017 |
| 6 | 92009 | Radar Display Sign Installation at Schools | December 1, 2016 | February 1, 2017 | April 1, 2017 |
| 7 | 93001 | Archibald Ave s/o Limonite to City Limit | January 1, 2017 | March 1, 2017 | August 1, 2017 |
| 8 | 93004 | Limonite at I-15 Bridge | Ongoing | TBD | December 1, 2018 |
| 9 | 93009 | Hamner Ave Overlay from Riverside to Samantha | August 1, 2016 | October 1, 2016 | January 1, 2017 |
| 10 | 93010 | Hamner Ave Overlay from Samantha to Cantu-Galleano | August 1, 2016 | October 1, 2016 | January 1, 2017 |
| 11 | 93011 | Hamner Ave Overlay from Limonite to s/o 68th St. | June 1, 2016 | July 1, 2016 | November 1, 2016 |
| 12 | 93012 | Miliken Ave Overlay from Greystone to Riverside | November 1, 2016 | January 1, 2017 | April 1, 2017 |
| 13 | 93018 | Annual Overlay (Program) | December 1, 2016 | February 1, 2017 | June 1, 2017 |
| 14 | 93019 | Storm Drain Facilities - Zone 2 | August 1, 2016 | November 1, 2016 | March 1, 2017 |
| 15 | 93020 | Pedestrian Safety Improvements (Various Locations) | December 1, 2016 | February 1, 2017 | June 1, 2017 |
| 16 | 93021 | Bike Lanes | December 1, 2016 | February 1, 2017 | June 1, 2017 |
| 17 | 94001 | Residential Slurry Seal (Program) | November 1, 2016 | January 1, 2017 | May 1, 2017 |

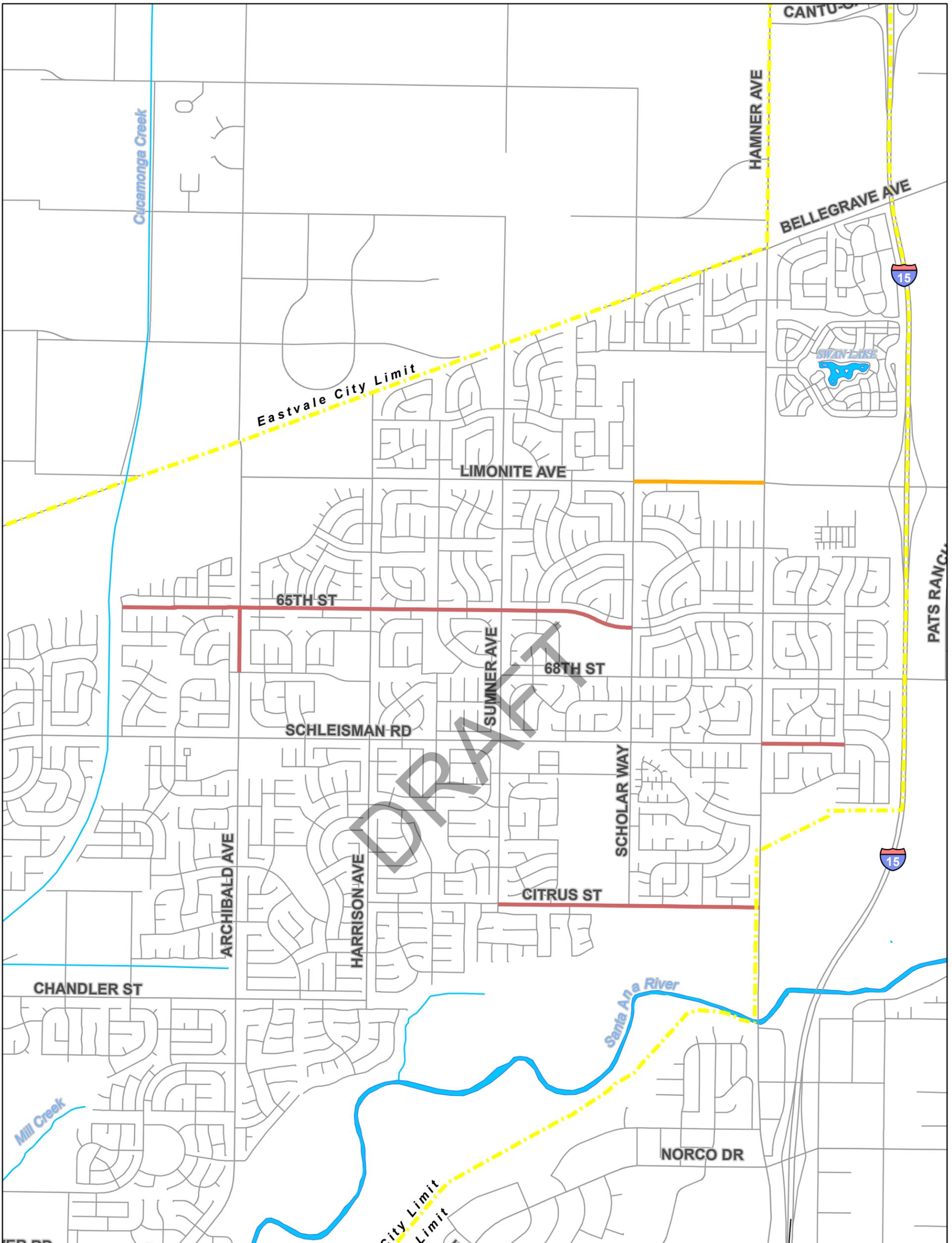


**RESIDENTIAL SLURRY SEAL PROJECT
LOCATION OF PROJECT IMPROVEMENTS**

-  Previously Resurfaced
-  Planned for FY 15/16
-  Proposed FY 16/17

NOTE: REFER TO CONTRACT BID DOCUMENTS FOR EXACT LOCATION AND WORK

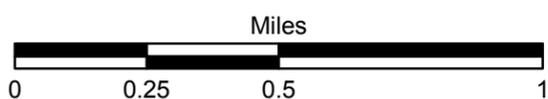




**AC Overlay and Micro-Surfacing
Proposed FY 2016-2017**

- AC Proposed
- Micro-Surface

NOTE: REFER TO CONTRACT BID DOCUMENTS FOR EXACT LOCATION AND WORK





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Program and Funding Summary

DRAFT

| Project No. | Project Name | Expenditures | | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|--|---|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Project Estimate | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| ACCESSIBILITY IMPROVEMENTS PROGRAM | | | | | | | | | |
| 91006* | Sidewalk and Curb Ramp Accessibility Improvements | 50,000 | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 91007* | ADA Self Evaluation Program | 50,000 | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Accessibility Improvements | | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| ROADWAY SAFETY/TRAFFIC IMPROVEMENTS | | | | | | | | | |
| 92001* | Traffic Inventory and Sign Replacement | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 92007 | Traffic Signal Construction - Sumner at 65th | 350,000 | 20,000 | 330,000 | - | - | - | - | - |
| 92008 | Accessible Pedestrian Signal (APS) and Countdown Installation | 125,000 | - | - | 125,000 | - | - | - | - |
| 92009 | Radar Display Sign Installation at Schools | 88,008 | - | - | 88,008 | - | - | - | - |
| 92010 | Systematic Safety Analysis Report Program (SSARP) Phase 1 | 89,100 | - | - | 89,100 | - | - | - | - |
| Total Roadway Safety | | \$ 672,108 | \$ 20,000 | \$ 330,000 | \$ 322,108 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| STREET IMPROVEMENTS | | | | | | | | | |
| 93001 | Archibald Ave s/o Limonite to City Limit | \$ 250,000 | \$ 5,000 | \$ 245,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 93004 | Limonite at I-15 | 2,515,000 | 15,000 | - | 833,333 | 833,333 | 833,334 | - | - |
| 93009 | Hamner Ave Overlay from Riverside to Samantha | 140,000 | 21,000 | 119,000 | - | - | - | - | - |
| 93010 | Hamner Ave Overlay from Samantha to Cantu-Galleano | 310,000 | 46,500 | 263,500 | - | - | - | - | - |
| 93011 | Hamner Ave Overlay from Limonite to s/o 68th St | 610,000 | 50,000 | 560,000 | - | - | - | - | - |
| 93012 | Miliken Ave Overlay from Greystone to Riverside | 400,000 | 22,500 | 377,500 | - | - | - | - | - |
| 93017 | Archibald Road Widening from Limonite Avenue to North City Limits | 250,000 | - | 250,000 | - | - | - | - | - |
| 93018* | Annual Overlay | 1,200,000 | - | - | 1,200,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 93019 | Storm Drain Facilities - Zone 2 | 2,000,000 | 100,000 | 1,900,000 | - | - | - | - | - |
| 93020 | Pedestrian Safety Improvements at Various Locations | 277,000 | 5,000 | 272,000 | - | - | - | - | - |
| 93021* | Bike Lanes | 50,000 | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Street Improvements | | \$ 8,002,000 | \$ 265,000 | \$ 3,987,000 | \$ 2,083,333 | \$ 1,533,333 | \$ 1,533,334 | \$ 700,000 | \$ 700,000 |
| CITYWIDE MAINTENANCE | | | | | | | | | |
| 94001* | Residential Slurry Seal | \$ 700,000 | \$ 25,000 | \$ 675,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 94002* | Pavement Management System Update | 10,000 | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 94004 | Arterial Streets Crack Sealing | 50,000 | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Citywide Maintenance | | \$ 760,000 | \$ 25,000 | \$ 675,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Program and Funding Summary

DRAFT

| Project No. | Project Name | Expenditures | | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|---|------------------------------------|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Project Estimate | To Date Thru June 30, 2016 | | | | | | |
| LAND, BUILDINGS & IMPROVEMENTS | | | | | | | | | |
| 95000 | Fire Station #31 | \$ 7,490,400 | \$ 2,650,000 | \$ 4,840,400 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95001 | Civic Center/Library | 11,100,000 | 45,000 | 6,455,000 | 1,400,000 | - | 3,200,000 | - | - |
| 95002 | Electric Vehicle Charging Stations | 220,000 | - | - | 110,000 | 110,000 | - | - | - |
| Total Land, Buildings & Improvements | | \$ 18,810,400 | \$ 2,695,000 | \$ 11,295,400 | \$ 1,510,000 | \$ 110,000 | \$ 3,200,000 | \$ - | \$ - |
| Total Capital Improvements Expenditure | | \$ 28,344,508 | \$ 3,005,000 | \$ 16,287,400 | \$ 4,575,441 | \$ 2,373,333 | \$ 5,463,334 | \$ 1,430,000 | \$ 1,430,000 |
| CAPITAL IMPROVEMENT FUNDING | | | | | | | | | |
| General Fund | | \$ 3,000,000 | \$ - | \$ 1,600,000 | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| Structural Fire Fund | | 6,097,900 | 2,500,000 | 3,597,900 | - | - | - | - | - |
| Gas Tax | | 5,682,500 | 152,500 | 2,055,000 | 1,108,333 | 1,083,333 | 1,783,334 | 250,000 | 250,000 |
| Measure A | | 2,781,869 | 57,500 | 1,431,000 | 1,793,369 | 1,180,000 | 1,180,000 | 1,180,000 | 1,180,000 |
| AQMD SB2766 Subvention | | 110,000 | - | - | 55,000 | 55,000 | - | - | - |
| Beyond Grant | | 83,549 | - | - | 83,549 | - | - | - | - |
| MSRC Grant | | 110,000 | - | - | 55,000 | 55,000 | - | - | - |
| SSARP Grant | | 80,190 | - | - | 80,190 | - | - | - | - |
| Community Development Block Grant (CDBG) | | 470,000 | 110,000 | 360,000 | - | - | - | - | - |
| County Flood Control | | 2,440,000 | 140,000 | 2,300,000 | - | - | - | - | - |
| Developer Impact Fee Fund | | 4,600,000 | 45,000 | 4,555,000 | - | - | - | - | - |
| SB821 Grant | | 138,500 | - | 138,500 | - | - | - | - | - |
| Developer Contribution | | 250,000 | - | 250,000 | - | - | - | - | - |
| Total Capital Improvements Funding | | \$ 25,844,508 | \$ 3,005,000 | \$ 16,287,400 | \$ 4,575,441 | \$ 2,373,333 | \$ 2,963,334 | \$ 1,430,000 | \$ 1,430,000 |

*Note: The ongoing programs receive an annual appropriation every year. If they are not used in a particular fiscal year, they are not carried over to the next fiscal year. Therefore, the "Project Estimate" is the cost for the current budget year and not the five year program or from past annual distributions.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021
Account Detail by Project

DRAFT

| Project No. | Project Name | Account Number | Funding Source | Expenditures | | | | |
|-------------|--------------|----------------|----------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|
| | | | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 |

ACCESSIBILITY IMPROVEMENTS PROGRAM

| | | | | | | | | | | |
|----------------------------------|--|--------------------|---------|------|------|------------|------------|------------|------------|------------|
| 91006 | Sidewalk and Curb Ramp Accessibilty Improvements | 200-510-6690-91006 | Gas Tax | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 91007 | ADA Self Evaluation Program | 200-510-6690-91007 | Gas Tax | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Accessibility Improvements | | | | \$ - | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |

ROADWAY SAFETY/TRAFFIC IMPROVEMENTS

| | | | | | | | | | | |
|----------------------|---|--------------------|--------------|-----------|------------|------------|-----------|-----------|-----------|-----------|
| 92001* | Traffic Inventory and Sign Replacement | 210-510-6695-92001 | Measure A | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 92007 | Traffic Signal Construction - Sumner at 65th | 200-510-6670-92007 | Gas Tax | 20,000 | 330,000 | - | - | - | - | - |
| 92008 | Accessible Pedestrian Signal (APS) and Countdown Installation | 200-510-6670-92008 | Gas Tax | - | - | 125,000 | - | - | - | - |
| 92009 | Radar Display Sign Installation at Schools | 210-510-6695-92009 | Measure A | - | - | 4,459 | - | - | - | - |
| 92009 | Radar Display Sign Installation at Schools | 240-510-6695-92009 | Beyond Grant | - | - | 83,549 | - | - | - | - |
| 92010 | Systematic Safety Analysis Report Program (SSARP) Phase 1 | 210-510-6660-92010 | SSARP | - | - | 80,190 | - | - | - | - |
| 92010 | Systematic Safety Analysis Report Program (SSARP) Phase 1 | 210-510-6660-92010 | Measure A | - | - | 8,910 | - | - | - | - |
| Total Roadway Safety | | | | \$ 20,000 | \$ 330,000 | \$ 322,108 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

STREET IMPROVEMENTS

| | | | | | | | | | | |
|---------------------------|---|--------------------|----------------------|------------|--------------|--------------|--------------|--------------|------------|------------|
| 93001 | Archibald Ave s/o Limonite to City Limit | 210-510-6660-93001 | Measure A | \$ 5,000 | \$ 245,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 93004 | Limonite at I-15 | 200-510-6662-93004 | Gas Tax | 15,000 | - | 833,333 | 833,333 | 833,334 | - | - |
| 93009 | Hamner Ave Overlay from Riverside to Samantha | 200-510-6660-93009 | Gas Tax | 21,000 | 119,000 | - | - | - | - | - |
| 93010 | Hamner Ave Overlay from Riverside to Samantha | 200-510-6660-93010 | Gas Tax | 46,500 | 263,500 | - | - | - | - | - |
| 93011 | Hamner Ave Overlay from Riverside to Samantha | 200-510-6660-93011 | Gas Tax | 50,000 | 560,000 | - | - | - | - | - |
| 93012 | Miliken Ave Overlay from Greystone to Riverside | 210-510-6660-93012 | Measure A | 22,500 | 377,500 | - | - | - | - | - |
| 93017 | Archibald Road Widening from Limonite Avenue to North City Limits | 200-510-6660-93017 | Gas Tax | - | 250,000 | - | - | - | - | - |
| 93018* | Annual Overlay | 210-510-6660-93018 | Measure A | - | - | 1,200,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 93019 | Storm Drain Facilities - Zone 2 | 240-510-6664-93019 | County Flood Control | 100,000 | 1,900,000 | - | - | - | - | - |
| 93020 | Pedestrian Safety Improvements at Various Locations | 210-510-6660-93020 | Measure A | 5,000 | 133,500 | - | - | - | - | - |
| 93020 | Pedestrian Safety Improvements at Various Locations | 240-510-6660-93020 | SB821 Grant | - | 138,500 | - | - | - | - | - |
| 93021 | Bike Lanes | 200-510-6660-93021 | Gas Tax | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Street Improvements | | | | \$ 265,000 | \$ 3,987,000 | \$ 2,083,333 | \$ 1,533,333 | \$ 1,533,334 | \$ 700,000 | \$ 700,000 |

CITYWIDE MAINTENANCE

| | | | | | | | | | | |
|----------------------------|-----------------------------------|--------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| 94001* | Residential Slurry Seal | 210-510-6660-94001 | Measure A | \$ 25,000 | \$ 675,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 94002* | Pavement Management System Update | 210-510-6660-94002 | Measure A | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 94004* | Arterial Street Crack Sealing | 210-510-6660-94004 | Measure A | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Citywide Maintenance | | | | \$ 25,000 | \$ 675,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 |

LAND, BUILDINGS & IMPROVEMENTS

| | | | | | | | | | | |
|-------|----------------------|--------------------|------------------------|--------------|--------------|-----------|------|---------|------|------|
| 95000 | Fire Station #2 | 110-420-6650-95000 | Structural Fire Fund | \$ 2,500,000 | \$ 3,597,900 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95000 | Fire Station #2 | 250-510-6660-95000 | CDBG | 110,000 | 360,000 | - | - | - | - | - |
| 95000 | Fire Station #2 | 240-510-6664-95000 | County Flood Control | 40,000 | 400,000 | - | - | - | - | - |
| 95000 | Fire Station #2 | 200-510-6660-95000 | Gas Tax | - | 482,500 | - | - | - | - | - |
| 95001 | Civic Center/Library | 600-500-6650-95001 | General Fund | - | 1,600,000 | 1,400,000 | - | - | - | - |
| 95001 | Civic Center/Library | 600-500-6650-95001 | Development Impact Fee | 45,000 | 4,555,000 | - | - | - | - | - |
| 95001 | Civic Center/Library | 200-510-6660-95001 | Gas Tax | - | 300,000 | - | - | 700,000 | - | - |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Account Detail by Project

DRAFT

| Project No. | Project Name | Account Number | Funding Source | Expenditures | | | | | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|--|------------------------------------|--------------------|----------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | | | |
| 95002 | Electric Vehicle Charging Stations | 220-500-6695-95002 | AQMD | - | - | 55,000 | 55,000 | - | - | - | |
| 95002 | Electric Vehicle Charging Stations | 240-500-6695-95002 | MSRC Grant | - | - | 55,000 | 55,000 | - | - | - | |
| Total Land, Buildings & Improvements | | | | <u>\$ 2,695,000</u> | <u>\$ 11,295,400</u> | <u>\$ 1,510,000</u> | <u>\$ 110,000</u> | <u>\$ 700,000</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Total Capital Improvements Expenditure | | | | <u>\$ 3,005,000</u> | <u>\$ 16,287,400</u> | <u>\$ 4,575,441</u> | <u>\$ 2,373,333</u> | <u>\$ 2,963,334</u> | <u>\$ 1,430,000</u> | <u>\$ 1,430,000</u> | |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Project Detail by Account

DRAFT

| Project No. | Project Name | Account Number | Funding Source | Expenditures | | | | | | |
|-------------|---|--------------------|----------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| 95000 | Fire Station #2 | 110-420-6650-95000 | Structural Fire Fund | 2,500,000 | 3,597,900 | - | - | - | - | - |
| | Total 110-420-6650 Buildings | | | 2,500,000 | 3,597,900 | - | - | - | - | - |
| 93009 | Hammer Ave Overlay from Riverside to Samantha | 200-510-6660-93009 | Gas Tax | 21,000 | 119,000 | - | - | - | - | - |
| 93010 | Hammer Ave Overlay from Riverside to Samantha | 200-510-6660-93010 | Gas Tax | 46,500 | 263,500 | - | - | - | - | - |
| 93011 | Hammer Ave Overlay from Riverside to Samantha | 200-510-6660-93011 | Gas Tax | 50,000 | 560,000 | - | - | - | - | - |
| 93017 | Archibald Road Widening from Limonite Avenue to North City Limits | 200-510-6660-93017 | Gas Tax | - | 250,000 | - | - | - | - | - |
| 93021 | Bike Lanes | 200-510-6660-93021 | Gas Tax | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 95000 | Fire Station #2 | 200-510-6660-95000 | Gas Tax | - | 482,500 | - | - | - | - | - |
| 95001 | Civic Center/Library | 200-510-6660-95001 | Gas Tax | - | 300,000 | - | - | 700,000 | - | - |
| | Total 200-510-6660 Streets | | | 117,500 | 1,975,000 | 50,000 | 100,000 | 800,000 | 100,000 | 100,000 |
| 93004 | Limonite at I-15 | 200-510-6662-93004 | Gas Tax | 15,000 | - | 833,333 | 833,333 | 833,334 | - | - |
| | Total 200-510-6662 Bridges | | | 15,000 | - | 833,333 | 833,333 | 833,334 | - | - |
| 92007 | Traffic Signal Construction - Sumner at 65th | 200-510-6670-92007 | Gas Tax | 20,000 | 330,000 | - | - | - | - | - |
| 92008 | Accessible Pedestrian Signal (APS) and Countdown Installation | 200-510-6670-92008 | Gas Tax | - | - | 125,000 | - | - | - | - |
| | Total 200-510-6670 Traffic Signals | | | 20,000 | 330,000 | 125,000 | - | - | - | - |
| 91006 | Sidewalk and Curb Ramp Accessibility Improvements | 200-510-6690-91006 | Gas Tax | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 91007 | ADA Self Evaluation Program | 200-510-6690-91007 | Gas Tax | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Total 200-510-6690 Other Infrastructure | | | - | - | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 92010 | Systematic Safety Analysis Report Program (SSARP) Phase 1 | 210-510-6660-92010 | SSARP | - | - | 80,190 | - | - | - | - |
| 92010 | Systematic Safety Analysis Report Program (SSARP) Phase 1 | 210-510-6660-92010 | Measure A | - | - | 8,910 | - | - | - | - |
| 93001 | Archibald Ave s/o Limonite to City Limit | 210-510-6660-93001 | Measure A | 5,000 | 245,000 | - | - | - | - | - |
| 93012 | Miliken Ave Overlay from Greystone to Riverside | 210-510-6660-93012 | Measure A | 22,500 | 377,500 | - | - | - | - | - |
| 93018* | Annual Overlay | 210-510-6660-93018 | Measure A | - | - | 1,200,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 93020 | Pedestrian Safety Improvements at Various Locations | 210-510-6660-93020 | Measure A | 5,000 | 133,500 | - | - | - | - | - |
| 94001* | Residential Slurry Seal | 210-510-6660-94001 | Measure A | 25,000 | 675,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 94002* | Pavement Management System Update | 210-510-6660-94002 | Measure A | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 94004* | Arterial Street Crack Sealing | 210-510-6660-94004 | Measure A | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total 210-510-6660 Streets | | | 57,500 | 1,431,000 | 1,849,100 | 1,160,000 | 1,160,000 | 1,160,000 | 1,160,000 |
| 92001* | Traffic Inventory and Sign Replacement | 210-510-6695-92001 | Measure A | - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 92009 | Radar Display Sign Installation at Schools | 210-510-6695-92009 | Measure A | - | - | 4,459 | - | - | - | - |
| | Total 210-510-6695 Other Capital Outlay | | | - | - | 24,459 | 20,000 | 20,000 | 20,000 | 20,000 |
| 95002 | Electric Vehicle Charging Stations | 220-500-6695-95002 | AQMD | - | - | 55,000 | 55,000 | - | - | - |
| | Total 220-500-6695 Other Capital Outlay | | | - | - | 55,000 | 55,000 | - | - | - |
| 95002 | Electric Vehicle Charging Stations | 240-500-6695-95002 | MSRC Grant | - | - | 55,000 | 55,000 | - | - | - |
| | Total 240-500-6695 Other Capital Outlay | | | - | - | 55,000 | 55,000 | - | - | - |
| 93020 | Pedestrian Safety Improvements at Various Locations | 240-510-6660-93020 | SB821 Grant | - | 138,500 | - | - | - | - | - |
| | Total 240-510-6660 Streets | | | - | 138,500 | - | - | - | - | - |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Project Detail by Account

DRAFT

| Project No. | Project Name | Account Number | Funding Source | Expenditures | | | | | | |
|--|--|--------------------|------------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| 93019 | Storm Drain Facilities - Zone 2 | 240-510-6664-93019 | County Flood Control | 100,000 | 1,900,000 | - | - | - | - | - |
| 95000 | Fire Station #2 | 240-510-6664-95000 | County Flood Control | 40,000 | 400,000 | - | - | - | - | - |
| | Total 240-510-6664 Storm Drainage | | | 140,000 | 2,300,000 | - | - | - | - | - |
| 92009 | Radar Display Sign Installation at Schools | 240-510-6695-92009 | Beyond Grant | - | - | 83,549 | - | - | - | - |
| | Total 240-510-6695 Other Capital Outlay | | | - | - | 83,549 | - | - | - | - |
| 95000 | Fire Station #2 | 250-510-6660-95000 | CDBG | 110,000 | 360,000 | - | - | - | - | - |
| | Total 250-510-6660 Streets | | | 110,000 | 360,000 | - | - | - | - | - |
| 95001 | Civic Center/Library | 600-500-6650-95001 | General Fund | - | 1,600,000 | 1,400,000 | - | - | - | - |
| 95001 | Civic Center/Library | 600-500-6650-95001 | Development Impact Fee | 45,000 | 4,555,000 | - | - | - | - | - |
| | Total 600-500-6650 Total Buildings | | | 45,000 | 6,155,000 | 1,400,000 | - | - | - | - |
| Total Capital Improvements Expenditure | | | | \$ 3,005,000 | \$ 16,287,400 | \$ 4,575,441 | \$ 2,373,333 | \$ 2,963,334 | \$ 1,430,000 | \$ 1,430,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

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Accessibility Improvements Program Summary

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|---------------------|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Resources Allocated | | | | | | | | |
| Construction | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Total | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |

PROGRAM SUMMARY

This program is dedicated to improving Americans with Disability Act (ADA) accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. The program includes costs to prepare and implement a plan for ADA compliance.

PROJECTS:

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 |
|--|---------------------|---|------------------------------|------------------------|
| 91006 Sidewalk and Curb Ramp Accessibilty Improvements | 50,000 | - | - | 50,000 |
| 91007 Accessibility Improvements Program | 50,000 | - | - | 50,000 |
| Total | \$ 100,000 | \$ - | \$ - | \$ 100,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Sidewalk and Curb Ramp Accessibility Improvements

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|------------------|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Resources Allocated | | | | | | | | |
| Construction | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

Project Name: Sidewalk and Curb Ramp Accessibility Improvements
Program: Accessibility Improvements Program
Project Number: 91006
Account Number: 200-510-6690-91006 Gas Tax
Program Year Initiated: FY 2016-17
Construction Year: Ongoing

Project Description: Annual program to provide improvements focusing on Americans with Disabilities Act (ADA) accessibility, including curb ramps and sidewalks throughout the City. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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ADA Self Evaluation Plan

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Construction | - | - | - | - | 70,000 | 70,000 | 70,000 | 70,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |

Project Name: ADA Self Evaluation Program
Program: Accessibility Improvements Program
Project Number: 91007
Account Number: 200-510-6690-91007 Gas Tax
 Program Year Initiated: FY 2016-17
 Construction Year: Ongoing

Project Description: Program includes preparation and implementation of an ADA Self Evaluation Plan as required under the Americans with Disabilities Act (ADA). Future year funding will support removal of ADA barriers as identified in the Plan. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

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Roadway Safety/Traffic Improvements Program Summary

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 150,108 | \$ 20,000 | \$ 10,000 | \$ 120,108 | \$ - | \$ - | \$ - | \$ - |
| Construction | 522,000 | - | 320,000 | 202,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | \$ 672,108 | \$ 20,000 | \$ 330,000 | \$ 322,108 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 475,000 | \$ 20,000 | \$ 330,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - |
| Measure A | 33,369 | - | - | 33,369 | 20,000 | 20,000 | 20,000 | 20,000 |
| AQMD | - | - | - | - | - | - | - | - |
| SSARP Grant | 80,190 | - | - | 80,190 | - | - | - | - |
| Beyond Grant | 83,549 | - | - | 83,549 | - | - | - | - |
| Total | \$ 672,108 | \$ 20,000 | \$ 330,000 | \$ 322,108 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

PROGRAM SUMMARY

This program improves roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance) or traffic improvements.

| PROJECTS: | Project Estimate | Expenditures | | |
|---|-------------------|----------------------------|---------------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 |
| 92001 Traffic Inventory and Sign Replacement | \$ 20,000 | \$ - | \$ - | \$ 20,000 |
| 92007 Traffic Signal Construction - Sumner at 65th | 350,000 | 20,000 | 330,000 | - |
| 92008 Accessible Pedestrian Signal (APS) and Countdown Installation | 125,000 | - | - | 125,000 |
| 92009 Radar Display Sign Installation at Schools | 88,008 | - | - | 88,008 |
| 92010 Systematic Safety Analysis Report Program (SSARP) Phase 1 | 89,100 | - | - | 89,100 |
| | \$ 672,108 | \$ 20,000 | \$ 330,000 | \$ 322,108 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Traffic Inventory and Sign Replacement

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Construction | 20,000 | - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
Account Number: 210-510-6695-92001 Measure A
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 20,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 20,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Traffic Signal Construction - Sumner at 65th

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 30,000 | \$ 20,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 320,000 | - | 320,000 | - | - | - | - | - |
| Total | \$ 350,000 | \$ 20,000 | \$ 330,000 | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 350,000 | \$ 20,000 | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Traffic Signal Construction - Sumner at 65th
Program: Roadway Safety/Traffic Improvements
Project Number: 92007
Account Number: 200-510-6670-92007 Gas Tax
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

Project Description: Construct a new traffic signal at the corners of Sumner and 65th Avenues

Total Project Estimate: \$ 350,000
 Expenditures to Date: \$ 20,000
 Continuing Appropriations \$ 330,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 350,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Accessible Pedestrian Signal (APS) and Countdown Installation

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | 100,000 | - | - | 100,000 | - | - | - | - |
| Total | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 125,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - |

Project Name: Accessible Pedestrian Signal (APS) and Countdown Installation
Program: Roadway Safety/Traffic Improvements
Project Number: 92008
Account Number: 200-510-6670-92008 Gas Tax
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Install APS and pedestrian countdown at traffic signalized intersections for enhanced communication with pedestrians - various locations in the City.

Total Project Estimate: \$ 125,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 125,000

Funding Source: Gas Tax
 Funding to Date: \$ 125,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Radar Display Sign Installation at Schools

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 6,008 | \$ - | \$ - | \$ 6,008 | \$ - | \$ - | \$ - | \$ - |
| Construction | 82,000 | - | - | 82,000 | - | - | - | - |
| Total | \$ 88,008 | \$ - | \$ - | \$ 88,008 | \$ - | \$ - | \$ - | \$ - |
| Program Financing | | | | | | | | |
| Beyond Grant | \$ 83,549 | \$ - | \$ - | \$ 83,549 | \$ - | \$ - | \$ - | \$ - |
| Measure A | 4,459 | - | - | 4,459 | - | - | - | - |
| Total Financing | \$ 88,008 | \$ - | \$ - | \$ 88,008 | \$ - | \$ - | \$ - | \$ - |

Project Name: Radar Display Sign Installation at Schools
Program: Roadway Safety/Traffic Improvements
Project Number: 92009
Account Number: 210-510-6695-92009 Measure A
 240-510-6695-92009 Beyond Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Install radar display signs at various locations near schools throughout the City.

Total Project Estimate: \$ 88,008
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 88,008

Funding Source: Beyond Grant/Measure A
 Funding to Date: \$ 88,008



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Systematic Safety Analysis Report Program (SSARP) Phase 1

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 89,100 | \$ - | \$ - | \$ 89,100 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | - | - | - | - | - |
| Total | \$ 89,100 | \$ - | \$ - | \$ 89,100 | \$ - | \$ - | \$ - | \$ - |
| Program Financing | | | | | | | | |
| SSARP Grant | \$ 80,190 | \$ - | \$ - | \$ 80,190 | \$ - | \$ - | \$ - | \$ - |
| Measure A | 8,910 | - | - | 8,910 | - | - | - | - |
| Total Financing | \$ 89,100 | \$ - | \$ - | \$ 89,100 | \$ - | \$ - | \$ - | \$ - |

Project Name: Systematic Safety Analysis Report Program (SSARP) Phase 1
Program: Roadway Safety/Traffic Improvements
Project Number: 92010
Account Number: 210-510-6660-92010

Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: This is a planning grant to identify improvements within the City that will reduce traffic collisions. The Report will provide technical information to assist the City in applying for future Highway System Improvement Program (HSIP) grants,.

Total Project Estimate: \$ 89,100
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 89,100

Funding Source: SSARP Grant/Measure A
 Funding to Date: \$ 89,100



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

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Street Improvement Program Summary

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 1,256,000 | \$ 250,000 | \$ 881,000 | \$ 125,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Construction | 6,746,000 | 15,000 | 3,106,000 | 1,958,333 | 1,473,333 | 1,473,334 | 640,000 | 640,000 |
| Total | \$ 8,002,000 | \$ 265,000 | \$ 3,987,000 | \$ 2,083,333 | \$ 1,533,333 | \$ 1,533,334 | \$ 700,000 | \$ 700,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 3,625,000 | \$ 132,500 | \$ 942,500 | \$ 883,333 | \$ 933,333 | \$ 933,334 | \$ 100,000 | \$ 100,000 |
| Measure A | 1,988,500 | 32,500 | 756,000 | 1,200,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Federal RSTP Grant | - | - | - | - | - | - | - | - |
| County Flood Control | 2,000,000 | 100,000 | 1,900,000 | - | - | - | - | - |
| SB821 Grant | 138,500 | - | 138,500 | - | - | - | - | - |
| Developer Contribution | 250,000 | - | 250,000 | - | - | - | - | - |
| Total | \$ 8,002,000 | \$ 265,000 | \$ 3,987,000 | \$ 2,083,333 | \$ 1,533,333 | \$ 1,533,334 | \$ 700,000 | \$ 700,000 |

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

| | | Expenditures | | | |
|------------------|---|---------------------|----------------------------|---------------------------|---------------------|
| | | Project Estimate | To Date Thru June 30, 2015 | Continuing Appropriations | Fiscal Year 2016-17 |
| PROJECTS: | | | | | |
| 93001 | Archibald Ave s/o Limonite to City Limit | \$ 250,000 | \$ 5,000 | \$ 245,000 | \$ - |
| 93004 | Limonite at I-15 | 2,515,000 | 15,000 | - | 833,333 |
| 93009 | Hamner Ave Overlay from Riverside to Samantha | 140,000 | 21,000 | 119,000 | - |
| 93010 | Hamner Ave Overlay from Samantha to Cantu-Galleano | 310,000 | 46,500 | 263,500 | - |
| 93011 | Hamner Ave Overlay from Limonite to s/o 68th St | 610,000 | 50,000 | 560,000 | - |
| 93012 | Miliken Ave Overlay from Greystone to Riverside | 400,000 | 22,500 | 377,500 | - |
| 93017 | Archibald Road Widening from Limonite Avenue to North City Limits | 250,000 | - | 250,000 | - |
| 93018 | Annual Overlay | 1,200,000 | - | - | 1,200,000 |
| 93019 | Storm Drain Facilities - Zone 2 | 2,000,000 | 100,000 | 1,900,000 | - |
| 93020 | Pedestrian Safety Improvements at Various Locations | 277,000 | 5,000 | 272,000 | - |
| 93021 | Bike Lanes | 50,000 | - | - | 50,000 |
| | Total | \$ 8,002,000 | \$ 265,000 | \$ 3,987,000 | \$ 2,083,333 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Archibald Ave s/o Limonite to City Limit

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 250,000 | \$ 5,000 | \$ 245,000 | | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | - | - | - | - | - |
| Total | \$ 250,000 | \$ 5,000 | \$ 245,000 | \$ - |
| Program Financing | | | | | | | | |
| Measure A | \$ 250,000 | \$ 5,000 | \$ 245,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
Account Number: 210-510-6660-93001 Measure A
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2016-17

Project Description: Various street improvements on Archibald Avenue south of Limonite to City Limit.

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 245,000
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Limonte at I-15

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 2,515,000 | 15,000 | - | 833,333 | 833,333 | 833,334 | - | - |
| Total | \$ 2,515,000 | \$ 15,000 | \$ - | \$ 833,333 | \$ 833,333 | \$ 833,334 | \$ - | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 2,515,000 | \$ 15,000 | \$ - | \$ 833,333 | \$ 833,333 | \$ 833,334 | \$ - | \$ - |

Project Name: Limonte at I-15
Program: Street Improvement
Project Number: 93004
Account Number: 200-510-6662-93004 Gas Tax
Program Year Initiated: FY 2012-13
Construction Year: FY 2018-19

Project Description: Construct Bridge at Limonte at I-15. Funding appropriated is City's share of the construction costs. Appropriated funds shall be kept in reserve until year of construction and will be paid to lead Agency.

Total Project Estimate: \$ 2,515,000
 Expenditures to Date: \$ 15,000
 Continuing Appropriations: \$ -
 FY 2016-2017 Budget: \$ 833,333

Funding Source: Gas Tax
 Funding to Date: \$ 2,515,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Hamner Ave Overlay from Riverside to Samantha

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|-------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 21,000 | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 119,000 | - | 119,000 | - | - | - | - | - |
| Total | \$ 140,000 | \$ 21,000 | \$ 119,000 | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 140,000 | \$ 21,000 | \$ 119,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Hamner Ave Overlay from Riverside to Samantha
Program: Street Improvement
Project Number: 93009
Account Number: 200-510-6660-93009 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Riverside to Samantha.

Total Project Estimate: \$ 140,000
 Expenditures to Date: \$ 21,000
 Continuing Appropriations \$ 119,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 140,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Hamner Ave Overlay from Samantha to Cantu-Galleano

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 46,500 | \$ 46,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 263,500 | - | 263,500 | - | - | - | - | - |
| Total | \$ 310,000 | \$ 46,500 | \$ 263,500 | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 310,000 | \$ 46,500 | \$ 263,500 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Hamner Ave Overlay from Samantha to Cantu-Galleano
Program: Street Improvement
Project Number: 93010
Account Number: 200-510-6660-93010 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Samantha to Cantu Galleano.

Total Project Estimate: \$ 310,000
 Expenditures to Date: \$ 46,500
 Continuing Appropriations \$ 263,500
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 310,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Hamner Ave Overlay from Limonite to s/o 68th St

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|-------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 61,000 | \$ 50,000 | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 549,000 | - | 549,000 | - | - | - | - | - |
| Total | \$ 610,000 | \$ 50,000 | \$ 560,000 | \$ - |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 610,000 | \$ 50,000 | \$ 560,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Hamner Ave Overlay from Limonite to s/o 68th St
Program: Street Improvement
Project Number: 93011
Account Number: 200-510-6660-93011 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Limonite to south of 68th.

Total Project Estimate: \$ 610,000
 Expenditures to Date: \$ 50,000
 Continuing Appropriations \$ 560,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 610,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Milliken Ave Overlay from Greystone to Riverside

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 22,500 | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 377,500 | - | 377,500 | - | - | - | - | - |
| Total | \$ 400,000 | \$ 22,500 | \$ 377,500 | \$ - |
| Program Financing | | | | | | | | |
| Measure A | \$ 400,000 | \$ 22,500 | \$ 377,500 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Miliken Ave Overlay from Greystone to Riverside
Program: Street Improvement
Project Number: 93012
Account Number: 210-510-6660-93012 Measure A
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Milliken Avenue from Greystone to Riverside (East side only).

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 22,500
 Continuing Appropriations \$ 377,500
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Archibald Road Widening from Limonite Avenue to North City Limits

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | - | - | - | - | - |
| Total | \$ 250,000 | \$ - | \$ 250,000 | \$ - |
| Program Financing | | | | | | | | |
| Developer Contribution | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Archibald Road Widening from Limonite Avenue to North City Limits
Program: Street Improvement
Project Number: 93017
Account Number: 200-510-6660-93017 Gas Tax
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

Project Description: Widening of Archibald Road from 2 lanes to 4 lanes north of Limonite Avenue

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 250,000
 FY 2016-2017 Budget: \$ -

Funding Source: Developer Contribution
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Annual Overlay

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Construction | 1,125,000 | - | - | 1,125,000 | 540,000 | 540,000 | 540,000 | 540,000 |
| Total | \$ 1,200,000 | \$ - | \$ - | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 1,200,000 | \$ - | \$ - | \$ 1,200,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 93018
Account Number: 210-510-6660-93018 Measure A
Program Year Initiated: FY 2014-15
Construction Year: Ongoing

Project Description: Annual asphalt concrete overlay or microresurfacing treatment on various streets in the City (primarily arterials and collectors).

Total Project Estimate: \$ 1,200,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 1,200,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Storm Drain Facilities - Zone 2

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 430,000 | \$ 100,000 | \$ 330,000 | | \$ - | \$ - | \$ - | \$ - |
| Construction | 1,570,000 | - | 1,570,000 | - | - | - | - | - |
| Total | \$ 2,000,000 | \$ 100,000 | \$ 1,900,000 | \$ - |
| Program Financing | | | | | | | | |
| County Flood Control | \$ 2,000,000 | \$ 100,000 | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Name: Storm Drain Facilities - Zone 2
Program: Street Improvement
Project Number: 93019
Account Number: 240-510-6664-93019 County Flood Control
Program Year Initiated: FY 2014-15
Construction Year: FY 2015-16

Project Description: Storm drain facilities installation on Chandler Street, Hall Ave, Selby Lane, 58th Street and Swan Lake

Total Project Estimate: \$ 2,000,000
 Expenditures to Date: \$ 100,000
 Continuing Appropriations \$ 1,900,000
 FY 2016-2017 Budget: \$ -

Funding Source: County Flood Control
 Funding to Date: \$ 2,000,000



Storm Drain Facilities



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

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Pedestrian Safety Improvements at Various Locations

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 50,000 | \$ 5,000 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | 227,000 | - | 227,000 | - | - | - | - | - |
| Total | \$ 277,000 | \$ 5,000 | \$ 272,000 | \$ - |
| Program Financing | | | | | | | | |
| Measure A | \$ 138,500 | \$ 5,000 | \$ 133,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB821 Grant | \$ 138,500 | \$ - | \$ 138,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Financing | \$ 277,000 | \$ 5,000 | \$ 272,000 | \$ - |

Project Name: Pedestrian Safety Improvements at Various Locations
Program: Street Improvement
Project Number: 93020
Account Number: 210-510-6660-93020 Measure A
 240-510-6660-93020 SB821 Grant

Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Install sidewalk facility and crossing at various locations: Sumner/Schleisman southeast corner, Citrus Street between Scholar and Carrolton Place, Hamner Aven between Mississippi Drive and A Street

Total Project Estimate: \$ 277,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations: \$ 272,000
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A/SB821 Grant
 Funding to Date: \$ 277,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Bike Lanes

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Construction | - | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Program Financing | | | | | | | | |
| Gas Tax | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |

Project Name: Bike Lanes
Program: Street Improvement
Project Number: 93021
Account Number: 200-510-6660-93021 Gas Tax
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Annual program to install bike lanes/paths as identified in the City's Bicycle Master Plan. Fiscal Year 2016-17 appropriations will support the design to develop specific plans for construction implementation. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

DRAFT

Citywide Maintenance Program Summary

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 90,000 | \$ 35,000 | \$ 65,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Construction | 670,000 | - | 620,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Total | \$ 760,000 | \$ 35,000 | \$ 685,000 | \$ 560,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 760,000 | \$ 25,000 | \$ 675,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 | \$ 560,000 |

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/crack seals).

| PROJECTS: | | Expenditures | | | |
|------------------|-----------------------------------|-------------------|----------------------------|---------------------------|---------------------|
| | | Project Estimate | To Date Thru June 30, 2015 | Continuing Appropriations | Fiscal Year 2016-17 |
| 94001 | Residential Slurry Seal | \$ 700,000 | \$ 25,000 | \$ 675,000 | \$ 500,000 |
| 94002 | Pavement Management System Update | 10,000 | - | - | 10,000 |
| 94004 | Arterial Street Crack Sealing | 50,000 | - | - | 50,000 |
| Total | | \$ 760,000 | \$ 25,000 | \$ 675,000 | \$ 560,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Residential Slurry Seal

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 80,000 | \$ 25,000 | \$ 55,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Construction | 620,000 | - | 620,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Total | \$ 700,000 | \$ 25,000 | \$ 675,000 | \$ 500,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 700,000 | \$ 25,000 | \$ 675,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

Project Name: Residential Slurry Seal
Program: Citywide Maintenance
Project Number: 94001
Account Number: 210-510-6660-94001 Measure A
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program to treat pavement on various residential streets throughout the City with slurry seal. This is an ongoing project and will be reappropriated each year as needed. The continued appropriation (\$700,000 budget fiscal year 2015-2016) is due to construction moved to late summer 2016 based on late spring weather conditions.

Total Project Estimate: \$ 700,000
 Expenditures to Date: \$ 25,000
 Continuing Appropriations \$ 675,000
 FY 2016-2017 Budget: \$ 500,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Pavement Management System Update

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Construction | - | - | - | - | - | - | - | - |
| Total | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

Project Name: Pavement Management System Update
Program: Citywide Maintenance
Project Number: 94002
Account Number: 210-510-6660-94002 Measure A
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program update of the Pavemet Management System includes renewal subscription of pavement management program software, field assess pavements and program updates to include new street additions and previously treated pavements. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 10,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 10,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Arterial Street Crack Sealing

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Construction | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Program Financing | | | | | | | | |
| Measure A | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

Project Name: Arterial Street Crack Sealing
Program: Citywide Maintenance
Project Number: 94004
Account Number: 210-510-6660-94004 Measure A
Program Year Initiated: FY 2015-16
Construction Year: Ongoing

Project Description: Annual program to provide pavement preventative treatment on arterial streets by crack sealing. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Measure A
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

DRAFT

Land, Buildings & Facilities Program Summary

| | Project Estimate | Expenditures | | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|----------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | | |
| Resources Allocated | | | | | | | | | |
| Land | #VALUE! | \$ 605,214 | \$ - | #VALUE! | \$ - | \$ - | \$ - | \$ - | |
| Furniture/Fixtures | 200,000 | - | 100,000 | - | - | 100,000 | - | - | |
| Design/Engineering | 1,017,000 | 495,000 | 455,000 | 33,500 | 33,500 | - | - | - | |
| Construction | 16,988,186 | 1,594,786 | 10,740,400 | 1,476,500 | 76,500 | 3,100,000 | - | - | |
| Total | #VALUE! | \$ 2,695,000 | \$ 11,295,400 | #VALUE! | \$ 110,000 | \$ 3,200,000 | \$ - | \$ - | |
| Program Financing | | | | | | | | | |
| General Fund | \$ 3,000,000 | \$ - | \$ 1,600,000 | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - | |
| Structural Fire Fund | 6,097,900 | 2,500,000 | 3,597,900 | - | - | - | - | - | |
| AQMD | 110,000 | - | - | 55,000 | 55,000 | - | - | - | |
| CDBG | 470,000 | 110,000 | 360,000 | - | - | - | - | - | |
| County Flood Control | 440,000 | 40,000 | 400,000 | - | - | - | - | - | |
| Gas Tax | 1,482,500 | - | 782,500 | - | - | 700,000 | - | - | |
| MSRC Grant | 110,000 | - | - | 55,000 | 55,000 | - | - | - | |
| Development Impact Fund | 4,600,000 | 45,000 | 4,555,000 | - | - | - | - | - | |
| Total Financing | \$ 16,310,400 | \$ 2,695,000 | \$ 11,295,400 | \$ 1,510,000 | \$ 110,000 | \$ 700,000 | \$ - | \$ - | |

PROGRAM SUMMARY

This program aims to provide safe, clean, well-maintained and functional facilities in order to allow City departments to effectively provide services to the community. This program details construction and capital improvements of City-owned buildings and facilities and offsite improvements to include sidewalk, curb and gutter and pavement.

PROJECTS:

| | | Project Estimate | Expenditures To Date Thru June 30, 2015 | Continuing Appropriations | Fiscal Year 2016-17 |
|-------|------------------------------------|----------------------|---|---------------------------|---------------------|
| 95000 | Fire Station #31 | \$ 7,490,400 | \$ 2,650,000 | \$ 4,840,400 | \$ - |
| 95001 | Civic Center/Library | 11,100,000 | 45,000 | 6,455,000 | 1,400,000 |
| 95002 | Electric Vehicle Charging Stations | 220,000 | - | - | 110,000 |
| | Total | \$ 18,810,400 | \$ 2,695,000 | \$ 11,295,400 | \$ 1,510,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Fire Station #31

| | Project Estimate | Expenditures | | | | | | |
|----------------------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
| Resources Allocated | | | | | | | | |
| Land | \$ 605,214 | \$ 605,214 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Furniture/Fixtures | 100,000 | - | 100,000 | - | - | - | - | - |
| Design/Engineering | 450,000 | 450,000 | - | - | - | - | - | - |
| Construction | 6,335,186 | 1,594,786 | 4,740,400 | - | - | - | - | - |
| Total | \$ 7,490,400 | \$ 2,650,000 | \$ 4,840,400 | \$ - |
| Program Financing | | | | | | | | |
| Structural Fire Fund | \$ 6,097,900 | \$ 2,500,000 | \$ 3,597,900 | - | \$ - | \$ - | \$ - | \$ - |
| CDBG | 470,000 | 110,000 | 360,000 | - | - | - | - | - |
| County Flood Control | 440,000 | 40,000 | 400,000 | - | - | - | - | - |
| Gas Tax | 482,500 | - | 482,500 | - | - | - | - | - |
| Total Financing | \$ 7,490,400 | \$ 2,650,000 | \$ 4,840,400 | \$ - |

Project Name: Fire Station #31
Program: Land, Buildings & Improvements
Project Number: 95000
Account Number: 110-420-6650-95000 Structural Fire Fund
 250-510-6660-95000 CDBG
 240-510-6664-95000 County Flood Control
 200-510-6660-95000 Gas Tax

Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for second fire station in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 7,490,400
 Expenditures to Date: \$ 2,650,000
 Continuing Appropriations: \$ 4,840,400
 FY 2016-2017 Budget: \$ -

Funding Source: Structural Fire Fund/CDBG/County Flood Control/Gas Tax
 Funding to Date: \$ 7,490,400





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Civic Center/Library

| | Project Estimate | Expenditures To Date Thru June 30, 2016 | Continuing Appropriations | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|----------------------|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Resources Allocated | | | | | | | | |
| Land | Unknown | \$ - | \$ - | Unknown | \$ - | \$ - | \$ - | \$ - |
| Furniture/Fixtures | 100,000 | - | - | - | - | 100,000 | - | - |
| Design/Engineering | 500,000 | 45,000 | 455,000 | - | - | - | - | - |
| Construction | 10,500,000 | - | 6,000,000 | 1,400,000 | - | 3,100,000 | - | - |
| Total | \$ 11,100,000 | \$ 45,000 | \$ 6,455,000 | \$ 1,400,000 | \$ - | \$ 3,200,000 | \$ - | \$ - |
| Program Financing | | | | | | | | |
| General Fund | \$ 3,000,000 | \$ - | 1,600,000 | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| To Be Determined | 2,500,000 | - | - | - | - | 2,500,000 | - | - |
| Gas Tax | 1,000,000 | - | 300,000 | - | - | 700,000 | - | - |
| Development Impact Fund | 4,600,000 | 45,000 | 4,555,000 | - | - | - | - | - |
| Total Financing | \$ 11,100,000 | \$ 45,000 | \$ 6,455,000 | \$ 1,400,000 | \$ - | \$ 3,200,000 | \$ - | \$ - |

Project Name: Civic Center/Library
Program: Land, Buildings & Improvements
Project Number: 95001
Account Number: 600-500-6650-95001 General Fund/Development Impact Fee
 200-510-6660-95001 Gas Tax
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2018-19

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for City Hall and Library in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 11,100,000
 Expenditures to Date: \$ 45,000
 Continuing Appropriations \$ 6,455,000
 FY 2016-2017 Budget: \$ 1,400,000

Funding Source: Development Impact Fund/General Fund Reserves/Gas Tax
 Funding to Date: \$ 7,900,000

| Civic Center Estimated Project Costs | | | |
|--------------------------------------|--------------|-------------|---------------|
| Land | 7-10 acres | | Unknown |
| Current City Parcel 1031 Exchange | 1.38 acres | | (1,080,000) |
| Total Estimated Land (unknown) | | | (1,080,000) |
| City Hall | 20,000 sq ft | \$250/sq ft | 5,000,000 |
| Library | 20,000 sq ft | \$250/sq ft | 5,000,000 |
| Furniture and Fixtures | | | 100,000 |
| Total Estimated Buildings | | | 10,100,000 |
| Roadways and Utilities | | | 1,000,000 |
| Total Estimated Offsite Improvements | | | 1,000,000 |
| Total Estimated Project Costs | | | \$ 11,100,000 |



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

DRAFT

Electric Vehicle Charging Stations

| | Project Estimate | Expenditures | | Fiscal Year 2016-17 | Fiscal Year 2017-18 | Fiscal Year 2018-19 | Fiscal Year 2019-20 | Fiscal Year 2020-21 |
|----------------------------|-------------------|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | To Date Thru June 30, 2016 | Continuing Appropriations | | | | | |
| Resources Allocated | | | | | | | | |
| Design/Engineering | \$ 67,000 | \$ - | \$ - | \$ 33,500 | \$ 33,500 | \$ - | \$ - | \$ - |
| Construction | 153,000 | - | - | 76,500 | 76,500 | - | - | - |
| Total | \$ 220,000 | \$ - | \$ - | \$ 110,000 | \$ 110,000 | \$ - | \$ - | \$ - |
| Program Financing | | | | | | | | |
| MSRC Grant | \$ 110,000 | \$ - | - | \$ 55,000 | \$ 55,000 | \$ - | \$ - | \$ - |
| AQMD | 110,000 | - | - | 55,000 | 55,000 | - | - | - |
| Total Financing | \$ 220,000 | \$ - | \$ - | \$ 110,000 | \$ 110,000 | \$ - | \$ - | \$ - |

Project Name: Electric Vehicle Charging Stations
Program: Land, Buildings & Improvements
Project Number: 95002
Account Number: 220-500-6695-95002 AQMD
 240-500-6695-95002 MSRC Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Installation of six electric car vehicle charging stations at the Fire Station and future City Hall. Grant requires 50% local match.

Total Project Estimate: \$ 220,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2016-2017 Budget: \$ 110,000

Funding Source: MSRC Grant/AQMD AB2766 Subvention
 Funding to Date: \$ 110,000



| CITY OF EASTVALE | | | | | | |
|-------------------|------|---------|---------|-----------|---|-----------------------|
| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| ALFRE | | | | | | |
| 100 | | | | | GENERAL FUND | GENERAL |
| 110 | | | | | STRUCTURAL FIRE FUND | GENERAL |
| 200 | | | | | GAS TAX FUND | SPECIAL REVENUE |
| 210 | | | | | MEASURE A FUND | SPECIAL REVENUE |
| 220 | | | | | AQMD TRUST FUND | SPECIAL REVENUE |
| 230 | | | | | LAW ENFORCEMENT GRANTS | SPECIAL REVENUE |
| 240 | | | | | MISCELLANEOUS GRANTS FUND | SPECIAL REVENUE |
| 250 | | | | | COMMUNITY DEVELOPMENT BLOCK GRANT | SPECIAL REVENUE |
| 260 | | | | | SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT | SPECIAL REVENUE |
| 300 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 | LLMD |
| 310 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 | LLMD |
| 320 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 | LLMD |
| 330 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 | LLMD |
| 340 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 | LLMD |
| 350 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 | LLMD |
| 360 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 | LLMD |
| 370 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 | LLMD |
| 380 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 | LLMD |
| 390 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 | LLMD |
| 400 | | | | | LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 | LLMD |
| 410 | | | | | BENEFIT ASSESSMENT DISTRICT 2014-2 | LLMD |
| 420 | | | | | LANDSCAPE MAINTENANCE DISTRICT 2014-1 | LLMD |
| 430 | | | | | LANDSCAPE MAINTENANCE DISTRICT 2014-3 | LLMD |
| 440 | | | | | LANDSCAPE MAINTENANCE DISTRICT 2014-4 | LLMD |
| 500 | | | | | DEBT SERVICE FUND | DEBT SERVICE |
| 600 | | | | | CAPITAL PROJECTS FUND | CAPITAL PROJECTS |
| 620 | | | | | DEVELOPMENT IMPACT FEE FUND | CAPITAL PROJECTS |
| 700 | | | | | INFORMATION TECHNOLOGY | INTERNAL SERVICE |
| 710 | | | | | FLEET MAINTENANCE | INTERNAL SERVICE |
| 800 | | | | | AGENCY FUND | AGENCY |
| 900 | | | | | GENERAL FIXED ASSETS ACCT GRP | ACCOUNT GROUP |
| 950 | | | | | GENERAL LONG-TERM DEBT ACCT GP | ACCOUNT GROUP |
| | | | | | | |
| | | | | | | |
| | 000 | | | | NON DEPARTMENTAL | NON DEPARTMENTAL |

| CITY OF EASTVALE | | | | | | |
|-------------------|------|---------|---------|-----------|--------------------------------|---------------------------|
| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| | | 1511 | | | IMPROVEMENTS | FIXED ASSETS |
| | | 1512 | | | SOFTWARE | FIXED ASSETS |
| | | 1513 | | | BUILDINGS | FIXED ASSETS |
| | | 1515 | | | VEHICLES | FIXED ASSETS |
| | | 1520 | | | MACHINERY & EQUIPMENT | FIXED ASSETS |
| | | 1525 | | | STREETS | FIXED ASSETS |
| | | 1526 | | | BRIDGES | FIXED ASSETS |
| | | 1527 | | | CURB & GUTTER | FIXED ASSETS |
| | | 1528 | | | SIDEWALKS | FIXED ASSETS |
| | | 1529 | | | STRIPING | FIXED ASSETS |
| | | 1530 | | | SIGNALS | FIXED ASSETS |
| | | 1532 | | | SIGNS & POSTS | FIXED ASSETS |
| | | 1535 | | | STORM DRAINS | FIXED ASSETS |
| | | 1540 | | | LAND | FIXED ASSETS |
| | | 1999 | | | AMOUNT TO BE PROVIDED FOR LTD | OTHER ASSETS |
| | | | | | | |
| | | 2000 | | | ACCOUNTS PAYABLE | ACCOUNTS PAYABLE |
| | | 2020 | | | RETENTIONS PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2030 | | | ACCRUED EXPENSES | OTHER CURRENT LIABILITIES |
| | | 2040 | | | WAGES PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2050 | | | STATE TAX PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2060 | | | MEDICARE PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2065 | | | BENEFITS PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2070 | | | RETIREMENT PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2100 | | | SECURITY DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2200 | | | RETENTION PAYABLE | OTHER CURRENT LIABILITIES |
| | | 2300 | | | DEVELOPER DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2302 | | | DEVELOPER FEES - IN LIEU | OTHER CURRENT LIABILITIES |
| | | 2305 | | | PERMIT DEPOSIT | OTHER CURRENT LIABILITIES |
| | | 2306 | | | CFD DEPOSIT | OTHER CURRENT LIABILITIES |
| | | 2310 | | | TUMF DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2315 | | | MSHCP DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2320 | | | SMIP DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2325 | | | GREEN FEE DEPOSITS | OTHER CURRENT LIABILITIES |
| | | 2330 | | | SHERIFF LAW FEES | OTHER CURRENT LIABILITIES |
| | | 2335 | | | ROAD & BRIDGE BENEFIT DISTRICT | OTHER CURRENT LIABILITIES |

| CITY OF EASTVALE | | | | | | |
|-------------------|------|---------|---------|-----------|------------------------------------|---------------------------|
| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| | | 2400 | | | DEFERRED INFLOWS | OTHER CURRENT LIABILITIES |
| | | 2500 | | | DUE TO OTHER FUNDS | OTHER CURRENT LIABILITIES |
| | | 2605 | | | LOAN PAYABLE - COUNTY | OTHER CURRENT LIABILITIES |
| | | 2700 | | | COMPENSATED ABSENCES | LONG TERM DEBT |
| | | 2999 | | | INVESTMENT IN GEN FIXED ASSETS | OTHER CURRENT LIABILITIES |
| | | 3000 | | | BEGINNING FUND BALANCE | FUND BALANCE |
| | | 4000 | | | BASE PROPERTY TAX (S) | PROPERTY TAX |
| | | 4010 | | | BASE PROPERTY TAX (U) | PROPERTY TAX |
| | | 4020 | | | PROPERTY TAX FIRE | PROPERTY TAX |
| | | 4030 | | | OTHER PROPERTY TAX | PROPERTY TAX |
| | | 4040 | | | HO-S EXEMPTION REIMB | PROPERTY TAX |
| | | 4050 | | | REAL PROPERTY TRANS TAX | PROPERTY TAX |
| | | 4060 | | | PROPERTY TAX-PY (S) | PROPERTY TAX |
| | | 4061 | | | PROPERTY TAX-PY (U) | PROPERTY TAX |
| | | 4070 | | | PROPERTY TAX 2345/CUR/SUP | PROPERTY TAX |
| | | 4071 | | | PROPERTY TAX 2345/PY/SUP | PROPERTY TAX |
| | | 4075 | | | ASSESSMENTS | PROPERTY TAX |
| | | 4100 | | | SALES & USE TAX | SALES & OTHER TAX |
| | | 4150 | | | FRAN FEE - CABLE TV | SALES & OTHER TAX |
| | | 4151 | | | FRAN FEE - ELECTRIC | SALES & OTHER TAX |
| | | 4152 | | | FRAN FEE - REFUSE DISPOSA | SALES & OTHER TAX |
| | | 4153 | | | FRAN FEE - SO. CAL GAS | SALES & OTHER TAX |
| | | 4200 | | | CONST/BLDG PERMIT FEE | LICENSES & PERMITS |
| | | 4202 | | | SEISMIC EDUCATION FEE | LICENSES & PERMITS |
| | | 4203 | | | FIRE PLAN CHECK FEE | LICENSES & PERMITS |
| | | 4205 | | | CONDITIONAL USE PERMIT | LICENSES & PERMITS |
| | | 4210 | | | PLANNING FIXED FEES | LICENSES & PERMITS |
| | | 4215 | | | DEVELOPMENT FEES-PLANNING | LICENSES & PERMITS |
| | | 4216 | | | DEVELOPMENT FEES-BUILDING & SAFETY | LICENSES & PERMITS |
| | | 4220 | | | TECHNOLOGY FEES | LICENSES & PERMITS |
| | | 4225 | | | ENCROACHMENT FEES | LICENSES & PERMITS |
| | | 4230 | | | STORM WATER INSPECTION FEES | LICENSES & PERMITS |
| | | 4235 | | | DEVELOPMENT IMPACT FEE | LICENSES & PERMITS |
| | | 4240 | | | FIRE PLAN CHECK | LICENSES & PERMITS |

| CITY OF EASTVALE | | | | | | |
|-------------------|------|---------|---------|-----------|-------------------------------|----------------------------------|
| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| | | | | | | ALFRE |
| | | 4250 | | | BUSINESS REG FEES | LICENSES & PERMITS R |
| | | 4251 | | | RENTAL REG FEE | LICENSES & PERMITS R |
| | | 4252 | | | CASP FEE | LICENSES & PERMITS R |
| | | 4255 | | | ANIMAL CONTROL FEES | LICENSES & PERMITS R |
| | | 4260 | | | VACANT PROPERTY REGISTRATION | LICENSES & PERMITS R |
| | | 4265 | | | FORECLOSED PROP REG FEE | LICENSES & PERMITS R |
| | | 4300 | | | COURT, VEHICLE & PARKING FEES | FINES & FORFEITURES R |
| | | 4301 | | | VEHICLE IMPOUND FEES | FINES & FORFEITURES R |
| | | 4302 | | | EMS FINES | FINES & FORFEITURES R |
| | | 4350 | | | INFO TECH SVC CHARGE | CHARGES FOR SERVICES R |
| | | 4360 | | | FLEET MTCE SVC CHARGE | CHARGES FOR SERVICES R |
| | | 4380 | | | PROPERTY DAMAGE REIMBURSEMENT | FINES & FORFEITURES R |
| | | 4390 | | | ADMINISTRATIVE FEE | CHARGES FOR SERVICES R |
| | | 4391 | | | CANDIDATE FILING FEE | CHARGES FOR SERVICES R |
| | | 4392 | | | PROCESSING FEE | CHARGES FOR SERVICES R |
| | | 4395 | | | COPIES | CHARGES FOR SERVICES R |
| | | 4400 | | | MOTOR VEHICLE LICENSE FEES | INTER-GOVERNMENTAL - STATE R |
| | | 4428 | | | GAS TAX, 2103 | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4430 | | | GAS TAX, 2105 | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4431 | | | GAS TAX, 2106 | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4432 | | | GAS TAX, 2107 | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4433 | | | GAS TAX, 2107.5 | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4450 | | | CAL COPS REVENUE | INTER-GOVERNMENTAL - STATE R |
| | | 4460 | | | CAL RECYCLE GRANT | INTER-GOVERNMENTAL - STATE R |
| | | 4465 | | | OTS GRANT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4475 | | | FED SURF TRAN PROG GRANT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4477 | | | FEDERAL TIP GRANT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4500 | | | MEASURE A FEES | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4503 | | | ABANDONED VEHICLE ABATEMENT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4505 | | | SCAQMD FEES | INTER-GOVERNMENTAL - STATE R |
| | | 4550 | | | CDBG GRANT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4570 | | | GRANT REVENUE | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4580 | | | TUMF REIMBURSEMENT | INTER-GOVERNMENTAL - COUNTY/OT R |
| | | 4600 | | | INTEREST INCOME | USE OF MONEY/PROPERTY R |
| | | 4700 | | | MISCELLANEOUS INCOME | OTHER INCOME R |
| | | 4750 | | | CONTRIBUTIONS | OTHER INCOME R |

| CITY OF EASTVALE | | | | | | | |
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| CHART OF ACCOUNTS | | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category | |
| | | | | | | ALFRE | |
| | | 4910 | | | TRANSFERS IN FROM OTHER FUNDS | TRANSFERS IN | R |
| | | 4924 | | | TRANSFER IN FROM OTHER FUNDS | TRANSFERS IN | R |
| | | 6010 | | | SALARIES & WAGES - FULL-TIME | SALARIES & WAGES | E |
| | | 6020 | | | SALARIES & WAGES - PART-TIME | SALARIES & WAGES | E |
| | | 6040 | | | OVERTIME | SALARIES & WAGES | E |
| | | 6070 | | | PAID IN LIEU OF ACCRUED TIME | SALARIES & WAGES | E |
| | | 6110 | | | FICA | BENEFITS | E |
| | | 6120 | | | MEDICARE | BENEFITS | E |
| | | 6130 | | | PERS-EMPLOYER | BENEFITS | E |
| | | 6132 | | | PERS-EMPLOYEE | BENEFITS | E |
| | | 6150 | | | INSURANCE - HEALTH | BENEFITS | E |
| | | 6155 | | | INSURANCE - WORKERS COMP | BENEFITS | E |
| | | 6160 | | | INSURANCE - STATE UNEMPLOYMENT | BENEFITS | E |
| | | 6170 | | | UNIFORMS | BENEFITS | E |
| | | 6195 | | | POST EMPLOYMENT BENEFITS | BENEFITS | E |
| | | 6210 | | | ASSOCIATION DUES | STAFF DEVELOPMENT | E |
| | | 6212 | | | STIPENDS | STAFF DEVELOPMENT | E |
| | | 6220 | | | SUBSCRIPTIONS & EDUC MATERIALS | STAFF DEVELOPMENT | E |
| | | 6230 | | | PROFESSIONAL DEVELOPMENT | STAFF DEVELOPMENT | E |
| | | 6240 | | | MEETINGS & CONFERENCES | STAFF DEVELOPMENT | E |
| | | 6245 | | | TRAVEL/LODGING | STAFF DEVELOPMENT | E |
| | | 6250 | | | MILEAGE REIMBURSEMENT | STAFF DEVELOPMENT | E |
| | | 6260 | | | EDUCATION REIMBURSEMENT | STAFF DEVELOPMENT | E |
| | | 6310 | | | BUILDING MAINTENANCE & REPAIR | MTCE AND OPERATIONS | E |
| | | 6330 | | | VEHICLE OPERATIONS/GAS | MTCE AND OPERATIONS | E |
| | | 6332 | | | VEHICLE MTCE/REPAIR | MTCE AND OPERATIONS | E |
| | | 6340 | | | OFFICE EQUIPMENT REPAIR | MTCE AND OPERATIONS | E |
| | | 6342 | | | FIELD EQUIPMENT MAINT/REPAIR | MTCE AND OPERATIONS | E |
| | | 6342 | | | EQUIPMENT MAINT/REPAIR | MTCE AND OPERATIONS | E |
| | | 6372 | | | UTILITIES - ELECTRIC | MTCE AND OPERATIONS | E |
| | | 6374 | | | UTILITIES - GAS | MTCE AND OPERATIONS | E |
| | | 6376 | | | UTILITIES - TELEPHONE | MTCE AND OPERATIONS | E |
| | | 6378 | | | UTILITIES - WATER/SEWER | MTCE AND OPERATIONS | E |
| | | 6410 | | | ACCOUNTING SERVICES | PROF AND CONT SVCS | E |
| | | 6411 | | | AUDITING SERVICES | PROF AND CONT SVCS | E |

| CITY OF EASTVALE | | | | | | |
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| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| | | | | | | ALFRE |
| | | 6412 | | | TECHNOLOGY SERVICES | PROF AND CONT SVCS |
| | | 6414 | | | ADVERTISING | PROF AND CONT SVCS |
| | | 6415 | | | COMMUNITY PROMOTION | PROF AND CONT SVCS |
| | | 6416 | | | PRINTING/PUBLISHING | PROF AND CONT SVCS |
| | | 6418 | | | CLERICAL | PROF AND CONT SVCS |
| | | 6420 | | | LEGAL | PROF AND CONT SVCS |
| | | 6421 | | | LEGAL - SPECIAL PROJECTS | PROF AND CONT SVCS |
| | | 6422 | | | ECONOMIC DEVELOPMENT | PROF AND CONT SVCS |
| | | 6424 | | | CODE ENFORCEMENT SERVICES | PROF AND CONT SVCS |
| | | 6426 | | | GENERAL PLAN SERVICES | PROF AND CONT SVCS |
| | | 6427 | | | ELECTION SERVICES | PROF AND CONT SVCS |
| | | 6428 | | | MEMBERSHIPS/DUES | PROF AND CONT SVCS |
| | | 6429 | | | SCHOLARSHIPS | PROF AND CONT SVCS |
| | | 6430 | | | ENGINEERING | |
| | | 6431 | | | PLANNING | PROF AND CONT SVCS |
| | | 6432 | | | BUILDING & SAFETY | PROF AND CONT SVCS |
| | | 6433 | | | PRIVATE DEVELOPMENT | PROF AND CONT SVCS |
| | | 6434 | | | STREET MAINTENANCE/SWEEPING | PROF AND CONT SVCS |
| | | 6436 | | | LANDSCAPE MAINTENANCE/REPAIR | PROF AND CONT SVCS |
| | | 6438 | | | SIGNAL AND SIGN MAINTENANCE | PROF AND CONT SVCS |
| | | 6440 | | | INSURANCE - GENERAL/LIABILITY | PROF AND CONT SVCS |
| | | 6450 | | | FIRE SERVICES | PROF AND CONT SVCS |
| | | 6451 | | | HAZMAT SERVICES | PROF AND CONT SVCS |
| | | 6452 | | | POLICE SERVICES | PROF AND CONT SVCS |
| | | 6453 | | | YOUTH EXPLORER PROGRAM | PROF AND CONT SVCS |
| | | 6454 | | | BOOKING FEES | PROF AND CONT SVCS |
| | | 6455 | | | CRIME PREVENTION | PROF AND CONT SVCS |
| | | 6456 | | | CAL ID | PROF AND CONT SVCS |
| | | 6457 | | | BLOOD DRAWS | PROF AND CONT SVCS |
| | | 6458 | | | COUNTY RMS SYSTEM | PROF AND CONT SVCS |
| | | 6459 | | | FORENSIC | PROF AND CONT SVCS |
| | | 6460 | | | JANITORIAL | PROF AND CONT SVCS |
| | | 6462 | | | SAFE NEIGHBORHOOD/GANG TASK FO | PROF AND CONT SVCS |
| | | 6463 | | | CITIZEN'S PATROL | PROF AND CONT SVCS |
| | | 6465 | | | EXTRA DUTY-POLICE | PROF AND CONT SVCS |
| | | 6466 | | | VEHICLE TOW RECOVERY | MTCE AND OPERATIONS |

| CITY OF EASTVALE | | | | | | |
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| CHART OF ACCOUNTS | | | | | | |
| Fund | Dept | Account | Project | CIP Phase | Description | Account Type/Category |
| | | | | | | ALFRE |
| | | 6467 | | | FACILITY RATE | PROF AND CONT SVCS |
| | | 6468 | | | CROSSING GUARDS | PROF AND CONT SVCS |
| | | 6472 | | | RENTS/LEASES-EQUIPMENT & VEHIC | PROF AND CONT SVCS |
| | | 6474 | | | RENTS/LEASES-LAND & BUILDINGS | PROF AND CONT SVCS |
| | | 6480 | | | PAYMENTS TO OTHER AGENCIES | PROF AND CONT SVCS |
| | | 6485 | | | PROP TAX ADMIN CHARGES | PROF AND CONT SVCS |
| | | 6490 | | | OTHER PROFESSIONAL SERVICES | PROF AND CONT SVCS |
| | | 6495 | | | OTHER CONTRACTUAL SERVICES | PROF AND CONT SVCS |
| | | 6499 | | | CONTINGENCY | PROF AND CONT SVCS |
| | | 6510 | | | OFFICE SUPPLIES | MTCE AND OPERATIONS |
| | | 6512 | | | OPERATING/DEPARTMENTAL SUPPLIE | MTCE AND OPERATIONS |
| | | 6514 | | | POSTAGE/SHIPPING | MTCE AND OPERATIONS |
| | | 6520 | | | JANITORIAL SUPPLIES | MTCE AND OPERATIONS |
| | | 6550 | | | INFO TEC SVC CHARGE | MTCE AND OPERATIONS |
| | | 6560 | | | FLEET MTCE SVC CHARGE | MTCE AND OPERATIONS |
| | | 6590 | | | OTHER EQUIPMENT/SUPPLIES | MTCE AND OPERATIONS |
| | | 6610 | | | VEHICLES | CAPITAL OUTLAY |
| | | 6615 | | | COMPUTER HARDWARE/SOFTWARE | CAPITAL OUTLAY |
| | | 6620 | | | FURNITURE/FIXTURES | CAPITAL OUTLAY |
| | | 6622 | | | OFFICE EQUIPMENT | CAPITAL OUTLAY |
| | | 6624 | | | OTHER CAPITAL EQUIPMENT | CAPITAL OUTLAY |
| | | 6630 | | | LAND | CAPITAL OUTLAY |
| | | 6650 | | | BUILDINGS | CAPITAL OUTLAY |
| | | 6660 | | | STREETS | CAPITAL OUTLAY |
| | | 6662 | | | BRIDGES | CAPITAL OUTLAY |
| | | 6664 | | | STORM DRAINAGE | CAPITAL OUTLAY |
| | | 6670 | | | TRAFFIC SIGNALS | CAPITAL OUTLAY |
| | | 6690 | | | OTHER INFRASTRUCTURE | CAPITAL OUTLAY |
| | | 6695 | | | OTHER CAPITAL OUTLAY | CAPITAL OUTLAY |
| | | 6810 | | | PRINCIPAL PAYMENTS | DEBT SERVICE - PRINCIPAL |
| | | 6830 | | | REVENUE NEUTRALITY PAYMENT | DEBT SERVICE - PRINCIPAL |
| | | 6910 | | | TRANSFER OUT TO GENERAL FUND | TRANSFERS OUT |
| | | 6960 | | | TRANSFER OUT TO CIP FUND | TRANSFERS OUT |



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

BUDGET GLOSSARY

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council granted the funds. Spending cannot exceed the level of appropriation without the City Council's approval.

Assessed Valuation - The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.



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Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary or Trust Funds.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Highway Users Tax (HUT) – State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways Code. See *Gas Tax Fund*.

Infrastructure – The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue – Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to the other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.



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Local Law Enforcement Services Fund – Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.

Transfers – To account for money that moves from one funding source to another funding source, for a specific purpose.



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Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.



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CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.2

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JOE INDRAWAN, CITY ENGINEER

SUBJECT: ACTIVE TRANSPORTATION PROGRAM - CYCLE 3 GRANT APPLICATION

RECOMMENDATION: ADOPT A RESOLUTION TO SUPPORT THE ACTIVE TRANSPORTATION PROGRAM – CYCLE 3 GRANT APPLICATION ENTITLED:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, SUPPORTING THE ACTIVE TRANSPORTATION PROGRAM CYCLE 3 GRANT APPLICATION BY THE CITY OF EASTVALE

BACKGROUND

The Active Transportation Program was created by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation, such as biking and walking. This Call for Projects is for Cycle 3 with funds of \$240 million to be programmed in FY 19/20 and 20/21. Funds for the program are appropriated to the Department of Transportation, for allocation by the California Transportation Commission (CTC).

The amount appropriated includes funds from the Federal Transportation Alternative Program funds (with the exception of Federal Recreation Trails Program funds), Federal Highway Safety Improvement funds and State Highway Account funds.

Funds appropriated for the ATP are distributed as follows:

- 50% competitively awarded by CTC on a statewide basis.
- 40% to metropolitan planning organizations (MPO) with projects selected through a competitive process by the MPO.
- 10% to small urban and rural regions with populations of 200,000 or less.

CTC has placed a call for projects for the ATP Cycle 3 on March 16, 2016 and will receive applications for proposed projects through June 15th, 2016. Proposed projects must meet program goals:

- Increasing the proportion of trips for biking and walking
- Increase the safety and mobility of non-motorized users
- Achieve greenhouse gas reduction goals
- Enhance public health



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.2

DISCUSSION

The City of Eastvale will be submitting a project to provide Safe Route to School (SRTS) at eight of the City's public schools. The proposed improvements include the installation of up to 6.33 miles of road diets and Class II buffered and Class IV bike lanes in the vicinity of eight school sites in Eastvale. There will also be a non-infrastructure component for an education, encouragement and enforcement program at the eight schools. This project focuses on Scholar Way, Harrison Avenue, and 65th Street.

The overall goal of this project is to provide safe routes for pedestrians and motorized vehicle. The goal is to encourage alternative modes of transportation for students going to and from school while ensuring safety. As a result of the project the benefits will be enhanced public health, reduced greenhouse gas emissions, increased safety measured by fewer incidents and injuries.

Staff will be submitting the ATP Cycle 3 grant application on June 15th, 2016 in the amount of \$1,500,000. Twenty percent (20%) of this amount, i.e., \$300,000 will be the City's match funding commitment subject to the City Council approval. If granted, staff will return to the City Council seeking approval to add this project into the Capital Improvement Program and for funding allocation.

FISCAL IMPACT

The City's match funding for the project is anticipated through the Gas Tax Fund & Measure A Fund.

STRATEGIC PLAN IMPACT

Objective 4.5.3 – Improve traffic safety around schools through completion of street improvements.

ATTACHMENT

1. Resolution

Prepared by: Joe Indrawan, City Engineer
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

RESOLUTION NO. 16-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
SUPPORTING THE ACTIVE TRANSPORTATION PROGRAM CYCLE 3
GRANT APPLICATION BY THE CITY OF EASTVALE**

WHEREAS, the Active Transportation Program (ATP) was created by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation, such as biking and walking; and

WHEREAS, the ATP Cycle 3 with funds of \$240 million is to be programmed in FY 19/20 and 20/21; and

WHEREAS, Funds for the program are appropriated to the Department of Transportation, for allocation by the California Transportation Commission (CTC); and

WHEREAS, CTC has placed a call for projects for the ATP Cycle 3 on March 16, 2016 and will receive applications for proposed projects through June 15th, 2016; and

WHEREAS, the City of Eastvale will be submitting a project to provide Safe Route to School (SRTS) at eight of the City's public schools; and

WHEREAS, the proposed improvements include the installation of up to 6.33 miles of road diets and Class II buffered and Class IV bike lanes in the vicinity of eight school sites in Eastvale; and

WHEREAS, there will be a non-infrastructure component for an education, encouragement and enforcement program at the eight schools; and

WHEREAS, the project focuses on Scholar Way, Harrison Avenue, and 65th Street; and

WHEREAS, the overall goal of the project is to provide safe routes for pedestrians and motorized vehicle and to encourage alternative modes of transportation for students going to and from school while ensuring safety; and

WHEREAS, as a result of the project the benefits will be enhanced public health, reduced greenhouse gas emissions, increased safety measured by fewer incidents and injuries; and

THEREFORE, BE IT RESOLVED that the City Council of the City of Eastvale formally supports the Active Transportation Program Cycle 3 Grant Application by the City of Eastvale.

PASSED, APPROVED AND ADOPTED ON this 8th day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 8th day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.3

DATE: JUNE 8, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR

SUBJECT: GRANTS AWARDED TO CITY OF EASTVALE - UPDATE

RECOMMENDATION: RECEIVE AND FILE WITH OPPROTUNITY TO DISCUSS

BACKGROUND

The City of Eastvale has pursued grant funding since incorporation in 2010. The awarding of grants are essential for the funding of projects throughout the City and to relieve the burden of funding projects and services through the General Fund.

At the March 9, 2016 City Council meeting, the City Council approved a contract with California Consulting for grant writing and management services. This contract represents a continuation of the City's commitment to grant funding and seeking alternative funding sources. As we pursue this course, staff wanted to provide an update on the status of the grants the City has been awarded to date.

DISCUSSION

Since fiscal year 2011-12, the City has been awarded \$3,736,373 in grant funds, with a City match of \$556,824. These funds have been for public work projects, police DUI checkpoints, recycling, scholarships and emergency preparedness. Many of these projects have been completed.

FISCAL IMPACT

As this is a receive and file report, there is no fiscal impact.

STRATEGIC PLAN IMPACT

Goal 1: Establish a solid fiscal foundation for the City

ATTACHMENT

1. Grant Award Listing Fiscal Years 2011-12 to 2016-17
2. Grant Update from California Consultants

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

| | | | | | |
|--|-------------|--|---------------------|--------------|--------------------------------|
| City of Eastvale | | | | | |
| Grant Award Listing | | | | | |
| Fiscal Years 2011-12 to 2016-17 | | | | | |
| | | | | | |
| Granting Agency & Grant Name | Dept | Project | Grant Amount | Match | Comments |
| Fiscal Year 2011-12 | | | | | |
| CALRecycle-City/County Annual | Admin | City partnered with JCSD to increase recycling at the parks and Community Center. | \$ 14,847 | \$ - | Project completed |
| DUI Grant | Police | DUI Checkpoint | \$ 6,158 | \$ - | Project completed |
| Fiscal Year 2012-13 | | | | | |
| Economic Development Agency - Community Development Block Grant | Admin | Youth Recreation Scholarship | \$ 26,654 | \$ - | Project completed |
| CALRecycle-City/County Annual | Admin | City worked with JCSD to place beverage recycling containers within the park system. | \$ 15,148 | \$ - | Project completed |
| RCTC - SB 821 | PW | Orange Street Sidewalk Improvements | \$ 80,150 | \$ - | Project completed |
| Caltrans - Safe Routes to School | PW | Same as above | \$ 150,100 | \$ - | Project completed |
| Economic Development Agency - Community Development Block Grant | PW | Eastvale Pedestrian Accessibility | \$ 163,733 | \$ - | Design nearing completion |
| Avoid 30 Grant | Police | DUI Checkpoints | \$ 12,010 | \$ - | Project completed |
| Fiscal Year 2013-14 | | | | | |
| Economic Development Agency - Community Development Block Grant | Admin | Youth Recreation Scholarship | \$ 25,320 | \$ - | Project completed |
| FY13 Cal OES Homeland Security Grant Program | Admin | CERT | \$ 10,207 | \$ - | Project completed |
| FY13 Emergency Management Performance Grant (EMPG) | Admin | Emergency Preparedness | \$ 19,614 | \$ 19,614 | Project completed |
| CALRecycle-City/County Annual | Admin | Beverage Recycling containers in Lewis Shopping Center (Target/Kohl's) | \$ 15,226 | \$ - | Funds received |
| SCAG Sustainability Planning Grant | PW | SCAG Sustainability Program - Bike Master Plan | \$ 80,000 | \$ 20,000 | Project completed |
| RCTC - Regional Surface Transportation Program (RSTP) | PW | Schleisman Rehab - Sumner Ave to W/o Harrison | \$ 199,000 | \$ 167,300 | Project completed |
| Fiscal Year 2014-15 | | | | | |
| CALRecycle-City/County Annual | Admin | To partner with JCSD to provide beverage container recycling receptacles at various parks throughout the City. May deploy Big Belly's. | \$ 15,808 | \$ - | Funds received |
| Economic Development Agency - Community Development Block Grant | Admin | Youth Recreation Scholarship | \$ 19,267 | \$ - | Project completed |
| FY14 Cal OES Emergency Management Performance Grant EMPG | Admin | Emergency Management Personnel Development | \$ 17,106 | \$ 17,106 | Project completed |
| FY14 Cal OES Homeland Security Grant Program | Admin | CERT | \$ 9,821 | \$ - | Project completed |
| Fiscal Year 2015-16 | | | | | |
| RCTC - Congestion Mitigation Air Quality (CMAQ) | PW | Hamner Ave Traffic Synchronization | \$ 142,150 | \$ 33,194 | Project completed |
| Mobile Source Air Pollution Reduction Review Committee (MSRC) Program. | PW | Hamner Ave Traffic Synchronization | \$ 74,625 | \$ - | Project completed |
| RC Flood Control and Water Conservation District - Zone 2 | PW | Design & Construction of Storm Drain Facilities | \$ 2,000,000 | \$ - | Some locations in construction |

| | | | | | |
|---|-------------|---|---------------------|-------------------|-------------------------------------|
| City of Eastvale | | | | | |
| Grant Award Listing | | | | | |
| Fiscal Years 2011-12 to 2016-17 | | | | | |
| | | | | | |
| Granting Agency & Grant Name | Dept | Project | Grant Amount | Match | Comments |
| Fiscal Year 2015-16 | | | | | |
| CALRecycle-City/County Annual | Admin | Deploy multi-material container/recycling receptacles along Schleisman and Scholar Roads where there is heavy foot traffic and no containers currently. | TBD | \$ - | Application submitted |
| Economic Development Agency - Community Development Block Grant | Admin | Youth Recreation Scholarship | \$ 18,945 | \$ - | Project completed |
| RCTC - SB 821 | PW | Scholar Way Sidewalk Accessibility Improvements | \$ 138,050 | \$ 138,050 | Design proposal pending |
| FY15 Cal OES Emergency Management Performance Grant EMPG | Admin | Emergency Management Personnel Development | \$ 24,120 | \$ 24,120 | Project completed |
| FY15 Cal OES Homeland Security Grant Program | Admin | CERT | \$ 9,515 | \$ - | Open |
| OTS Grant PT1689 | Police | DUI Grant | \$ 65,202 | \$ - | To be completed Sept. 30, 2016 |
| Fiscal Year 2016-17 | | | | | |
| Mobile Source Air Pollution Reduction Committee (MSRC) | PW | EVC Stations (City Hall/ Fire Station) | \$ 110,000 | \$ 110,000 | Initiate project after July 1, 2016 |
| BEYOND (WRCOG) | PW | Radar Speed Signs at various school sites | \$ 83,549 | \$ 4,297 | Initiate project after July 1, 2016 |
| Systemic Safety Analysis of Roadway Program (SSARP) | PW | Planning grant to identify citywide safety improvements to assist the City in applying for future infrastructure grants (HSIP grants) | \$ 80,190 | \$ 8,910 | Waiting for guidelines from Caltran |
| Sustainability Transportation Planning Grant FY16/17 | PW | Develop Safe Routes to School Master Plan | \$109,858 | \$14,233 | Applied. Pending Results |
| Total | | | \$ 3,736,373 | \$ 556,824 | |



**May
City of Eastvale**

GRANTS AWARDED

Grant Name: N/A - New client as of March 2016 – none yet
 Awarded:
 Amount:
 Summary:
Total Grant Amount Awarded: N/A

GRANTS SUBMITTED

Grant Name: N/A New client as of March 2016 – none yet
 Submitted:
 Amount:
 Summary:
Total Grant Amount Submitted: N/A

GRANTS IN-PROGRESS

Grant Name: Active Transportation Program Cycle (ATP)
 Due: June 15, 2016
 Summary: Safe Routes to School Project – Striping, bike lanes, road diets, education, encouragement and enforcement program to benefit seven elementary and middle schools

Grant Name: COPS Hiring Program
 Due: June 23, 2016
 Summary: 75% of Salary and benefits for one entry level law enforcement officer over a three year period, 12 month retention requirement after grant ends

GRANT RESEARCH

Review/discuss grant requirements with City staff for the following:

1. Active Transportation Program, Cycle 3 (ATP)
2. COPS Hiring Program 2016
3. Electric Vehicle Charging and Solar Rebate Program (SCAQMD)

MEETINGS & OTHER ACTIVITIES

| Meeting/ Activity Date | Purpose | Attendees |
|---------------------------|---|---|
| 5/1/16-5/31/16 | Calls, emails to/from City staff during preparation of grants | Susan Price, Michele Nissen, Joe Indrawan, Craig Bradshaw, Lt. Scott Forbes |