CITY OF EASTVALE

CALIFORNIA

ADOPTED ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2020 - 2021

City Council

Brandon Plott, Mayor

Jocelyn Yow, Mayor Pro Tem

Clint Lorimore, Council Member

Todd Rigby, Council Member

Joseph Tessari, Council Member

Adopted Annual Operating and Capital Improvement Budget

Fiscal Year 2020-2021

Management Team

Bryan Jones, City Manager

Amanda Wells, Finance Director/City Treasurer

Gina Gibson-Williams, Community Development Director

Marc Donohue, City Clerk/Communications Director

Angelica Zepeda, Talent & Special Projects Manager

Jason Killebrew, Planning Manager

Johnny Terfehr, Community Enhancement & Safety Manager

Luis Hernandez, Accounting Manager

Crystal Adams, Senior Management Analyst

City of Eastvale | 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752 | (951) 361-0900 | www.eastvaleca.gov

User Guide Highlights

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, the local government of the City of Eastvale has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. This guide is designed to assist readers in understanding the information provided in the fiscal year 2020-2021 Budget, as well as how the document is organized.

CITY MANAGER'S BUDGET MESSAGE

Provides an overview of the budget including a summary of critical economic issues. It includes information on core values and the strategic plan.

INTRODUCTION

Provides a list of the City of Eastvale elected officials, information about the Eastvale Community with demographic and statistical information, and the Government Finance Officers Association Distinguished Budget Presentation Award.

BUDGET OVERVIEW

Provides the Strategic Plan and Council Direction for the budget. Presents the budget guidelines and the basis for the budget. Provides budget highlights and overview. Describes the City's financial management policies. Includes a budget calendar, Appropriations (GANN) Limit calculations, resolutions, and other information.

FINANCIAL SUMMARIES

Provides a summary of the fund balance projections by fund, a comprehensive overview of revenues and expenditures for all funds, including a General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category.

DETAIL AND DEPARTMENTAL SECTIONS

Provides detail revenue and expenditure projections. Provides a description of the methodology used to develop expenditure estimates. Presents summary information on the City's operating departments. Each section includes staffing, program descriptions, performance measurements, goals and objectives, major program expenditures.

PERSONNEL AND STAFFING

Presents a summary of funded personnel and the authorized position list, a listing of full-time personnel classifications and part-time staffing classifications with the position salary range. Provides resolutions specific to personnel.

CAPITAL IMPROVEMENT PROGRAM

Provides an overview of the City's Capital Improvement Program (CIP) and includes a summary of project costs for the current and next four years, detail project descriptions and costs, funding sources and impacts on operations and maintenance costs.

APPENDIX

Provides four appendices with a description of City of Eastvale funds, a summary of acronyms, glossary and the City's chart of accounts.

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Budget Message

May 27, 2020

Honorable Mayor Plott and Members of the City Council:

"It is only after you've stepped outside your comfort zone that you begin to change, grow, and transform."

-Roy T. Bennett (an author that shares positive thoughts and creative insights)

That is the theme for our budget process this year. Nearly 10 years after incorporation, 2020 presented many opportunities and challenges which pushed the boundaries of our comfort zone. We have experienced a lot of **change** and **growth**, and as a result anticipate **transformation**. It is my pleasure to present for your consideration, the City's proposed Fiscal Year (FY) 2020-2021 Operating Budget and Capital Improvement Program. The budget as presented is operationally balanced, comprehensive and consistent with the policy direction reflected in goals and initiatives of the City's Strategic Plan and the community's priorities, values, needs, and desires. This budget document is designed to serve as the financial plan for the City's programs, projects, and policies. It reflects the resources, talent, strategy, and investment necessary to meet and hopefully exceed the goals identified in our Strategic Plan, which encompasses goals that the City Council is committed to providing for the community. More importantly, the City Council's commitment to long-term financial planning, cost-effective municipal services, and fiscal policies that recognize the need to fund future obligations is upheld in the budget.

The combined budget totals 53.5 million in expenditures covered by projected revenues of 38.3 million. The difference between revenue and expenditures is a result of continuing appropriations in the Capital Improvement Plan and reimbursable grant funds. These revenues were received in prior years and remain unspent. Total reserves at July 1, 2020 will be 60.9 million. Currently 49% of our General Fund or 11 million, is allocated to law enforcement; a top priority for our community.

Change

The proposed budget for FY 2020-2021 is one of cautious optimism. As we all know, the COVID-19 pandemic took a significant toll on our local economy and changed how we financially prepare for the future. No one could have predicted a pandemic and the fallout of it taking the forefront in our City. Things that we have seen and experienced in the last few months were only seen on the big screen, but in 2020 what was reserved for movies is now our reality. Before the pandemic, we were projecting a surplus in our budget as depicted at the mid-year budget in February 2020. The City's local economy was booming with new businesses and numerous ribbon cuttings. With the Governor's Stay-at-Home order in effect, we are now fighting two pandemic crises in our State-public health and financial solvency.

As a young City that incorporated during a recession in 2010 and once dealt with tens of millions of our vehicle license fees (VLF) being taken away for a significant period of time, adapting to financial hardships and challenges imposed on our young community is not new. In fact, it helped define our strength, adaptability, and resiliency as a City; Eastvale Strong and United. We came out strong in those past situations and we will come out strong again and are taking the necessary steps to do so. Our conservative financial approach combined with living within our means has prepared us for a cyclical recession; COVID-19 and the Stay-at-Home Orders were just the trigger. This conservative financial approach is evident by the diversity of our funds, investing our money into our City (e.g. purchase of the Altfillisch property and partnering on the development of Hamner Place), and re-examining our employee retirement benefit options with CalPERS, just to name a few.

During this pandemic, we have adapted quickly. We developed a virtual City Hall within 48 hours so that we could continue serving our residents and businesses. We implemented video inspections to keep permitting, investment, and

construction moving forward; virtual City Council meetings so that our residents and businesses could participate in the decision making of our City; teleworking for our talented essential workers to protect their physical health and safety, financial health, and to continue to provide our residents and businesses essential services. It is always our goal to remain strategic, adaptable, and nimble.

We will continue to monitor the impacts of COVID-19 on revenues and expenditures. In fact, this next year we will be evaluating the trends quarterly as new information is made available and will share these updates with the City Council and the community. Every day we are confronted by extraordinary challenges that require us to make decisions in a situation never experienced before. We couldn't be more proud of how our entire team has responded and grown during this time. In the face of these difficulties, I am confident that we will rise to the occasion together with a goal to hit the upswing of the economy, once it's back up and running.

During this year's budget process, we have committed to a fully transparent process with the budget development milestones as detailed in the budget summary.

The COVID-19 pandemic and associated Stay-at-Home Order response created a 1.6 million-dollar short-fall for FY 2019-2020 and a 3.3-million-dollar shortfall for FY 2020/2021, which represents a 15% reduction in General Fund revenues. To combat these projected revenue reductions, City Council and the City Management Team identified a multi-prong approach to live within our new means. While it's never easy, we made the difficult decision to reduce our expenses while minimizing impacts to programs and services. At the April 22nd City Council meeting, staff was directed to do the following:

- Implement $600,000 of staff salary savings via layoffs
- Examine current contract positions that can be moved in-house in the next fiscal year
- Implement Service and program cuts
- Budget for actual salary costs (top step versus actual step + 5%)
- Suspend personnel merit increases for the next fiscal year
- Reduce travel & training, tuition reimbursement, professional development
- Negotiate Professional Services savings and reductions (i.e. contract City Attorney voluntarily waived CPI increase)
- Explore Law Enforcement/Hybrid Staffing Model
- Evaluate General Fund CIP Projects & Maintenance
- Remove contingency $500,000 line item because of strong reserves
- Limit use of reserves to balance one-time expenses in addition to these steps

In addition to these steps, a number of management employees including the City Manager voluntarily donated their management leave back to the City.

Despite the current financial climate, the City's finances remain in strong condition. We have 50 percent of our General Fund or 11.4 million in committed reserves, along with an additional 8 million in committed reserves for our future Civic Center, City Hall, Library, 1 million for public safety rate increases and 1.5 million in pension liability reserves. A solid foundation exists for providing quality services while still preparing for the future. Through focusing on our organization culture, hiring the right people, streamlining processes, developing new work procedures, and better utilizing technology we have been able to provide critical programs and carry our important infrastructure projects.

Grow

As a team, we made a commitment to grow professionally in our ability to serve Eastvale and "Exceed Eastvale's Expectations Every Day". During this past fiscal year, we hired many talented people who are enhancing our mission daily and investing in the culture and developing the talent of our teammates to better serve our residents and businesses.

Budget Message

These positions include, but are not limited to our Finance Director/City Treasurer, City Clerk/Communications Director, Planning Manager, and Accounting Manager.

We also reexamined our employee retirement options this past fiscal year. We looked at the cost effectiveness of various retirement programs including CalPERS, the benefits for our employees, and any weaknesses that needed to be shored up. Having gone through the CalPERS audit that was initiated in January 2018, which looks back from then to when the City joined CalPERS in 2012. As a result, we reexamined our current staffing model and made adjustments by taking proactive approaches to be more compliant as a CalPERS agency. During the past fiscal year, the City Council decided to do a test "pilot" of transitioning some contract planning services to in-house full-time positions as it did with the Finance Director/City Treasurer position in 2018. Based on that success, the City made the strategic decision, based on the need, to bring the Community Development Director and Planning Manager positions in-house from contract services to elevate efficiencies and effectiveness. Making that change allowed the City to save approximately $300,000 this past fiscal year.

During the budget discussion on April 22nd and in response to the COVID-19 pandemic, the City Council directed staff to further examine bringing additional contract positions in-house for additional savings. Through the City's analysis, a concern of unfunded liability was identified. We realized that adding staff does not, in itself, create long-term unfunded liability. Through the audit process, we learned there are two main reasons an unfunded liability occurs; (1) When excessive pension benefit enhancements are awarded, especially retroactively and (2) When CalPERS' investment return assumption does not meet actual experiences, due to either market volatility or recessions. The City can't provide retirement benefit enhancement because of pension reform. Likewise, the City can creatively address potential unfunded liability by putting a percentage of salary away each year in reserves to weather market volatility and address potential shortfalls upfront, in a cost effective and manageable approach. Bringing positions in-house also allows for our internal City team to grow and progress in new areas not experienced in the City before and allows us to better serve residents and businesses.

This past year, the City also issued a request for proposals for several on-call consultant professional services. These on-call services in specific disciplined categories will maximize expertise on a short notice under pre-negotiated, competitive procurement terms and conditions to address needs as they occur for specific project work.

Transform

Despite some of our upcoming financial challenges, we are still moving full steam ahead on exciting City initiatives that will transform Eastvale, such as Eastvale 2040. Now that the City is nearing its 10th year of incorporation with a population of over 70,000 residents, it's time to bring the entire community together to reexamine our General Plan and update our long-term vision and values to ensure that they are in alignment with our residents, businesses, Strategic Plan, new State Laws and rapidly changing economic needs.

We also continue to have a stream of new development both in planning/entitlement and under construction. We have great commercial retail and businesses underway at the Station with Costco, Amazon, with a new exciting announcement coming soon! Even through this COVID-19 period of time, we have businesses signing letters of intent and leases to be part of Eastvale. We are in the early stages of construction development at Hamner Place, adjacent to Silverlakes, which will feature a 4½ star Stay Bridge Suites Hotel with a conference/event center and roof top bar, our first fine dining restaurant in Tony's Chophouse. Along with Hero's Restaurant & Brewery and Pepitos Mexican Restaurant. In addition, we are in the construction process at The Merge development with Sprouts Grocery store anchoring the new shopping center at Limonite Avenue and Archibald Avenue.

We were successful in bringing $8 million in competitive state grant funding to the City of Eastvale to help connect our schools, parks, neighborhoods and retail commercial with well-designed trails along both Scholar Avenue and Harrison Avenue. The goal is to design these trails utilizing excess right of way while minimizing impacts to travel lanes and vehicle

mobility to give our residents enhanced opportunities to be active and connect. Through the Stay-at-Home order, we have learned how much our community enjoys recreational opportunities and being outdoors, trails are an important component in creating those opportunities and experiences.

We launched our Solid Waste Hauler Franchise Agreement negotiations with Burrtec and Waste Management, after putting them on a four-year wind down notice of their existing contracts in May 2018. Our goal is to identify one hauler to service the entire City, to streamline services and reduce confusion as a result of County boundaries created prior to incorporation that bifurcate the City. This approach will result in competitive rates and programs that align with our City's values and needs.

We completed the expansion of the Limonite/I-15 Interchange. Having our name "Eastvale" proudly displayed on the interchange really puts Eastvale on the map for hundreds of thousands of motorists daily, helping reduce the "Where is Eastvale?" question. We appreciate your patience with the mantra, "It will be a bear, while construction is there; yet it will be sweet when construction is complete." We can't wait for the new I-15 toll lanes to also be complete!

Speaking of "Where is Eastvale?", we are working closely with Congressman Calvert to get an exclusive Eastvale zip code so we are not confused with Mira Loma or Corona zip codes. This is key for economic development, map applications, insurance, and our identity.

This next year, the Hamner Bridge over the Santa Ana River, better connecting the Cities of Norco and Eastvale, will start construction expanding from 2 to 6 travel lanes with a trail. Simultaneously, we are working hard to design the Limonite Avenue bridge over the Army Corps' Cucamonga Creek Canal, west of Archibald Avenue, to fill the gap and better connect the Cities of Chino and Eastvale along this key economic corridor in the region, extending from the 71 to the 15 to the 60 freeways.

These key infrastructure investments will better connect Eastvale to the region with enhanced mobility.

Conclusion

We owe a deep appreciation to our Finance Director/City Treasurer, Amanda Wells, and her team for the development of this proposed budget. Due to their dedication, the budget document and process has improved and will continue to do so every single year. We have more staff from all levels of the organization and community engagement involved in providing input to decision making than ever before.

It is also important to acknowledge the tremendous dedication and support of the City's Management Team. They focus on developing our talented teammates, enhancing the big picture vision, and truly looking beyond the boundaries of their department to contribute toward problem solving and the improvement of services critical to the quality of life in our community. As we were at this time last year, we continue to be proud of how far we have come and even more excited about what we are doing and where we are going as a community filled with amazing people.

Finally, thank you to the City Council, Commissions, the community, and our businesses for their guidance and support this past year. Your concern for the particulars and constructive guidance help validate this document. The City Council, as a collective group, employed incredible displays of leadership and a true sense of teamwork when navigating through these challenging times with an "aim frame" positive and collaborative approach focused on the Strategic Plan and vision of serving the community to the best of our abilities. This leadership trait is embodied throughout the organization and enables the team to do their job in the most effective manner possible. Thank you for setting the example and having confidence in me, the Management Team, and the entire staff at City Hall's ability to do the best with and for the Eastvale community. Together we are best.

Budget Message

This letter in concert with an overview of the Strategic Plan, City Council Accomplishments and Direction, Budget Highlights, Long-Term Planning, and lastly, Capital Improvements and Improvements completes the Budget Message for the 2020-2021 fiscal year. Please also note the user guide added this year to enhance the use of this document.

Respectfully Submitted,

Bryan Jones

City Manager

Introduction: Elected and Appointed Officials

Brandon Plott
MAYOR

Jocelyn Yow
MAYOR PRO TEM

Clint Lorimore
COUNCIL MEMBER

Todd Rigby
COUNCIL MEMBER

Joe Tessari
COUNCIL MEMBER

ADVISORY BODIES

Planning Commission

Public Safety Commission

Finance Committee

ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is one of the newest cities not only in Western Riverside County, but of the entire state of California. The City of Eastvale incorporated on October 1, 2010 and has an ever-growing population of over 66,413 residents as of January 1, 2020 (according to California Department of Finance) and a total area of 13.1 square miles. The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. The proximity of Los Angeles County approximately 8 miles northwest of Eastvale and Orange County approximately 5 miles to the southwest has made Eastvale an ideal community to serve both major employment destinations.

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 a community with ties across County borders. 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 was not 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 farmlands. 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%
2017	64,613	34%
2018	64,855	1.78%
2019	66,078	0.54%
2020	66,413	1.22%

On October 1, 2010, 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 City Council consists of 5 Council Members, elected within districts, including a Mayor and Mayor Pro Tem, appointed by the Council each year. Biannual elections are held in

Introduction: The Community of Eastvale: Economic and Community

November. The terms of office are 4 years but are overlapping so that the City is provided with a continuity of knowledge in the City business and legislative matters.

This report includes all funds of the City. The City provides a wide range of services including city clerk, communications, planning, building, public works, engineering, code enforcement, and internal administrative services including finance and talent attraction and development. Animal control, library and public safety (fire and police) services are provided to the City and its residents through contracts with the County of Riverside. Other services are provided directly through other agencies, water and sewer through the Jurupa Community Services District, parks and recreation through the Jurupa Community Services District and Jurupa Area Recreation and Parks District, and public transit through the Riverside Transit Agency. The City has franchise agreements for electricity service through Southern California Edison, natural gas through SoCalGas, refuse collection through Waste Management and Burrtec and cable service through state franchise agreements with Pacific Bell (AT&T), Time Warner and Charter Communications. In May 2020, Western Community Energy a Joint Powers Authority formed by members of Western Regional Council of Governments (WRCOG) started providing service to the City of Eastvale. It is a local Community Choice Aggregate energy provider that gives local agencies the ability to buy power directly from the source.

The Council is responsible for enacting ordinances, resolutions, and regulations governing the City, as well as the appointment of members of various statutory and advisory boards, in addition to the City Manager and City Attorney. As Chief Administrative Officer, the City Manager has the responsibility of administering programs in accordance with policies established by the City Council and within the guidelines of the annual budget adopted by the Council.

Local Economy

Eastvale in its eleventh year of operation and 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. The largest source of revenue in the general fund is sales tax, which makes up 37% of the total general fund revenues received.

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	66,078 (California Department of Finance, May 2019)
Number of Full-time Employees:	32.25
Public Facilities:	18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District; 1 Library Provided by Riverside County
Fire Services:	2 Fire Stations owned by City, Provided by Riverside County Fire Department / Cal Fire
Police Services:	Provided by Riverside County Sheriff's Department
Schools:	Provided by Corona-Norco Unified School District 6 Elementary, with seventh opening in August; 2 Middle Schools; 1 High School
Miles of Streets:	535 miles
Building Permits Issued:	1,488 (January – December 2019)
Median Home Value:	$590,000 (Riverside County Recorder via HDL)
Median Household Income:	$110,685 (U.S. Census Bureau)

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Eastvale

California

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

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BUDGET OVERVIEW

Budget Overview: Strategic Plan and Council Direction

In August 2018, the City of Eastvale hosted a Strategic Planning and Goal Setting Workshop that included the City Council, City Management, City Staff, and public input. The purpose of this workshop was to assist the City Council and City Management in developing a plan that includes clearly defined targets and goals to provide the Eastvale Team with clear direction and prioritization. On November 14, 2018 the City Council adopted the Final Strategic Plan & Priority Goals. Quarterly updates have been provided at the February 27, 2019, the May 22, 2019, the September 25, 2019, the January 8, 2020, and the April 8, 2020 City Council meetings.

The following "Targets" were developed at the original Strategic Planning/Goal Setting Workshop. The City Council reaffirmed the following target areas and the goals and initiatives beneath them on January 8, 2020:

- Target #1- Communication / Community Engagement
- Target #2 – Public Safety
- Target #3 – Economic Development
- Target #4 – Organizational Development
- Target #5 – Finance / Budget
- Target #6 – Infrastructure

Under these identified targets were new goals that were prioritized for this year. Those goals included:

- Hosting an Eastvale Leadership Academy
- Building a substation in Eastvale
- Establishing an independent zip code for the City
- Evaluate the City's franchise agreements
- Build a library in Eastvale
- Create a walkable community
- Creating appealing signage and landscaping at entry/exit points in the City to welcome residents and guests to Eastvale

During the fiscal year 2020-2021 budget cycle, the City Council will continue efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in November 2018 and reviewed and/or reaffirmed in January 2020. 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 2018-19 to FY 2023-24). Strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

One of the key components to this year's budget is its alignment with the City's Strategic Plan. Due to the impacts of the COVID-19 pandemic, the City Council once again discussed the Strategic Plan on April 22nd and agreed on new projections on how projects are going to be prioritized and shifted for the remainder of 2020.

Economic & Demographic Considerations

Economic and demographic considerations include but are not limited to the following:

- Eastvale is part of the Riverside-San Bernardino-Ontario MSA which is the 2nd largest metropolitan area in California by labor force and employment size and the 7th fastest growing MSA in the U.S.
- Eastvale is within the 3rd fastest growing County in the U.S.
- Riverside County is 10th most populous in the U.S.

STRATEGIC PLAN – ACTION PLAN

Target #1 – Communication/Community Engagement
Target #2 – Public Safety
Target #3 – Economic Development
Target #4 – Organizational Development
Target #5 – Finance / Budget
Target #6 – Infrastructure

Actions/Schedule for Priority "Level 1A" Goals

- Enhance traffic safety enforcement education (Target #2, Goal #4)
- Elevate dining experience (Target #3, Goal #1)
- Create value-added development (Target #3, Goal #3)
- Strengthen organizational development and effectiveness (Target #4, Goal #1)

Actions/Schedule for Priority "Level 1B" Goals

- Diversify and enhance revenue streams (Target #3, Goal #9)
- Incentivize new business opportunities (Target #5, Goal #2)

Actions/Schedule for Priority "Level 2" Goals

- Engage community feedback (Target #1, Goal #1)
- Enhance community quality of life (Target #2, Goal #1)
- Increase community connectivity (Target #2, Goal #3)
- Build city hall/civic center (Target #5, Goal #4)

Actions/Schedule for Priority "Level 3" Goals

- Implement public safety technology (ALPR) (Target #2, Goal #2)
- Enhance customer service experience (Target #4, Goal #2)
- Identify creative revenue opportunities (Target #5, Goal #5)
- Enhance mobility and connectivity (Target #6, Goal #1)

Actions/Schedule for Goals from the January 8, 2020 Strategic Plan Workshop

- Enhance relationships with agency partners and legislators (Target #1, Goal #13)
- Host an Eastvale Leadership Academy (Target #1, Goal #14)
- Partner with MADD (Target #2, Goal #7)
- Build a substation in Eastvale (Target #2, Goal #8)
- Establish an independent zip code for the City of Eastvale (Target #3, Goal #2)
- Evaluate the City's franchise agreements (Target #5, Goal #6)
- Build a library in Eastvale (Target #6, Goal #4)
- Create a walkable community (Target #6, Goal #5)
- Create appealing signage at entry/exit points in the City to welcome residents and guests to Eastvale (Target #6, Goal #6)

BUDGET BASIS AND PROCEDURES

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 $5,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

Basis of Budgeting 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 based on 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).

Governmental Funds include the General Funds, 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.

Department oversight is essential for the successful management of the budgeted resources. The highest level of oversight is the department as a whole. The components of the department budget include various divisions, which are comprised of multiple specific budget line item spending categories. The spending details support the strategic goals established by the City Council, departmental objectives, and mandated activities/services. The division narratives, accomplishments, and performance measurements provide another perspective of the level of work and services performed by each department.

Budget Approach

Each year, departments develop an annual work plan and a budget to accomplish the work plan. The proposed budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and

expenditures for the ensuing year. The budget is developed according to the following priorities and criteria.

The Annual Budget meets the following criteria:

- **Balanced Budget** – The City shall strive to maintain a balanced budget. Per the City's adopted Budget policy, the total appropriations shall not exceed the total of estimated revenues. General Fund unassigned fund balance shall only be appropriated for one-time type expenditures. In the fiscal year 2020-2021 budget, total General Fund appropriations exceed revenues by $964,614. However, the fiscal year 2020-2021 budget includes $1.52 million in transfers out to the General Capital Projects Fund for the Civic Center/Library Project, the Eastvale 2040 (General Plan) project, a Police motorcycle replacement, and an additional $290,000 transfer to cover a fund balance deficit in the Capital Projects Fund. These are one-time expenditures. Net of capital projects transfers the General Fund has an operating surplus of $573,386. However, the City has historically funded one-time costs through operational revenues. Nevertheless, the City is unable to fund the total $1.53 million of one-time expenditures within the operating budget due to COVID-19 revenue impacts.
- **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. All continuing appropriations will be brought back before the Council for final approval in the Fall after the close of the 2019-2020 fiscal year.
- **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.

Budget Development

The budgetary process begins as a team effort in January of each year, starting with building budget targets and key projections followed by two City Council goal setting budget workshop sessions. 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 Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the first City Council meeting in June.

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

January 18	***City Council Meeting***: Strategic Plan Update Presentation
February 6	Finance department commences building targets and key revenue projections based on January month-end close
February 12	***City Council Meeting****:* Fiscal Year 2019-2020 Mid-Year budget review presented
February 13	Finance to provide revenue estimates for City Manager review
February 26	***City Council Meeting****:* City Council Goal Setting Session and Public Workshop ▪ *Review public safety staffing levels and related costs*
March 11	***City Council Meeting****:* City Council Goal Setting Session and Public Workshop ▪ *Review revenue estimates, programs, staffing levels, and related costs*

Budget Overview

- *Obtain input for public priorities*

Mid-March — Staff Meetings – City Manager, Department Heads, and Public Safety Leadership review City Council Goals and public input
- Budget instructions/targets issued to departments
- Budget preparation training commences
- All departments review their goals and prepare the detailed budgets

March 20 — Operating and CIP Budgets due from departments (non-safety)
- Finance reviews and reconciles all department budgets
- Operating Budgets due from Law Enforcement and Fire

March 27 — Finance reviews and reconciles:
- Department budgets
- CIP budgets and continuing appropriations
- Special revenue funds
- Preliminary budget reviewed by City Manager

Mid-April — COVID-19 financial impacts identified
- New fiscal year 2019-2020 revenue projections based on March month-end close
- New fiscal year 2020-2021 revenue projections completed
- Multiple budget scenarios created, as-is, moderate, severe, and long-term based on estimated revenue reductions

April 22 — ***City Council Meeting**:* COVID-19 financial impacts presented
- *Review adjusted revenue estimates and scenarios*
- *Obtain input for public priorities*

Late-April — Staff Meetings – City Manager, Department Heads, and Public Safety Leadership review COVID-19 impacts and locate budget cuts
- New budget instructions/targets issued to departments
- All departments review goals and objectives and prepare specific budget cuts
- Special revenue fund reductions identified
- Contract impacts identified

Early-May — Finance re-reviews and re-reconciles:
- Department budgets
- CIP budgets and continuing appropriations
- Special revenue funds
- Preliminary budget reviewed by City Manager

May 27 — ***City Council Meeting**:* budget study session and first hearing

June 10 — ***City Council Meeting**:* second hearing and adoption of Annual Operations and Capital Improvement Budget Fiscal year 2020-2021

The process of developing the budget provides Department Heads and the City Manager an opportunity to review departmental work programs, to propose changes in services, to recommend revisions in organizational structure, to hear and discuss budget requests, and provide feedback regarding City operations.

OVERVIEW OF THE OPERATING BUDGET

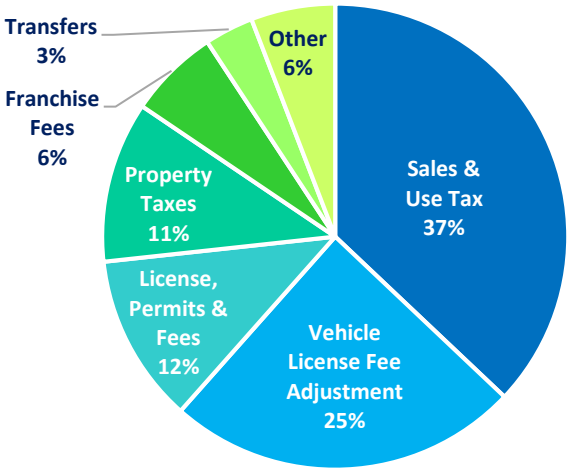
The purpose of the City of Eastvale's budget is to serve as a "blueprint" for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the City's financial resources are utilized 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.

General Fund Overview

The General Fund is the main operating fund for the City and has the largest percentage of revenues. Revenues received in the General Fund are not restricted for specific purposes and include property tax, sales tax, permitting and license fees, and vehicle license fee revenues. The majority of the City's expenditures are used for operations of city services.

The City is proposing herein a budget for fiscal year 2020-2021 with total General Fund revenues projected at $22,734,841 and expenditures projected at $23,681,456; expenditures exceed revenues by $946,614. The deficit is directly linked to the loss of sales tax and license, permits, and fees revenue due to the COVID-19 pandemic. The City reduced expenditure budgets across all departments and in all categories. Contract services, general operations, and capital outlay suffered the largest reductions. A round of layoffs occurred in Spring 2020, wherein the City reduced the labor force by 6.5 full time equivalents, a total savings of approximately $620,000 to the fiscal year 2020-2021 budget. Of the $23.7 million expenditures, $11.2 million or 49% of general fund expenditures is allocated to police services.

General Fund Revenues



Cost Allocation Plan

The City has implemented a Cost Allocation Plan that allows an organization to fairly and completely allocate its administrative costs. The General Fund will receive $773,482 in 2020-2021. This plan allows the General fund to recover costs essential to operating the government and providing services to the public. Examples include costs incurred for a City Council, Commissioners, a City Manager, Talent & Special Projects, Financial Management, government facilities, insurance, purchasing, records management, and information technology. These costs are use funded by Eastvale's general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as police, fire, development services, public works and other non-general funds which recognize the need for these services and permit the allocation. For more information on the City's Cost Allocation Plan, please see page 44.

General Fund Revenues

The City of Eastvale receives revenue from a variety of sources. The principal revenue sources for the General Fund are Sales and Use Taxes, Property Taxes, and Permit and Licensing revenue. The following chart is a summary of General Fund sources estimated for fiscal year 2020-2021 compared to revenues budgeted in the prior year 2019-2020.

General Fund Revenue Sources					
Revenue Sources	Amended Budget 2019-20	Projected Actuals 2019-20	Proposed Budget 2020-21	Budget Difference	% Change
Property Taxes	2,622,733	2,370,758	2,540,545	(82,188)	(3%)
Sales & Use Tax	9,735,138	8,126,919	8,425,000	(1,310,138)	(13%)
Franchise Fees	1,545,000	1,458,646	1,430,968	(114,032)	(7%)
Other Taxes	350,000	275,323	288,000	(62,000)	(18%)
License, Permits & Fees	3,617,500	2,576,120	2,666,130	(951,370)	(26%)
Fines, Penalties & Forfeitures	603,200	448,137	431,230	(171,970)	(29%)
Intergovernmental	4,857,294	4,954,108	5,568,596	711,302	15%
Use of Money & Property	500,000	488,164	544,390	44,390	9%
Miscellaneous	466,418	472,542	66,500	(399,918)	(86%)
Transfers In	542,907	542,907	773,482	230,575	42%
Total	**24,840,190**	**21,713,624**	**22,734,841**	**(2,105,349)**	**(8%)**

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

Sales and Use Tax – Although retail sales activity in Eastvale, Riverside County, and across the State of California continued to move in a positive direction through the first half of fiscal year 2019-2020, the COVID-19 pandemic and economic shutdown halted sales tax growth and in some business categories sales tax generation dropped to zero in the spring months of 2020. Continued reductions to sales and use tax revenue is projected through the end of December 2020 for fiscal year 2020-2021. As a result, staff is recommending budget for sales tax revenues for fiscal year 2020-2021 at $8.4 million, based on HdL projections (City's vendor for sales and property tax projections). HdL's projections assume the end of the statewide Stay-at-Home orders by the end of May and the economy re-opening over summer 2020.

Property Tax – Prior to the COVID-19 pandemic taxable value of property was estimated to increase between 6.0% and 8.0%. However, any increases have been mitigated by a looming economic recession. If the economic shutdown causes long term job losses, residents of the City may have difficulty paying mortgages. As a result, foreclosures may increase. Additionally, an economic downturn may negatively impact home values in the area. Although the City is on the County of Riverside teeter plan, in which the City is guaranteed revenues equal to the levied amounts in exchange for the loss of penalty revenue, the possibility of future property tax losses due to foreclosures and home value reductions is possible. Staff has based 2020-2021 estimates as a 4% reduction from the pre-COVID-19 HdL projections in all property tax categories.

Franchise Fees – The City has continued to see slight decreases in the revenue received from its franchise agreements, including cable, refuse, gas and electric utilities from year to year. The decrease is a result of a Public Utilities Commission of California decision in April 2016 to change the methodology of calculating the utility surcharge and allocation to cities. Due to COVID-19 impacts staff recommends a reduction of 8% to franchise fees.

Budget Overview

Licenses, Fees, and Permits - Building and Safety activity has remained steady over the past few fiscal years. Development activity is expected to remain steady, despite COVID-19. Staff recommends budgeting building permits, development revenue, and encroachment fees in line with fiscal year 2019-2020 projections.

Fines, Penalties, and Forfeitures - Staff recommends reducing this revenue category to $443,980 for fiscal year 2020-2021, a decrease of 15% from the previous year. If the COVID-19 pandemic and subsequent economic shutdown continues into the next fiscal year, the City's ability to issue citations will be limited.

Intergovernmental – Intergovernmental revenue consists primarily of Vehicle License Fee Adjustment Account (VLFAA) Revenue, resulting from the passing of SB130 in April 2017. Intergovernmental revenue is expected to increase from $4,857,294 to $5,568,596 or 15% in Fiscal Year 2020-2021.

General Fund Expenditures

Overall, the total expenditures for the General Fund total $23,681,456 in fiscal year 2020-2021, due mostly to city-wide department reductions. The following table is a comparison by expenditure type.

General Fund Expenditure Categories				
Expenditure Category	Amended Budget 2019-20	Proposed Budget 2020-21	Difference	% Change
Personnel	3,955,286	4,233,636	278,350	7%
Operations	19,031,534	17,168,621	(1,852,913)	(10%)
Capital Outlay	1,719,089	280,500	(1,438,589)	(84%)
Transfers Out	1,483,240	1,988,699	505,459	34%
Total General Fund Expenditures	**26,189,149**	**23,681,456**	**(2,507,693)**	**(10%)**

Personnel

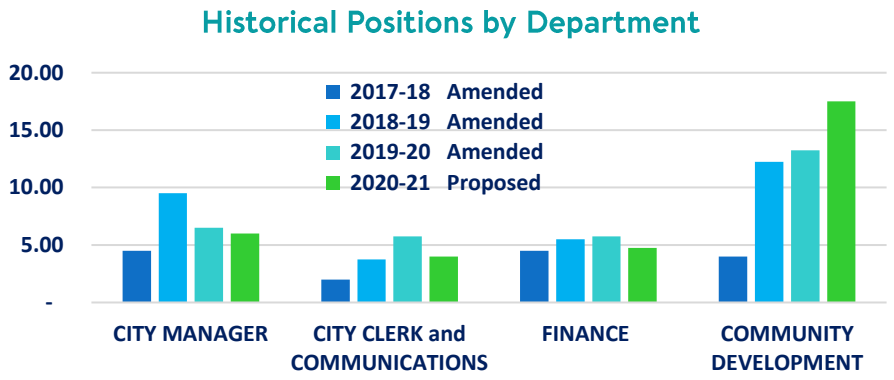
The City of Eastvale is relying less and less on contract services, which can be found within the Operations expenditure type as professional services. While City personnel costs have increased, staff anticipates operational costs associated with contract services will decrease as positions are filled throughout this next year. The Personnel expenditure type includes all benefitted employees that fall under the City's personnel regulations. As services provided by the City grows, additional personnel will be required to provide exceptional customer service as expected by residents.

Authorized Positions				
Department	Amended Budget 2017-18	Amended Budget 2018-19	Amended Budget 2019-20	Proposed Budget 2020-21
City Manager	4.50	9.50	6.50	6.00
City Clerk and Communications	2.00	3.75	5.75	4.00
Finance	4.50	5.50	5.75	4.75
Community Development	4.00	12.25	12.75	17.50
Total Positions	**15.00**	**31.00**	**30.75**	**32.25**

Budget Overview

The personnel expenditures for fiscal year 2020-2021 were prepared based on current pay rates plus 5% for all employees plus full benefits, including health and retirement contributions. Vacant positions are budgeted at top step with full benefits. The proposed full-time equivalent (FTE) of City employees is 32.25 for fiscal year 2020-2021, an increase of 1.50 positions from 30.75 in the 2019-2020 budget. The reduction of positions due to layoffs and the increase in positions due to contract model changes resulted in personnel increase 1.5 FTE totaling $430,245. This change is due to the reduction of 6.5 positions due to layoffs, the addition of 8.0 positions due to the hybrid services approach, and the position budgeting assumption change. The layoffs and contract model changes combined help achieve a substantial reduction, further lowering the budget deficit.

Although the City reduced the labor force by six and a half full-time equivalents through Layoffs in the Spring of 2020, the proposed budget includes adding eight full-time equivalent positions that were previously provided by contract services. Layoffs provided a budget savings of approximately $620,000. Departments affected by the reduction in force were Finance, Community Enhancement and Safety, Economic Development, and City Manager's Department.



The proposed new positions belong to the Engineering, Building Safety, and Planning divisions. These services are currently provided through contract services by vendors. Creating City positions for these services will save approximately $595,000 in contract services costs. The Community Development Administration division will add one part time Office Specialist that will also assist Building Safety with permits. The Building Safety division will add one full time Building Official, one full time Senior Community and Building Safety Specialist, and one full time Community and Building Safety Specialist. The Engineering division will add one full time City Engineer, one full time Senior Engineer, and one full time Associate/Assistant Engineer. The planning division will add one full time Assistant Planner, one part time Planning Technician, and remove one part time Intern.

Total proposed staffing includes 30 full-time staff, three part-time staff (a total of 2.25 full time equivalents) and 21 positions provided by contract services (not including police and fire). Additionally, creating City positions for portions of the Building Safety, Planning, and Engineering divisions will reduce some categories of the City's user fee schedule, meaning that residents, businesses, and developers will be charged lower fees for City services. 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, enhancing community engagement through e-communication and web-based solutions and continuing to identify operational efficiencies where available.

Contract Services to City Positions					
Title	Dept	Contract Title	Employee Costs 2020- 21	Contract Costs 2020-21	Annual Cost (Savings)
Office Specialist (PT)	CD Admin.	Permit Technician	40,254	0	40,254
City Engineer	Eng.	City Engineer	226,159	304,200	(78,041)
Senior Engineer	Eng.	Associate Engineer	166,569	281,840	(115,271)
Associate Engineer	Eng.	Engineering Associate I	146,638	224,120	(77,482)
Building Official	Building	Building Official	189,642	304,200	(114,558)
Sr. Comm. & Building Safety Specialist	Building	Permit Technician II	119,266	154,960	(35,694)
Comm. & Building Safety Specialist	Building	Permit Technician I	93,449	132,340	(38,891)
Assistant Planner	Planning	Assistant Planner	118,364	197,600	(79,236)
Planning Technician (PT)	Planning	Technician	59,548	156,000	(96,452)
Total			**1,159,888**	**1,755,260**	**(595,372)**

To address additional possible future retirement liabilities, a line item for 1% of budgeted salaries totaling $32,229 was added to the fiscal year 2020-2021 budget in general government. The intent is to establish a Section 115 irrevocable trust to prefund pension liabilities. The Section 115 trust allows the city some investment flexibility and can help to mitigate pension investment volatility. The $17,793 annual CalPERS unfunded liability payment and $14,000 annual Other Post Employment Benefit (OPEB) prefunding payment are also budgeted in personnel within the General Government department.

Personnel costs, as a percentage of the total general fund budget, equals 18%, or $4.2 million in Fiscal Year 2020-2021. This is an increase from 2019-2020 in which total personnel represented 15% of the budget, or $3.8 million. Right sizing the organization allows the City to save money, be both effective and efficient, and come into compliance with CalPERS.

Departments

The City will enter its eleventh year of operations with the 2020-2021 budget year. The City continues to grow along with the services it provides.

The Operations expenditure type includes all contract staff and services and supplies (that are not capital related). Most of the increase is a result of an increase to Police services contract rates. Planning and Building Safety had increased due to permitting and development activity, which was offset by related permitting revenue. Other significant changes to the General Fund expenditures are discussed by department on the following page.

Budget Overview

General Fund Expenditures by Function				
Description	Amended Budget 2019-20	Proposed Budget 2020-21	Difference	Change
General Services				
City Council	203,463	203,650	189	0.09%
City Attorney	390,740	390,000	(740)	(0.19%)
City Clerk	475,578	335,606	(139,972)	(29.43%)
City Manager	762,653	640,531	(122,122)	(16.01%)
Finance	859,547	693,378	(166,169)	(19.33%)
Talent Attraction and Development	614,828	565,319	(49,509)	(8.05%)
Information Technology	446,000	477,758	31,758	7.12%
Communications	516,194	294,545	(221,649)	(42.94%)
General Government*	3,006,744	3,253,041	246,297	8.19%
Building Maintenance	770,900	1,058,672	287,772	37.33%
Total General Services	**8,046,647**	**7,912,502**	**(134,145)**	**(1.67%)**
Community Development				
Planning	1,121,000	631,776	(489,224)	(43.64%)
Administration	1,226,477	771,413	(455,064)	(37.10%)
Building & Safety	1,976,000	1,216,606	(759,394)	(38.43%)
Engineering	100,000	609,616	509,616	509.62%
Community Enhancement & Safety	1,047,391	787,735	(259,656)	(24.79%)
Public Works	1,574,689	158,199	(1,416,490)	(89.95%)
Total Community Development	**7,045,557**	**4,175,345**	**(2,870,212)**	**(40.74%)**
Public Safety				
Law Enforcement	10,684,888	11,168,609	483,721	4.53%
Animal Control	331,619	340,000	8,381	2.53%
Crossing Guards	80,438	85,000	4,562	5.67%
Subtotal Public Safety	**11,096,945**	**11,593,609**	**496,664**	**4.48%**
Total General Fund Expenditures	**26,189,149**	**23,681,456**	**(2,507,693)**	**(9.58%)**
*including transfers				

Departments: Public Safety

Police Department – The City Council continues their commitment to provide superior levels of public safety and law enforcement occupies 49% of the general fund budget. Law Enforcement is provided by the Riverside County Sheriff's Department (RSO). In fiscal year 2018-2019, City Council approved an additional 10 patrol hours for a total of 100 patrol hours a day, as well as a second motorcycle officer. During budget workshops for fiscal year 2020-2021 Council discussed increasing daily law enforcement staffing via several hybrid models. In late April 2020 the RSO announced a 7% increase to contract costs, which was previously projected at 4%. The contract increases in combination with sales tax revenue reductions due to COVID-19 lead to the selection of a hybrid model in which Patrol Officers are combined with Community Service Officers (CSO), putting additional personnel hours on Eastvale's streets. Hybrid service models were created by RSO's Research and Development Division and recommended to Council prior to the COVID-19 pandemic to allow deputies

to respond to higher priority calls and do more proactive policing. The CSO's will respond to calls that do not require a deputy but may have previously had to respond. As a result, the City did not see the full 7% or $775,718 impact to contract costs and only increased contract costs by $363,000. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the COVID-19 revenue impacts and will revisit revenues and law enforcement contract costs at Mid-Year. Total proposed 2020-2021 budget for law enforcement is $11,168,609 as compared to $10,684,888 for fiscal year 2019-2020. Public safety generates approximately $90,000 in contributing revenue to the General Fund.

Animal Control – The City of Eastvale contracts with Riverside County for animal control services. Total costs are estimated at $340,000. The contract costs include a full time Animal Control Officer for the City of Eastvale. Animal Control generates approximately $115,000 in contributing revenue to the General Fund.

Departments: General Government

City Council – Total proposed expenditures for the City Council for 2020-2021 are $203,652, an increase of $189 from Fiscal Year 2019-2020.

City Attorney – Total proposed expenditures for the City Attorney for 2020-2021 are $390,000, similar to the prior fiscal year. The City's legal firm has agreed to forgo a 3% CPI increase in light of the COVID-19 economic impacts. Certain legal expenditures relating to development in the City are reimbursed to the General Fund by developer deposits.

City Clerk and Communications Department –Total proposed expenditures for the City Clerk's Department for 2020-2021 are $335,606, down $140K or 29% from fiscal year 2019-2020. The decrease is due mostly to the reduction in staffing, as layoffs affected this division in Spring 2020. The operations category has also been reduced. The Communications division total expenditures are down from $516,000 in fiscal year 2019-2020 to $294,000 in fiscal year 2020-2021. The reduction is primarily due to a reduction of a Communications Specialist in Spring 2020. Also, the division cut contract services by approximately $50,000. The Information Technology Division expenditures are similar to the prior year totaling $477,000, up $30,000 from the prior year. The increase is due to contractual increases for software and IT contract services. City Clerk generates approximately $15,000 in contributing revenues to the General Fund.

City Manager's Office – Total proposed expenditures for the City Manager's Office for 2020-2021 are $640,531 a decrease of $122,143 from fiscal year 2019-2020, or 16%. The decrease is attributable to two factors: a decrease in personnel of $51,000 from fiscal year 2019-2020 due to the elimination of an intern position through layoffs in Spring 2020 in addition to a decrease of $71,000 in Operations. The Communications Division was moved into City Clerk at fiscal year 2019-2020 Mid-Year. The decrease in Operations is due to the reduction of contract services for 2020-2021 fiscal year. The City Manager's Department also includes Talent Attraction and Development Division and the Risk Management Division.

Finance Department –Total proposed expenditures for the Finance Department for 2020-2021 is $693,378, down 19% from the prior fiscal year. The decrease is mainly due to the layoff of a senior accountant position in Spring 2020. Operations is down $42,000 as compared to the prior year, due to a reduction in contract costs and a severe reduction to professional development. The Finance Department generates approximately $117,600 in contributing revenue to the General Fund.

General Government – The City's General Government includes services applicable to all teams, including information technology, risk management, general fund transfers out, and CalPERS and Other Post Employment Benefit (OPEB) liability payments. Total proposed expenditures for General Government Department are $3,253,041, an increase of $200,000 over fiscal year 2019-2020, or 7%. Typically, the City budgets for contingency in this department, however due to COVID-19 financial impacts staff recommends removing the contingency budget, bringing the operations category down significantly to $190,000 from $523,000 in the prior fiscal year. Additionally, transfers out to the Capital Projects Fund are

up $500,000 due to a deficit in the fund and increased capital outlay. A new expenditure is recorded in the General Fund in the General Government department for fiscal year 2020-2021, revenue neutrality. Typically, the Fire Fund pays 100% of the revenue neutrality payment due annually to Riverside County, however the General Fund and Fire Fund are to share the burden of this payment equally. A $250,000 item line for revenue neutrality has been added to this department for fiscal year 2020-2021.

Building & Facilities– The City's Building Department includes services applicable to City owned and City maintained buildings and facilities, including the Citrus property and utilities for streetlights within JCSD's assessment districts. Proposed expenditures for Building and Facilities are $1,058,672, an increase of $287,000 from fiscal year 2019-2020, or 37%. The utilities for streetlights located in JCSD districts were not budgeted in the prior fiscal year, hence the significant increase required in the new fiscal year.

Departments: Community Development Department

Community Development Administration – The total proposed expenditures for the Community Development Administration Department for 2020-2021 are $771,413, down significantly from fiscal year 2019-2021 at $1,226,477 or 40%. Costs in personnel are down from $548,977 to $396,892 due to the layoff of the Economic Development Manager in Spring 2020 due to COVID-19 impacts. Additionally, the business incentive program has been reduced as a result of COVID-19 financial impacts for the fiscal year 2020-2021 budget to $200K from $500K in the prior fiscal year. The $500K budgeted for the 2019-2020 fiscal year has not been expensed.

Planning – Total proposed expenditures for the Planning Division for 2020-2021 are $631,776, down about $489K from fiscal year 2019-2020, or 44%. The decrease is due to a reduction in contract services by adding two authorized staff positions, one Assistant Planner, and one part time Planning Technician. These changes are accompanied by the elimination of one intern position in this division. The Planning division contributes approximately $350,000 in revenue to the General Fund.

Building & Safety – Total proposed expenditures for Building & Safety for 2020-2021 are $1,216,606, down $759K, or 38%. The decrease is due to a reduction in the contract services provided in this division, by adding three authorized staff positions, one Building Official, one Senior Community and Building Safety Specialist, and one Community and Building Safety Specialist. The Building & Safety division contributes approximately $1.8 million in revenue to the General Fund.

Engineering – Total proposed expenditures for Engineering for 2020-2021 are $609,616, a noticeable increase from fiscal year 2019-2020, a change of $497K, or about 497%. The increase is due to adding three authorized staff positions, one full time City Engineer, one full time Senior Engineer, and one full time Associate/Assistant Engineer. Contract service reductions offset this increase, although the contract costs will be spread throughout special revenue funds as the vendors charge costs to CIP projects. In house staff will be required to do the same, however the exact percentage of time split between CIP projects and developer deposits is currently unknown. Staff recommends budgeting in the general fund until the split is known; based on historical contract costs a large majority of the time, roughly 60%, will be charged to developer deposits and special revenue funds. Once a baseline is established, staff will recommend budget adjustments to better reflect true costs within each fund. The Engineering division contributes approximately $200,000 in revenue to the General Fund.

Community Enhancement & Safety – Total proposed expenditures for Community Enhancement & Safety (CES) for 2020-2021 are $787,735. This equates to a $257K decrease from fiscal year 2019-2020, or 24%. The decrease is attributable to a reduction in personnel costs of $273K. Staff reductions in Spring 2020 due to COVID-19 impacts included one full time Senior CES Officer, one full time CES Technician, and one part time CES Technician. Community Enhancement and Safety contributes approximately $393,980 in revenue to the General Fund.

Budget Overview

Public Works – Total proposed expenditures for Public Works for 2020-2021 are $153,199, down about $1.4 million from fiscal year 2019-2020, or 90%. The reduction is due to the removal of capital outlay in the general fund to the Capital Projects Fund. The transfers to the Capital Projects Fund are now located in General Government. The Public Works division contributes approximately $12,000 in revenue to the General Fund.

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

General Fund Balance

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 or to set aside reserves for specific one-time initiatives. Available reserve changes for Fiscal Year 2020-2021 resulting from General Fund revenues, expenditures, and transfers are summarized below:

Although the total estimated general fund balance for June 30, 2021 is $29,030,095, certain commitments totaling $22,340,728 limit the available balance to $6,689,368. For more information on the City's Reserve Policy and available fund balance, please refer to page 32.

General Fund Balance Changes		
	% of Appropriations	**Fund Balance**
Total Estimated Fund Balance at FY2019-20 Quarter 3 Review	**127%**	**29,976,710**
FY2020-21 Revenue Budget		22,734,841
FY2020-21 Expenditure Budget		23,681,456
General Fund Deficit - FY2019-21		**(946,614)**
One-Time Expenditures		
Transfers to Other Funds		
- CIP Fund		
>Civic Center/Library Project 95001	1,000,000	
>General Plan Project 94008	200,000	
>Police Motorcycle Replacement	30,000	
>Fund Deficit	290,000	
Total One-Time Expenditures		1,520,000
FY2020-21 General Fund Operating Surplus		573,386
Total Estimated Fund Balance at 06/30/2021	**123%**	**29,030,095**
Committed Fund Balance		
Emergency Contingency (50% of Adopted Appropriations)		11,840,728
Civic Center & Library Construction		8,000,000
Public Safety Rate Increase Stabilization		1,000,000
Pension Liability Reserve		1,500,000
Subtotal		22,340,728
Total General Funds Estimated Unassigned Fund Balance	**28%**	**6,689,368**

OTHER FUNDS OVERVIEW

City Wide Net Revenues

The total combined projected revenues for Fiscal Year 2020-2021 for all funds are $38,654,429, including transfers in of $2,762,181. Total expenditures proposed for Fiscal Year 2020-2021 for all funds are $53,580,123, including transfers out of $2,762,181. Expenditures exceed revenues for multiple reasons, including continuing appropriations from prior fiscal years in which the revenues were received and are now being expensed, reimbursable grants, and reimbursement agreements with other government agencies such as the TUMF reimbursement from WRCOG for the Limonite Gap Closure capital project. Reimbursable grants and reimbursement agreements are pre-approved by the granting agency, but funded after the project is completed.

Major Fund Fiscal Year 2020-2021 Net Revenues & Fund Balance					
Fund	Estimated Fund Balance 06/30/2020	Revenues	Expenditures	Change in Fund Balance (Rev minus Exp)	Estimated Fund Balance 06/30/2021
General Fund	29,976,710	22,734,841	23,681,456	(946,614)	29,030,095
Fire Fund	9,810,435	6,630,233	6,863,738	(233,505)	9,576,930
Gas Tax Fund	6,021,325	1,363,155	6,732,050	(5,368,895)	652,430
Road Maintenance and Rehabilitation Fund	890,998	841,980	1,837,000	(995,020)	(104,023)
Measure A Fund	3,279,424	1,265,008	3,874,900	(2,609,892)	669,531
Miscellaneous Grants Fund	(684,321)	1,647,872	2,255,793	(607,921)	(1,292,242)
TUMF Reimbursement Fund	-	964,838	3,264,838	(2,300,000)	(2,300,000)
General Debt Service Fund	(2,252)	468,699	468,699	-	(2,252)
General Capital Projects Fund	787,519	1,522,678	2,310,000	(787,322)	197

- See page 42, Fund Balance Summary for more information.

Special Revenue Fund: Fire Protection

The Fire Fund is funded by property taxes specifically levied for the purpose of fire protection services. Any license, permits, and fees and fines, penalties, and forfeitures linked to fore protection are also collected in this fund. For the 2020-2021 budget, Fire fund expenditures exceed revenues by $233,505. Fire Fund revenues total $6.6 million and expenditures total $6.9 million. The deficit is caused by a continued increase in fire contract costs and the projected loss of property tax revenues due to COVID-19 for the 2020-2021 fiscal year. The City has two Fire Stations and contracts for 2 medic engines and one medic squad. Additionally, for the fiscal 2020-2021 year, the City will add a 0.5 FTE Fire Systems Inspector at the annual cost of $65,000 to run the City's Business Inspection Program. Fees for this service will be determined at a later date, the Fire Protection Fund will fund the new services in the interim.

The Fire Fund is projected to finish the fiscal year 2020-2021 with $9.6 million in fund balance. These reserves are necessary to continue to fund the annual budget deficit within this fund until key development projects are fully realized. In addition, reserves could be utilized to build a third fire station in the north sector of the City during the Leal Property development.

Special Revenue Fund: Gas Tax

The Gas Tax is funded by apportionments under the California Street and Highways Code Sections 2105, 2106, 2107, and 2107.5. The funds may be used towards maintenance, rehabilitation or improvement of public streets. The funds specific to code section 2107.5 may be used for engineering services and gas tax audit costs. For the 2020-2021 budget, Gas Tax revenues are projected at $1.4 million and expenditures are projected at $5.1 million, plus $1.5 million is continuing appropriations. Revenues are budgeted at a conservative figure as COVID-19 has impacted fuel sales. Although expenditures exceed revenues, the Gas Tax fund has available fund balance, projected to end the fiscal year at $652,430.

Expenditures within the gas tax fund for fiscal year 2020-2021 include the Civic Center/Library project, street name sign replacement project, traffic signal backup installations, and contract services.

Special Revenue Fund: Measure A

The Measure A fund is funded by apportionments from the Riverside County Transportation Commission (RCTC). The funds are specific to a voter approved ½ percent sales tax in Riverside County to specifically fund transportation projects. For the 2020-2021 budget, Measure A revenues are projected at $1.3 million and expenditures are projected at $1.8 million, plus $2.1 million is continuing appropriations. Revenues are budgeted at a conservative figure, similar to 2016-2017 actual figures as COVID-19 economic impacts have largely affected sales tax revenues. Expenditures exceed revenues; however, the Measure A fund has available fund balance, projected to complete fiscal year 2020-2021 at $669,532.

The Measure A funds some landscape maintenance and street sweeping maintenance within the City. Additional expenditures include slurry seal, arterial crack sealing, the traffic signal communication master plan, and the accessible pedestrian signal and countdown project.

Special Revenue Fund: Miscellaneous Grants Fund

The Miscellaneous Grants Fund is one-time grant funding. The funds are specific to each grant's requirements. This fund mainly houses reimbursable grants, the City does not receive the funding until after the completion of the project. As a result of the reimbursable nature of these grants, the fund normally operates at a deficit. For the 2020-2021 budget, Miscellaneous Grant revenues are projected at $1.6 million and expenditures are projected at $1.2 million, plus $1.0 million is continuing appropriations. The Grants Fund does not have available fund balance and is projected to end the fiscal year at ($1,292,243).

Grants accounted for in this fund include the Rubberized Pavement Grant, the Highway Safety Improvement Grant, Mobile Source Air Pollution Reduction Committee Electric Vehicle Charging Stations, Active Transportation Grant, and Zone 2 Storm Drain Funding.

Special Revenue Fund: General Debt Service Fund

The General Debt Service Fund is used to track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. Last fiscal year, the City entered into its first long-term debt obligation with banc of America for the Streetlight Acquisition from Southern California Edison and LED Retrofit with Siemens. For the 2020-2021 budget, revenues are projected at $468,699 and expenditures match the revenues. Revenues

are transferred into the fund from the General Fund. Expenditures are specific to the annual debt payment of principal and interest for the City's debt obligation.

Special Revenue Fund: General Capital Projects Fund

The General Capital Projects fund is used to track capital projects funded by the general fund. Funds are transferred into the Capital Projects Fund from the General Fund. For the 2020-2021 budget, revenues are projected at $1.5 million and expenditures are projected at $1.2 million, plus $1.1 million in continuing appropriations. The fund is expected to end the 2020-2021 fiscal year with a fund balance of $197. Expenditures for 2020-2021 include infrastructure improvements at Hamner Place and General Plan 2040 services.

LONG TERM PLANNING

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 may potentially impact the City in the upcoming years:

- State budgetary impacts on local governments
- State and local COVID-19 related economic conditions/decline resulting in stalling revenue growth
- Rising costs of utilities, contract services, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Increasing public safety (police, animal control, and fire) contract costs
- Possible restructuring of staffing levels for fire services and compliance training required by CalFire/Riverside County affecting the cost of future fire services
- Ongoing negative economic and revenue impacts of COVID-19 pandemic
  - Sales Tax
  - Property Tax
  - Licenses, Permits, and Fees
  - Fines, Penalties, and Forfeitures
  - Use of Money and Property (interest revenue)
  - Special Revenue: Measure A, Gas Tax, Road and Maintenance Rehabilitation
- New Transient Occupancy Tax revenues within the next 18-24 months

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 (Eastvale 2040) 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. How we design and build our remaining 15% of land will be a key driver and indicator for economic sustainability and resiliency as we do not have the ability to expand our borders, developable acreage, or sphere of influence.

The proposed budget includes line items for the creation of a long-term financial planning model, user fee study, development impact fee nexus study, and cost allocation plan updates. Creating a long-term financial planning model is imperative in order to analyze the long-term effects of COVID-19 and the City's economic forecast. At this time, the full effect of COVID-19 pandemic on the economy is unknown. However, if the pandemic continues beyond fall 2020, the impacts to the City's economy and subsequent revenues will be substantial and the ability to forecast and model future revenues and expenditures within a long-range model will be key to the City's continued success.

The Finance Department has proposed to bring interim financial reports before the Council on a quarterly basis in order to keep the Council and public informed regarding COVID-19 impacts as new information is made available. This will allow the staff to recommend budgetary and expenditure related changes timelier as revenues are received quarterly and long-term impacts of a possible economic recession become clearer.

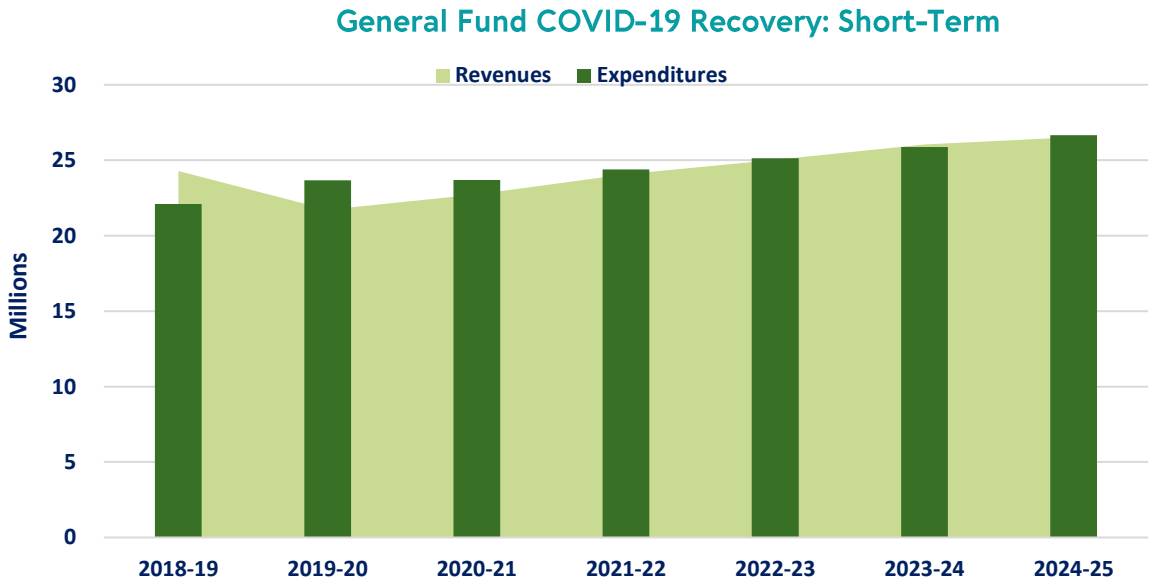
Five Year General Fund Forecasting

The COVID-19 financial impacts have been estimated to significantly affect the City's sales tax revenues for fiscal year

2020-2021. Depending on the type of economic impacts of COVID-19 to the local economy, recovery could be either short-term or long-term. Below are two five-year forecasting models, one based on a short-term impacts to sales tax, fee, and fines revenues with a more immediate economic recovery and a second based on a prolonged economic recovery with long-term impacts to both sales and property tax revenues.

Short-Term Recovery

The short-term recovery model forecasts a 1% property tax increase for 2021-2022 and an average of 2% increases over the following years. This forecast is based upon possible COVID-19 related foreclosures remaining low and having a limited impact on property values. Sales tax is expected to increase 10% in 2021-2022 and an average of 4.25% over the following years, recovering to fiscal year 2018-2019 levels. Franchise fees are expected to increase moderately 1% year over year. Revenues based on development are expected to increase in 2021-2022 on a scale of 5% to 15% across Planning, Building and Safety, and Engineering. Fines, penalties, and forfeitures are expected to dramatically increase in 2021-2022 on a scale of 25% to 45% based on the City's ability to reinstate citations in Community Enhancement and Safety. Interest income is expected to remain flat for the first few years of the forecast. Additionally, the likelihood of the City's new transient occupancy tax for the City's first hotel is expected in fiscal year 2022-2023. Overall, the short-term recovery model forecasts revenues recovering to fiscal year 2018-2019 levels by fiscal year 2021-2022. Expenditures are forecasted at a flat 3% increase year over year.

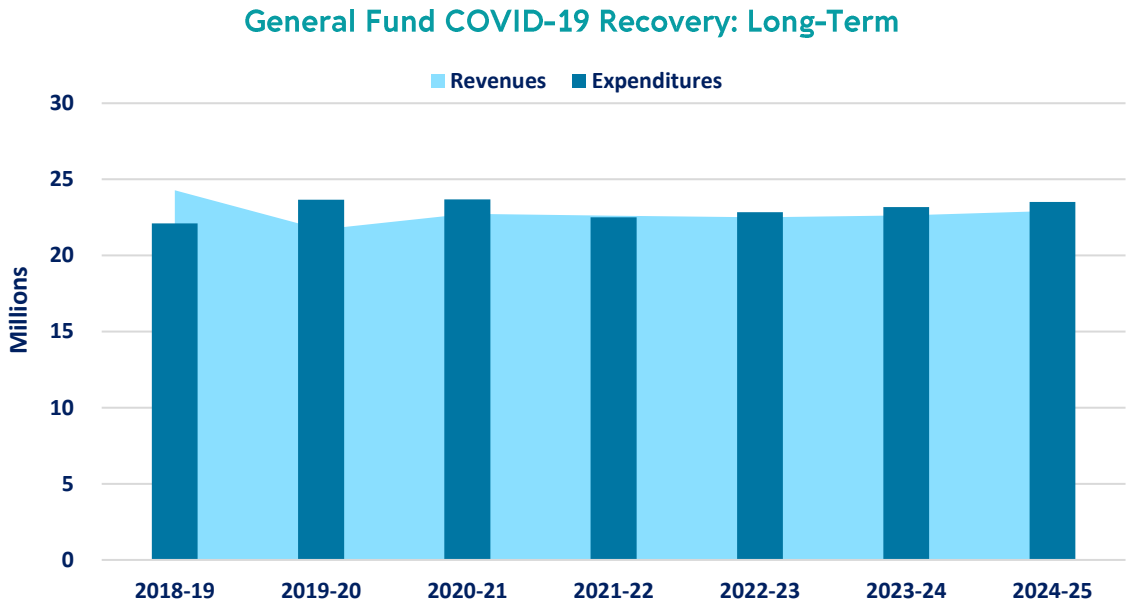


Long-Term Recovery

The long-term recovery model forecasts a 2% property tax decrease for 2021-2022 and an average of 1% decreases over the following years. This forecast is based upon possible COVID-19 related foreclosures and a recession impacting property values. Sales tax is expected to remain flat for 2021-2022 with an average increase of 0.7% over the following years, recovering only to fiscal year 2017-2018 levels by 2024-2025. Franchise fees are expected to decrease 2% in fiscal year 2021-2022 and increase slightly 0.1% thereafter. Revenues based on development are expected to decrease moderately in 2021-2022 with slight increases in the following years across Planning, Building and Safety, and Engineering.

Budget Overview

Fines, penalties, and forfeitures are expected to remain flat in through the projection period. Interest income is expected to decrease in fiscal year 2021-20222 and remain flat for remainder of the forecast. Additionally, the likelihood of the City's new transient occupancy tax for the City's first hotel is expected in fiscal year 2022-2023, however at a depressed level. Overall, the long-term recovery model forecasts revenues remaining below fiscal year 2018-2019 levels through 2024-2025. Expenditures are forecasted to decrease by 5% in fiscal year 2021-2022 and then slightly increase by 1.5% year over year.



Eastvale 2040

Eastvale 2040 is a General Plan, a long-term implementation tool to plan for Eastvale's future. To be successful, Eastvale 2040 must capture the community's values. Eastvale's first General Plan was adopted by the City Council on June 13th, 2012. However, before the City could approve the contract for the General Plan, the State of California took the Vehicle License Fees away, which significantly changed the approach and ability to create a General Plan that embraced Eastvale's vision and values.

Since its adoption seven years ago, the City has changed, evolved, and grown. Now that the City is nearing its 11th year of service, and it is with a population over 70,000 residents it is time to bring the entire community together to examine and update our long-term vision and values to ensure that they align with our residents, businesses, Strategic Plan, new State laws and rapidly changing economic needs in the region. In Winter 2020, Council approved a contract enabling the City to prepare the Eastvale 2040 General Plan. Appropriations totaling $746,000 for Eastvale 2040 are included in the 2020-2021 budget in the Capital Projects, Gas Tax, and Miscellaneous Grants Funds. More information on the City's General Plan can be found on the web at www.engage.eastvaleca.gov/eastvale2040.

FISCAL AND BUDGETARY POLICIES

Appropriations and Budgetary Control

The City Council adopts the City's annual budget after its presentation at public meeting(s). The City Council may modify appropriations at any time with majority approval. The City Manager is authorized to transfer budgeted appropriations any sum of appropriated funds between accounts, departments, programs and funds, provided no change is made to the total amount of appropriations for the City. At year end, all unencumbered budgeted amounts lapse, subject to requests for continuing appropriations. Outstanding encumbrances will be carried forward into the new fiscal year with City Manager approval. Continuing appropriations will come back before the Council in the fall for final approval. For fiscal year 2020-2021, the business incentive loan will not carry forward, only $200K will be available for business loans.

Fund Balance Reserve Policies

The City sets aside certain fund balances or reserves 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."

General Fund Balance Commitments	
Estimated Fund Balance at 6/30/21	
(after Continuing Appropriations)	$29,030,095
Emergency Contingency	$11,840,728
Civic Center Project Expenses	8,000,000
Public Safety Rate Increase	1,000,000
Pension Liability Reserve	1,500,000
Total Fund Balance Commitments	22,340,728

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/City Treasurer 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.

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:

- *Fire Protection Operations/Improvements* - The City receives a separate property tax allocation to pay for the provision of fire protection services. Because these revenues are restricted for uses of Fire Protection, the cumulative Fire Fund Balance is also restricted. Fire Fund balance for 2020-2021 are estimated at $9,567,930. The City anticipates these reserves will be used for operational costs until key developments are fully experienced, and a third fire station is constructed when the Leal property is developed.
- *Street Maintenance and Infrastructure Improvements* – Reserves from Gas Tax and Measure A fund balance

- *Landscape Maintenance* – Reserves from assessments specific to parcels in various maintenance districts.
- *Air Quality* – Fund balance related to the City's portion of motor vehicle registration collected pursuant to AB276
- *Capital Projects City Facilities* – Fund balance 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:

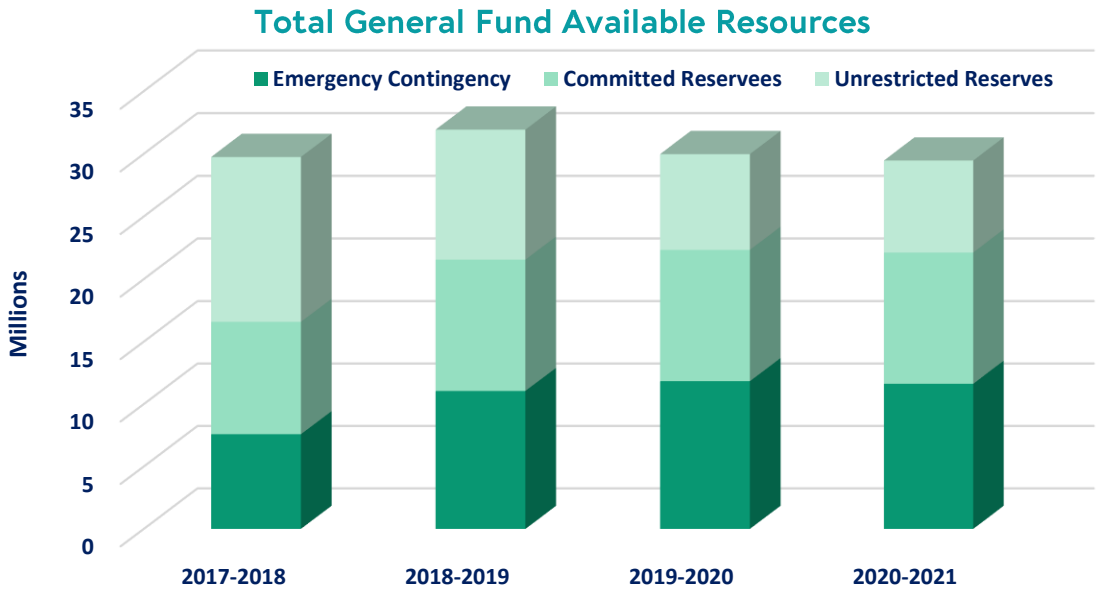
- *General Fund Emergency Contingency* - The City's General Fund Balance committed for emergency contingencies is established at six (6) months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses in the General Fund. The City 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 2020-2021 budget year is $11,840,728 or 50% of the proposed General Fund budget of $23,681,456.
- *Civic Center/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 City has proposed maintaining the commitment of $8,000,000 for a future City Hall. Other funding sources, such as Development Impact Fees revenues, grant funding, and bond financing are being evaluated for the future construction of a City Hall and Library.
- *Public Safety Rate Increase Stabilization* - To mitigate the consistent increases of public safety contract rates for future years and before reducing service levels should economic conditions reduce City resources to pay for police and fire services, staff proposes maintain a Public Safety Rate Stabilization reserve of $1,000,000 for fiscal year 2020-2021.
- *Pension Liability Reserve* - City staff proposes continuing the $1,500,000 committed reserve for pension; however, staff recommends re-titling the reserve to Pension Liability Reserve, with the intent of offsetting any future California Public Employees Retirement System (CalPERS) liabilities and potential settlements for audit findings.

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 176-218 for all continuing appropriations.



The above graph represents fund balance over the past four years of operations. The graph shows total fund balance, less the amount of reserves that are restricted and committed, which leaves the remaining amount in unassigned fund balance.

Accounting Financial Reporting Policies

Accounting

The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements.

Reporting standards

The City will prepare a Comprehensive Annual Financial Report (CAFR) to demonstrate that compliance with the accounting requirements.

Treasury Management

The City will invest cash balances in conformance with the City Council adopted Investment Policy. The policy will conform with California Government Code and the three main investment objectives of safety, liquidity and yield. The City will adhere to the prudent investor standard and best practices in Treasury Management.

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 35.

- **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 carrying on specific activities in accordance with special regulations, restrictions, or limitations.
- **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, etc.
    - 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).

The following funds are included in the Operating Budget:

General Fund

- 100 – General Fund

Special Revenue Funds

- 110 – Structural Fire Fund
- 200 – Gas Tax Fund
- 205 – Road Maintenance and Rehabilitation Fund
- 206 – Area Drainage Plan (ADP)
- 210 – Measure A Fund
- 211 – TDA 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
- 270 – TUMF Reimbursement Fund
- 290 – Development Impact Fee Transportation Facilities Fund
- 291 – Development Impact Fee Fire Facilities Fund
- 292 – Development Impact Fee Public Facilities Fund
- 293 – Road and Bridge Benefit District
- 300 through 310 – Landscape and Lighting Maintenance District 89-1 Funds
- 311 – Benefit Assessment District 2014-2
- 312 – Landscape and Lighting Maintenance District 2014-1 Fund
- 313 – Landscape and Lighting Maintenance District 2014-2 Fund
- 314 – Landscape and Lighting Maintenance District 2014-4 Fund
- 315 – Community Facility District 2019-1 Fund
- 400 – Community Facility District 2017-1 Fund
- 401 – Community Facility District 2017-2 Fund

- 402 – Community Facility District 2020-1 Fund

Debt Service Fund

- 500 – General Debt Service Funds

Capital Projects Fund

- 600 – General Capital Projects Fund

Agency Fund

- 800 – Developer Deposits Fund

How to Read the Budget - Sample Page

City of Eastvale
Fiscal Year 2020-21
Annual Operating Budget

FUND

DEPARTMENT

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **FINANCE - 211**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4250	Business Registration Fees	$ 149,150	$ 119,840	$ 65,000	$ 125,000	$ 110,400
4251	Rental Registration Fees	10,729	12,325	6,468	10,000	7,200
		159,879	132,165	71,468	135,000	117,600
	PERSONNEL					
6010	Salaries & Wages - Full-time	172,507	359,566	357,807	437,759	338,019
6020	Salaries & Wages - Part-time	13,582	18,786	18,865	17,423	41,393

OBJECT

CONSTITUTIONAL (GANN) SPENDING LIMITS

In November 1979, voters passed Proposition 4, also known as the Gann Initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the Gann Spending Limitation or GANN Appropriations Limit. The calculation limits the increase in annual appropriations to a factor which is based on a combination of population growth, State per capita income change, and the change in assessment value for non-residential property.

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 Price Factor and Population Information letter can be found in the Appendix section of the document). 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 City of Eastvale calculated the Gann Limit of $25,638,639 for Fiscal Year 2020-21 using the prior year's limitation of $24,418,797 multiplied by the (1.00122) increase in per capita income multiplied by the (1.0385) increased population growth in the City of Eastvale. The City's appropriations that are subject to the limit are $21,852,275. Total General Fund appropriations are 85.23% of the limit.

Appropriations Limit Calculation: Fiscal Year 2020-21

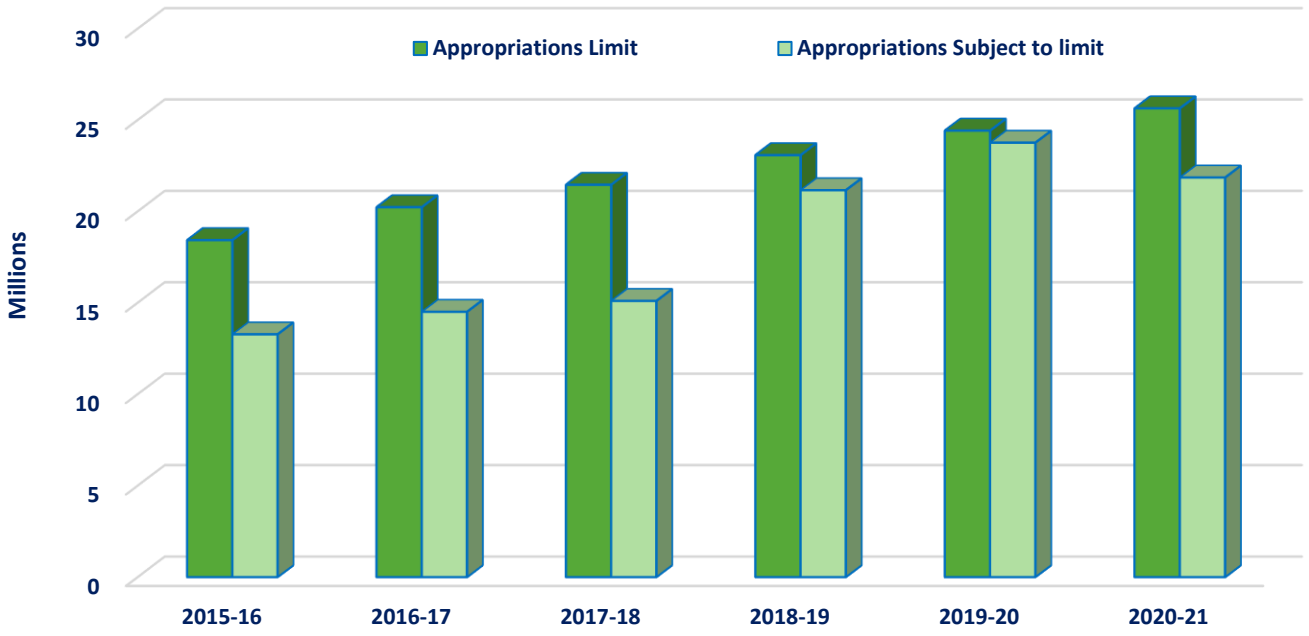
I Appropriations Limit		
Prior Year 2019-20 Adopted Limit		$ 24,418,797
Change Factors:		
Change in City of Eastvale Population (Note 1)	1.0122	
Change in Per Capita Income (Note 2)	1.0373	
Total Adjustments		1.0500
Current Year, 2020-21 Appropriations Limit		$ 25,638,639
II Appropriations Subject to Limit		
Projected 2020-21 Revenues, General Fund		21,852,275
III Amount Over/(Under) Limit (I – III)		**(3,786,364)**
IV Total City Appropriations as a % of Limit		**85.23%**

Note 1: Change in City of Eastvale population growth, 1.22%, exceeded Riverside County's growth of 0.79%. Total City population as of January 1, 2020 is 66,413.

Note 2: Change in California per capita income, 3.73% provided by the State of California.

GANN Appropriations Limit

Appropriations Limit Fiscal Year 2015-16 to 2020-21



Resolution: GANN Limit

RESOLUTION NO. 20-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2020-2021

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 2020-2021; 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 2020-2021 be in the amount of $25,668,300, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 3.73% and change in population for the City of Eastvale, Riverside County, of 1.22% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 10th day of June, 2020.

_____

Brandon Plott

Mayor

Resolution: Operating Budget

RESOLUTION NO. 20-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, 2020 AND ENDING JUNE 30, 2021, 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, 2020 through June 30, 2021; 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 XIIIB of the State Constitution, which was adopted by Resolution No. 20-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 2020-2021 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 10th day of June, 2020.

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Brandon Plott

Mayor

FINANCIAL SUMMARIES

Fund Balance Summary

Fund Name & Type	Restated Audited Fund Balance 6/30/2019	Projected Available Balance 6/30/2020	Estimated Revenues 2020-21	Adopted Appropriations 2020-21	Continuing Appropriations 7/1/2020	Estimated Available Balance 6/30/2021
GENERAL FUNDS						
100 General Fund	$ 31,928,309	$ 29,976,710	$ 22,734,841	$ 23,681,456	$ -	$ 29,030,095
TOTAL General Funds	31,928,309	29,976,710	22,734,841	23,681,456	-	29,030,095
SPECIAL REVENUE FUNDS						
110 Fire Fund	10,342,639	9,810,435	6,630,233	6,863,738	-	9,576,930
200 Gas Tax Fund	4,756,146	6,021,325	1,363,155	5,189,007	1,543,043	652,430
205 Road Maintenance and Rehabilitation Fund	88,598	890,998	841,980	1,800,000	37,000	(104,023)
206 Area Drainage Plan (ADP)	-	870,000	-	-	-	870,000
210 Measure A Fund	3,309,012	3,279,424	1,265,008	1,815,701	2,059,199	669,531
211 TDA Fund	-	-	-	-	-	-
220 Air Quality Management District	319,092	362,007	134,786	525	150,107	346,161
230 Law Enforcement Grants	-	-	-	-	-	-
240 Miscellaneous Grants Fund	52,277	(684,321)	1,647,872	1,232,480	1,023,313	(1,292,242)
250 Community Development Block Grant	(281,714)	55,411	394,435	394,435	159,000	(103,589)
260 Local Law Enforcement Services	42,551	3,901	221	-	-	4,122
270 TUMF Reimbursement Fund	-	-	964,838	2,314,838	950,000	(2,300,000)
290 DIF Transportation Facilities Fund	2,010,058	2,210,058	183,362	3,667	83,500	2,306,253
291 DIF Fire Facilities Fund	387,296	451,296	62,606	1,252	-	512,650
292 DIF Public Facilities Fund	53,880	(814,890)	232,296	57,640	749,830	(1,390,064)
293 Road and Bridge Benefit District	6,030,036	6,085,036	31,334	567,715	-	5,548,654
300 LLMD 89-1 Zone 10	(12,072)	(10,637)	1,962	5,562	-	(14,236)
301 LLMD 89-1 Zone 33	22,657	22,948	423	1,009	-	22,362
302 LLMD 89-1 Zone 41	1,341,257	1,423,333	92,256	17,614	-	1,497,976
303 LLMD 89-1 Zone 79	13,668	13,808	1,414	1,375	-	13,847
304 LLMD 89-1 Zone 85	26,818	28,272	1,506	246	-	29,532
305 LLMD 89-1 Zone 111	130,532	136,383	11,997	8,869	-	139,510
306 LLMD 89-1 Zone 115	(8,396)	(10,671)	2,027	5,760	-	(14,404)
307 LLMD 89-1 Zone 116	49,687	51,237	4,139	3,555	-	51,822
308 LLMD 89-1 Zone 147	(279)	(1,979)	726	2,696	-	(3,949)

Fund Balance Summary

Fund Name & Type	Restated Audited Fund Balance 6/30/2019	Projected Available Balance 6/30/2020	Estimated Revenues 2020-21	Adopted Appropriations 2020-21	Continuing Appropriations 7/1/2020	Estimated Available Balance 6/30/2021
309 LLMD 89-1 Zone 151	(28,718)	(34,088)	4,164	12,860	-	(42,785)
310 LLMD 89-1 Zone 156	(8,946)	(11,842)	2,259	9,942	-	(19,524)
311 Benefit Assessment District 2014-2	5,515	5,345	2,635	2,900	-	5,080
312 LLMD 2014-1	4,138	4,395	2,127	1,973	-	4,549
313 LLMD 2014-3	2,776	2,348	1,588	2,148	-	1,788
314 LLMD 2014-4	3,401	3,505	909	818	-	3,596
315 Community Facility District 2019-1	(17,223)	(17,123)	2,970	18,000	-	(32,153)
400 Community Facility District 2017-1	49,963	82,813	34,021	9,900	-	106,934
401 Community Facility District 2017-2	(767)	5,933	8,962	18,750	-	(3,855)
402 Community Facility District 2020-1	-	-	-	-	-	-
TOTAL Special Revenue Funds	28,683,882	30,234,660	13,928,210	20,364,976	6,754,992	17,042,903
DEBT SERVICE FUND						
500 General Debt Service Fund	-	(2,252)	468,699	468,699	-	(2,252)
TOTAL Debt Service Fund	-	(2,252)	468,699	468,699	-	(2,252)
CAPITAL PROJECTS FUND						
600 General Capital Projects Fund	331,979	787,519	1,522,678	1,230,000	1,080,000	197
TOTAL Capital Projects Fund	331,979	787,519	1,522,678	1,230,000	1,080,000	197
TOTAL	60,944,170	60,996,637	38,654,429	45,745,131	7,834,992	46,070,943

GENERAL FUNDS - FUND BALANCE RESERVES AND COMMITMENTS		
Total General Funds Estimated Reserves at 6/30/20		29,030,095
Committed:		
Emergency Contingency (50% of Adopted Appropriations)	11,840,728	
Civic Center & Library Construction	8,000,000	
Pension Alternatives	1,500,000	
Public Safety Rate Increase Stabilization	1,000,000	
Total Restricted and Committed Reserves		22,340,728
Total General Funds Estimated Unassigned Reserves		6,689,368

Cost Allocation Plan

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUNDS					
General Fund	$ 364,864	$ 588,017	$ 542,907	$ 542,907	773,482
TOTAL General Funds	364,864	588,017	542,907	542,907	773,482
SPECIAL REVENUE FUNDS					
Gas Tax	(210,353)	(436,519)	(380,904)	(380,904)	(648,507)
Measure A	(98,415)	(98,415)	(98,415)	(98,415)	(101,201)
Air Quality Management District	(3,175)	(3,175)	(4,455)	(4,455)	(25)
Community Facility Districts	(551)	-	-	-	(500)
Landscape Maintenance District	(32,370)	(30,908)	(40,133)	(40,133)	(13,690)
Development Impact Fees	(20,000)	(19,000)	(19,000)	(19,000)	(9,559)
TOTAL Special Revenue Funds	(364,864)	(588,017)	(542,907)	(542,907)	(773,482)
TOTAL Cost Allocation	$ -	$ -	$ -	$ -	$ -

A Cost Allocation Plan allows an organization to fairly and completely allocate its administrative costs. This plan allows the General fund to recover costs from non-General Funds and will also determine the overhead costs on the hourly rates of staff providing fee services. Local governments have overhead and administrative costs essential to operating the government and providing services to the public. Examples include costs incurred for a city council, a board of commissioners, a city manager, human resources, financial management, government facilities, insurance, purchasing, records management, and information technology. These costs are funded by Eastvale's general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as police, fire, development services, public works, and other non-general funds which recognize the need for these services and permit the allocation.

The total cost plan which Eastvale uses is able to allocate all indirect costs like the private sector routinely does. This type of plan is preferred whenever the goal is to fully allocate indirect costs for inter-fund transfers and fee calculations. Specifically, the City of Eastvale's cost allocation plan model develops an indirect cost rate representing the ratio between the total indirect costs and the benefiting direct costs. This enables each program, activity or fund to assume its fair share of support costs when the indirect cost rate is applied.

Annually, the model is prepared based on budgeted costs and estimated overhead ratios. At year end and after the costs are audited by the external auditors, the model is updated for actual experiences and previous inter-fund transfers are reconciled and the "true-up" adjustments are made in the current year's inter- fund transfers.

The cost allocation plan for non-General Funds are transferred to the General Fund. For all transfers, please refer to page 44.

REVENUE SUMMARIES

Revenue Overview

Revenue Projections

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 to produce trends, 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 has since had the VLF revenues reinstated and receives the revenues twice annually.

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 7.0%, plus .5% in Riverside County for Measure A, for a total of 7.75% 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.

Road Maintenance and Rehabilitation Account - A new Road Maintenance and Rehabilitation Account (RMRA — Streets and Highways Code Sec 2030 etc.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12-cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” road maintenance and rehabilitation, safety projects, or traffic control devices.

Measure A – Measure A is generated by Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Revenue Overview

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.

Community Facilities District – Revenue collected through special assessments levied to benefitting property owners to cover the cost associated with publicly owned facility 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.

COVID-19 Impacts to Budgeting

The Finance Department projected revenues across several models. Utilizing data from the State of California, the County of Riverside, the City's sales and property tax projection vendor HdL, and information gathered from City departments, the Finance Department developed status quo, moderate, severe, and very severe scenarios. Status quo projections were based on actual revenues received through January 2020 and projected increases to revenues in the categories of sales tax, gas tax, and measure A. The moderate projection was based on a a four to eight percent reduction in a majority of revenue categories including property tax, gas tax, measure A. Sales tax were projected at a 17% reduction, according to HdL projections, and the category of fines, penalties, and forfeitures were projected at a 15% reduction. The severe model was based on a 8-16% reduction in a majority of revenue categories including property tax, gas tax, and measure A. Sales taxes were projected at 23% reduction and the category of fines, penalties, and forfeitures were projected at a 30% reduction. The very severe model projected all revenue categories at 16-25% reduction with sales tax reduced by 30%. The fiscal year 2020-2021 budget utilizes the moderate scenario and assumes the State Stay-at-Home order is significantly lifted by the end of May 2020.

Although the moderate scenario was selected to base the City's revenue projections on, staff recognizes that the economic situation is in a state of instability and as a result is constantly changing. The Finance Department has invested time in the creation of an interim financial report, with the intent of bringing the report quarterly to the City Council. It is key that staff have the ability to monitor and report changes in revenues to the Council on a regular basis.

Revenue Summary by Fund

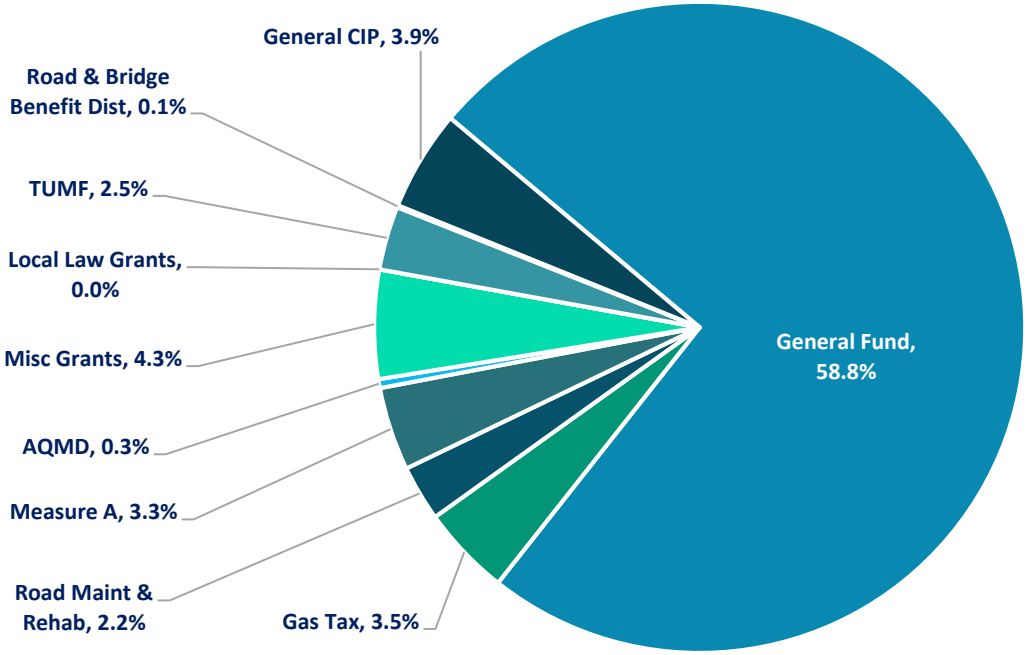
Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND					
100 General Fund	$ 23,144,014	$ 24,282,373	$ 21,713,624	$ 24,840,190	$ 22,734,841
TOTAL General Funds	23,144,014	24,282,373	21,713,624	24,840,190	22,734,841
SPECIAL REVENUE FUNDS					
110 Fire Fund	7,320,398	6,682,675	6,196,055	6,585,042	6,630,233
200 Gas Tax Fund	1,584,924	1,384,225	3,088,044	1,730,882	1,363,155
205 Road Maintenance and Rehabilitation Fund	379,072	1,189,225	802,400	1,075,456	841,980
210 Measure A Fund	1,444,455	1,547,055	1,464,860	1,471,000	1,265,008
211 TDA Fund	-	-	-	-	-
220 Air Quality Management District	85,188	88,123	52,915	77,000	134,786
230 Law Enforcement Grants	-	-	-	-	-
240 Miscellaneous Grants Fund	298,652	1,672,558	562	2,095,003	1,647,872
250 Community Development Block Grant	58,225	275,889	337,935	135,485	394,435
260 Local Law Enforcement Services	147,750	148,781	106,350	65,000	221
270 TUMF Reimbursement Fund	-	-	-	-	964,838
290 DIF Transportation Facilities Fund	396,613	146,283	200,000	513,500	183,362
291 DIF Fire Facilities Fund	427,076	74,699	64,000	385,000	62,606
292 DIF Public Facilities Fund	790,295	131,970	381,400	720,000	232,296
293 Road and Bridge Benefit District	986,377	45,299	55,000	385,000	31,334
300 Landscape Maintenance District 89-1 Zone 10	2,886	2,944	2,200	-	1,962
301 Landscape Maintenance District 89-1 Zone 33	-	24,355	500	-	423
302 Landscape Maintenance District 89-1 Zone 41	-	171,506	100,000	-	92,256
303 Landscape Maintenance District 89-1 Zone 79	-	2,588	1,520	-	1,414
304 Landscape Maintenance District 89-1 Zone 85	-	8,099	1,700	-	1,506
305 Landscape Maintenance District 89-1 Zone 111	-	23,719	12,800	-	11,997
306 Landscape Maintenance District 89-1 Zone 115	-	3,383	2,100	-	2,027
307 Landscape Maintenance District 89-1 Zone 116	-	8,004	4,450	-	4,139
308 Landscape Maintenance District 89-1 Zone 147	-	1,901	750	-	726
309 Landscape Maintenance District 89-1 Zone 151	-	5,904	4,300	-	4,164
310 Landscape Maintenance District 89-1 Zone 156	949	4,433	2,350	-	2,259
311 Benefit Assessment District 2014-2	-	4,676	2,740	4,392	2,635
312 LLMD 2014-1	-	3,448	2,240	3,415	2,127
313 LLMD 2014-3	-	2,958	1,670	2,910	1,588
314 LLMD 2014-4	-	1,828	950	1,815	909
315 CFD 2019-1 Cloverdale	-	-	3,100	11,000	2,970
400 CFD 2017-1 Goodman	4,344	50,730	35,450	-	34,021
401 CFD 2017-2 Sendero	-	-	9,200	-	8,962
402 CFD 2020-1 Hamner Place	-	-	-	-	-
TOTAL Special Revenue Funds	13,927,204	13,707,258	12,937,542	15,261,900	13,928,210

Revenue Summary by Fund

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
DEBT SERVICE FUNDS					
500 General Debt Service Fund	-	-	470,700	470,700	468,699
TOTAL Debt Service Funds	-	-	470,700	470,700	468,699
CAPITAL PROJECTS FUNDS					
600 General Capital Projects Fund	(395)	5,491,640	1,016,540	1,012,540	1,522,678
TOTAL Capital Projects Fund	(395)	5,491,640	1,016,540	1,012,540	1,522,678
Subtotal Revenues	37,070,823	43,481,271	36,138,406	41,585,330	38,654,429
Less Transfers In	1,520,469	1,022,109	2,026,262	2,026,147	2,762,181
Total Estimated Revenues	35,550,354	42,459,162	34,112,144	39,559,183	35,892,247

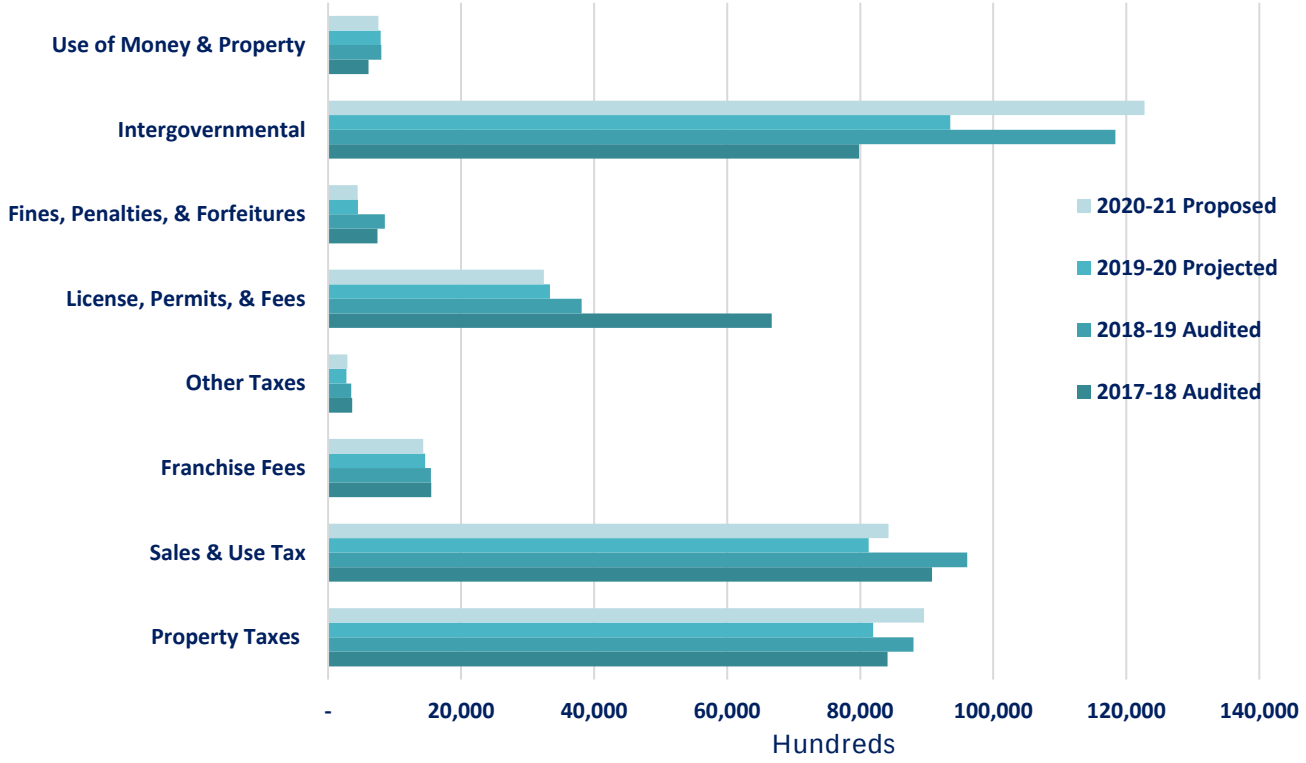
Revenue at a Glance

Revenues By Fund FY 2021



The majority of revenues are found in the General Fund. The General Fund includes all services that are funded through general taxes and fees. In other words, it includes all city programs except those that are paid for through dedicated taxes or fees or otherwise restricted for a specific purpose. The General Fund includes city administration, community development, and public safety.

Revenue By Type FY 2018 through 2021



Revenue Summary by Type

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND					
General Fund					
Property Taxes	2,435,819	2,510,107	2,270,547	2,522,733	2,540,545
Sales & Use Tax	9,077,639	9,609,575	8,126,919	9,735,138	8,425,000
Franchise Fees	1,552,260	1,544,629	1,458,646	1,540,000	1,430,968
Other Taxes	361,715	346,363	275,323	350,000	288,000
License, Permits, & Fees	3,744,658	3,327,576	2,575,880	3,280,268	2,666,130
Fines, Penalties, & Forfeitures	725,373	840,981	448,137	440,887	431,230
Intergovernmental (VLF)	4,335,926	5,367,503	4,954,108	4,857,294	5,568,596
Use of Money & Property	326,057	404,957	488,164	550,000	544,390
Miscellaneous	74,176	83,329	472,542	468,494	66,500
Transfers In	364,312	22,109	542,907	542,907	773,482
Total General Fund	22,997,935	24,057,128	21,613,172	24,287,721	22,734,841
SPECIAL REVENUE FUNDS					
Fire Fund					
Property Taxes	5,975,216	6,292,516	5,924,125	6,385,042	6,420,987
Miscellaneous	-	-	-	-	-
License, Permits, & Fees	94,535	190,457	140,000	132,500	137,400
Fines, Penalties, & Forfeitures	17,103	13,906	-	17,500	12,750
Use of Money & Property	85,481	132,387	131,931	50,000	59,096
Total Fire Fund	6,172,336	6,629,265	6,196,055	6,585,042	6,630,233
Gas Tax Fund					
Intergovernmental	1,363,213	1,328,649	1,495,440	1,695,882	1,328,512
Miscellaneous	-	-	-	-	-
Use of Money & Property	71,556	55,576	35,000	35,000	34,643
Total Gas Tax Fund	1,434,769	1,384,225	1,530,440	1,730,882	1,363,155
Road Maintenance and Rehabilitation Fund					
Intergovernmental	378,604	1,189,324	800,000	1,073,456	840,000
Use of Money & Property	576	(99)	2,400	2,000	1,980
Total Measure A Fund	379,180	1,189,225	802,400	1,075,456	841,980
Area Drainage Plan					
Intergovernmental	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Measure A Fund	-	-	-	-	-
Measure A Fund					
Intergovernmental	1,314,044	1,491,268	1,436,000	1,436,000	1,230,365
Use of Money & Property	44,547	55,787	28,860	35,000	34,643
Total Measure A Fund	1,358,591	1,547,055	1,464,860	1,471,000	1,265,008
TDA Fund					

Revenue Summary by Type

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Intergovernmental	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Transfers In	-	-	-	-	-
Total TDA Fund	-	-	-	-	-
Air Quality Management District Fund					
Intergovernmental	82,721	84,121	50,000	75,000	132,500
Use of Money & Property	2,730	4,002	2,800	2,000	2,286
Transfers In	-	-	115	-	-
Total AQMD Fund	85,451	88,123	52,915	77,000	134,786
Miscellaneous Grants Fund					
Intergovernmental	294,655	1,672,456	-	2,095,003	1,647,425
Use of Money & Property	-	102	562	-	447
Transfers In	3,997	-	-	-	-
Total Miscellaneous Grants Fund	298,652	1,672,558	562	2,095,003	1,647,872
Community Development Block Grant					
Intergovernmental	58,224	275,569	337,327	135,485	394,435
Transfers In	7,725	-	-	-	-
Total CDBG Fund	65,949	275,569	337,327	135,485	394,435
Local Law Enforcement Services Account					
Intergovernmental	147,750	148,747	106,000	65,000	-
Use of Money & Property	-	34	350	-	221
Total LLESA Fund	147,750	148,781	106,350	65,000	221
TUMF Reimbursement Fund					
Intergovernmental	-	-	-	-	964,838
Use of Money & Property	-	-	-	-	-
Total LLESA Fund	-	-	-	-	964,838
Road and Bridge Benefit District Fund					
License, Permits, & Fees	986,377	(20,887)	-	375,000	-
Use of Money & Property	-	66,186	55,000	10,000	31,334
Total Road and Bridge Benefit District	986,377	45,299	55,000	385,000	31,334
DIF Transportation Facilities Fund					
License, Permits, & Fees	603,604	130,134	180,000	500,000	170,000
Use of Money & Property	22,778	16,149	20,000	13,500	13,362
Total DIF Transportation Facilities	626,382	146,283	200,000	513,500	183,362
DIF Fire Facilities Fund					
License, Permits, & Fees	418,952	64,021	60,000	375,000	59,500
Use of Money & Property	8,388	10,679	4,000	10,000	3,106

Revenue Summary by Type

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Total DIF Fire Facilities	427,340	74,699	64,000	385,000	62,606
DIF Public Facilities Fund					
License, Permits, & Fees	820,484	118,549	380,000	700,000	212,500
Use of Money & Property	31,419	13,420	1,400	20,000	19,796
Transfers In	3,360	-	-	-	-
Total DIF Public Facilities	855,263	131,970	381,400	720,000	232,296
Landscape and Lighting Maintenance District 89-1 Fund					
Intergovernmental	3,826	216,331	118,700	-	114,807
Use of Money & Property	12,801	40,505	13,970	-	8,067
Total LLMD 89-1 Fund	16,627	256,836	132,670	-	122,874
Benefit Assessment District 2014-2 Fund					
Intergovernmental	-	4,463	2,700	4,362	2,611
Use of Money & Property	-	213	40	30	25
Total BAD 2014-2 Fund	-	4,676	2,740	4,392	2,635
Landscape and Lighting Maintenance District 2014-1 Fund					
Intergovernmental	-	3,435	2,200	3,400	2,107
Use of Money & Property	-	14	40	15	20
Total LLMD 2014-1 Fund	-	3,448	2,240	3,415	2,127
Landscape and Lighting Maintenance District 2014-3 Fund					
Intergovernmental	-	2,948	1,650	2,900	1,575
Use of Money & Property	-	10	20	10	12
Total LLMD 2014-3 Fund	-	2,958	1,670	2,910	1,588
Landscape and Lighting Maintenance District 2014-4 Fund					
Intergovernmental	-	1,811	920	1,800	892
Use of Money & Property	-	17	30	15	17
Total LLMD 2014-4 Fund	-	1,828	950	1,815	909
Community Facility District 2019-1					
Intergovernmental	-	-	3,100	11,000	2,970
Use of Money & Property	-	-	-	-	-
Total CFD 2019-1 Fund	-	-	3,100	11,000	2,970
Community Facility District 2017-1					
Intergovernmental	4,344	50,569	35,000	-	33,763
Use of Money & Property	(0)	161	450	-	259
Total CFD 2017-1 Fund	4,344	50,730	35,450	-	34,021
Community Facility District 2017-2					
Intergovernmental	-	-	9,200	-	8,962
Use of Money & Property	-	-	-	-	-

Revenue Summary by Type

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Total CFD 2017-2 Fund	-	-	9,200	-	8,962
Community Facility District 2020-1					
Intergovernmental	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total CFD 2020-1 Fund	-	-	-	-	-
TOTAL Special Revenue Funds	12,859,011	13,653,529	11,379,330	15,261,900	13,928,210
DEBT SERVICE FUND					
General Debt Service Fund					
Transfers In	-	-	470,700	470,700	468,699
Total Debt Service	-	-	470,700	470,700	468,699
TOTAL Debt Service Funds	-	-	470,700	470,700	468,699
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Financing Proceeds	-	4,491,640	-	-	-
Use of Money & Property	-	-	4,000	-	2,678
Transfers In	-	1,000,000	1,012,540	1,012,540	1,520,000
Total Capital Projects	-	1,000,000	1,016,540	1,012,540	1,522,678
TOTAL Capital Projects Funds	-	1,000,000	1,016,540	1,012,540	1,522,678
TOTAL REVENUES	35,856,946	38,710,656	34,479,743	41,032,861	38,654,429
TOTAL REVENUES BY TYPE					
Property Taxes	8,411,036	8,802,622	8,194,671	8,907,775	8,961,532
Sales & Use Tax	9,077,639	9,609,575	8,126,919	9,735,138	8,425,000
Franchise Fees	1,552,260	1,544,629	1,458,646	1,540,000	1,430,968
Other Taxes	361,715	346,363	275,323	350,000	288,000
License, Permits, & Fees	6,668,611	3,809,849	3,335,880	5,362,768	3,245,530
Fines, Penalties, & Forfeitures	742,476	854,887	448,137	458,387	443,980
Intergovernmental	7,983,306	11,837,193	9,352,345	11,456,582	12,274,358
Use of Money & Property	606,333	800,100	789,017	727,570	756,379
Miscellaneous	74,176	83,329	472,542	468,494	66,500
Financing Proceeds	-	4,491,640	-	-	-
Transfers In	379,395	1,022,109	2,026,262	2,026,147	2,762,181
Total Revenues by Type	35,856,946	43,202,296	34,479,743	41,032,861	38,654,429

General Funds Revenue Detail

	Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUNDS						
	GENERAL FUND					
	Taxes					
4000	Base Property Tax Secured	$ 2,251,044	$ 2,115,926	$ 2,136,924	$ 2,357,733	$ 2,336,796
4010	Base Property Tax Unsecured	97,802	105,030	100,000	100,000	80,069
4040	Property Tax Homeowners Exemption	26,331	-	5,657	15,000	14,400
4050	Real Property Transfer Tax	361,715	346,363	275,323	350,000	288,000
4070	Base Property Tax Current Supplemental	43,715	289,151	13,932	50,000	99,663
4071	Base Property Tax Prior Supplemental	16,927	-	14,034	-	9,617
4100	Sales & Use Tax	9,077,639	9,609,575	8,126,919	9,735,138	8,425,000
4150	Franchise Fee - Cable TV	359,929	358,803	328,218	365,000	339,158
4151	Franchise Fee - Electric	430,251	440,223	420,000	420,000	390,264
4152	Franchise Fee - Refuse Disposal	674,926	661,034	630,428	670,000	622,564
4153	Franchise Fee - So. Cal Gas	87,154	84,569	80,000	85,000	78,982
	Subtotal Taxes	13,427,433	14,010,674	12,131,434	14,147,871	12,684,513
	License, Permits, & Fees					
4200	Construction/Building Permit	322,509	311,684	283,396	320,000	279,000
4210	Planning Fees	506	-	-	-	-
4215	Development Fees-Planning	741,670	540,217	230,840	510,000	350,000
4216	Development Fees-Building & Safety	1,999,560	1,764,442	1,385,781	1,691,500	1,451,800
4225	Encroachment Fees	108,745	162,601	260,368	218,890	200,000
4230	Storm Water Inspection Fees	22,069	21,776	9,636	25,000	12,000
4250	Business Registration Fees	149,150	119,840	65,000	124,697	110,400
4251	Rental Registration Fees	10,729	12,325	6,468	10,000	7,200
4252	CASP Fees	3,501	(920)	-	-	-
4255	Animal Control Fees	166,498	166,700	110,000	150,000	115,000
4265	Foreclosure Property Registration	104,584	78,189	70,000	70,000	52,000
4391	Candidate Filing Fee	-	1,900	-	-	-
4392	Permit Issuance Fee	75,921	94,558	78,540	91,184	72,250
4395	Copies	6	-	-	-	-
4396	Police Report Fees	4,979	4,576	1,154	1,872	1,380
4705	Nonsufficient Funds Fee	221	150	125	125	100
4720	Passport Services	-	18,407	22,275	35,000	15,000
	Subtotal Licenses, Permits, & Fees	3,710,647	3,296,445	2,523,583	3,248,268	2,666,130
	Fines, Penalties, & Forfeitures					
4300	Court, Vehicle, & Parking Fines	-	91	63	63	-
4301	Vehicle Impound Fees	62,202	62,240	29,031	45,000	25,500
4302	EMS Fines	-	-	-	-	-
4305	Fines & Forfeitures-Parking	543,406	624,671	324,705	278,167	323,000
4306	Fines & Forfeitures-Vehicle Code	113,425	117,089	76,392	94,138	63,750
4307	Fines & Forfeitures-Municipal Code	4,057	28,700	17,945	18,519	15,300

General Funds Revenue Detail

	Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Subtotal Fines & Forfeitures	723,090	832,792	448,137	435,887	427,550
	Intergovernmental					
4080	JCSD Assessments	-	698,375	-	-	650,000
4400	Motor Vehicle License Fees	34,011	31,131	52,298	32,000	-
4401	Vehicle License Fee Adjustment	4,320,926	4,669,128	4,954,108	4,857,294	4,918,596
4405	Mandated Cost Reimbursement	18,398	21,784	-	-	15,000
4406	PERMA Safety Reimbursement	-	-	-	-	-
4440	Other State Revenue	15,000	-	-	-	-
4503	Abandoned Vehicle Abatement	2,284	8,189	-	5,000	3,680
	Subtotal Intergovernmental	4,390,619	5,428,606	5,006,406	4,894,294	5,587,276
	Use of Money & Property					
4600	Interest Income	362,072	404,957	488,164	550,000	544,390
4601	Investment Earnings-Unrealized	(36,015)	-	-	-	-
	Subtotal Use of Money & Property	326,057	404,957	488,164	550,000	544,390
	Miscellaneous					
4700	Miscellaneous	3,015	10,795	416,766	413,918	-
4710	Revenue Sharing-Commissions	50,000	50,000	50,000	50,000	49,000
4750	Contributions	-	750	5,776	4,576	-
4755	Military Banner Donations	-	-	-	-	-
4380	Property Damage Reimbursement	2,763	-	-	-	2,500
	Subtotal Use of Money & Property	55,778	61,545	472,542	468,494	51,500
	Other Financing Sources					
4900	Proceeds from Debt	-	-	-	-	-
	Subtotal Other Financing Sources	-	-	-	-	-
	Subtotal General Fund Revenues	22,633,623	24,035,019	21,070,265	23,744,814	21,961,359
	Transfers					
4910	Transfers In	364,312	22,109	542,907	542,907	773,482
	Subtotal Transfers	364,312	22,109	542,907	542,907	773,482
	Total General Fund Revenues	22,997,935	24,057,128	21,613,172	24,287,721	22,734,841

EXPENDITURE SUMMARIES

Expenditure Overview

Expenditure Projections

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 its eleventh 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, Community Enhancement and Safety, Building and Safety, Engineering, and Public Works.

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

COVID-19 Impacts to Budgeting

Departments produced a detail budget for fiscal year 2020-2021, outlining expenditures on a line by line and detailed basis. For contract services, departments were asked to outline vendors for contract services, hourly rates, and estimated hours. Additionally, departments were requested to detail training budget requests. The work required to produce the detail became instrumental, as the COVID-19 pandemic economic impacts were assessed, and it became clear that the City would need to locate budget reductions. Departments were able to reassess their budget requests and easily identify areas in which expenditures for projects or programs could be reduced, eliminated, or deferred into a future fiscal year.

Expenditure Summary by Fund

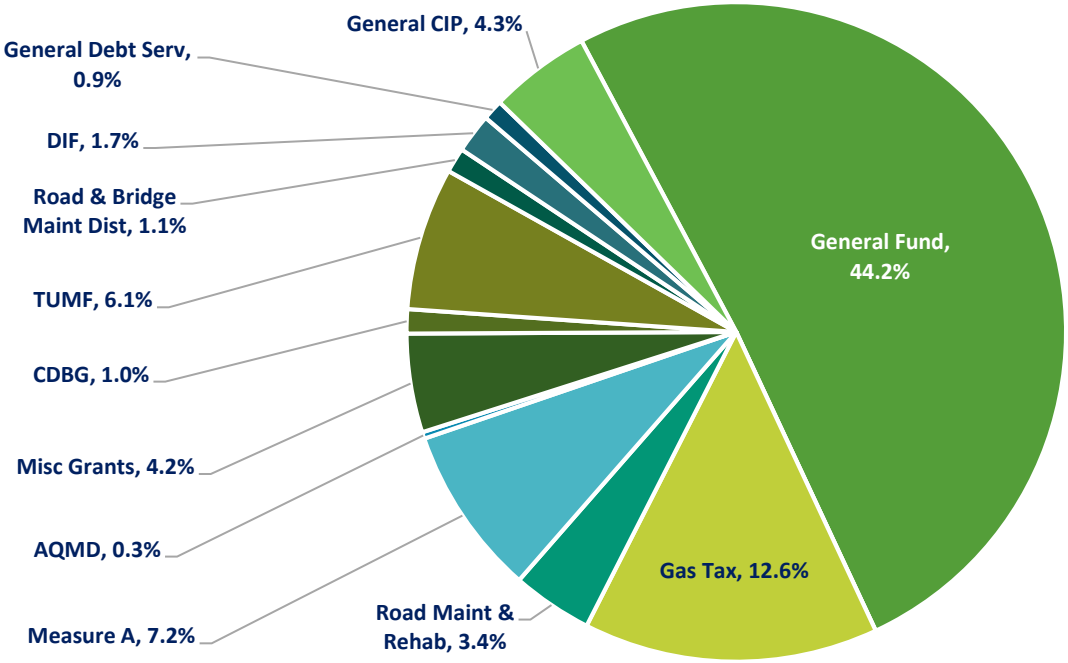
Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND					
100 General Fund	$ 15,163,015	$ 22,100,929	$ 23,665,223	$ 26,189,149	$ 23,681,456
TOTAL General Funds	15,163,015	22,100,929	23,665,223	26,189,149	23,681,456
SPECIAL REVENUE FUNDS					
110 Fire Fund	4,922,805	4,736,731	6,728,259	6,910,225	6,863,738
200 Gas Tax Fund	1,343,370	3,245,223	1,822,865	3,014,366	6,732,050
205 Road Maintenance and Rehabilitation Fund	378,604	1,101,096	-	1,220,000	1,837,000
210 Measure A Fund	1,716,277	2,643,996	1,494,448	3,451,644	3,874,900
220 Air Quality Management District	27,301	57,592	10,000	48,239	150,632
240 Miscellaneous Grants	1,292,159	494,682	737,160	1,233,223	2,255,793
250 Community Development Block Grant	39,563	518,685	810	-	553,435
260 Local Law Enforcement Services	153,980	106,230	145,000	65,000	-
270 TUMF Reimbursement Fund	-	-	-	-	3,264,838
293 Road and Bridge Benefit District	-	-	-	25,000	567,715
290 DIF Transportation Facilities Fund	198,255	4,589	-	96,600	87,167
291 DIF Fire Facilities Fund	126,261	2,405	-	9,092	1,252
292 DIF Public Facilities Fund	117,728	3,020,708	1,250,170	3,767,638	807,470
300 Landscape Maintenance District 89-1 Zone 10	2,054	1,759	765	-	5,562
301 Landscape Maintenance District 89-1 Zone 33	-	2,722	209	-	1,009
302 Landscape Maintenance District 89-1 Zone 41	-	13,616	17,924	-	17,614
303 Landscape Maintenance District 89-1 Zone 79	-	1,314	1,380	-	1,375
304 Landscape Maintenance District 89-1 Zone 85	-	111	246	-	246
305 Landscape Maintenance District 89-1 Zone 111	-	11,039	6,949	-	8,869
306 Landscape Maintenance District 89-1 Zone 115	-	8,084	4,375	-	5,760
307 Landscape Maintenance District 89-1 Zone 116	-	3,370	2,900	-	3,555
308 Landscape Maintenance District 89-1 Zone 147	-	2,706	2,450	-	2,696
309 Landscape Maintenance District 89-1 Zone 151	-	13,141	9,670	-	12,860
310 Landscape Maintenance District 89-1 Zone 156	1,001	10,999	5,246	-	9,942
311 Benefit Assessment District 2014-2	-	2,938	2,910	-	2,900
312 LLMD 2014-1	-	1,981	1,983	-	1,973
313 LLMD 2014-3	-	2,150	2,098	-	2,148
314 LLMD 2014-4	-	818	846	-	818
315 CFD 2019-1 Cloverdale	-	17,223	3,000	-	18,000
400 CFD 2017-1 Goodman	7,368	767	2,600	-	9,900
401 CFD 2017-2 Sendero	-	767	2,500	-	18,750
402 CFD 2020-1 Hamner Place	-	-	-	-	-
TOTAL Special Revenue Funds	10,326,726	16,027,444	12,256,763	19,841,027	27,119,968
DEBT SERVICE FUNDS					
500 General Debt Service Fund	-	-	472,952	470,700	468,699
TOTAL Debt Service Funds	-	-	472,952	470,700	468,699

Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
CAPITAL PROJECTS FUND					
600 General Capital Projects Fund	90	5,159,176	561,000	1,312,540	2,310,000
TOTAL Capital Projects Funds	90	5,159,176	561,000	1,312,540	2,310,000
Subtotal Expenditures	25,489,831	43,287,548	36,955,939	47,813,416	53,580,123
Less Transfers Out	375,532	1,022,109	1,496,930	1,483,240	2,762,181
Total Proposed Expenditures	25,114,299	42,265,439	35,459,009	46,330,176	50,817,942

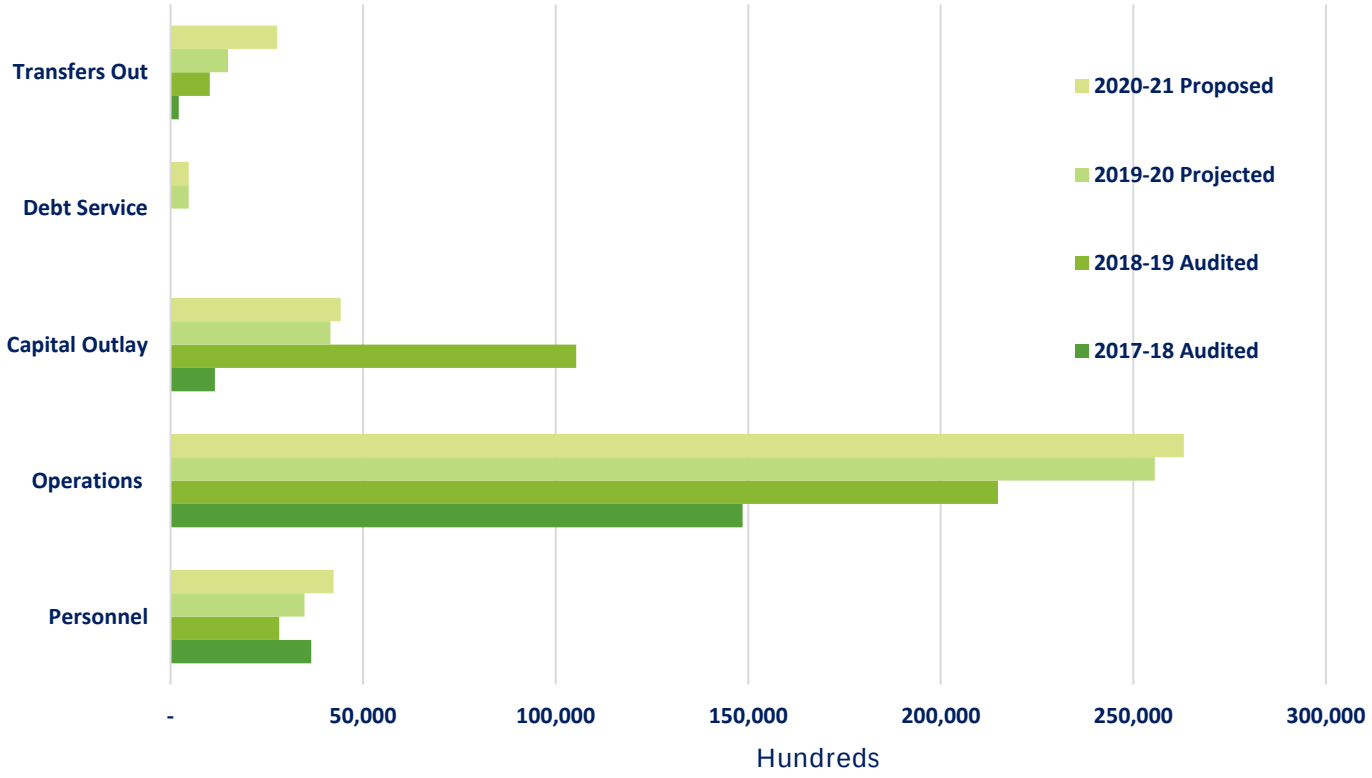
Expenditures at a Glance

Expenditures By Fund FY 2021



The majority of expenditures are found in the General Fund. The General Fund is the main operating fund for the City. Services provided by the General Fund include city administration, legal, city council, city clerk, finance, general services, planning, building and safety, community enhancement & safety, public works, police, fire, animal control and crossing guards. Most capital projects and transportation expenses are provided through other special revenue funds.

Expenditure By Type FY 2018 through 2021



General Funds Expenditure Summary by Function

Fund Name & Type	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND					
General Services					
100 City Council Department	$ 171,559	$ 290,786	$ 103,385	$ 203,463	$ 203,652
110 City Attorney Department	236,943	328,893	395,901	390,740	390,000
120 City Clerk Department	267,753	405,178	409,613	475,578	335,606
200 City Manager Department	657,309	1,024,849	688,204	762,653	640,531
210 Finance Department	615,579	707,733	696,298	859,547	693,378
220 Talent Attraction and Development	279,291	370,561	627,408	614,828	565,319
240 Information Technology	201,327	403,439	331,100	446,000	477,758
260 Communications	-	5,051	310,270	516,194	294,545
290 General Government	26,820	3,526,798	1,054,882	1,523,504	1,264,342
295 Building Maintenance	183,125	752,448	699,350	770,900	1,058,672
Subtotal General Government	2,639,705	7,815,735	5,316,411	6,563,407	5,923,803
Community Development					
301 Community Development	-	6,619	720,438	1,226,477	771,413
300 Planning Department	1,134,802	1,212,827	654,334	1,121,000	631,776
310 Building & Safety Department	2,135,032	2,237,505	1,690,623	1,976,000	1,216,606
320 Engineering Department	97,065	125,097	121,300	100,000	609,616
330 Code Enforcement Department	500,240	726,192	880,814	1,047,391	787,735
500 Public Works Department	104,374	247,268	1,606,539	1,574,689	158,199
Subtotal Community Development	3,971,513	4,555,508	5,674,048	7,045,557	4,175,345
Public Safety					
400 Law Enforcement	8,231,990	8,424,368	10,779,475	10,684,888	11,168,609
430 Animal Control	251,418	229,552	331,649	331,619	340,000
440 Crossing Guards	68,388	75,765	80,400	80,438	85,000
Subtotal Public Safety	8,551,797	8,729,686	11,191,524	11,096,945	11,593,609
Subtotal General Fund Expenditures	15,163,015	21,100,929	22,181,983	24,705,909	21,692,757
Transfers					
Transfers Out	-	1,000,000	1,483,240	1,483,240	1,988,699
Subtotal Transfers	-	1,000,000	1,483,240	1,483,240	1,988,699
Total General Fund Expenditures	15,163,015	22,100,929	23,665,223	26,189,149	23,681,456

DETAIL AND DEPARTMENTAL SECTIONS

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GENERAL FUND DETAIL

General Fund Expenditure Detail: Departments

City Council Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	78,258	72,697	25,056	129,338	122,652
Operations	93,301	214,400	29,886	74,125	81,000
Capital Outlay	-	-	-	-	-
Total	171,559	287,098	54,942	203,463	203,652
Department Summary					
City Council	171,559	287,098	54,942	203,463	203,652

Department Personnel	Authorized Positions
Mayor	1.00
Mayor Pro Tem	1.00
Councilmember	3.00
Total City Council Department	5.00

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 residents 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. Navigated through the COVID-19 pandemic under guidance from the Riverside County Public Heath Department and the Governor's office.
2. Hosted a Strategic Plan workshop and updated or added the following goals to the Strategic Plan:
   - · Host an Eastvale Leadership Academy (Target #1, Goal #14)
   - · Partner with MADD (Target #2, Goal #7)
   - · Build a substation in Eastvale (Target #2, Goal #8)
   - · Establish an independent zip code for the City of Eastvale (Target #3, Goal #2)
   - · Evaluate the City's franchise agreements (Target #5, Goal #6)
   - · Build a library in Eastvale (Target #6, Goal #4)
   - · Create a walkable community (Target #6, Goal #5)
   - · Create appealing signage/landscaping at entry/exit points in the City to welcome residents and guests to Eastvale (Target #6, Goal #6)
3. Established the Business Incentive Loan Program

City Council Department

4. Created the following Ad-Hoc Committees:
   - Census 2020
   - 10th Anniversary
   - Health & Wellness
   - COVID-19 Economic Recovery

3. The Restaurant Ad-Hoc committee partnered with the Eastvale Chamber of Commerce for the Eastvale COVID-19 Restaurant Relief Fund
4. Participated in the groundbreaking at Hamner Place (future site of first approved hotel and new high end restaurants)
5. Ranked 26th by SafeWise as the Top 50 Safest City in 2020

Department Goals

1. Continue to execute priorities and targets as part of the Strategic Plan including, but not limited to:
   - Elevating dining experiences
   - Enhancing mobility & connectivity
   - Building a City Hall, Library, and Substation
   - Strengthening organizational development
   - Incentivizing new business opportunities
2. Host a 10 year anniversary celebration of the City's incorporation
3. Continue to provide quality City and Public Safety services

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6020	Salaries & Wages	$ 22,000	$ 27,507	$ 24,700	$ 24,000	$ 24,000
6111	Employee Training Tax	-	-	-	-	2
6120	Medicare	209	292	356	348	1,740
6150	Insurance - Health	50,282	42,827	-	96,000	96,000
6155	Insurance - Workers Comp	4,874	1,412	-	7,502	910
6160	Insurance - State Unemployment	893	660	-	1,488	-
	Subtotal Personnel	78,258	72,697	25,056	129,338	122,652
	OPERATIONS					
6240	Meetings & Conferences	5,861	9,199	4,362	7,500	7,500
6245	Travel/Lodging	9,054	6,196	2,534	5,000	5,000
6250	Mileage Reimbursement	611	377	300	600	300
6332	Vehicle Mainenance/Repair	20	-	-	-	-
6376	Utilities - Telephone	-	-	-	-	-
6414	Advertising	-	-	-	-	-
6415	Community Promotion	299	804	500	5,000	21,000
6422	Economic Development	29,599	100,000	-	-	-
6428	Memberships/Dues	42,429	43,602	20,000	44,000	43,700
6474	Rents/Leases - Land & Buildings	-	-	-	-	-
6490	Other Professional Services	4,172	6,087	190	10,000	1,500
6495	Other Contractual Services	-	44,238	-	-	-
6510	Office Supplies	-	-	-	-	2,000
6512	Operating/Departmental Supplies	1,256	3,887	2,000	2,000	-
6550	Information Tech Service Charge	-	-	-	-	-
6590	Other Equipment/Supplies	-	-	-	-	-
6514	Postage/Shipping	-	11	-	25	-
	Subtotal Operations	93,301	214,400	29,886	74,125	81,000
	TOTAL City Council	171,559	287,098	54,942	203,463	203,652

General Fund Expenditure Detail: Departments

City Attorney Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Operations	236,943.04	328,892.56	395,901.00	390,740.00	390,000.00
Capital Outlay	-	-	-	-	-
Total	236,943.04	328,892.56	395,901.00	390,740.00	390,000.00
Department Summary					
City Attorney	236,943.04	328,892.56	395,901.00	390,740.00	390,000.00

Department Summary

The City Attorney's Department provides comprehensive legal services for the City Council, City Manager, and City Departments. The City Attorney's Department provides legal advice and research on municipal law matters; reviews, drafts, and approves as to form contracts, ordinances, resolutions and other documents; advises on personnel matters; and, as needed, represents the City in litigation and before administrative bodies. The City Attorney is appointed by the City Council.

Department Accomplishments

The City Attorney's Department has achieved the following:

1. Negotiated the purchase and sale agreement for the Altfillisch and Polopolus properties and advised the City through escrow and the completion of the purchase
2. Drafted an ordinance and form master license agreement regulating the installation of wireless telecommunication facilities in the public right of way and negotiated and finalized master license agreements with Verizon and AT&T
3. Advised the City through the process of acquiring the streetlights from Southern California Edison
4. Assisted the City with personnel matters, including negotiating and drafting the City Manager's employment agreement, and updates to various administrative policies and procedures
5. Represented the City in the Ontiveros v. City of Eastvale litigation, settled the litigation at no cost to the City, and finalized the purchase of a portion of the Polopolus site
6. Drafted an ordinance regulating sidewalk vendors in compliance with SB 946
7. Advised the Community Enhancement and Safety Team on numerous code compliance issues
8. Assisted Public Works staff with nuisance abatement procedure for encroachments in the public right-of-way in need of removal for road improvement project

City Attorney Department

Department Goals

1. Continue to provide efficient, high-quality legal services and serve as a trusted advisor to the City Council, City Manager, and Departments
2. Support the City and provide strategic advice and counsel as it continues to work toward achieving the Strategic Plan goals
3. Work with staff to identify and prioritize updates to the Municipal Code and administrative policies

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	OPERATIONS					
6250	Mileage Reimbursement	$ 70	$ -	$ -	$ -	$ -
6420	Legal - City Attorney	215,071	310,746	390,740	390,740	390,000
6421	Legal - Special Projects	21,705	18,088	5,161	-	-
6490	Other Professional Services	-	50	-	-	-
6510	Office Supplies	41	-	-	-	-
6512	Operating/Departmental Supplies	57	9	-	-	-
6490	Other Professional Services	-	-	-	-	-
	Subtotal Operations	236,943	328,893	395,901	390,740	390,000
	TOTAL City Attorney	236,943	328,893	395,901	390,740	390,000

City Clerk, Communications, and ITS Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	236,833	350,408	576,051	769,072	445,226
Operations	119,196	111,904	340,627	393,700	382,183
Capital Outlay	113,051	350,556	130,000	275,000	280,500
Total	469,080	812,867	1,046,678	1,437,772	1,107,909
Department Summary					
City Clerk	267,753	404,391	405,883	475,578	335,606
Communications	-	5,037	309,695	516,194	294,545
Information Technology	201,327	403,439	331,100	446,000	477,758
Total	469,080	812,867	1,046,678	1,437,772	1,107,909
Contributing Revenue					
General Fund	$ -	$ (18,407)	$ 22,275	$ 35,000	$ 15,000

Department Personnel	Division	Authorized Positions
City Clerk/Communications Director	City Clerk/Communications	1.00
Deputy City Clerk	City Clerk	2.00
Communications Specialist	Communications	1.00
Total City Clerk Department		4.00

Department Summary: City Clerk

The City Clerk's office of the City of Eastvale is committed to ethically serving the needs of the residents of our community by providing equal access to open and transparent government, ensuring the integrity of the participatory process, bridging internal and external communication pathways, and enhancing the public's trust in local government.

Department Responsibilities: City Clerk

· Conducting regular and special general municipal elections in consolidation with the County of Riverside for the election of City Council members and local initiatives, referendums, and recalls.
· Administering Political Reform Act requirements related to campaign disclosure statements, conflict of interest filings, and AB 1234 Ethics Training.
· Administering Brown Act requirements ensuring meetings, agendas, minutes, reports, public notices, resolutions, and ordinances are prepared, posted, and published pursuant to law.

City Clerk, Communications, and ITS Department

· Ensuring open and transparent access through records-related services including records management, retention, and Public Records Act programs.
· Administering boards and commissions programs related to vacancies, orientation, commission handbook, and Maddy Act compliance

Department Accomplishments: City Clerk

1. Processed over 600 passports and nearly 400 passport photos between May 2019 - March 2020, including successfully hosting two Passport Day events
2. Relocated City's records from off-site storage to City facility
3. Implemented NetFile's electronic filing system to file the FPPC Form 700, in an effort to simplify and expedite the filing procedure
4. Implemented Peak Agenda Management to improve internal workflow procedures and provide for uniformity with City Council and Commission agenda preparation
5. Successfully sent out a request for proposals from qualified firms to establish a contract for City-Wide Scanning Services

Department Goals: City Clerk

1. Continue to improve the City's records management system to enable quick response to public records requests, as well as to more efficiently assist City staff with document research
2. Maintain compliance with the City's records retention policy, quarterly
3. Host quarterly Passport Day events
4. Continue to maintain all City records in digital format
5. Successfully conduct the November 2020 General Municipal Election for Districts 2 and 5

Department Summary: Communications

The Communications Team, under the direction of the City Clerk, works to provide important and valuable information to the community to ensure constituents are kept up to date with City occurrences. This information is disseminated through various platforms including the City's website, social media outlets, and coordinated press releases. The Communications Team maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. Additionally, the City collaborates with our partner agencies to coordinate press releases that are disseminated using the above networks. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of resident complaints.

Department Accomplishments: Communications

1. Invested in engagement through the City's website redesign.
2. Maintained a presence in the community through outreach events including but not limited to: Residential Clean-up & Paper Shredding, Picnic in the Park, Fall Festival, etc.
3. Coordinated and hosted City-ran events including Eastvale State of the City (two-day event), 9/11 Ceremony, Veterans Day Ceremony, and the 1-15 Limonite Interchange Ribbon Cutting Ceremony.

City Clerk, Communications, and ITS Department

4. Produced/collaborated in innovative video projects including: Did you Know Video Series, We are Eastvale, New Retail Campaign, etc.
5. Presented at California State University, San Bernardino: as a community outreach/engagement effort.
6. Enhanced social media presence and increased following.
7. Awarded 2019 Polaris Awards from the Public Relations Society of America-Inland Empire for communications initiatives: Website Redesign, the Recruitment Video, the Economic Development Video, and Eastvale Brand Guide.

Department Goals: Communications

1. Continue to invest in innovative video projects and supplemental equipment including but not limited to: lighting, backdrops, studio equipment, etc.
2. Enhance engagement and transparency through the new community platform, "Engage Eastvale," to solicit resident feedback, input, and ideas for future projects and initiatives.
3. Continue to increase community engagement through social media management, the City's official website, and community/outreach events.
4. Maintain a relationship with the community through City-hosted events including but not limited to 10th year celebration, state of the city, 9/11 ceremony, Veterans Day ceremony, City hall open house, etc. Conduct second Eastvale photography contest
5. Continue to invest in relationships with community partners including but not limited to neighborhood watch program, the Chamber, JARPD, JCSD, CNUSD, etc.
6. Continue to invest in the City's volunteer through a Roadway Adoption Volunteer Ceremony
7. Research opportunities to be recognized as award recipients for community engagement efforts. Continue to look for innovative campaign opportunities including but not limited to: Future Civic Center Engagement, Eastvale 2040, Elections , etc.
8. Maintain the annual purchasing of video editing software (Animoto, PowToon)
9. Enhance community events by acquiring a PA system, which can be utilized for celebrations, ceremonies, and other events hosted by the City.

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4720	Passport Services	$ -	$ (18,407)	$ 22,275	$ 35,000	$ 15,000
	PERSONNEL					
6010	Salaries & Wages - Full-time	127,486	200,024	231,693	255,320	170,247
6020	Salaries & Wages - Part-time	36,067	40,072	38,245	44,700	-
6030	Bilingual	1,823	2,908	2,925	3,000	2,400
6040	Overtime	-	-	-	-	-
6050	Assignment Pay	1,183	-	-	-	711
6070	Paid in Lieu of Accrued Time	-	6,396	-	9,231	1,580
6111	Employee Training Tax	-	10	37	-	16
6120	Medicare	2,960	4,444	4,777	4,394	3,192
6130	PERS - Employer	10,972	18,909	21,329	36,362	14,529
6031	Auto Allowance	-	-	-	-	1,440
6150	Insurance - Health	50,960	66,061	61,079	67,200	46,927
6155	Insurance - Workers Comp	3,646	3,983	8,399	3,485	6,452
6156	Insurance - Long Term Disability	-	946	3,019	-	2,159
6160	Insurance - State Unemployment	1,736	1,618	1,680	1,736	850
	Subtotal Personnel	236,833	345,370	373,184	425,428	250,503
	OPERATIONS					
6230	Professional Development	5,289	2,295	900	1,000	1,900
6240	Meetings & Conferences	1,122	5,715	1,556	2,000	600
6245	Travel/Lodging	1,865	1,295	800	1,000	800
6250	Mileage Reimbursement	55	696	602	500	1,000
6376	Utilities - Telephone	701	360	580	650	703
6414	Advertising	9,074	8,239	8,000	8,000	8,000
6427	Election Services	-	25,272	-	20,000	50,000
6428	Memberships/Dues	800	705	1,258	500	1,000
6490	Other Professional Services	-	316	4,903	800	100
6495	Other Contractual Services	8,732	7,336	10,000	10,000	12,000
6510	Office Supplies	1,897	2,079	1,000	2,200	3,000
6512	Operating/Departmental Supplies	753	3,070	750	750	-
6514	Postage/Shipping	24	1,091	1,600	2,000	2,000
6590	Other Equipment/Supplies	608	552	750	750	4,000
	Subtotal Operations	30,920	59,021	32,699	50,150	85,103
	TOTAL City Clerk	267,753	404,391	405,883	475,578	335,606

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **Communications - 260**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ -	$ 3,774	$ 146,881	$ 241,969	$ 111,304
6020	Salaries & Wages - Part-time	-	-	-	-	-
6030	Bilingual	-	-	-	-	-
6031	Auto Allowance	-	-	-	-	1,440
6040	Overtime	-	-	-	-	-
6050	Special Assignment Pay	-	-	-	-	471
6070	Paid in Lieu of Accrued Time	-	-	6,518	7,445	1,046
6111	Employee Training Tax	-	-	19	-	10
6120	Medicare	-	64	2,631	3,509	2,025
6130	PERS - Employer	-	282	10,979	29,036	9,170
6150	Insurance - Health	-	797	31,246	57,600	27,374
6155	Insurance - Workers Comp	-	79	2,220	2,783	4,218
6156	Insurance - Long Term Disability	-	42	1,533	-	1,412
6160	Insurance - State Unemployment	-	-	840	1,302	496
	Subtotal Personnel	-	5,037	202,867	343,644	158,965
	OPERATIONS					
6220	Subscriptions/Education Materials	-	-	2,000	200	4,100
6230	Training	-	-	1,000	1,000	800
6240	Meeting & Conferences	-	-	450	1,500	-
6245	Travel/Lodging	-	-	-	1,500	-
6250	Mileage Reimbursement	-	-	100	500	500
6376	Utilities - Telephone	-	-	1,400	1,000	1,030
6414	Advertising	-	-	6,037	-	500
6415	Community Promotion	-	-	5,000	1,100	15,000
6416	Printing/Publishing	-	-	40	-	100
6428	Memberships/Dues	-	-	1,000	1,000	950
6490	Other Professional Services	-	-	11,000	10,000	5,000
6495	Other Contractual Services	-	-	75,000	150,000	103,000
6510	Office Supplies	-	-	500	500	2,000
6512	Operating/Departmental Supplies	-	-	1,101	750	-
6514	Postage/Shipping	-	-	-	100	100
6590	Other Professional Services	-	-	2,200	3,400	2,500
	Subtotal Operations	-	-	106,828	172,550	135,580
	TOTAL Communications	-	5,037	309,695	516,194	294,545

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ -	$ -	$ -	$ -	$ 26,562
6020	Salaries & Wages - Part-time	-	-	-	-	-
6030	Bilingual	-	-	-	-	-
6031	Auto Allowance	-	-	-	-	720
6040	Overtime	-	-	-	-	-
6050	Special Assignment Pay	-	-	-	-	113
6070	Paid in Lieu of Accrued Time	-	-	-	-	250
6110	FICA	-	-	-	-	-
6111	Employee Training Tax	-	-	-	-	1
6120	Medicare	-	-	-	-	451
6130	PERS - Employer	-	-	-	-	2,336
6132	PERS - Employee	-	-	-	-	-
6150	Insurance - Health	-	-	-	-	3,911
6155	Insurance - Workers Comp	-	-	-	-	1,007
6156	Insurance - Long Term Disability	-	-	-	-	337
6160	Insurance - State Unemployment	-	-	-	-	71
	Subtotal Personnel	-	-	-	-	35,758
	OPERATIONS					
6412	Technology Services	88,216	35,236	160,000	160,000	125,000
6490	Other Professional Services	-	1,198	35,000	10,000	14,000
6512	Operating/Departmental Supplies	60	826	100	1,000	-
6514	Postage/Shipping	-	-	-	-	-
6590	Other Equipment/Supplies	-	15,624	6,000	-	22,500
	Subtotal Operations	88,276	52,883	201,100	171,000	161,500
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	104,082	267,821	130,000	250,000	280,500
6622	Office Equipment	8,969	82,735	-	25,000	-
	Subtotal Capital Outlay	113,051	350,556	130,000	275,000	280,500
	TOTAL Information Technology	201,327	403,439	331,100	446,000	477,758

City Manager Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	$ 435,312	$ 647,263	$ 327,066	$ 891,966	$ 828,126
Operations	313,964	377,061	284,373	478,065	377,724
Capital Outlay	-	143	-	-	-
Total	$ 749,275	$ 1,024,467	$ 611,439	$ 1,370,031	$ 1,205,850
Department Summary					
City Manager, Administration	$ 469,985	$ 657,309	$ -	$ 762,653	$ 640,531
Human Resources	229,887	290,590	422,572	510,813	415,319
Risk Management	49,404	76,569	188,867	96,565	150,000
Total	$ 749,275	$ 1,024,467	$ 611,439	$ 1,370,031	$ 1,205,850

Department Personnel	Division	Authorized Positions
City Manager	City Manager	1.00
Senior Management Analyst	City Manager	1.00
Executive Assistant	City Manager	1.00
Talent and Special Projects Manager	Talent Attraction and Development	1.00
Talent Specialist	Talent Attraction and Development	1.00
Office Specialist	Talent Attraction and Development	1.00
Total City Manager Department		6.00

Department Summary: City Manager, Administration

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 Executive Assistant and Senior Management 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.

City Manager Department

Department Accomplishments: City Manager, Administration

1. Navigated through the COVID-19 pandemic under the direction of the City Council.
2. Completed the retrofit of the streetlights purchased in 2019, and received *Platinum Status* under the Western Riverside Energy Partnership (WREP).
3. Applied for rebates from Southern California Edison for the streetlight retrofit and received $413,918.
4. Established the Eastvale Leadership Academy.
5. Accomplished over 140 action items from the Strategic Plan and hosted the first Strategic Plan review and workshop.
6. Coordinated efforts with regional partners to encourage the community to participate in the 2020 Census.
7. Received a grant from the Riverside County Board of Supervisors towards the cost of the public mural.
8. Coordinated two military banner installations to recognize currently active resident military members.

Department Goals: City Manager, Administration

1. Complete the "Past, Present, and Future" public mural before the City's 10 year anniversary
2. Enter into a franchise agreement with a sole solid waste hauler to service the City.
3. Continue to work towards securing an independent zip code for the City of Eastvale.
4. Seek collaborative partnerships with local developments and agencies
5. Explore opportunities to build a city hall/library/civic center/law enforcement substation

Department Summary: Talent Attraction & Development

The employees of the City of Eastvale impact thousands of lives that choose to live, work, and play in Eastvale. The Talent & Special Project department is responsible for providing comprehensive services to City employees, job applicants, and the community. The Talent Attraction and Development department understands the importance of a work-life balance and is devoted to transparency and teamwork. Through teambuilding exercises and collaborative activities with our police department and fire department, the department has created an interactive and efficient culture at City Hall to better serve our community in a consistent manner.

Department Accomplishments: Talent Attraction & Development

1. Conducted open enrollment and distribution of mandated forms for compliance.
   - Open Enrollment for 2020 changes
2. Top talent attraction & and retention through organizational and cultural development.
   - Accounting Manager
   - Management Analyst
   - Executive Assistant
   - Intern - City Manager's Office
   - Intern - Community Development Department
   - Finance Director/City Treasurer
   - Planning Manager
3. Established a City-wide Intranet for internal use to ensure policies, change forms, benefits information, etc. are easily accessible for employees using NEOGOV.
4. Implement essential training programs (e.g. safety, diversity, time management, leadership, etc.).

City Manager Department

· Injury Illness Prevention Program (IIPP) implementation

5. Create Learning Library, via an accumulation of training materials, to provide opportunities for staff to learn about various items.
6. Establish a Management & Leadership Academy for organizational development.
   · Coaching for management team
   · Mission, Vision, Values & Purpose
7. Hosted inaugural Annual Benefits Fair on 8/29/2019 to ensure employees have the right information to feel confident about their benefits selections.
8. Fully integrate hard copy Human Resources records into the online Human Resources records management system.
9. Established cost recovery program for damages or losses to city property.
10. Established educational partnerships with California Baptist University and University of Redlands to provide tuition discounts to encourage professional development.
11. Established a Catastrophic Leave Policy.
12. Held Ergonomics Evaluations for all City staff members to ensure a safe working environment

Department Goals: Talent Attraction and Development

1. Conduct Employee Recognition and Engagement Survey for input on how to enhance employee/team morale and culture to retain top talent.
2. Conduct benefits survey to ensure we are offering competitive benefits while maintaining cost savings to the organization.
3. Evaluate COBRA processing and compliance and consider outsourcing to a third-party administrator.
4. Implement NEOGOV Human Resources Information System (HRIS) to streamline employee benefits processes, timekeeping, and other employee needs.
5. Job analysis of current positions to maintain alignment between organizational needs and current processes.
6. Professional growth and development opportunities through mentoring, job shadowing and one on one coaching.
7. Strategically plan personal, professional, and organizational growth for employees.
   · Establishment of Career Ladders
10. Conducted open enrollment 2021 electronically
11. Brand City Mission, Vision and Purpose on website, performance evaluation and incorporate throughout the organization.

Department Summary: Risk Management

It is also the responsibility of the Talent Attraction and Development team to ensure that all City employees are provided with a safe and secure working environment by offering comprehensive training programs, managing adherence and compliance with state safety mandates as well as the Occupation Safety and Health Administration (OSHA), and managing the general, auto, and property liability insurance for the City.

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 223,726	$ 309,402	$ -	$ 386,726	$ 368,555
6020	Salaries & Wages - Part-time	14,167	15,247	-	17,423	-
6030	Bilingual	-	-	-	-	-
6031	Auto Allowance	-	-	-	-	7,200
6040	Overtime	-	-	-	-	-
6050	Assignment Pay	1,698	2,429	-	-	1,569
6070	Paid in Lieu of Accrued Time	1,035	48,415	-	16,076	3,486
6110	FICA	76	921	-	1,080	-
6111	Employee Training Tax	-	-	-	-	21
6120	Medicare	4,112	5,699	-	5,860	6,284
6130	PERS - Employer	15,056	24,575	-	46,407	29,395
6132	PERS - Employee	-	12,468	-	-	-
6150	Insurance - Health	42,623	51,362	-	57,600	58,658
6155	Insurance - Workers Comp	8,296	7,039	-	12,845	13,968
6156	Insurance - Long Term Disability	-	-	-	-	4,675
6160	Insurance - State Unemployment	1,812	2,901	-	1,736	1,062
	Subtotal Personnel	312,601	480,458	-	545,753	494,873
	OPERATIONS					
6220	Subscriptions/Education Materials	-	954	-	1,000	1,000
6230	Training	506	2,999	-	3,000	3,000
6240	Meetings & Conferences	1,032	3,754	-	4,500	1,000
6245	Travel/Lodging	1,104	4,171	-	7,000	1,000
6250	Mileage Reimbursement	20	-	-	700	600
6376	Utilities - Telephone	154	761	-	2,500	2,575
6414	Advertising	46	7,682	-	5,000	-
6415	Community Promotion	10,972	10,625	-	25,000	-
6416	Printing/Publishing	-	-	-	150	150
6422	Economic Development	45,716	86,979	-	-	-
6428	Memberships/Dues	2,951	1,084	-	2,000	3,200
6490	Other Professional Services	53	7,800	-	100,000	59,933
6495	Other Contractual Services	93,525	47,429	-	60,000	70,000
6510	Office Supplies	610	1,293	-	1,000	2,000
6512	Operating/Departmental Supplies	447	1,122	-	2,250	-
6514	Postage/Shipping	247	55	-	200	200

General Fund Expenditure Detail: Departments

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

6550	Information Tech Service Charge	-	-	-	-	-
6590	Other Equipment/Supplies	-	-	-	2,600	1,000
	Subtotal Operations	157,384	176,708	-	216,900	145,658
	CAPITAL OUTLAY					
6615	Computer Hardware/Software	-	-	-	-	-
6622	Office Equipment	-	143	-	-	-
	Subtotal Capital Outlay	-	143	-	-	-
	TOTAL City Manager	469,985	657,309	-	762,653	640,531

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: GENERAL GOVERNMENT **TALENT ATTRACTON & DEVELOPMENT - 220**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ 78,128	$ 98,435	$ 215,345	$ 231,526	$ 232,583
6020	Salaries & Wages - Part-time	-	10,449	-	-	-
6030	Bilingual	1,251	1,223	2,340	2,400	2,400
6050	Special Assignment Pay	-	-	7,398	-	958
6070	Paid in Lieu of Accrued Time	2,940	2,556	11,083	7,124	2,130
6110	FICA	-	57	-	-	-
6111	Employee Training Tax	-	6	28	-	19
6120	Medicare	1,438	1,858	4,209	3,392	4,242
6130	PERS - Employer	5,921	17,974	16,797	28,071	19,435
6133	Retirement - 401(a) Apple Program	-	335	-	108	-
6150	Insurance - Health	19,156	19,636	48,817	57,600	58,658
6155	Insurance - Workers Comp	1,792	967	1,441	2,690	8,815
6156	Insurance - Long Term Disability	-	543	2,348	-	2,950
6160	Insurance - State Unemployment	434	766	1,260	1,302	1,062
6195	Post Employment Benefits	11,652	12,000	16,000	12,000	-
	Subtotal Personnel	122,711	166,805	327,066	346,213	333,253
	OPERATIONS					
6230	Training	1,614	4,415	3,106	5,500	3,599
6235	Employee Recognition	-	12,939	2,500	10,000	10,000
6240	Meeting & Conferences	1,816	2,234	2,000	2,500	1,000
6245	Travel/Lodging	1,121	2,773	1,000	2,000	-
6250	Mileage Reimbursement	169	772	1,000	1,000	500
6376	Utilities - Telephone	523	480	800	500	515
6414	Advertising	3,759	3,020	2,500	3,500	3,500
6428	Memberships/Dues	4,785	5,594	4,000	4,400	4,402
6490	Other Professional Services	6,733	44,828	35,000	35,000	35,000
6495	Other Contractual Services	75,846	44,749	40,000	97,900	20,000
6510	Office Supplies	495	210	1,800	750	3,500
6512	Operating/Departmental Supplies	10,260	1,763	1,800	1,500	-
6514	Postage/Shipping	56	8	-	50	50
	Subtotal Operations	107,176	123,785	95,506	164,600	82,066
	TOTAL Human Resources	229,887	290,590	422,572	510,813	415,319

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	OPERATIONS					
6440	Insurance - General/Liability	$ 48,178	$ 54,154	$ 125,481	$ 93,565	$ 130,000
6441	Insurance - EAP	1,202	2,780	46	3,000	-
6514	Postage/Shipping	24	-	-	-	-
6590	Other Equipment Supplies	-	129	-	-	-
	Subtotal Operations	49,404	76,569	188,867	96,565	150,000
	TOTAL Risk Management	49,404	76,569	188,867	96,565	150,000

General Fund Expenditure Detail: Departments

Finance Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	263,279	512,834	504,681	651,147	527,228
Operations	351,434	193,136	188,650	208,400	166,150
Capital Outlay	866	-	-	-	-
Total	615,579	705,971	693,331	859,547	693,378
Department Summary					
Finance	615,579	705,971	693,331	859,547	693,378
Total	615,579	705,971	693,331	859,547	693,378
Contributing Revenue					
General Fund	159,879	132,165	71,468	135,000	117,600

Department Personnel	Division	Authorized Positions
Finance Director/City Treasurer	Finance	1.00
Accounting Manager	Finance	1.00
Senior Account Technician	Finance	1.00
Accounting Technician	Finance	1.00
Senior Office Specialist	Finance	0.75
Total Finance Department		4.75

Department Summary: The Finance Department's role 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, grant financial reporting, purchasing, and business/rental registration. Additionally, the department oversees the investment of public funds and cash management. 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.

Department Accomplishments:

1. Automated business registration utilizing HdL software, which allowed customers the ability to complete application process on-line and the ability to pay using a credit card
2. Changed business registration from one time annual renewal in March to rolling renewals based on application date

Finance Department

3. Received GFOA Budget award for fiscal year 2019-20. This was a fist time achievement for the City
4. Applied for FY2019 GFOA CAFR award, ninth consecutive year
5. Completed Mid-Year analysis is February 2020

Department Goals:

1. Implement credit cards as a payment method at front counter
2. Coordinate with Community Development to implement cash receipting within the new Accela module.
3. Implement quarterly interim financial reporting during COVID-19 recovery
4. RFP and complete update for City Wide User Fee and Rate Study, Development Impact Fee nexus study, and cost allocation plan

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4250	Business Registration Fees	$ 149,150	$ 119,840	$ 65,000	$ 125,000	$ 110,400
4251	Rental Registration Fees	10,729	12,325	6,468	10,000	7,200
		159,879	132,165	71,468	135,000	117,600
	PERSONNEL					
6010	Salaries & Wages - Full-time	172,507	359,566	357,807	437,759	338,019
6020	Salaries & Wages - Part-time	13,582	18,786	18,865	17,423	41,393
6030	Bilingual	1,177	2,400	1,170	1,200	1,800
6031	Auto Allowance	-	-	-	-	3,600
6040	Overtime	-	-	-	-	1,000
6070	Paid in Lieu of Accrued Time	-	-	13,239	24,700	3,665
6110	FICA	817	352	-	1,080	-
6111	Employee Training Tax	-	11	57	-	31
6120	Medicare	3,187	6,210	6,449	7,198	6,693
6130	PERS - Employer	11,733	32,542	29,396	57,475	31,501
6132	PERS - Employee	-	-	-	96,000	-
6150	Insurance - Health	53,442	85,107	68,998	-	78,564
6155	Insurance - Workers Comp	3,867	3,614	2,391	5,708	14,380
6156	Insurance - Long Term Disability	-	2,075	3,645	-	4,812
6160	Insurance - State Unemployment	2,967	2,143	2,663	2,604	1,770
6165	Insurance - Other	-	29	-	-	-
	Subtotal Personnel	263,279	512,834	504,681	651,147	527,228
	OPERATIONS					
6220	Subscriptions/Education Materials	-	-	-	-	500
6230	Training	1,575	2,651	100	2,500	3,805
6240	Meetings & Conferences	995	2,954	1,700	5,000	250
6245	Travel/Lodging	3,891	5,474	2,000	6,000	-
6250	Mileage Reimbursement	251	749	350	1,200	350
6376	Utilities - Telephone	108	1,058	1,000	750	750
6410	Accounting Services	127,384	36,440	-	-	-
6411	Auditing Services	28,550	13,550	26,000	28,000	26,000
6416	Printing/Publishing	799	2,620	500	2,000	850
6428	Memberships/Dues	1,872	1,759	2,000	3,000	1,345

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
6480	Payments to Other Agencies	150	653	-	-	-
6485	Property Tax Adminstrative Charges	23,507	49,701	42,000	27,000	35,000
6490	Other Professional Services	43,474	44,690	95,000	95,000	61,710
6495	Other Contractual Services	112,361	20,563	10,000	30,300	30,000
6510	Office Supplies	5,315	5,384	3,500	3,500	3,950
6512	Operating/Departmental Supplies	766	1,078	1,000	2,000	-
6514	Postage/Shipping	103	139	-	50	440
6590	Other Equipment Supplies	335	3,673	3,500	2,100	1,200
	Subtotal Operations	351,434	193,136	188,650	208,400	166,150
	CAPITAL OUTLAY					
6622	Office Equipment	866	-	-	-	-
	Subtotal Capital Outlay	866	-	-	-	-
	TOTAL Finance	615,579	705,971	693,331	859,547	693,378

General Fund Expenditure Detail: Departments

General Government Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	-	-	-	-	64,022
Operations	203,376	894,116	753,792	1,294,404	1,248,992
Capital Outlay	6,569	(10,669)	-	-	-
Debt Service	-	-	1,000,000	1,000,000	1,010,000
Transfers Out	-	1,000,000	1,483,240	1,483,240	1,988,699
Total	209,945	1,883,447	3,237,032	3,777,644	4,311,713
Department Summary					
General Government	26,820	1,130,999	2,538,082	3,006,744	3,253,041
Building & Facilities	183,125	752,448	698,950	770,900	1,058,672
Total	209,945	1,883,447	3,237,032	3,777,644	4,311,713

Department Summary

General Services - General Services includes General Fund expenditures that do not apply to a single department, or miscellaneous expenditures that are not associated with any of the operating departments.

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 and City-owned properties.

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6130	PERS Employer	-	-	-	-	50,022
6195	Post Employment Benefits	-	-	-	-	14,000
	Total Personnel	-	-	-	-	64,022
	OPERATIONS					
6330	Vehicle Operations/Gas	40	-	-	-	-
6342	Equipment Main/Repair	12,005	12,174	7,600	5,000	13,000
6372	Utilities - Electric	-	-	-	-	-
6374	Utilities - Gas	-	-	-	-	-
6375	Utilities - Cable	-	-	-	-	-
6376	Utilities - Telephone	-	-	-	-	-
6378	Utilities - water/sewer	-	-	-	-	-
6415	Community Promotion	-	32	-	-	-
6416	Printing/Publishing	-	-	1,000	-	1,500
6472	Rents/Leases - Equipment/Vehicles	7,244	10,308	13,000	15,000	14,000
6474	Rents/Leases - Land and Buildings	-	2,777	450	-	320
6480	Payments to Other Agencies	-	557	445	-	500
6490	Other Professional Services	-	27,537	8,000	10,000	120,000
6499	Contingency	-	-	-	466,004	-
6510	Office Supplies	4,881	4,458	3,000	7,500	30,000
6512	Operating/Departmental Supplies	238	28,647	4,500	10,000	-
6514	Postage/Shipping	2,412	4,947	7,500	5,000	6,000
6520	Janitorial Supplies	-	1,873	1,347	-	-
6590	Other Equipment/Supplies	-	37,688	8,000	5,000	5,000
	Subtotal Operations	26,820	130,999	54,842	523,504	190,320
	DEBT SERVICE					
6830	Revenue Neutrality Payment	-	-	-	-	250,000
6831	Sales Tax Abatement	-	-	1,000,000	1,000,000	760,000
	Subtotal Debt Service	-	-	1,000,000	1,000,000	1,010,000
	TRANSFERS OUT					
6910	Transfers Out to Debt Service Fund	-	1,000,000	470,700	470,700	468,699
6960	Transfers Out to CIP Fund	-	-	1,012,540	1,012,540	1,520,000
	Subtotal Debt Service	-	1,000,000	1,483,240	1,483,240	1,988,699
	TOTAL General Government	26,820	1,130,999	2,538,082	3,006,744	3,253,041

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	OPERATIONS					
6310	Building Maintenance & Repair	$ 6,629	$ 24,030	$ 250,000	$ 275,000	$ 200,000
6330	Vehicle Operations/Gas	$ -	$ -	$ -	$ -	$ -
6340	Office Equipment Repair	$ -	$ -	$ -	$ -	$ -
6372	Utilities - Electric	$ 10,306	$ 464,668	$ 30,000	$ 75,000	$ 460,000
6374	Utilities - Gas	$ -	$ 387	$ 1,400	$ 4,000	$ 4,120
6375	Utilities - Cable	$ -	$ -	$ 150	$ 1,200	$ 1,236
6376	Utilities - Telephone	$ 26,478	$ 29,871	$ 40,000	$ 31,200	$ 32,136
6378	Utilities - Water/Sewer	$ -	$ 844	$ 2,000	$ 6,000	$ 6,180
6412	Technology Services	$ -	$ -	$ -	$ -	$ -
6436	Landscape Maintenance/Repair	$ -	$ -	$ 90,000	$ 50,000	$ 95,000
6460	Janitorial	$ 4,065	$ 9,158	$ 20,000	$ 26,000	$ 27,000
6472	Rents/Leases - Equipment/Vehicles	$ -	$ -	$ -	$ -	$ -
6474	Rents/Leases - Land/Buildings	$ 126,435	$ 225,255	$ 240,000	$ 250,000	$ 220,000
6490	Other Professional Services	$ 1,596	$ 7,033	$ 25,000	$ 50,000	$ -
6499	Contingency	$ -	$ -	$ -	$ -	$ -
6510	Office Supplies	$ -	$ -	$ -	$ -	$ -
6512	Operating/Departmental Supplies	$ 142	$ 1,533	$ 200	$ 1,000	$ 10,000
6514	Postage/Shipping	$ -	$ -	$ -	$ -	$ -
6520	Janitorial Supplies	$ 905	$ 339	$ 200	$ 1,500	$ 3,000
6590	Other Equipment/Supplies	$ -	$ -	$ -	$ -	$ -
	Subtotal Operations	176,555	763,117	698,950	770,900	1,058,672
	CAPITAL OUTLAY					
6620	Furniture/Fixtures	$ 6,569	$ (10,669)	$ -	$ -	$ -
6622	Office Equipment	$ -	$ -	$ -	$ -	$ -
6624	Other Capital Equipment	$ -	$ -	$ -	$ -	$ -
	Subtotal Capital Outlay	6,569	(10,669)	-	-	-
	TOTAL Building & Facilities	$ 183,125	$ 752,448	$ 698,950	$ 770,900	$ 1,058,672

Community Development Department

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Personnel	144,248	401,976	438,323	1,346,368	2,212,025
Operations	3,794,768	4,066,510	2,249,573	4,255,100	1,963,320
Capital Outlay	32,497	85,331	1,444,089	1,444,089	-
Total	3,971,513	4,553,817	4,131,985	7,045,557	4,175,345
Department Summary					
Community Development	-	6,554	713,523	1,226,477	771,413
Planning	1,134,802	1,212,827	-	1,121,000	631,776
Building & Safety	2,135,032	2,237,505	1,690,623	1,976,000	1,216,606
Engineering	97,065	125,097	121,300	100,000	609,616
Community Enhancement & Safety (CES)	500,240	723,862	-	1,047,391	787,735
Public Works	104,374	247,972	1,606,539	1,574,689	158,199
Total	3,971,513	4,553,817	4,131,985	7,045,557	4,175,345
Contributing Revenue					
General Fund	3,094,516	3,097,238	2,017,720	3,160,000	2,365,050

Department Personnel	Division	Authorized Positions
Community Development Director	CD Administration	1.00
Management Analyst	CD Administration	1.00
Office Specialist	CD Administration	0.75
Building Official	Building Safety	1.00
Senior Community and Building Safety Specialist	Building Safety	1.00
Community and Building Safety Specialist	Building Safety	1.00
Planning Manager	Planning	1.00
Assistant Planner	Planning	1.00
Planning Technician	Planning	0.75
City Engineer	Engineering	1.00
Senior Engineer	Engineering	1.00
Associate Engineer	Engineering	1.00
Community Enhancement and Safety Manager	CES	1.00
Community Enhancement and Safety Officer	CES	2.00
Emergency Management Specialist	CES	1.00
Street Sweeping Enforcement Officer	CES	1.00
Office Specialist	CES	1.00
		17.50

Community Development Department

Department Summary:

Planning Division - Planning is responsible for the implementation the General Plan and Zoning Code 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 coordinates with the Economic Development, Building, Engineering, Public Works, and Fire on all new development projects. The division 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 – The Engineering Division is responsible for design and construction of private development as well as Capital/Public projects, which includes collection of development fees and overseeing grants, processing and issuing necessary permits, and providing inspections for a variety of construction and non-construction activities within the public roadways (Right-of-Way). The Division also performs coordination with public utility agencies and Federal, State, and County agencies, including the managing of grant funded projects and programs.

Public Works - Public Works Division is committed to maintain and operate City's infrastructures which include streets, sidewalks, traffic signals, street lights, traffic signage, and storm drain inlets. Public Works ensures that the streets are clean, and safe for travel, traffic signals operate efficiently, and the needs of Eastvale residents and general public within public roadways (Right-of-Way) are addressed.

Community Enhancement and Safety Division - The Community Enhancement and Safety (CES) 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.

Economic Development - The Economic Development Division strives to support the growth of Eastvale's existing businesses and attract new opportunities that will contribute to the economic vitality of the City. The ultimate goal of the division is to foster opportunities that will increase the City's revenue, provide high quality employment opportunities for residents, and contribute to the overall prestige and future growth of the City of Eastvale.

Department Accomplishments:

Community Development Department

1. 2019 Manager of the Year Award
2. Eastvale 2040 kick-off
3. Cost recovery and utilization of Geophraphical Information Systems through ESRI
4. Cost recovery and reimplementation of Accela Land Management System contract
5. Created and submitted white papers for General Plan, Eastvale Zip Code, and Limonite Gap Closure

Community Development Department

6. Department hosted two Randall Lewis Public Health Fellows
7. Released Request for Qualifications for Professional On-call Professional Services
9. Cordinated roof repairs for Altfillisch and Fire Station 27
10. Held Comminity Meeting for 68th street safety improvements
11. City Liasion for RHNA 6th Cycle
12. Awarded grant for Electric Vehicle charging stations from AMQD
13. Coordinated with Riverside Transit Agency for Eastvale's newest public transportation route 4
14. Attended annual Accela Conference

Planning
1. Facilitated over 43 planning approvals through Director, Planning Commission, and City Council approvals.
2. Streamlined Planning Entitlement Application
3. Entitlements for Hamner Place including Staybridge Hotel and Tony's Chophouse
4. Cordinated the issuance of Temporary Use Permit for the Tailgate Festival
5. Created Accessory Dwelling Unit Ordinance and Matrix
6. Entitlements for development at the Campus including 7-11 and Public Storage
7. Entitlements for development at the Merge including Sprouts supermarket
8. Review and entitlements at the Station including Chick-fil-A, Altura and Meet Fresh
9. Managed Temporary Use Permit for pop-up event Cosecha
10. Updated the Comprehensive Zoning Code

Building & Safety Division
1. Assisted over 3,000 residents at the counter
2. Over 1,500 permits issued
3. Conducted over 3,000 inspections
4. Streamlined and enhanced efficiency in building department.

Engineering/Public Works
1. Streamlined Encroachment Permit process
2. Created Capital Improvement Project matrix
3. Issued 498 (encroachment, transportation, grading) Permits
4. Purchased streetlights from SCE and LED retrofitted 4108 street lights
5. Applied 3.2 million square feet of slurry seal to city streets
6. Implemented traffic calming safety measures
7. Managed 25 private development projects
8. Coordinated with JCSD to manage over 50 Community Facilities Districts
9. Completed Automatic License Plate Reader project
10. Added traffic signal battery backup systems
11. Purchased 15 driver feedback signs
12. 367 lane miles of roadway maintained
13. Completed $65 million Interstate 15 and Limonite Interchange

Community Development Department

14. Began Limonite Gap Closurse design project
15. Began Systematic Safety Analysis Report to meet Highway Safety Improvement Program (HSIP) grant funding requirements
16. Completed installation of pedestrian crosswalk countdown head funded through HSIP grant

Community Enhancement and Safety

1. Reduced response time (complaint to inspection) from 3 weeks to under 48 hours
2. Signed up for DMV Connect program to obtain registered owner information on inoperative vehicles
3. Initiated neighborhood proactive sweep program
4. Initiated increased follow ups with reporting parties reducing escalation of complaints to CM and CC
5. Implemented Code Enforcement Management Software (GoGov)
6. Purchased new laptops and added printers to vehicles
7. Code Enforcement Officer (CEO) Appreciation 1st week of October declared by resolution of Eastvale CC
8. Completed 1st abatement warrant and abatement of property
9. Hosted code enforcement roundtable for managers, Legal Updates
10. Worked with Title Company to provide title reports
11. Began attending NWP Captains meeting (NWP engagement)
12. Added ability to issue Administrative Citations automated through GoGov (integrated with Dataticket)
13. Complete revision of City public nuisance ordinance
14. One officer now certified as a code enforcement officer through State approved program
15. Hosted training for IE area CEO's about receiverships for code enforcement (all CES staff attended)
16. Start on P&P manual project
17. Organized and performed the Point in Time homeless count for the City
18. Received approximately $25,000 in Emergency Management grants to be used in support of CERT training for residents and the City's Emergency Operations capabilities
19. Acquired automatic defibrillators (AEDs) for city hall and trained employees in AED & CPR
20. Held Community Emergency Response Team (CERT) courses for community preparedness, two CERT trainings produced in house at City Hall
21. Coordinated military banner installations to recognize currently active resident military members
22. Organized NIMS/SEMS/DSW training for all employees
23. Held community preparedness training in English and Chinese in collaboration with the Eastvale Chinese American
24. Conducted an earthquake preparedness exercise during The Great California ShakeOut

Economic Development

1. CBDG Project Funding Approval for business attraction incentive
2. Created the Business Incentive Policy
3. Hosted 11 small business workshops with SCORE
4. Hosted 6 Business Success Rountable Meetings
5. Attended the International Council of Shopping Centers (ICSC) Western Conference
6. Nominated as a finalist for the Inland Empire Economic Partnership Turning Red Tape into Red Carpet Award

Community Development Department

7. Won the Public Relations Society of America's Polaris Award for Economic Development attraction video.
8. Worked with the Communications team to produce new business interview videos which were shared on the City's social media platforms
9. Worked with the Communications team to create a statics highlight video

Department Goals:

Community Development
1. Add Accela Public Portal for permit applications and application status
2. Create GIS story maps for public information use
3. Launch Wellness Eastvale program with webpage of information "wellness providers" in Eastvale and surrounding areas
4. Implement Accela across all divisions
5. Cost recovery and negotiation of contracts under Community Development Department
6. Lead Eastvale 2040 progress

Planning
1. Implement the City Council's Strategic Goals and Priorities;
2. Develop a searchable GIS platform that provides basic parcel information to users. This would provide a valuable resource to the community;
3. Re-develop a Land Management System (Accela) to streamline project processing and provide a Citizen Access portal;
   -Utilize Accela for final project file database;
   -Allow for online application submittals via Accela;
4. Establish Development Review Consultation (DRC) on development projects to aid the development community in streamlined processing that is geared towards customer service excellence and timeliness. The purpose of the DRC is to allow the development community a standing opportunity to meet with DRC members to address any issues early in the development process. In turn, this should look to eliminate or reduce multiple submittals, and provide a more complete and comprehensive initial review while looking to achieve the following:
   - Improve community connectivity and mobility through expansion of trail system;
   - Improve "place-making" and creating a "sense of place" in new and existing developments;
   -Provide direct guidance to developers with full engagement by all applicable agencies, departments, and divisions;
   -Ensure projects are meeting the requirements of the Permit Streamline Act.
5. Assist with size evaluation study of a new Civic Center;
6. Lead the comprehensive update of the **Eastvale 2040;**
   -Evaluate the provisions of state law including but not limited to SB330, AB32, SB375 as components of **Eastvale 2040**.
7. Amend the Zoning Code to:
   -Address a variety of minor and technical issues to increase efficiency for residents and the business community;
   -Development new Zoning Code format, consistent with the **Eastvale 2040** update;

Community Development Department

-Revise existing Neighborhood Preservation Standards to address enforcement issues with the existing regulations (consistency with the Municipal Code, implementation issues, etc.)

8. Update the City's Design Standards and Guidelines
9. Finalize a master plan for the Leal Property, including selection of a Master Developer
10. Develop program/regulations to address non-conforming accessory structures (gazebos, patio covers, etc.) built before incorporation and/or without permits (Work with Building and Safety and Community Enhancement Departments);
11. Participate in the 2020 Census to ensure that the data used for Eastvale is accurate
12. Consider additional funding and recognition for the City by seeking grant and award opportunities

-Proceed with SB2 Grant funding that was accepted in the 19/20 Budget;
-Finalize LEAP grant application;

13. Work with WRCOG and other agencies on applying for available grant opportunities for Planning and Public Works projects.

Building and Safety

1. Inter-division transparency via Accela
2. Electronic Plan Review
3. Online permit application and issuance
4. Virtual Field Inspections
5. Re-establish Special Inspector Registration
6. Update and Re-issue City Building Division Hand-outs
7. Division policies and procedures manual for daily operations
8. After-hours procedure for emergency/natural disasters protocol

Engeneering/Public Works

1. Review ROW Encroachment permits within one week
2. Review and understand costs and scope of work related to implementing city-wide interconnect of traffic signals
3. Assist with property improvements for city facilities
4. Manage GIS implementation across different applications make GIS available to public
5. Continue to develop traffic calming program
6. Continue to work on Hamner Avenue Bridge Widening Project with City of Norco, County of Riverside and Caltrans
7. Design, advertise for bid, and complete Annual Overlay and Slurry Seal Project
8. Design of ATP project – Trail Connectivity along Harrison Avenue and Scholar Way
9. Complete 30% design of Limonite Gap Bridge
10. Continue to develop ADA Transition Plan
11. Complete Traffic Sign Inventory
12. Seek for funding opportunities for street projects

Community Enhancement and Safety

1. Certify additional Officerse as Code Enforcement Officers through state approved program
2. Identify cost effective training and development of staff
3. Create ability of CES to issue correctable court citations
4. Complete policy and procedure manual
5. Increase engagement with Neightborhood Watch Program (NWP), individual CES officers attending neighborhood meetings in their area.

Community Development Department

6. Integrate City Sourced complaint system with GoGov for automation of complaint processing
7. Begin proactive enforcement of short term rentals through Host Compliance
8. Develop Community Emergency Response Team (CERT) Train & Retain Program.
9. Plan a Community "Hands-Only" CPR class.
10. Position-Specific Emergency Operations Center (EOC) Training for critical EOC positions
11. Develop Hazard-Specific Annexes to the City's Emergency Operations Plan
12. Set up WebEOC or alternative program for virtual EOC document management and communication

Economic Development

1. Create updated Economic Development Collateral
2. Develop a booth/display for conferences/tradeshows
3. Attend ICSC RECON
4. Continue Business Visitations/Increase Business Relationships
5. Enhance Business Attraction Efforts (telling Eastvale's story)
    - -National/Regional Advertising
    - -Economic Development Event Sponsorships/Attendance to increase visibility
6. Work with internal divisions to continue streamlining processes

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **COMMUNITY DEVELOPMENT - 301**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	PERSONNEL					
6010	Salaries & Wages - Full-time	$ -	$ 5,166	$ 330,056	$ 399,981	$ 299,598
6020	Salaries & Wages - Part-time	-	397	15,905	17,423	-
6030	Bilingual	-	-	-	-	-
6040	Overtime	-	-	-	-	-
6050	Senior Pay	-	-	-	-	-
6070	Paid in Lieu of Accrued Time	-	-	-	12,307	2,488
6110	FICA	-	-	-	1,080	-
6111	Employee Training Tax	-	0	49	-	20
6120	Medicare	-	77	5,401	6,052	5,092
6130	PERS - Employer	-	395	26,348	47,998	24,865
6150	Insurance - Health	-	357	45,192	57,600	48,882
6155	Insurance - Workers Comp	-	110	9,456	4,800	11,355
6156	Insurance - Long Term Disability	-	32	3,610	-	3,352
6160	Insurance - State Unemployment	-	21	2,308	1,736	1,239
6170	Uniforms	-	-	-	-	-
	Subtotal Personnel	-	6,554	438,323	548,977	396,892
	OPERATIONS					
6212	Stipends	-	-	-	-	1,000
6220	Subscriptions/Education Materials	-	-	500	500	5,450
6230	Training	-	-	2,500	2,500	650
6240	Meetings & Conferences	-	-	2,500	3,500	8,715
6245	Travel/Loding	-	-	5,500	2,000	3,900
6250	Mileage Reimbursement	-	-	1,000	1,500	2,470
6376	Utilities - Telephone	-	-	2,500	2,500	2,652
6415	Community Promotion	-	-	2,000	2,500	3,500
6416	Printing/Publishing	-	-	1,000	1,000	1,000
6422	Economic Development	-	-	50,000	150,000	48,330
6423	Business Incentive Program	-	-	200,000	500,000	200,000
6425	Emergency Preparedness	-	-	-	-	1,500
6428	Memberships/Dues	-	-	1,500	1,000	1,354
6490	Other Professional Services*	-	-	1,000	5,000	80,000
6510	Office Supplies	-	-	1,200	3,000	4,000
6512	Operating/Departmental Supplies	-	-	1,000	1,500	-
6590	Other Equipment/Supplies	-	-	3,000	1,000	10,000
	Subtotal Operations	-	-	275,200	677,500	374,521
	TOTAL Community Development	-	6,554	713,523	1,226,477	771,413

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **PLANNING - 301**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4210	Planning Fees	$ 404	$ 506	-	-	-
4215	Development Fees-Planning	$ 565,309	$ 741,670	-	600,000	350,000
	Total Contributing Revenue	565,713	742,176	-	600,000	350,000
	PERSONNEL					
6010	Salaries & Wages - Full-time	-	-	-	-	260,272
6020	Salaries & Wages - Part-time	-	-	-	-	15,427
6050	Senior Pay	-	-	-	-	886
6070	Paid in Lieu of Accrued Time	-	-	-	-	1,969
6111	Employee Training Tax	-	-	-	-	21
6120	Medicare	-	-	-	-	4,415
6130	PERS - Employer	-	-	-	-	21,430
6133	Retirement - Apple	-	-	-	-	579
6150	Insurance - Health	-	-	-	-	29,858
6155	Insurance - Workers Comp	-	-	-	-	10,449
6156	Insurance - Long Term Disability	-	-	-	-	2,832
6160	Insurance - State Unemployment	-	-	-	-	1,416
	Subtotal Personnel	-	-	-	-	349,556
	OPERATIONS					
6212	Stipends	2,150	2,600	-	6,000	6,000
6230	Training	-	-	-	-	500
6240	Meetings & Conferences	190	-	-	1,500	4,350
6245	Travel/Lodging	-	-	-	1,000	-
6250	Mileage Reimbursement	-	-	-	200	100
6414	Advertising	1,558	-	-	500	-
6416	Printing/Publishing	393	1,017	-	500	-
6428	Memberships	-	-	-	-	600
6431	Planning	509,452	689,055	-	610,000	61,920
6433	Private Development	613,332	519,046	-	500,000	178,400
6490	Other Professional Services	6,928	450	-	500	30,000
6510	Office Supplies	459	371	-	300	250
6512	Operating/Departmental Supplies	340	179	-	400	-
6514	Postage/Shipping	-	110	-	100	100
	Subtotal Operations	1,134,802	1,212,827	-	1,121,000	282,220
	TOTAL Planning	1,134,802	1,212,827	-	1,121,000	631,776

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4200	Construction/Building Permit	$ 322,509	$ 311,684	$ 283,396	$ 320,000	$ 279,000
4216	Development Fees-Building & Safety	1,999,560	1,764,442	1,385,781	1,990,000	1,451,800
4392	Permit Issuance Fee	75,921	94,558	78,540	100,000	72,250
	Total Contributing Revenue	2,397,989	2,170,684	1,747,716	2,410,000	1,803,050
	PERSONNEL					
6010	Salaries & Wages - Full-time	-	-	-	-	293,499
6020	Salaries & Wages - Part-time	-	-	-	-	-
6030	Bilingual	-	-	-	-	-
6040	Overtime	-	-	-	-	-
6050	Special Assignment Pay	-	-	-	-	1,254
6070	Paid in Lieu of Accrued Time	-	-	-	-	2,787
6110	FICA	-	-	-	-	-
6111	Employee Training Tax	-	-	-	-	20
6120	Medicare	-	-	-	-	5,091
6130	PERS - Employer	-	-	-	-	25,137
6150	Insurance - Health	-	-	-	-	58,658
6155	Insurance - Workers Comp	-	-	-	-	11,124
6156	Insurance - Long Term Disability	-	-	-	-	3,723
6160	Insurance - State Unemployment	-	-	-	-	1,062
6170	Uniforms	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	402,356
	OPERATIONS					
6230	Training	-	-	-	-	500
6240	Meetings & Conferences	-	-	-	-	1,000
6432	Building & Safety	533,125	653,111	525,000	575,000	233,000
6433	Private Development	1,600,527	1,583,096	1,164,542	1,400,000	576,000
6510	Office Supplies	857	1,001	821	500	3,000
6512	Operating/Department Supplies	523	296	260	500	-
6590	Other Equipment/Supplies	-	-	-	-	750
	Subtotal Operations	2,135,032	2,237,505	1,690,623	1,976,000	814,250
	TOTAL Building & Safety	2,135,032	2,237,505	1,690,623	1,976,000	1,216,606

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4225	Encroachment Fees	$ 108,745	$ 162,601	$ 260,368	$ 125,000	$ 200,000
	Total Contributing Revenue	108,745	162,601	260,368	125,000	200,000
	PERSONNEL					
6010	Salaries & Wages - Full-time	-	-	-	-	410,346
6050	Senior Pay	-	-	-	-	1,754
6070	Paid in Lieu of Accrued Time	-	-	-	-	3,897
6111	Employee Training Tax	-	-	-	-	21
6120	Medicare	-	-	-	-	6,785
6130	PERS - Employer	-	-	-	-	36,086
6150	Insurance - Health	-	-	-	-	58,658
6155	Insurance - Workers Comp	-	-	-	-	15,552
6156	Insurance - Long Term Disability	-	-	-	-	5,205
6160	Insurance - State Unemployment	-	-	-	-	1,062
6170	Uniforms	-	-	-	-	-
	Subtotal Personnel	-	-	-	-	539,366
	OPERATIONS					
6230	Training	-	-	-	-	500
6240	Meetings & Conferences	-	-	-	-	1,000
6430	Engineering	97,065	125,097	121,300	100,000	65,000
6510	Office Supplies	-	-	-	-	3,000
6590	Other Equipment/Supplies	-	-	-	-	750
	Subtotal Operations	97,065	125,097	121,300	100,000	70,250
	TOTAL Engineering	97,065	125,097	121,300	100,000	609,616

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **COMMUNITY ENHANCEMENT - 330**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4265	Foreclosure Property Registration	104,584	78,189	-	100,000	52,000
4305	Fines & Forfeitures-Parking*	543,406	624,671	-	450,000	323,000
4307	Fines/Fees-Municipal Code*	4,057	28,700	-	13,000	15,300
4503	Abandoned Vehicle Abatement	2,284	8,189	-	5,000	3,680
	Total Contributing Revenue	654,331	739,750	-	568,000	393,980
	PERSONNEL					
6010	Salaries & Wages - Full-time	74,341	228,859	-	429,568	353,174
6020	Salaries & Wages - Part-time	24,839	48,559	-	118,862	-
6030	Bilingual	35	2,112	-	2,400	-
6040	Overtime	-	1,263	-	-	1,000
6050	Special Assignment Pay	-	-	-	-	1,486
6070	Paid in Lieu of Accrued Time	2,272	-	-	18,006	3,303
6110	FICA	0	181	-	-	-
6111	Employee Training Tax	-	19	-	-	32
6120	Medicare	1,780	4,625	-	7,987	6,652
6130	PERS - Employer	6,343	23,035	-	63,893	29,355
6150	Insurance - Health	27,702	74,333	-	144,000	107,540
6155	Insurance - Workers Comp	2,311	6,174	-	6,335	13,385
6156	Insurance - Long Term Disability	-	1,602	-	-	4,480
6160	Insurance - State Unemployment	2,651	3,863	-	4,340	1,947
6170	Uniforms	1,974	799	-	2,000	1,500
	Subtotal Personnel	144,248	395,422	-	797,391	523,855
	OPERATIONS					
6230	Training	465	2,114	-	1,000	-
6240	Meetings & Conferences	-	-	-	1,000	300
6245	Travel/Loding	15	183	-	500	-
6250	Mileage Reimbursement	237	366	-	500	100
6330	Vehicle Operations/Gas	3,097	6,530	-	5,000	4,500
6332	Vehicle Maintenance/Repair	1,279	4,705	-	6,000	4,000
6342	Field Equipment Repair	-	-	-	-	3,700
6376	Utilities - Telephone	2,458	4,179	-	3,000	3,400
6416	Printing/Publishing	292	526	-	2,500	500

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **COMMUNITY ENHANCEMENT - 330**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
6420	Legal - City Attorney	5,233	-	-	-	-
6424	Code Enforcement Services	114,354	1,616	-	-	5,000
6428	Memberships/Dues	-	475	-	500	380
6474	Rents/Leases - Land/Buildings	-	-	-	-	-
6480	Payments to Other Agencies*	136,444	148,286	-	140,000	140,000
6490	Other Professional Services*	87,569	88,753	-	80,000	98,100
6510	Office Supplies	1,674	3,628	-	2,500	2,800
6514	Postage/Shipping	-	51	-	-	100
6512	Operating/Departmental Supplies	2,672	6,852	-	5,000	-
6590	Other Equipment/Supplies	204	10,208	-	2,500	1,000
	Subtotal Operations	355,992	278,471	-	250,000	263,880
	CAPITAL OUTLAY					
6610	Vehicles	-	49,969	-	-	-
6622	Office Equipment	-	-	-	-	-
	Subtotal Capital Outlay	-	49,969	-	-	-
	TOTAL CES	500,240	723,862	-	1,047,391	787,735

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 & 510**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4230	Storm Water Inspection Fees	$ 22,069	$ 21,776	$ 9,636	$ 25,000	$ 12,000
		22,069	21,776	9,636	25,000	12,000
	OPERATIONS					
6472	Rents/Leases - Equipment/Vehicles	-	-	900	-	-
6435	Storm Drain Maintenance	71,181	11,590	25,000	100,000	25,000
6435	Storm Drain Maintenance	-	189,952	100,000	-	102,099
6436	Landscape Maintenance/Repair	-	5,288	5,000	-	4,500
6439	Street Light Maintenance	-	-	1,550	-	1,600
6490	Other Professional Services	-	5,725	30,000	30,000	25,000
6510	Office Supplies	80	-	-	100	-
6512	Operating/Departmental Supplies	616	55	-	500	-
	Subtotal Operations	71,877	212,610	162,450	130,600	158,199
	CAPITAL OUTLAY					
6662	Bridges	-	-	1,394,089	1,394,089	-
6664	Storm Drainage	32,497	35,362	50,000	50,000	-
	Subtotal Capital Outlay	32,497	35,362	1,444,089	1,444,089	-
	TOTAL Public Works	104,374	247,972	1,606,539	1,574,689	158,199

General Fund Expenditure Detail: Departments

Public Safety (Law Enforcement & Animal Control)

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Resources Allocated					
Operations	8,551,797	8,699,747	11,191,524	11,096,945	11,593,609
Capital Outlay	-	29,938	-	-	-
Total	8,551,797	8,729,686	11,191,524	11,096,945	11,593,609
Department Summary					
Law Enforcement	8,231,990	8,424,368	10,779,475	10,684,888	11,168,609
Animal Control	251,418	229,552	331,649	331,619	340,000
Crossing Guards	68,388	75,765	80,400	80,438	85,000
Total	8,551,797	8,729,686	11,191,524	11,096,945	11,593,609
Contributing Revenue					
General Fund	342,125	346,029	215,423	285,000	204,250

Department Summary:

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.

Department Accomplishments

1. Awarded Office of Traffic Safety grant for $60,000 that funded three DUI/Safety Checkpoints, five DUI Saturation operations, four traffic operations, four Distracted Driving enforcement operations and one pedestrian operation.
2. Our Traffic Team continued to work diligently on traffic safety throughout the year. This also included a multi-agency distracted driver operation with Ontario Police Department and Chino Police Department.
3. Staff created and implemented an interior security plan and exterior traffic plan for Tailgate Fest, a three- night, two-day, country concert with approximately 20,000 people in attendance over the three-day period.
4. Staff created and implemented an interior security plan and exterior traffic plan for Picnic in the Park which was attended by over 25,000 people over a three-day period.
5. Our Special Enforcement Team conducted over 30 indoor marijuana grow house operations in the City of Eastvale. The Special Enforcement Team wrote numerous search warrants and made dozens of arrests involving robbery investigations, burglary investigations, and conducted numerous parole and probation sweeps.

Public Safety (Law Enforcement & Animal Control)

Department Goals:

1. Add two Community Service Officers.
2. Promote quality customer service and community involvement.
3. Reduce crime, calls for service and response times.
4. Identify additional grant funding sources.
5. Expand our Volunteer and Explorer programs.

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4301	Vehicle Impound Fees	$ 62,202	$ 62,240	$ 29,031	$ 60,000	$ 25,500
4306	Fines & Forfeitures-Vehicle Code*	$ 113,425	$ 117,089	$ 76,392	$ 75,000	$ 63,750
	Total Contributing Revenue	$ 175,627	$ 179,329	$ 105,423	$ 135,000	$ 89,250
	OPERATIONS					
6170	Uniforms	$ -	$ 3,451	$ 2,643	$ 2,000	$ 2,722
6212	Stipends	$ 1,750	$ 1,600	$ 4,500	$ 4,500	$ 4,635
6230	Training	$ -	$ -	$ -	$ 2,000	$ 1,030
6330	Vehicle Operations/Gas	$ 1,843	$ 2,836	$ 3,500	$ 3,000	$ 3,090
6332	Vehicle Maintenance/Repair	$ 8,651	$ 11,302	$ 12,000	$ 10,000	$ 10,300
6342	Field Equipment Repair	$ -	$ -	$ 500	$ 1,000	$ 1,030
6415	Community Promotion	$ -	$ 300	$ -	$ -	$ -
6416	Printing/Publishing	$ -	$ -	$ -	$ 2,000	$ 2,060
6428	Memberships/Dues	$ 216	$ 216	$ -	$ 120	$ 124
6451	Hazmat Services	$ -	$ 1,500	$ -	$ 1,200	$ 1,236
6452	Police Services	$ 7,842,346	$ 8,009,367	$ 10,342,912	$ 10,342,912	$ 10,705,912
6453	Youth Explorer Program	$ 2,034	$ 2,202	$ -	$ 2,000	$ 2,060
6454	Booking Fees	$ -	$ 515	$ 16,415	$ -	$ 16,908
6455	Crime Prevention	$ -	$ -	$ -	$ 1,500	$ 1,545
6456	Cal ID	$ 63,162	$ 64,613	$ 65,000	$ 65,000	$ 66,950
6457	Blood Draws	$ 7,088	$ 9,692	$ 9,000	$ 9,000	$ 9,270
6458	County RMS System	$ 62,553	$ 57,899	$ 60,142	$ 5,000	$ 61,345
6459	Forensic	$ 7,100	$ 550	$ 5,000	$ 5,000	$ 5,150
6462	Safe Neighborhood/Gang Task Force	$ -	$ -	$ -	$ 2,500	$ 2,575
6465	Extra Duty - Police	$ 46,379	$ 23,989	$ 35,000	$ 35,000	$ 36,050
6466	Vehicle Tow Recovery	$ 300	$ 750	$ 1,000	$ 1,000	$ 1,030
6467	Facility Rate	$ 181,156	$ 180,827	$ 212,363	$ 181,156	$ 222,981
6490	Other Professional Services	$ 412	$ 889	$ 1,500	$ -	$ 1,337
6510	Office Supplies	$ 22	$ -	$ 500	$ 500	$ 515
6512	Operating/Departmental/Supplies	$ 1,415	$ 21,933	$ 7,500	$ 7,500	$ 7,725
6514	Postage/Shipping	$ -	$ -	$ -	$ 1,000	$ 1,030
6590	Other Equipment/Supplies	$ 5,565	$ -	$ -	$ -	$ -
	Subtotal Operations	8,231,990	8,394,430	10,779,475	10,684,888	11,168,609

General Fund Expenditure Detail: Departments

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

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	CAPITAL OUTLAY					
6610	Vehicles	$ -	$ 29,938	$ -	$ -	$ -
	Subtotal Capital Outlay	-	29,938	-	-	-
	TOTAL Law Enforcement	$ 8,231,990	$ 8,424,368	$ 10,779,475	$ 10,684,888	$ 11,168,609

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: PUBLIC SAFETY **ANIMAL CONTROL - 430**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4255	Animal Control Fees	$ 166,498	$ 166,700	$ 110,000	$ 150,000	$ 115,000
	Total Contributing Revenue	$ 166,498	$ 166,700	$ 110,000	$ 150,000	$ 115,000
	OPERATIONS					
6480	Payments Made to Other Agencies	$ 251,418	$ 229,552	$ 331,649	$ 331,619	$ 340,000
6490	Other Professional Services	$ -	$ -	$ -	$ -	$ -
	Subtotal Operations	251,418	229,552	331,649	331,619	340,000
	TOTAL Animal Control	$ 251,418	$ 229,552	$ 331,649	$ 331,619	$ 340,000

General Fund Expenditure Detail: Departments

Fund: GENERAL FUND - 100 **Department:**
Function: PUBLIC SAFETY **CROSSING GUARDS - 440**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	OPERATIONS					
6468	Crossing Guards	$ 68,388	$ 75,765	$ 80,400	$ 80,438	$ 85,000
6490	Other Professional Services	$ -	$ -	$ -	$ -	$ -
	Subtotal Operations	68,388	75,765	80,400	80,438	85,000
	TOTAL Crossing Guards	$ 68,388	$ 75,765	$ 80,400	$ 80,438	$ 85,000

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SPECIAL REVENUE FUNDS DETAIL

Special Revenue Fund Summary

Fire Protection Fund 110

The Fire Fund is used to account for revenue levied as property tax by the County of Riverside and expenditures specific to the provision of fire protection services. The funds are earmarked for fire protection services and operations in addition to the maintenance of buildings and equipment.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ 5,975,216	$ 6,292,516	$ 5,924,125	$ 6,385,042	$ 6,420,987
Miscellaneous	-	-	-	-	-
Licenses, Permits, Fees	94,535	190,457	140,000	132,500	137,400
Fines, Penalties, & Forfeitures	17,103	13,906	-	17,500	12,750
Use of Money & Property	85,481	132,387	131,931	50,000	59,096
Total Gas Tax Fund	6,172,336	6,629,265	6,196,055	6,585,042	6,630,233
Expenditures					
Operations	4,441,257	4,254,802	6,258,259	6,303,725	6,543,738
Capital Outlay	125	-	-	136,500	70,000
Debt Service	468,347	481,929	470,000	470,000	250,000
Transfers Out	3,495	-	-	-	-
Total	4,913,224	4,736,731	6,728,259	6,910,225	6,863,738
Net Surplus (Deficit)	1,259,111	1,892,534	(532,204)	(325,183)	(233,505)

Special Revenue Fund Summary

Fund: FIRE PROTECTION FUND - 110 **Department:**
Function: PUBLIC SAFETY **FIRE DEPARTMENT - 420**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	GENERAL FUND CONTRIBUTING REVENUE					
4000	Base Property Tax	$ 5,187,160	$ 4,908,336	$ 5,154,148	$ 6,385,042	$ 5,586,431
4010	BASE PROPERTY TAX (U)	$ 225,397	$ 243,547	$ 379,052	$ -	$ 410,844
4030	OTHER PROPERTY TAX	$ 362,394	$ 469,769	$ 309,896	$ -	$ 335,887
4040	HO-S EXEMPTION REIMB	$ 60,683	$ -	$ 13,563	$ -	$ 14,700
4060	PROPERTY TAX-PY (S)	$ -	$ -	$ 129	$ -	$ 140
4070	PROPERTY TAX PY/SUP	$ 100,743	$ 670,863	$ 33,696	$ -	$ 36,522
4071	PROPERTY TAX 2345/PY/SUP	$ 38,840	$ -	$ 33,641	$ -	$ 36,462
4160	AMR TRANSPORT FEES	$ -	$ 73,945	$ -	$ -	$ 18,400
4240	Fire Inspection Fee	$ 94,535	$ 116,512	$ 140,000	$ 132,500	$ 119,000
4302	EMS Fines	$ 17,103	$ 13,906	$ -	$ 17,500	$ 12,750
4600	Interest Income	$ 85,481	$ 132,387	$ 131,931	$ 50,000	$ 59,096
	Total Contributing Revenue	$ 6,172,336	$ 6,629,265	$ 6,196,055	$ 6,585,042	$ 6,630,233
	OPERATIONS					
6220	Subscription/Educational Materials	$ (581)	$ 965	$ 100	$ 2,500	$ 600
6230	Training	$ -	$ -	$ -	$ 25,000	$ 5,000
6310	Building Maintenance & Repair	$ 9,658	$ 15,987	$ 40,000	$ 40,000	$ -
6330	Vehicle Operations/Gas	$ -	$ 248	$ 400	$ -	$ -
6332	Vehicle Maintenance/Repair	$ 1,126	$ 6,060	$ 3,000	$ 2,000	$ 3,000
6342	Field Equipment Repair	$ -	$ -	$ -	$ -	$ 7,000
6372	Utilities - Electric	$ 27,006	$ 27,233	$ 28,000	$ 33,000	$ 35,000
6374	Utilities - Gas	$ 2,313	$ 4,313	$ 4,000	$ 4,000	$ 4,250
6375	Utilities - Cable	$ 960	$ 1,079	$ 1,600	$ 1,500	$ 1,500
6376	Utilities - Telephone	$ -	$ -	$ -	$ -	$ -
6378	Utilities - Water/Sewer	$ 33,561	$ 34,727	$ 33,000	$ 33,000	$ 35,000
6415	Community Promotion	$ -	$ -	$ -	$ 2,500	$ -
6416	Printing/Publishing	$ 91	$ 113	$ -	$ -	$ -
6436	Landscape Maintenance/Repair	$ 20,541	$ -	$ -	$ 20,000	$ 30,800
6450	Fire Services	$ 4,287,864	$ 4,116,364	$ 6,067,175	$ 6,065,175	$ 6,359,988
6472	Rent/Lease - Equipment & Vehicle	$ 210	$ -	$ -	$ -	$ -
6485	Property Tax Administration Charge	$ 54,172	$ -	$ 60,000	$ 60,000	$ 60,000
6490	Other Professional Services	$ 240	$ 5,079	$ 6,134	$ 1,500	$ -
6499	Contingency	$ -	$ -	$ -	$ -	$ -
6512	Operating/Departmental Supplies	$ 3,278	$ 40,552	$ 13,550	$ 13,550	$ -
6590	Other Equipment/Supplies	$ 820	$ 2,082	$ 1,300	$ -	$ 1,600
	Subtotal Operations	4,441,257	4,254,802	6,258,259	6,303,725	6,543,738

Special Revenue Fund Summary

Fund: FIRE PROTECTION FUND - 110 **Department:**
Function: PUBLIC SAFETY **FIRE DEPARTMENT - 420**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	CAPITAL OUTLAY					
6610	Vehicles	$ -	$ -	$ -	$ 25,000	$ 35,000
6624	Other Capital Equipment	$ -	$ -	$ -	$ 111,500	$ 35,000
6650	Buildings	$ 125	$ -	$ -	$ -	$ -
	Subtotal Capital Outlay	125	-	-	136,500	70,000
	DEBT SERVICE					
6830	Revenue Neutrality Payment	$ 468,347	$ 481,929	$ 470,000	$ 470,000	$ 250,000
	Subtotal Debt Service	468,347	481,929	470,000	470,000	250,000
	TRANSFERS					
6910	Transfer Out to CDBG	$ 3,495	$ -	$ -	$ -	$ -
	Subtotal Transfers	3,495	-	-	-	-
	TOTAL Fire Department	$ 4,913,224	$ 4,736,731	$ 6,728,259	$ 6,910,225	$ 6,863,738

Special Revenue Fund Summary

Gas Tax Fund 200

Gas Tax Fund is used to account for revenue and expenditures of money apportioned under Street and Highways Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets. Section 2107.5 funds can be used for engineering and gas tax audit

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	1,363,213	1,328,649	1,495,440	1,695,882	1,328,512
Miscellaneous	-	-	-	-	-
Use of Money & Property	71,556	55,576	35,000	35,000	34,643
Total Gas Tax Fund	1,434,769	1,384,225	1,530,440	1,730,882	1,363,155
Expenditures					
Operations	674,404	1,038,605	1,366,990	893,500	1,335,500
Capital Outlay	1,133,017	3,156,555	1,822,865	3,014,366	3,205,000
Transfers Out	210,353	-	-	-	648,507
Total	2,017,774	4,195,161	3,189,855	3,907,866	5,189,007
Net Surplus (Deficit)	(583,005)	(2,810,935)	(1,659,414)	(2,176,984)	(3,825,852)

Special Revenue Fund Summary

Fund: GAS TAX FUND - 200 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Account Number	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 6,572,007	$ 6,617,612	$ 4,756,146	$ 4,756,146	$ 6,021,325
	REVENUES					
200-000-4230	Storm Water Inspection Fees	$ -	$ -	$ -	$ -	$ -
200-000-4428	Gas Tax, 2103	$ 251,619	$ 216,664	$ 477,671	$ 553,129	$ 216,664
200-000-4430	Gas Tax, 2105	$ 350,634	$ 355,835	$ 327,769	$ 360,803	$ 355,835
200-000-4431	Gas Tax, 2106	$ 223,679	$ 228,012	$ 184,205	$ 227,527	$ 228,012
200-000-4432	Gas Tax, 2107	$ 456,328	$ 447,502	$ 422,510	$ 473,786	$ 447,502
200-000-4433	Gas Tax, 2107.5	$ 7,500	$ 7,500	$ 9,000	$ 7,500	$ 7,500
200-000-4434	HUT Loan Repayment Revenue	$ 73,454	$ 73,137	$ 74,286	$ 73,137	$ 73,000
200-000-4435	SB1 Road Maintenance/Rehab	$ -	$ -	$ -	$ -	$ -
200-000-4504	Graffiti Abatement	$ 11,979	$ -	$ -	$ -	$ -
200-000-4580	Tumf Reimbursement	$ -	$ -	$ 1,557,603	$ -	$ -
200-000-4750	Contributions	$ -	$ -	$ -	$ -	$ -
200-000-4600	Interest Income	$ 71,556	$ 55,576	$ 35,000	$ 35,000	$ 34,643
	TOTAL Gas Tax Fund Revenue	1,446,748	1,384,225	3,088,044	1,730,882	1,363,155
	EXPENDITURES					
	OPERATIONS					
200-290-6426	General Plan Services	$ -	$ -	$ -	$ -	$ 200,000
200-500-6434	Street Maintenance/Sweeping	$ 490	$ 31,000	$ 7,888	$ -	$ 30,000
200-500-6442	Traffic Signal/Maint Repair	$ -	$ -	$ 75,000	$ 75,000	$ 70,000
200-500-6490	Other Professional Services	$ 347,257	$ 491,012	$ 355,533	$ -	$ 250,000
200-500-6590	Other Equipment/Supplies	$ -	$ -	$ -	$ -	$ 500
200-510-6372	Utilities- Electric	$ 43,399	$ 47,197	$ 65,000	$ 65,000	$ 70,000
200-510-6376	Utilities - Telephone	$ 1,570	$ 5,250	$ 7,858	$ 2,000	$ 10,000
200-510-6434	Street Maintenance/Sweeping	$ 88,991	$ 140,898	$ 156,957	$ 150,000	$ 160,000
200-510-6436	Landscape Maintenance/Repair	$ -	$ -	$ -	$ -	$ 20,000
200-510-6438	Signal & Sign Maintenance	$ 73,726	$ 168,291	$ 237,254	$ 190,000	$ 250,000
200-510-6451	Hazmat Services	$ -	$ 5,280	$ 50,000	$ -	$ 25,000
200-510-6490	Other Professional Services	$ 118,971	$ 145,788	$ 410,000	$ 410,000	$ 250,000
200-510-6590	Other Equipment/Supplies	$ -	$ 3,889	$ 1,500	$ 1,500	$ -
	Subtotal Operations	674,404	1,038,605	1,366,990	893,500	1,335,500
	CAPITAL OUTLAY					
200-500-6695	Other Capital Outlay	$ -	$ 100,000	$ 100,000	$ 100,000	$ -
200-510-6650	Buildings	$ -	$ -	$ -	$ -	$ 3,000,000
200-510-6660	Streets	$ 436,868	$ 1,833,430	$ 230,000	$ 1,500,000	$ 160,000

Special Revenue Fund Summary

Fund: GAS TAX FUND - 200 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Account Number	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
200-510-6662	Bridges	$ 17,905	$ 24,394	$ 42,866	$ 240,866	$ -
200-510-6670	Traffic Signals	$ -	$ 148,272	$ 21,171	$ 80,000	$ 25,000
200-510-6690	Other Infrastructure	$ 3,840	$ -	$ 49,401	$ 100,000	$ 20,000
200-510-6695	Other Capital Outlay	$ -	$ 11,853	$ 12,437	$ 100,000	$ -
	Subtotal Capital Outlay	458,613	2,117,950	455,875	2,120,866	3,205,000
	TOTAL Gas Tax Expenditures	1,133,017	3,156,555	1,822,865	3,014,366	4,540,500
	TRANSFERS					
200-290-6910	Transfer Out to General Fund	$ 210,353	$ -	$ -	$ -	$ 648,507
	Subtotal Transfers	210,353	-	-	-	648,507
	Gas Tax Fund Net Revenue	$ 103,378	$ (1,772,330)	$ 1,265,179	$ (1,283,484)	$ (3,825,852)
	Continuing Appropriations	$ -	$ -	$ (14,134)	$ -	$ (1,543,043)
	Ending Available Balance	$ 6,617,612	$ 4,756,146	$ 6,021,325	$ 3,472,662	$ 652,430

Special Revenue Fund Summary

Road Maintenance and Rehabilitation Fund 205

A new Road Maintenance and Rehabilitation Account (RMRA — Streets and Highways Code Sec 2030 et sec.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12 cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects "that include, but are not limited to," road maintenance and rehabilitation, safety projects, or traffic control devices

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ 378,604	$ 1,189,324	$ 800,000	$ 1,073,456	$ 840,000
Use of Money & Property	576	(99)	2,400	2,000	1,980
Total Revenues	$ 379,180	$ 1,189,225	$ 802,400	$ 1,075,456	$ 841,980
Expenditures					
Capital Outlay	$ 378,604	$ 1,101,096	$ -	$ 1,220,000	$ 1,800,000
Total Expenditures	$ 378,604	$ 1,101,096	$ -	$ 1,220,000	$ 1,800,000
Net Surplus (Deficit)	$ 576	$ 88,129	$ 802,400	$ (144,544)	$ (958,020)

Special Revenue Fund Summary

Fund: ROAD MAINTENANCE AND REHABILITATION FUND - 205 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ -	$ 576	$ 88,705	$ 88,705	$ 891,105
	REVENUES					
205-000-4435	SB1 Road Maintenance/Rehab	$ 378,604	$ 1,189,324	$ 800,000	$ 1,073,456	$ 840,000
205-000-4600	Interest Income	576	(99)	2,400	2,000	1,980
	TOTAL RMRA Fund Revenue	379,180	1,189,225	802,400	1,075,456	841,980
	EXPENDITURES					
	CAPITAL OUTLAY					
205-510-6624	Other Capital Equipment	$ -	$ -	$ -	$ -	$ -
205-510-6660	Streets	378,604	1,101,096	-	1,220,000	1,800,000
205-510-6662	Bridges	-	-	-	-	-
205-510-6670	Traffic Signals	-	-	-	-	-
205-510-6690	Other Infrastructure	-	-	-	-	-
205-510-6695	Other Capital Outlay	-	-	-	-	-
	Subtotal Capital Outlay	378,604	1,101,096	-	1,220,000	1,800,000
	TOTAL RMRA Expenditures	378,604	1,101,096	-	1,220,000	1,800,000
	TRANSFERS					
205-290-6910	Transfer Out to General Fund	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	RMRA Fund Net Revenue	$ 576	$ 88,129	$ 802,400	$ (144,544)	$ (958,020)
	Continuing Appropriations	$ -	$ -	$ -	$ -	$ (37,000)
	Ending Available Balance	$ 576	$ 88,705	$ 891,105	$ (55,839)	$ (103,915)

Special Revenue Fund Summary

Measure A Fund 210

Measure A revenue represents funds apportioned by the Riverside County Transportation Commission (RCTC) and received by the City as a result of the voter-approved initiative that increased sales tax by ½ percent in Riverside County to fund transportation projects. Measure A funds were originally approved by voters in 1988, and an extension was approved in 2002, which will fund projects through 2039.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ 1,314,044	$ 1,491,268	$ 1,436,000	$ 1,436,000	$ 1,230,365
Use of Money & Property	44,547	55,787	28,860	35,000	34,643
Total Revenues	$ 1,358,591	$ 1,547,055	$ 1,464,860	$ 1,471,000	$ 1,265,008
Expenditures					
Operations	$ 8,688	$ 10,012	$ 47,200	$ 25,200	$ 339,500
Capital Outlay	1,586,403	2,612,705	1,440,225	3,426,444	1,375,000
Transfers Out	98,415	-	-	-	101,201
Total Expenditures	$ 1,693,506	$ 2,622,717	$ 1,487,425	$ 3,451,644	$ 1,815,701
Net Surplus (Deficit)	$ (334,915)	$ (1,075,661)	$ (22,565)	$ (1,980,644)	$ (550,693)

Special Revenue Funds Summary

Fund: MEASURE A TAX - FUND 210 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 4,700,052	$ 4,561,967	$ 3,309,012	$ 3,309,012	$ 3,279,424
	REVENUES					
210-000-4500	Measure A Fees	$ 1,314,044	$ 1,491,268	$ 1,436,000	$ 1,436,000	$ 1,230,365
210-000-4600	Interest Income	$ 44,547	$ 55,787	$ 28,860	$ 35,000	$ 34,643
	TOTAL Measure A Fund Revenue	1,358,591	1,547,055	1,464,860	1,471,000	1,265,008
	EXPENDITURES					
	OPERATIONS					
210-500-6434	Street Maintenance	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
210-500-6436	Landscape Maintenance/Repair	$ -	$ -	$ -	$ -	$ -
210-500-6438	Signal Maintenance	$ -	$ -	$ -	$ -	$ -
210-500-6670	Traffic Signals	$ -	$ -	$ 22,000	$ -	$ 25,000
210-510-6490	Other Professional Services	$ 7,750	$ 4,610	$ 4,000	$ 4,000	$ 3,000
210-510-6590	Other Equipment/Supplies	$ 938	$ 5,402	$ 1,200	$ 1,200	$ 1,500
210-510-6670	Traffic Signals	$ -	$ -	$ 5,000	$ 5,000	$ 295,000
	Subtotal Operations	8,688	10,012	47,200	25,200	339,500
	CAPITAL OUTLAY					
210-510-6660	Streets	$ 1,559,952	$ 2,597,280	$ 1,387,711	$ 3,401,444	$ 1,275,000
210-510-6690	Other Infrastructure	$ -	$ 15,425	$ 28,514	$ -	$ 75,000
210-510-6695	Other Capital Outlay	$ 26,451	$ -	$ 24,000	$ 25,000	$ 25,000
	Subtotal Capital Outlay	1,586,403	2,612,705	1,440,225	3,426,444	1,375,000
	TOTAL Measure A Expenditures	1,595,091	2,622,717	1,487,425	3,451,644	1,714,500
	TRANSFERS					
210-290-6910	Transfer Out to General Fund	$ 98,415	$ -	$ -	$ -	$ 101,201
	Subtotal Transfers	98,415	-	-	-	101,201
	Measure A Fund Net Revenue	$ (138,085)	$ (1,075,661)	$ (22,565)	$ (1,980,644)	$ (550,693)
	Continuing Appropriations	$ -	$ (177,294)	$ (7,023)	$ -	$ (2,059,199)
	Ending Available Balance	$ 4,561,967	$ 3,309,012	$ 3,279,424	$ 1,328,368	$ 669,532

Special Revenue Fund Summary

TDA Fund 211

The Transportation Development Act (TDA) of 1971 provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Miscellaneous	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Total Gas Tax Fund	$ -	$ -	$ -	$ -	
Expenditures					
Operations	$ -	$ -	$ -	$ -	$ -
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	
Net Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

Special Revenue Fund Summary

Fund: TDA FUND - 211 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS - 500 / STREETS -510**

Account Number	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ -	$ -	$ -	$ -	$ -
	REVENUES					
211-000-4750	Contributions	$ -	$ -	$ -	$ -	$ -
211-000-4600	Interest Income	$ -	$ -	$ -	$ -	$ -
	TOTAL Gas Tax Fund Revenue	-	-	-	-	-
	EXPENDITURES					
	OPERATIONS					
211-510-6490	Other Professional Services	$ -	$ -	$ -	$ -	$ -
	Subtotal Operations	-	-	-	-	-
	CAPITAL OUTLAY					
211-510-6670	Traffic Signals	$ -	$ -	$ -	$ -	$ -
211-510-6690	Other Infrastructure	$ -	$ -	$ -	$ -	$ -
211-510-6695	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Subtotal Capital Outlay	-	-	-	-	-
	TOTAL Gas Tax Expenditures	-	-	-	-	-
	TRANSFERS					
211-290-6910	Transfer Out to General Fund	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	-	-	-	-	-
	Gas Tax Fund Net Revenue	$ -	$ -	$ -	$ -	$ -
	Continuing Appropriations	$ -	$ -	$ -	$ -	$ -
	Ending Available Balance	$ -	$ -	$ -	$ -	$ -

Special Revenue Funds Summary

Air Quality Management District (AQMD) Fund 230

The AQMD fund was established to account for the City's share of vehicle registration fees collected under Assembly Bill 2766 passed during the 1990 State Legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources such as cars, trucks and buses. Allocations to agencies are made through an apportionment basis and also through a competitive process. The South Coast Air Quality Management District distributes these funds to the City.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	82,721	84,121	50,000	75,000	132,500
Use of Money & Property	2,730	4,002	2,800	2,000	2,286
Transfers In	-	-	115	-	-
Total Revenues	85,451	88,123	52,915	77,000	134,786
Expenditures					
Operations	6,611	6,115	10,000	6,500	500
Capital Outlay	17,515	51,477	-	41,239	-
Transfers Out	3,175	-	-	-	25
Total Expenditures	27,301	57,592	10,000	47,739	525
Net Surplus (Deficit)	58,150	30,531	42,915	29,261	134,261

Special Revenue Funds Summary

Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND 220 **Department: VARIOUS**
Function: VARIOUS

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 280,675	$ 288,560	$ 319,091	$ 319,091	$ 362,006
	REVENUES					
220-000-4505	Air Quality Management District	$ 82,721	$ 84,121	$ 50,000	$ 75,000	$ 22,500
220-000-4570	Grant Revenue	$ -	$ -	$ -	$ -	$ 110,000
220-000-4600	Interest Income	$ 2,730	$ 4,002	$ 2,800	$ 2,000	$ 2,286
220-000-4910	Transfers In	$ -	$ -	$ 115	$ -	$ -
	TOTAL AQMD Fund Revenue	$ 85,451	$ 88,123	$ 52,915	$ 77,000	$ 134,786
	EXPENDITURES					
	OPERATIONS					
220-330-6330	Vehicle Operations/Gas	$ -	$ -	$ -	$ 500	$ 500
220-100-6428	Membership/Dues	$ 6,000	$ 6,000	$ 10,000	$ 6,000	$ -
220-420-6330	Vehicle Operations/Gas	$ 611	$ 115	$ -	$ -	$ -
	Subtotal Operations	$ 6,611	$ 6,115	$ 10,000	$ 6,500	$ 500
	CAPITAL OUTLAY					
220-500-6610	Vehicles	$ -	$ 51,477	$ -	$ -	$ -
220-500-6695	Other Capital Outlay	$ 17,515	$ -	$ -	$ 41,239	$ -
	Subtotal Capital Outlay	$ 17,515	$ 51,477	$ -	$ 41,239	$ -
	TOTAL AQMD Expenditures	$ 24,126	$ 57,592	$ 10,000	$ 47,739	$ 500
	TRANSFERS					
220-290-6910	Transfer Out to General Fund	$ 3,175	$ -	$ -	$ -	$ 25
	Subtotal Transfers	$ 3,175	$ -	$ -	$ -	$ 25
	AQMD Fund Net Revenue	$ 64,500	$ 30,531	$ 42,915	$ 29,261	$ 134,261
	Continuing Appropriations	$ (56,615)	$ -	$ -	$ (41,239)	$ (150,107)
	Ending Available Balance	$ 288,560	$ 319,091	$ 362,006	$ 307,113	$ 346,160

Miscellaneous Grants Fund 240

The City receives a variety of one-time grant funding. Because these grants are not on-going, the City will record both the revenue and expenditures for those grants in this fund. Unlike the Community Development Block Grant, (CDBG) which is a separate fund, any grant that is a one time occurrence or typically under $300,000 per occurrence would be recorded in this fund.

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Revenue					
Intergovernmental	$ 294,655	$ 1,672,456	$ -	$ 2,095,003	$ 1,647,425
Use of Money & Property	-	102	562	-	447
Transfers In	3,997	-	-	-	-
Total Revenues	$ 298,652	$ 1,672,558	$ 562	$ 2,095,003	$ 1,647,872
Expenditures					
Operations	$ 19,582	$ 46,032	$ 2,900	$ -	$ -
Capital Outlay	1,272,578	436,363	734,260	1,172,823	1,232,480
Transfers Out	-	-	-	-	-
Total Expenditures	$ 1,292,159	$ 482,395	$ 737,160	$ 1,172,823	$ 1,232,480
Net Surplus (Deficit)	$ (993,507)	$ 1,190,164	$ (736,598)	$ 922,180	$ 415,392

Special Revenue Funds Summary

Fund: MISCELLANEOUS GRANTS - FUND 240 **Department: VARIOUS**
Function: VARIOUS

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ (132,093)	$ (1,125,600)	$ 52,277	$ 52,277	$ (684,321)
	REVENUES					
240-000-4460	CalRecycle Grant	205	167,721	-	15,000	203,180
240-000-4461	HSIP Highway Safety Imprv Grant	-	-	-	-	206,500
240-000-4462	MRSC Mobile Source Air Pollution Re	-	-	-	-	110,000
240-000-4463	ATP Active Transportation Project	-	-	-	-	114,000
240-000-4464	Flood Control District Funding	-	-	-	-	933,555
240-000-4570	Grant Revenue	294,450	1,504,735	-	2,080,003	80,190
240-000-4600	Interest Income	-	102	562	-	447
240-000-4910	Transfers In	3,997	-	-	-	-
	TOTAL Misc Grants Fund Revenue	298,652	1,672,558	562	2,095,003	1,647,872
	EXPENDITURES					
	OPERATIONS					
240-500-6590	Other Equipment/Supplies	-	2,513	-	-	-
240-200-6490	Other Professional Services	5,063	39,897	2,700	-	-
240-200-6512	Operating/Departmental Supplies	-	545	-	-	-
240-200-6590	Other Equipment/Supplies	-	3,077	200	-	-
240-200-6622	Office Equipment	14,518	-	-	-	-
	Subtotal Operations	19,582	46,032	2,900	-	-
	CAPITAL OUTLAY					
240-290-6426	General Plan Services	-	-	-	-	346,000
240-510-6660	Streets	-	219,429	70,000	203,890	429,480
240-510-6664	Storm Drain	1,239,029	66,449	628,910	762,433	-
240-510-6670	Traffic Signals	-	24,525	35,000	206,500	-
240-510-6690	Other Infrastructure	-	-	-	-	457,000
240-510-6695	Other Capital Outlay	33,549	125,960	350	-	-
240-500-6610	Vehicles	-	12,287	-	-	-
	Subtotal Capital Outlay	1,272,578	436,363	734,260	1,172,823	1,232,480
	TRANSFERS					
240-290-6910	Transfer Out to General Fund	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	TOTAL Misc Grants Expenditures	1,292,159	482,395	737,160	1,172,823	1,232,480
	Miscellaneous Grants Net Revenue	(993,507)	1,190,164	(736,598)	922,180	415,392

Special Revenue Funds Summary

Fund: MISCELLANEOUS GRANTS - FUND 240 **Department:**
Function: VARIOUS **VARIOUS**

Continuing Appropriations	-	(12,287)	-	(1,258,223)	(1,023,313)
Ending Available Balance	(1,125,600)	52,277	(684,321)	(283,766)	(1,292,243)

Special Revenue Funds Summary

Community Development Block Grants Fund 250

This fund accounts for the City's Community Development Block Grant revenues and expenditures. The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Funding is provided by the U.S. Department of Housing and Urban Development.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	58,224	275,569	337,327	135,485	394,435
Use of Money & Property	1	319	608	-	-
Transfers In	-	-	-	-	-
Total Revenues	58,225	275,889	337,935	135,485	394,435
Expenditures					
Operations	-	-	-	-	394,435
Capital Outlay	31,838	518,685	810	-	-
Transfers Out	7,725	-	-	-	-
Total Expenditures	39,563	518,685	810	-	394,435
Net Surplus (Deficit)	18,663	(242,797)	337,125	135,485	-

Special Revenue Funds Summary

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 250 **Department: VARIOUS**
Function: VARIOUS

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ (57,026)	$ (38,917)	$ (281,714)	$ (281,714)	$ 55,411
	REVENUES					
250-000-4550	CDBG Revenue	$ 58,224	$ 275,569	$ 337,327	$ 135,485	$ 394,435
250-000-4600	Interest Income	1	319	608	-	-
250-000-4910	Transfers In	-	-	-	-	-
	TOTAL CDBG Fund Revenue	58,224	275,889	337,935	135,485	394,435
	EXPENDITURES					
	OPERATIONS					
250-100-6423	Business Incentive Program	$ -	$ -	$ -	$ -	$ 394,435
	Subtotal Operations	-	-	-	-	394,435
	CAPITAL OUTLAY					
250-510-6660	Streets	$ 11,100	$ 142,887	$ -	$ -	$ -
250-510-6690	Other Infrastructure	20,738	375,798	810	-	-
	Subtotal Capital Outlay	31,838	518,685	810	-	-
	TOTAL CDBG Expenditures	$ 31,838	$ 518,685	$ 810	$ -	$ 394,435
	TRANSFERS					
250-510-6910	Transfer Out	$ 7,725	$ -	$ -	$ -	$ -
	Subtotal Transfers	7,725	-	-	-	-
	CDBG Fund Net Revenue	$ 18,662	$ (242,797)	$ 337,125	$ 135,485	$ -
	Continuing Appropriations	$ (553)	$ -	$ -	$ -	$ (159,000)
	Ending Available Balance	$ (38,917)	$ (281,714)	$ 55,411	$ (146,229)	$ (103,589)

Special Revenue Funds Summary

Local Law Enforcement Services Fund 260

As a part of the 2011 realignment of various public safety programs from the state to local government, the Legislature approved the Local Law Enforcement Services Act (AB118) and shifted all remaining motor vehicle license fee (VLF) revenue that was previously cities to pay for various local law enforcement grant programs including the COPS/SLESA programs (SB89). Funding is provided for front-line law enforcement.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ 147,750	$ 148,747	$ 106,000	$ 65,000	$ -
Use of Money and Property	$ -	$ 34	$ 350	$ -	$ 221
Transfers In	-	-	-	-	-
Total Revenues	$ 147,750	$ 148,781	$ 106,350	$ 65,000	$ 221
Expenditures					
Operations	$ 153,980	$ 106,230	$ 145,000	$ 65,000	$ -
Total Expenditures	$ 153,980	$ 106,230	$ 145,000	$ 65,000	$ -
Net Surplus (Deficit)	$ (6,230)	$ 42,551	$ (38,650)	$ -	$ 221

Special Revenue Funds Summary

Fund: LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 260 **Department: VARIOUS**
Function: PUBLIC SAFETY

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 6,230	$ -	$ 42,551	$ 42,551	$ 3,901
	REVENUES					
260-000-4450	CalCOPS	$ 147,750	$ 148,747	$ 106,000	$ 65,000	$ -
260-000-4600	Interest Income	-	34	350	-	221
	TOTAL LLESA Fund Revenue	147,750	148,781	106,350	65,000	221
	EXPENDITURES					
	OPERATIONS					
260-400-6452	Police Services	$ 153,980	$ 106,230	$ 145,000	$ 65,000	$ -
	Subtotal Operations	153,980	106,230	145,000	65,000	-
	TOTAL LLESA Expenditures	$ 153,980	$ 106,230	$ 145,000	$ 65,000	$ -
	LLESA Fund Net Revenue	$ (6,230)	$ 42,551	$ (38,650)	$ -	$ 221
	Ending Available Balance	$ 0	$ 42,551	$ 3,901	$ 42,551	$ 4,122

Special Revenue Funds Summary

TUMF Reimbursement Fund 270

This special revenue fund is utilized to track TUMF project related expenditures and reimbursements from WRCOG credit agreements

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	$ 964,838
Use of Money and Property	$ -	$ -	$ -	$ -	$ -
Transfers In	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	$ -	$ 964,838
Expenditures					
Operations	$ -	$ -	$ -	$ -	$ -
Capital Outlay	-	-	-	-	2,314,838
Transfers Out	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ 2,314,838
Net Surplus (Deficit)	$ -	$ -	$ -	$ -	$ (1,350,000)

Special Revenue Funds Summary

Fund: TUMF Reimbursement Fund **Department:**
Function: COMMUNITY DEVELOPMENT **VARIOUS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ -	$ -	$ -	$ -	$ -
	REVENUES					
270-000-4580	TUMF Reimbursement	$ -	$ -	$ -	$ -	$ 964,838
270-000-4600	Interest Income	-	-	-	-	-
	TOTAL TUMF Fund Revenue	-	-	-	-	964,838
	EXPENDITURES					
	OPERATIONS					
260-400-6490	Professional Services	$ -	$ -	$ -	$ -	$ -
	Subtotal Operations	-	-	-	-	-
	CAPITAL OUTLAY					
270-510-6662	Bridges	$ -	$ -	$ -	$ -	$ 1,350,000
270-510-6696	DIF Credit Reimbursement	$ -	$ -	$ -	$ -	$ 964,838
	Subtotal Operations	-	-	-	-	2,314,838
	TOTAL TUMF Expenditures	$ -	$ -	$ -	$ -	$ 2,314,838
	TUMF Fund Net Revenue	$ -	$ -	$ -	$ -	$ (1,350,000)
	Ending Available Balance	$ -	$ -	$ -	$ -	$ (1,350,000)

Special Revenue Funds Summary

Road and Bridge Benefit District 293

The funds were established to defray the cost of road and bridge improvements to an established area of benefit. Areas of benefit include Archibald, Limonite, and Hamner Avenues, and Schleisman Road. The District fees are assessed on new development projects.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Licenses, Permits & Fees	$ 986,377	$ (20,887)	$ -	$ 375,000	$ -
Use of Money & Property	-	66,186	55,000	10,000	31,334
Total Revenues	$ 986,377	$ 45,299	$ 55,000	$ 385,000	$ 31,334
Expenditures					
Operations	$ -	$ -	$ -	$ 25,000	$ 50,000
Capital Outlay	-	-	-	-	517,715
Transfers Out	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ 25,000	$ 567,715
Net Surplus (Deficit)	$ 986,377	$ 45,299	$ 55,000	$ 360,000	$ (536,382)

Special Revenue Funds Summary

Fund: ROAD AND BRIDGE BENEFIT DISTRICT - FUND 293 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 4,998,360	$ 5,984,737	$ 6,030,036	$ 6,030,036	$ 6,085,036
	REVENUES					
293-000-4236	Road and Bridge Benefit Fee	$ 986,377	$ (20,887)	$ -	$ 375,000	$ -
293-000-4600	Interest Income	-	66,186	55,000	10,000	31,334
	TOTAL DIF Fund Revenue	986,377	45,299	55,000	385,000	31,334
	EXPENDITURES					
	OPERATIONS					
293-500-6490	Other Professional Services	$ -	$ -	$ -	$ 25,000	$ 50,000
	Subtotal Operations	-	-	-	25,000	50,000
	CAPITAL OUTLAY					
293-510-6660	Streets	$ -	$ -	$ -	$ -	$ 400,000
293-510-6696	DIF Credit/Reimbursement Agreemt	$ -	$ -	$ -	$ -	$ 117,715
	Subtotal Capital Outlay	-	-	-	-	517,715
	TOTAL Fund Expenditures	$ -	$ -	$ -	$ 25,000	$ 567,715
	TRANSFERS					
293-290-6910	Transfer Out to General Fund	$ -	$ -	$ -	$ -	$ -
	Subtotal Transfers	-	-	-	-	-
	DIF Fund Net Revenue	$ 986,377	$ 45,299	$ 55,000	$ 360,000	$ (536,382)
	Ending Available Balance	$ 5,984,737	$ 6,030,036	$ 6,085,036	$ 6,390,036	$ 5,548,654

Special Revenue Funds Summary

Development Impact Fee Funds 290-293

Development Impact Fees (DIF) are used to account for activity generated and funded by development applications in order to offset the impacts of the development. Funding may be used for mitigation projects such as roads, traffic signals, and public facilities which may be needed due to growth stimulated by development.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Licenses, Permits, & Fees	130,134	180,000	500,000	170,000	757,500
Use of Money & Property	16,149	20,000	13,500	13,362	43,158
Transfers In	-	-	-	-	-
Total Revenues	146,283	200,000	513,500	183,362	800,658
Expenditures					
Operations	-	-	-	13,100	9,092
Capital Outlay	191,705	-	-	96,600	53,000
Transfers Out	6,550	4,589	-	-	8,307
Total Expenditures	198,255	4,589	-	109,700	70,399
Net Surplus (Deficit)	(51,972)	195,411	513,500	73,662	730,259

Special Revenue Funds Summary

Fund: DEVELOPMENT IMPACT FEE TRANSPORTATION FACILITIES FUND - FUND 290 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 1,868,344	$ 1,868,364	$ 2,010,058	$ 2,010,058	$ 2,210,058
	REVENUES					
290-000-4235	Development Impact Fee	$ 603,604	$ 130,134	$ 180,000	$ 500,000	$ 170,000
290-000-4600	Interest Income	22,778	16,149	20,000	13,500	13,362
290-000-4601	Investment Earnings-Unrealized	(2,408)	-	-	-	-
290-000-4910	Transfers In	(227,361)	-	-	-	-
	TOTAL DIF Fund Revenue	396,613	146,283	200,000	513,500	183,362
	EXPENDITURES					
	OPERATIONS					
290-500-6490	Other Professional Services	$ -	$ -	$ -	$ 13,100	$ -
	Subtotal Operations	-	-	-	13,100	-
	CAPITAL OUTLAY					
290-510-6670	Traffic Signals	$ 191,705	$ -	$ -	$ 83,500	$ -
	Subtotal Capital Outlay	191,705	-	-	83,500	-
	TOTAL DIF Fund Expenditures	$ 191,705	$ -	$ -	$ 96,600	$ -
	TRANSFERS					
290-290-6910	Transfer out to General Fund	$ 6,550	$ 4,589	$ -	$ -	$ 3,667
	Subtotal Transfers	6,550	4,589	-	-	3,667
	Capital Projects Fund Net Revenue	$ 211,458	$ 150,872	$ 200,000	$ 416,900	$ 179,695
	Continuing Appropriations	$ (211,438)	$ (9,177)	$ -	$ (245,550)	$ (83,500)
	Ending Available Balance	$ 1,868,364	$ 2,010,058	$ 2,210,058	$ 2,181,408	$ 2,306,254

Special Revenue Funds Summary

Fund: DEVELOPMENT IMPACT FEE FIRE FACILITIES FUND - FUND 291 **Department: PUBLIC WORKS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	(229,508)	315,002	387,296	387,296	451,296
	REVENUES					
291-000-4235	Development Impact Fee	418,952	64,021	60,000	375,000	59,500
291-000-4600	Interest Income	8,388	10,679	4,000	10,000	3,106
	TOTAL DIF Fund Revenue	427,340	74,699	64,000	385,000	62,606
	EXPENDITURES					
	OPERATIONS					
291-500-6490	Other Professional Services	-	-	-	9,092	-
	Subtotal Operations	-	-	-	9,092	-
	CAPITAL OUTLAY					
291-420-6650	Other Capital Outlay	(121,715)	-	-	-	-
	Subtotal Capital Outlay	(121,715)	-	-	-	-
	TOTAL DIF Fund Expenditures	(121,715)	-	-	9,092	-
	TRANSFERS					
291-290-6910	Transfer out to General Fund	4,546	2,405	-	-	1,252
	Subtotal Transfers	4,546	2,405	-	-	1,252
	Capital Projects Fund Net Revenue	544,510	72,294	64,000	375,908	61,354
	Ending Available Balance	315,002	387,296	451,296	763,204	512,650

Special Revenue Funds Summary

Fund: DEVELOPMENT IMPACT FEE PUBLIC FACILITIES FUND - FUND 292 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	$ 2,942,617	$ 2,942,619	$ 53,880	$ 53,880	$ (814,890)
	REVENUES					
292-000-4235	Development Impact Fee	$ 820,484	$ 118,549	$ 380,000	$ 700,000	$ 212,500
292-000-4600	Interest Income	$ 31,419	$ 13,420	$ 1,400	$ 20,000	$ 19,796
292-000-4601	Transfers In	$ 3,360	$ -	$ -	$ -	$ -
	TOTAL DIF Fund Revenue	851,903	131,970	381,400	720,000	232,296
	EXPENDITURES					
	OPERATIONS					
292-500-6490	Other Professional Services	$ -	$ -	$ -	$ 17,808	$ -
	Subtotal Operations	-	-	-	17,808	-
	CAPITAL OUTLAY					
292-500-6630	Land	$ 100,000	$ 2,999,299	$ -	$ -	$ -
292-500-6650	Buildings	$ 8,824	$ 19,740	$ 750,170	$ 3,749,830	$ 53,000
292-500-6690	Other Infrastructure	$ -	$ -	$ 500,000	$ -	$ -
	Subtotal Capital Outlay	108,824	3,019,039	1,250,170	3,749,830	53,000
	TOTAL DIF Fund Expenditures	$ 108,824	$ 3,019,039	$ 1,250,170	$ 3,767,638	$ 53,000
	TRANSFERS					
292-290-6910	Transfer out to General Fund	$ 8,904	$ 1,669	$ -	$ -	$ 4,640
	Subtotal Transfers	8,904	1,669	-	-	4,640
	Capital Projects Fund Net Revenue	$ 751,983	$ (2,885,401)	$ (868,770)	$ (3,047,638)	$ 174,656
	Continuing Appropriations	$ (751,981)	$ (3,338)	$ -	$ -	$ (749,830)
	Ending Available Balance	$ 2,942,619	$ 53,880	$ (814,890)	$ (2,993,758)	$ (1,390,064)

Maintenance and Asessment District Funds

The City collects assessments to fund the installation, construction, and maintenance of landscaping, lighting, and traffic signals within various districts, which consists of fifteen zones throughout the City. The Districts are special assessment districts formed under the Lighting and Landscaping Act of 1972 (State of California Streets and Highways Code, Division 15, Part 2, as amended, commencing with Section 22500). In 2019, the City acquired 4,100 street lights from Southern California Edision (SCE) as part of a regional street light acquisition and LED retrofit program. Although the Assessment districts for those street lights remain with Jurupa Community Services District (JSCD), the City entered into a joint agreement that the SCE accounts will be transferred to the City and related assessment revenue will be transferred to the City semi-annually for the payment of expenses to maintain and operation the light poles.

	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
Revenue					
Intergovernmental	$ 8,170	$ 279,556	$ 173,470	$ 23,462	$ 167,687
Use of Money & Property	12,801	40,919	14,550	70	8,399
Total Revenues	$ 20,970	$ 320,475	$ 188,020	$ 23,532	$ 176,087
Expenditures					
Operations	$ 9,197	$ 82,060	$ 54,361	$ -	$ 109,787
Transfers Out	1,226	13,446	13,690	-	14,190
Total Expenditures	$ 189,236	$ 3,114,545	$ 1,318,221	$ 3,833,330	$ 176,977
Net Surplus (Deficit)	$ (168,266)	$ (2,794,070)	$ (1,130,201)	$ (3,809,798)	$ (890)

Special Revenue Funds Summary

Fund: LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT 89-1 - FUNDS 300-310 **Department:**
Function: COMMUNITY DEVELOPMENT **VARIOUS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	1,328,436	1,342,008	1,529,981	1,529,981	1,610,537
	REVENUES					
4075	Assessments	3,826	216,331	118,700	-	114,807
4600	Interest Income	12,801	40,505	13,970	-	8,067
	TOTAL LLMD 89-1 Fund Revenue	16,627	256,836	132,670	-	122,874
	EXPENDITURES					
	OPERATIONS					
6372	Utilities - Electric	2,092	15,024	9,740	-	15,231
6414	Advertising	-	-	-	-	-
300-600-6436	Landscape Maintenance/Repair	-	-	-	-	1,300
6438	Traffic Signal Maintenance	-	24,512	11,610	-	22,600
6485	Property Tax Administration Charge	250	3,137	2,940	-	3,080
6490	Other Professional Services	37	13,967	14,853	-	14,306
	Subtotal Operations	2,380	56,640	39,143	-	56,517
	TOTAL LLMD 89-1 Fund Expenditures	2,380	56,640	39,143	-	56,517
	TRANSFERS					
6910	Transfer Out to General Fund	675	12,223	12,971	-	12,971
	Subtotal Transfers	675	12,223	12,971	-	12,971
	LLMD Fund Net Revenue	13,572	187,973	80,556	-	53,386
	Ending Available Balance	1,342,008	1,529,981	1,610,537	1,529,981	1,663,923

Special Revenue Funds Summary

Fund: BENEFIT ASSESSMENT DISTRICT 2014-2 - FUND 311 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	3,777	5,515	5,515	5,345
	REVENUES					
311-000-4075	Assessments	-	4,463	2,700	4,362	2,611
311-000-4600	Interest Income	-	213	40	30	25
	TOTAL BAD 2014-2 Fund Revenue	-	4,676	2,740	4,392	2,635
	EXPENDITURES					
	OPERATIONS					
311-600-6485	Property Tax Administration Charge	-	242	250	-	240
311-600-6490	Other Professional Services	-	2,241	2,400	-	2,400
	Subtotal Operations	-	2,482	2,650	-	2,640
	TOTAL BAD 2014-2 Fund Expenditures	-	2,482	2,650	-	2,640
	TRANSFERS					
311-290-6910	Transfer Out to General Fund	-	456	260	-	260
	Subtotal Transfers	-	456	260	-	260
	LMD Fund Net Revenue	-	1,738	(170)	4,392	(265)
	Ending Available Balance	-	5,515	5,345	9,907	5,080

Special Revenue Funds Summary

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-1 FUND - FUND 312 **Department:**
Function: COMMUNITY DEVELOPMENT **VARIOUS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	2,671	4,138	4,138	4,395
	REVENUES					
312-000-4075	Assessments	-	3,435	2,200	3,400	2,107
312-000-4600	Interest Income	-	14	40	15	20
	TOTAL LLMD 2014-1 Fund Revenue	-	3,448	2,240	3,415	2,127
	EXPENDITURES					
	OPERATIONS					
312-600-6485	Property Tax Administration Charge	-	176	200	-	180
312-600-6490	Other Professional Services	-	1,498	1,600	-	1,610
	Subtotal Operations	-	1,674	1,800	-	1,790
	TOTAL LLMD 2014-1 Fund Exp	-	1,674	1,800	-	1,790
	TRANSFERS					
312-290-6910	Transfer Out to General Fund	-	307	183	-	183
	Subtotal Transfers	-	307	183	-	183
	LMD Fund Net Revenue	-	1,467	257	3,415	154
	Ending Available Balance	-	4,138	4,395	7,553	4,549

Special Revenue Funds Summary

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-3 FUND - FUND 313 **Department:**
Function: COMMUNITY DEVELOPMENT **VARIOUS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	1,968	2,776	2,776	2,348
	REVENUES					
313-000-4075	Assessments	-	2,948	1,650	2,900	1,575
313-000-4600	Interest Income	-	10	20	10	12
	TOTAL LLMD 2014-3 Fund Revenue	-	2,958	1,670	2,910	1,588
	EXPENDITURES					
	OPERATIONS					
313-600-6485	Property Tax Administration Charge	-	187	200	-	200
313-600-6490	Other Professional Services	-	1,629	1,700	-	1,750
	Subtotal Operations	-	1,817	1,900	-	1,950
	TOTAL LLMD 2014-3 Fund Expenditures	-	1,817	1,900	-	1,950
	TRANSFERS					
313-290-6910	Transfer Out to General Fund	-	333	198	-	198
	Subtotal Transfers	-	333	198	-	198
	LLMD Fund Net Revenue	-	808	(428)	2,910	(560)
	Ending Available Balance	-	2,776	2,348	5,686	1,788

Special Revenue Funds Summary

Fund: LANDSCAPE AND LIGHTING DISTRICT 2014-4 FUND - FUND 314 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	2,391	3,401	3,401	3,505
	REVENUES					
314-000-4075	Assessments	-	1,811	920	1,800	892
314-000-4600	Interest Income	-	17	30	15	17
	TOTAL LLMD 2014-4 Fund Revenue	-	1,828	950	1,815	909
	EXPENDITURES					
	OPERATIONS					
314-600-6485	Property Tax Administration Charge	-	95	100	-	100
314-600-6490	Other Professional Services	-	596	668	-	640
	Subtotal Operations	-	691	768	-	740
	TOTAL LLMD 2014-4 Fund Expenditures	-	691	768	-	740
	TRANSFERS					
314-290-6910	Transfer Out to General Fund	-	127	78	-	78
	Subtotal Transfers	-	127	78	-	78
	LLMD Fund Net Revenue	-	1,010	104	1,815	91
	Ending Available Balance	-	3,401	3,505	5,216	3,596

Special Revenue Funds Summary

Fund: COMMUNITY FACILITIES DISTRICT 2019-1 FUND - FUND 315 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	-	(17,223)	(17,223)	(17,123)
	REVENUES					
315-000-4075	Assessments	-	-	3,100	11,000	2,970
315-000-4600	Interest Income	-	-	-	-	-
	TOTAL CFD 2019-1 Fund Revenue	-	-	3,100	11,000	2,970
	EXPENDITURES					
	OPERATIONS					
315-600-6438	Traffic Signal Maintenance	-	-	-	-	-
315-600-6485	Property Tax Administration Charge	-	-	-	-	-
315-600-6490	Other Professional Services	-	17,223	3,000	-	18,000
	Subtotal Operations	-	17,223	3,000	-	18,000
	TOTAL CFD 2019-1 Fund Expenditures	-	17,223	3,000	-	18,000
	TRANSFERS					
315-290-6910	Transfer Out to General Fund	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	CFD Fund Net Revenue	-	(17,223)	100	11,000	(15,030)
	Ending Available Balance	-	(17,223)	(17,123)	(6,223)	(32,153)

Special Revenue Funds Summary

Fund: COMMUNITY FACILITIES DISTRICT 2017-1 FUND - FUND 400 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	645	(2,379)	47,584	47,584	80,434
	REVENUES					
400-000-4075	Assessments	4,344	50,569	35,000	-	33,763
400-000-4600	Interest Income	(0)	161	450	-	259
	TOTAL CFD 2019-1 Fund Revenue	4,344	50,730	35,450	-	34,021
	EXPENDITURES					
	OPERATIONS					
400-510-6372	Utilities - Electric	3,120	-	-	-	3,200
400-510-6438	Traffic Signal Maintenance	3,547	-	-	-	3,600
400-600-6485	Property Tax Administration Charge	126	-	100	-	100
400-600-6490	Other Professional Services	24	767	2,500	-	2,500
	Subtotal Operations	6,817	767	2,600	-	9,400
	TOTAL CFD 2019-1 Fund Expenditures	6,817	767	2,600	-	9,400
	TRANSFERS					
400-290-6910	Transfer Out to General Fund	551	-	-	-	500
	Subtotal Transfers	551	-	-	-	500
	CFD Fund Net Revenue	(3,024)	49,963	32,850	-	24,121
	Ending Available Balance	(2,379)	47,584	80,434	47,584	104,555

Special Revenue Funds Summary

Fund: COMMUNITY FACILITIES DISTRICT 2017-2 FUND - FUND 401 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	-	(767)	(767)	5,933
	REVENUES					
401-000-4075	Assessments	-	-	9,200	-	8,962
401-000-4600	Interest Income	-	-	-	-	-
	TOTAL CFD 2019-1 Fund Revenue	-	-	9,200	-	8,962
	EXPENDITURES					
	OPERATIONS					
401-600-6490	Other Professional Services	-	767	2,500	-	2,500
401-600-6436	Landscape Maintenance/Repair	-	-	-	-	16,250
	Subtotal Operations	-	767	2,500	-	18,750
	TOTAL CFD 2019-1 Fund Expenditures	-	767	2,500	-	18,750
	TRANSFERS					
401-290-6910	Transfer Out to General Fund	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	CFD Fund Net Revenue	-	(767)	6,700	-	(9,788)
	Ending Available Balance	-	(767)	5,933	(767)	(3,855)

Special Revenue Funds Summary

Fund: COMMUNITY FACILITIES DISTRICT 2020-1 FUND - FUND 402 **Department: VARIOUS**
Function: COMMUNITY DEVELOPMENT

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	-	-	-	-
	REVENUES					
402-500-6490	Assessments	-	-	-	-	-
402-500-4600	Interest Income	-	-	-	-	-
	TOTAL CFD 2019-1 Fund Revenue	-	-	-	-	-
	EXPENDITURES					
	OPERATIONS					
402-500-6485	Property Tax Administration Charge	-	-	-	-	-
402-500-6490	Other Professional Services	-	-	-	-	-
	Subtotal Operations	-	-	-	-	-
	TOTAL CFD 2019-1 Fund Expenditures	-	-	-	-	-
	TRANSFERS					
402-290-6910	Transfer Out to General Fund	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	CFD Fund Net Revenue	-	-	-	-	-
	Ending Available Balance	-	-	-	-	-

DEBT SERVICE FUND DETAIL

Special Revenue Funds Summary

Debt Service Fund 500

Debt Service Funds are used to track revenues and expenditures related to repayment of principal and interest costs associated with borrowing money for long-term obligations. In FY 19/20, the City of Eastvale will begin making its debt service payments on behalf of the Street Light acquisition from Southern California Edison, which is being financed through Banc of America.

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Revenue					
Financing Proceeds	$ -	$ -	$ -	$ -	$ -
Use of Money and Property	$ -	$ -	$ -	$ -	$ -
Transfers In	-	-	470,700	470,700	468,699
Total Revenues	$ -	$ -	$ 470,700	$ 470,700	$ 468,699
Expenditures					
Debt Service	$ -	$ -	$ 472,952	$ 470,700	$ 468,699
Transfers Out	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 472,952	$ 470,700	$ 468,699
Net Surplus (Deficit)	$ -	$ -	$ (2,252)	$ -	$ -

Special Revenue Funds Summary

Function: **GENERAL GOVERNMENT**

Department: **DEBT SERVICE - 600**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	-	-	-	-	(2,252)
	REVENUES					
500-000-4600	Interest Income	-	-	-	-	-
500-000-4800	Proceeds of Debt	-	-	-	-	-
500-000-4910	Transfers In	-	-	470,700	470,700	468,699
	TOTAL Debt Service Fund Revenue	-	-	470,700	470,700	468,699
	DEBT SERVICE					
500-800-6810	Principal Payments	-	-	60,000	57,748	229,591
500-800-6820	Interest Payments	-	-	412,952	412,952	239,108
500-800-6840	Cost of Issuance	-	-	-	-	-
	Subtotal Debt Service	-	-	472,952	470,700	468,699
	TOTAL Debt Service Expenditures	-	-	472,952	470,700	468,699
	TRANSFERS					
500-290-6910	Transfers Out	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	Debt Service Fund Net Revenue	-	-	(2,252)	-	-
	Ending Available Balance	-	-	(2,252)	-	(2,252)

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CAPITAL PROJECTS FUND DETAIL

Special Revenue Funds Summary

Capital Projects Fund 600

Primarily used to account for capital projects funded by the General Fund.

	Audited Actual 2016-17	Audited Actual 2017-18	Projected Actual 2018-19	Amended Budget 2018-19	Adopted Budget 2019-20
Revenue					
Use of Money & Property	$ -	$ -	$ 4,000	$ -	$ 2,678
Debt Proceeds	$ -	$ 4,491,640	$ -	$ -	$ -
Transfers In	-	1,000,000	1,012,540	1,012,540	1,520,000
Total Revenues	$ -	$ 5,491,640	$ 1,016,540	$ 1,012,540	$ 1,522,678
Expenditures					
Operations	$ -	$ 683,324	$ 11,000	$ -	$ 200,000
Capital Outlay	$ -	$ -	$ -	$ -	$ 1,030,000
Total Expenditures	$ -	$ 683,324	$ 11,000	$ -	$ 1,230,000
Net Surplus (Deficit)	$ -	$ 4,808,316	$ 1,005,540	$ 1,012,540	$ 292,678

Special Revenue Funds Summary

Fund: GENERAL CAPITAL PROJECTS FUND - 600 **Department:**
Function: COMMUNITY DEVELOPMENT **PUBLIC WORKS**

Object Code	Description	Audited Actual 2017-18	Audited Actual 2018-19	Projected Actual 2019-20	Amended Budget 2019-20	Proposed Budget 2020-21
	Beginning Available Balance	(395)	(485)	331,979	331,979	787,519
	REVENUES					
600-000-4600	Interest Income	-	-	4,000	-	2,678
600-500-4800	Proceeds from Debt	-	4,491,640	-	-	-
600-000-4910	Transfers In	-	1,000,000	1,012,540	1,012,540	1,520,000
	TOTAL Capital Projects Fund Revenue	-	5,491,640	1,016,540	1,012,540	1,522,678
	EXPENDITURES					
	OPERATIONS					
600-290-6426	General Plan Services	-	-	-	-	200,000
600-500-6490	Land	-	-	11,000	-	-
600-500-6840	Cost of Issuance	-	683,324	-	-	-
	TOTAL Operations	-	683,324	11,000	-	200,000
	CAPITAL OUTLAY					
600-400-6610	Vehicles	-	-	-	-	30,000
600-500-6650	Buildings	90	17,685	-	100,000	1,000,000
600-500-6680	Street Lights	-	3,823,181	250,000	212,540	-
600-500-6695	Other Capital Outlay	-	634,986	300,000	1,000,000	-
	Subtotal Capital Outlay	90	4,475,851	550,000	1,312,540	1,030,000
	TOTAL Capital Projects Expenditures	90	5,159,176	561,000	1,312,540	1,230,000
	TRANSFERS					
600-290-6910	Transfers Out	-	-	-	-	-
	Subtotal Transfers	-	-	-	-	-
	Capital Projects Fund Net Revenue	(90)	332,464	455,540	(300,000)	292,678
	Continuing Appropriations	-	-	-	-	$ (1,080,000)
	Ending Available Balance	(485)	331,979	787,519	31,979	197

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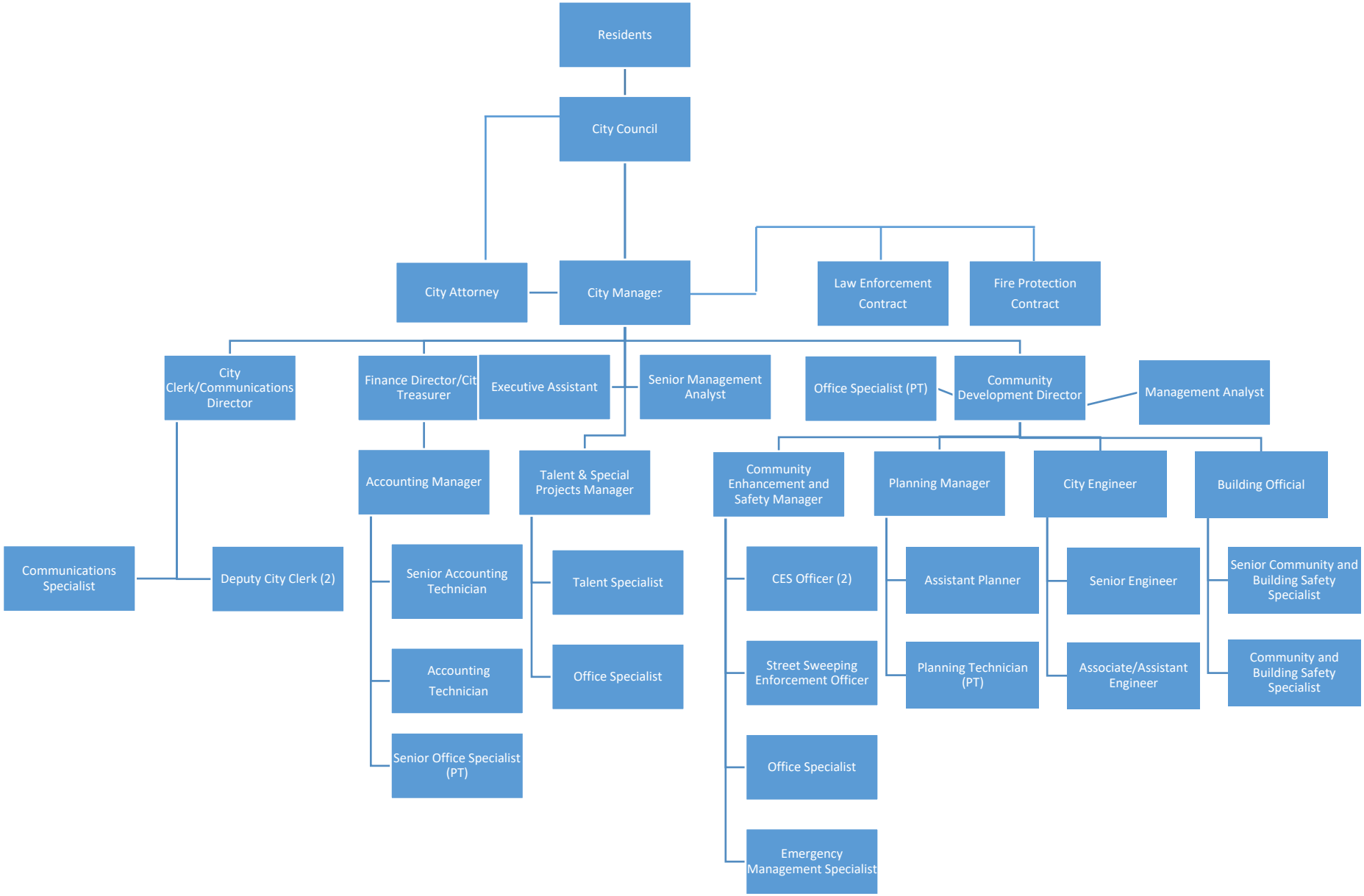
PERSONNEL

Organization Chart



Resolution: Authorized Positions

RESOLUTION NO. 20-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL-YEAR 2020-2021, EFFECTIVE, JULY 1, 2020

	Fiscal Year 2018-19 Amended	Fiscal Year 2019-20 Amended	Fiscal Year 2020-21 Proposed
CITY MANAGER			
Administration			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	-	-
Senior Management Analyst	1.00	1.00	1.00
Executive Assistant	-	1.00	1.00
Intern	2.50	0.50	-
Talent and Attraction Division			
Talent and Special Projects Manager	1.00	1.00	1.00
Talent Specialist	-	1.00	1.00
Office Specialist	-	1.00	1.00
Communications Division			
Public Information Officer	1.00	-	-
Communications Specialist	2.00	-	-
Total City Manager	**9.50**	**6.50**	**6.00**
CITY CLERK and COMMUNICATIONS			
City Clerk Division			
City Clerk/Communications Director	-	0.50	0.50
City Clerk	1.00	-	-
Deputy City Clerk	2.00	2.00	2.00
Senior Office Specialist	0.75	0.75	-
Communications Division			
City Clerk/Communications Director	-	0.50	0.50

Resolution: Authorized Positions

Communications Specialist	-	2.00	1.00
Total City Clerk	**3.75**	**5.75**	**4.00**
FINANCE			
Finance Director/City Treasurer	1.00	1.00	1.00
Accounting Manager	-	1.00	1.00
Senior Accountant	1.00	1.00	-
Senior Accounting Technician	1.00	1.00	1.00
Accounting Technician	2.00	1.00	1.00
Office Specialist	-	0.75	-
Senior Office Specialist	-	-	0.75
Intern	0.50	-	-
Total Finance	**5.50**	**5.75**	**4.75**
COMMUNITY DEVELOPMENT			
Administration			
Community Development Director	1.00	1.00	1.00
Management Analyst	-	1.00	1.00
Office Specialist	-	-	0.75
Economic Development Division			
Economic Development Manager	1.00	1.00	-
Building Division			
Building Official	-	-	1.00
Senior Community and Building Safety Specialist	-	-	1.00
Community and Building Safety Specialist	-	-	1.00
Planning Division			
Planning Manager	-	1.00	1.00
Assistant Planner	-	-	1.00
Planning Technician	-	-	0.75
Intern	-	0.50	-
Public Works			
City Engineer	-	-	1.00
Senior Engineer	-	-	1.00

Resolution: Authorized Positions

Associate Engineer	-	-	1.00
Community Enhancement Division			
Community Enhancement and Safety Manager	1.00	1.00	1.00
Senior CES Officer	1.00	1.00	-
Community Enhancement & Safety Officer	2.00	2.00	2.00
Emergency Management Specialist	1.00	1.00	1.00
Community Enhancement & Safety Technician	2.25	1.25	-
Street Sweeping Enforcement Officer	2.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Total Community Development	**12.25**	**12.75**	**17.50**
Grand Total	**31.00**	**30.75**	**32.25**

PASSED, APPROVED AND ADOPTED this 10th day of June, 2020.

Brandon Plott

Mayor

APPROVED AS TO FORM:

ATTEST:

Erica Vega

City Attorney

Marc A. Donohue, MMC

City Clerk/Communications Director

Authorized Position List

	Full or Part Time	Range	2017-18 Amended	2018-19 Amended	2019-20 Amended	2020-21 Proposed	*Change*
CITY MANAGER							
Administration							
City Manager	Full	Contract	1.00	1.00	1.00	1.00	-
Assistant City Manager	Full	35	1.00	1.00	-	-	-
Senior Management Analyst	Full	22	1.00	1.00	1.00	1.00	-
Executive Assistant	Full	19	-	-	1.00	1.00	-
Intern	Part	1	0.50	2.50	0.50	-	*(0.50)*
Talent and Attraction Division							-
Talent and Special Projects Manager	Full	27	-	1.00	1.00	1.00	-
Talent Specialist	Full	16	-	-	1.00	1.00	-
Office Specialist	Full	7	-	-	1.00	1.00	-
Communications Division							-
Public Information Officer	Full	22	-	1.00	-	-	-
Communications Specialist	Full	16	1.00	2.00	-	-	-
Total City Manager			**4.50**	**9.50**	**6.50**	**6.00**	***(0.50)***
CITY CLERK and COMMUNICATIONS							
City Clerk Division							
City Clerk/Communications Director	Full	31	-	-	0.50	0.50	-
City Clerk	Full		-	1.00	-	-	-
Deputy City Clerk	Full	16	2.00	2.00	2.00	2.00	-
Senior Office Specialist	Part	12	-	0.75	0.75	-	*(0.75)*
Communications Division							-
City Clerk/Communications Director	Full	31	-	-	0.50	0.50	-
Communications Specialist	Full	16	-	-	2.00	1.00	*(1.00)*
Total City Clerk			**2.00**	**3.75**	**5.75**	**4.00**	***(1.75)***
FINANCE							
Finance Director/City Treasurer	Full	34	1.00	1.00	1.00	1.00	-
Accounting Manager	Full	22	-	-	1.00	1.00	-
Senior Accountant	Full	19	1.00	1.00	1.00	-	*(1.00)*
Senior Accounting Technician	Full	14	1.00	1.00	1.00	1.00	-
Accounting Technician	Full	11	1.00	2.00	1.00	1.00	-
Office Specialist	Part	7	-	-	0.75	-	*(0.75)*
Senior Office Specialist	Part	12	-	-	-	0.75	*0.75*
Intern	Part	1	0.50	0.50	-	-	-
Total Finance			**4.50**	**5.50**	**5.75**	**4.75**	***(1.00)***
COMMUNITY DEVELOPMENT							
Administration							
Community Development Director	Full	36	-	1.00	1.00	1.00	-
Management Analyst	Full	19	-	-	1.00	1.00	-
Office Specialist	Part	7	-	-	-	0.75	*0.75*
Economic Development Division							
Economic Development Manager	Full	27	-	1.00	1.00	-	*(1.00)*
Building Division							-
Building Official	Full	30	-	-	-	1.00	*1.00*
Senior Community and Building Safety Specialist	Full	19	-	-	-	1.00	*1.00*
Community and Building Safety Specialist	Full	11	-	-	-	1.00	*1.00*
Planning Division							

Authorized Position List

	Full or Part Time	Range	2017-18 Amended	2018-19 Amended	2019-20 Amended	2020-21 Proposed	*Change*
Planning Manager	Full	27	-	-	1.00	1.00	-
Assistant Planner	Full	19	-	-	-	1.00	*1.00*
Planning Technician	Part	15	-	-	-	0.75	*0.75*
Intern	Part	1	-	-	0.50	-	*(0.50)*
Public Works							
City Engineer	Full	34	-	-	-	1.00	*1.00*
Senior Engineer	Full	27	-	-	-	1.00	*1.00*
Associate Engineer	Full	24	-	-	-	1.00	*1.00*
Community Enhancement Division							
Community Enhancement and Safety Manager	Full	27	-	1.00	1.00	1.00	-
Senior CES Officer	Full	17	1.00	1.00	1.00	-	*(1.00)*
Community Enhancement & Safety Officer	Full	14	1.00	2.00	2.00	2.00	-
Emergency Management Specialist	Full	14	-	1.00	1.00	1.00	-
Community Enhancement & Safety Technician	Full	9	1.25	2.25	1.25	-	*(1.25)*
Street Sweeping Enforcement Officer	Full	8	0.75	2.00	1.00	1.00	-
Office Specialist	Full	7	-	1.00	1.00	1.00	-
Total Community Development			**4.00**	**12.25**	**12.75**	**17.50**	***4.75***
Grand Total			**15.00**	**31.00**	**30.75**	**32.25**	***1.50***

RESOLUTION NO. 20-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING A REVISED SALARY SCHEDULE AND RANGE TABLE EFFECTIVE JULY 1, 2020

WHEREAS, it is determined to be in the best interest of the City of Eastvale "City") to hire and compensate employees to perform defined essential functions and responsibilities; and

WHEREAS, the City of Eastvale's Municipal Code; Chapter 2.60 establishes the Personnel System and adopted the City's Personnel Policies and Procedures; and

WHEREAS, the City of Eastvale's Personnel Policies and Procedures provides within Chapter 1.2 that classification titles and pay ranges shall be established from time to time upon adoption of a resolution by the City Council; and

WHEREAS, the City of Eastvale has proposed the creation of nine (9) new classifications which are offset by fees and deposit accounts. The positions include: City Engineer, Range 34, Building Official; Range 30, Senior Engineer, Range 27; Associate Engineer, Range 24; Assistant Engineer, Range 22; Assistant Planner, Range 19; Senior Community and Building Safety Specialist, Range 19; Part-time Planning Technician, Range 15; Community and Building Safety Specialist, Range 11; and Part-time Office Specialist, Range 7; for inclusion in the Classification and Compensation Plan; and

WHEREAS, the City Council desires to defund six and a half (6.5) positions in the budget due to COVID-19 fiscal impacts that resulted in layoffs in Spring 2020: the following titles are proposed for removal: Economic Development Manager, Range 27; Senior Accountant, Range 19; Senior Community Enhancement and Safety Officer, Range 17; Communications Specialist, Range 16; Community Enhancement and Safety Technician, Range 9; Part-time Community Enhancement and Safety Technician, Range 9; Part-time Office Specialist, Range 7; and Part-time Intern, Range 1;

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. The above recitals are true and correct and are incorporated as a material part of this resolution.

SECTION 2. The "Salary Schedule" referenced as Attachment "A" and "Range Table" referenced as Attachment "B" to this resolution are hereby adopted effective July 1, 2020.

CITY OF EASTVALE
SALARY SCHEDULE
EFFECTIVE DATE JULY 1, 2020-ATTACHMENT A *

TITLE	GROUP	FLSA	BASIS	RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
Accountant	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Accounting Manager (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Accounting Technician	GENERAL	NE	MONTHLY	11	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13
Assistant City Clerk	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Assistant City Manager (At-Will)	MANAGEMENT	E	MONTHLY	35	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14
Assistant to City Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Associate Engineer	MANAGEMENT	E	MONTHLY	24	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36
Assistant Engineer	GENERAL	NE	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Assistant Planner	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Building Official	MANAGEMENT	E	MONTHLY	30	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80
City Clerk/ Communications Director (At-Will)	MANAGEMENT	E	MONTHLY	31	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44
City Councilmember	ELECTED	N/A	MONTHLY	Ordinance 2010-01 provides for $400 per month.													
City Engineer	MANAGEMENT	E	MONTHLY	34	10, 841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70
City Manager (At-Will)	MANAGEMENT	E	ANNUAL	Contract $210,000 annually (* City Manager Salary Effective 11/14/18).													
Communications Specialist	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Community Development Director (At-Will)	MANAGEMENT	E	MONTHLY	36	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,225.14	15,636.52	16,017.90
Community Enhancement & Safety Technician	GENERAL	NE	MONTHLY	9	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37
Community Enhancement & Safety Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Community Enhancement & Safety Officer	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Community Enhancement & Safety Supervisor	GENERAL	NE	MONTHLY	21	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88
Community & Building Safety Specialist	GENERAL	NE	MONTHLY	11	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13
Senior Community & Building Safety Specialist	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Deputy City Clerk	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
Deputy Finance Director (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Economic Development Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Emergency Management Specialist	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Executive Assistant	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Finance Director/City Treasurer (At-Will)	MANAGEMENT	E	MONTHLY	34	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70
Intern	PART-TIME	NE	HOURLY	1			13.13	13.45	13.78	14.13	14.47	14.83	15.20	15.58	15.96	16.35	16.75
Management Analyst	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Office Specialist	GENERAL	NE	MONTHLY	7	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49
Planning Manager	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Planning Technician	GENERAL	NE	HOURLY	15	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50
Public Information Officer (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Senior Accountant	GENERAL	NE	MONTHLY	19	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
Senior Accounting Technician	GENERAL	NE	MONTHLY	14	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
Senior Engineer	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Senior Community Enhancement Officer	GENERAL	NE	MONTHLY	17	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83
Senior Management Analyst (At-Will)	MANAGEMENT	E	MONTHLY	22	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
Senior Office Specialist	GENERAL	NE	MONTHLY	12	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64
Street Sweeping Enforcement Officer	GENERAL	NE	MONTHLY	8	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06
Talent & Special Projects Manager (At-Will)	MANAGEMENT	E	MONTHLY	27	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
Talent Specialist	GENERAL	NE	MONTHLY	16	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98

Note: Reference the current budget for authorized and funded positions.

CITY OF EASTVALE RANGE TABLE EFFECTIVE FEBRUARY 12, 2020
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
1	Hourly			13.1266	13.4547	13.7829	14.1275	14.4720	14.8339	15.1957	15.5755	15.9554	16.3543	16.7532
	Biweekly			1,050.13	1,076.38	1,102.63	1,130.20	1,157.76	1,186.71	1,215.65	1,246.04	1,276.43	1,308.35	1,340.26
	Monthly			2,275.27	2,332.15	2,389.04	2,448.76	2,508.49	2,571.20	2,633.91	2,699.76	2,765.61	2,834.75	2,903.89
	Annually			27,303.28	27,985.86	28,668.44	29,385.15	30,101.86	30,854.41	31,606.95	32,397.13	33,187.30	34,016.99	34,846.67
2	Hourly	13.1266	13.4547	13.7829	14.1275	14.4720	14.8339	15.1957	15.5755	15.9554	16.3543	16.7532	17.1720	17.5909
	Biweekly	1,050.13	1,076.38	1,102.63	1,130.20	1,157.76	1,186.71	1,215.65	1,246.04	1,276.43	1,308.35	1,340.26	1,373.76	1,407.27
	Monthly	2,275.27	2,332.15	2,389.04	2,448.76	2,508.49	2,571.20	2,633.91	2,699.76	2,765.61	2,834.75	2,903.89	2,976.49	3,049.08
	Annually	27,303.28	27,985.86	28,668.44	29,385.15	30,101.86	30,854.41	31,606.95	32,397.13	33,187.30	34,016.99	34,846.67	35,717.83	36,589.00
3	Hourly	13.7829	14.1275	14.4720	14.8339	15.1957	15.5755	15.9554	16.3543	16.7532	17.1720	17.5909	18.0306	18.4704
	Biweekly	1,102.63	1,130.20	1,157.76	1,186.71	1,215.65	1,246.04	1,276.43	1,308.35	1,340.26	1,373.76	1,407.27	1,442.45	1,477.63
	Monthly	2,389.04	2,448.76	2,508.49	2,571.20	2,633.91	2,699.76	2,765.61	2,834.75	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54
	Annually	28,668.44	29,385.15	30,101.86	30,854.41	31,606.95	32,397.13	33,187.30	34,016.99	34,846.67	35,717.83	36,589.00	37,503.73	38,418.45
4	Hourly	14.4720	14.8339	15.1957	15.5755	15.9554	16.3543	16.7532	17.1720	17.5909	18.0306	18.4704	18.9322	19.3939
	Biweekly	1,157.76	1,186.71	1,215.65	1,246.04	1,276.43	1,308.35	1,340.26	1,373.76	1,407.27	1,442.45	1,477.63	1,514.57	1,551.51
	Monthly	2,508.49	2,571.20	2,633.91	2,699.76	2,765.61	2,834.75	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61
	Annually	30,101.86	30,854.41	31,606.95	32,397.13	33,187.30	34,016.99	34,846.67	35,717.83	36,589.00	37,503.73	38,418.45	39,378.91	40,339.37
5	Hourly	15.1957	15.5755	15.9554	16.3543	16.7532	17.1720	17.5909	18.0306	18.4704	18.9322	19.3939	19.8788	20.3636
	Biweekly	1,215.65	1,246.04	1,276.43	1,308.35	1,340.26	1,373.76	1,407.27	1,442.45	1,477.63	1,514.57	1,551.51	1,590.30	1,629.09
	Monthly	2,633.91	2,699.76	2,765.61	2,834.75	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70
	Annually	31,606.95	32,397.13	33,187.30	34,016.99	34,846.67	35,717.83	36,589.00	37,503.73	38,418.45	39,378.91	40,339.37	41,347.86	42,356.34
6	Hourly	15.9554	16.3543	16.7532	17.1720	17.5909	18.0306	18.4704	18.9322	19.3939	19.8788	20.3636	20.8727	21.3818
	Biweekly	1,276.43	1,308.35	1,340.26	1,373.76	1,407.27	1,442.45	1,477.63	1,514.57	1,551.51	1,590.30	1,629.09	1,669.82	1,710.54
	Monthly	2,765.61	2,834.75	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18
	Annually	33,187.30	34,016.99	34,846.67	35,717.83	36,589.00	37,503.73	38,418.45	39,378.91	40,339.37	41,347.86	42,356.34	43,415.25	44,474.16
7	Hourly	16.7532	17.1720	17.5909	18.0306	18.4704	18.9322	19.3939	19.8788	20.3636	20.8727	21.3818	21.9164	22.4509
	Biweekly	1,340.26	1,373.76	1,407.27	1,442.45	1,477.63	1,514.57	1,551.51	1,590.30	1,629.09	1,669.82	1,710.54	1,753.31	1,796.07
	Monthly	2,903.89	2,976.49	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49
	Annually	34,846.67	35,717.83	36,589.00	37,503.73	38,418.45	39,378.91	40,339.37	41,347.86	42,356.34	43,415.25	44,474.16	45,586.01	46,697.87
8	Hourly	17.5909	18.0306	18.4704	18.9322	19.3939	19.8788	20.3636	20.8727	21.3818	21.9164	22.4509	23.0122	23.5734
	Biweekly	1,407.27	1,442.45	1,477.63	1,514.57	1,551.51	1,590.30	1,629.09	1,669.82	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88
	Monthly	3,049.08	3,125.31	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06
	Annually	36,589.00	37,503.73	38,418.45	39,378.91	40,339.37	41,347.86	42,356.34	43,415.25	44,474.16	45,586.01	46,697.87	47,865.31	49,032.76
9	Hourly	18.4704	18.9322	19.3939	19.8788	20.3636	20.8727	21.3818	21.9164	22.4509	23.0122	23.5734	24.1628	24.7521
	Biweekly	1,477.63	1,514.57	1,551.51	1,590.30	1,629.09	1,669.82	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17
	Monthly	3,201.54	3,281.58	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37
	Annually	38,418.45	39,378.91	40,339.37	41,347.86	42,356.34	43,415.25	44,474.16	45,586.01	46,697.87	47,865.31	49,032.76	50,258.58	51,484.40
10	Hourly	19.3939	19.8788	20.3636	20.8727	21.3818	21.9164	22.4509	23.0122	23.5734	24.1628	24.7521	25.3709	25.9897
	Biweekly	1,551.51	1,590.30	1,629.09	1,669.82	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18
	Monthly	3,361.61	3,445.65	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88
	Annually	40,339.37	41,347.86	42,356.34	43,415.25	44,474.16	45,586.01	46,697.87	47,865.31	49,032.76	50,258.58	51,484.40	52,771.51	54,058.62
11	Hourly	20.3636	20.8727	21.3818	21.9164	22.4509	23.0122	23.5734	24.1628	24.7521	25.3709	25.9897	26.6395	27.2892
	Biweekly	1,629.09	1,669.82	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14
	Monthly	3,529.70	3,617.94	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13
	Annually	42,356.34	43,415.25	44,474.16	45,586.01	46,697.87	47,865.31	49,032.76	50,258.58	51,484.40	52,771.51	54,058.62	55,410.08	56,761.55

6/3/2020

CITY OF EASTVALE RANGE TABLE EFFECTIVE FEBRUARY 12, 2020
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
12	Hourly	21.3818	21.9164	22.4509	23.0122	23.5734	24.1628	24.7521	25.3709	25.9897	26.6395	27.2892	27.9714	28.6537
	Biweekly	1,710.54	1,753.31	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29
	Monthly	3,706.18	3,798.83	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64
	Annually	44,474.16	45,586.01	46,697.87	47,865.31	49,032.76	50,258.58	51,484.40	52,771.51	54,058.62	55,410.08	56,761.55	58,180.59	59,599.63
13	Hourly	22.4509	23.0122	23.5734	24.1628	24.7521	25.3709	25.9897	26.6395	27.2892	27.9714	28.6537	29.3700	30.0864
	Biweekly	1,796.07	1,840.97	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91
	Monthly	3,891.49	3,988.78	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97
	Annually	46,697.87	47,865.31	49,032.76	50,258.58	51,484.40	52,771.51	54,058.62	55,410.08	56,761.55	58,180.59	59,599.63	61,089.62	62,579.61
14	Hourly	23.5734	24.1628	24.7521	25.3709	25.9897	26.6395	27.2892	27.9714	28.6537	29.3700	30.0864	30.8385	31.5907
	Biweekly	1,885.88	1,933.02	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25
	Monthly	4,086.06	4,188.21	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72
	Annually	49,032.76	50,258.58	51,484.40	52,771.51	54,058.62	55,410.08	56,761.55	58,180.59	59,599.63	61,089.62	62,579.61	64,144.10	65,708.59
15	Hourly	24.7521	25.3709	25.9897	26.6395	27.2892	27.9714	28.6537	29.3700	30.0864	30.8385	31.5907	32.3804	33.1702
	Biweekly	1,980.17	2,029.67	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62
	Monthly	4,290.37	4,397.63	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50
	Annually	51,484.40	52,771.51	54,058.62	55,410.08	56,761.55	58,180.59	59,599.63	61,089.62	62,579.61	64,144.10	65,708.59	67,351.30	68,994.02
16	Hourly	25.9897	26.6395	27.2892	27.9714	28.6537	29.3700	30.0864	30.8385	31.5907	32.3804	33.1702	33.9995	34.8287
	Biweekly	2,079.18	2,131.16	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30
	Monthly	4,504.88	4,617.51	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98
	Annually	54,058.62	55,410.08	56,761.55	58,180.59	59,599.63	61,089.62	62,579.61	64,144.10	65,708.59	67,351.30	68,994.02	70,718.87	72,443.72
17	Hourly	27.2892	27.9714	28.6537	29.3700	30.0864	30.8385	31.5907	32.3804	33.1702	33.9995	34.8287	35.6994	36.5701
	Biweekly	2,183.14	2,237.71	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61
	Monthly	4,730.13	4,848.38	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83
	Annually	56,761.55	58,180.59	59,599.63	61,089.62	62,579.61	64,144.10	65,708.59	67,351.30	68,994.02	70,718.87	72,443.72	74,254.81	76,065.91
18	Hourly	28.6537	29.3700	30.0864	30.8385	31.5907	32.3804	33.1702	33.9995	34.8287	35.6994	36.5701	37.4844	38.3987
	Biweekly	2,292.29	2,349.60	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89
	Monthly	4,966.64	5,090.80	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77
	Annually	59,599.63	61,089.62	62,579.61	64,144.10	65,708.59	67,351.30	68,994.02	70,718.87	72,443.72	74,254.81	76,065.91	77,967.55	79,869.20
19	Hourly	30.0864	30.8385	31.5907	32.3804	33.1702	33.9995	34.8287	35.6994	36.5701	37.4844	38.3987	39.3586	40.3186
	Biweekly	2,406.91	2,467.08	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49
	Monthly	5,214.97	5,345.34	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56
	Annually	62,579.61	64,144.10	65,708.59	67,351.30	68,994.02	70,718.87	72,443.72	74,254.81	76,065.91	77,967.55	79,869.20	81,865.93	83,862.66
20	Hourly	31.5907	32.3804	33.1702	33.9995	34.8287	35.6994	36.5701	37.4844	38.3987	39.3586	40.3186	41.3266	42.3345
	Biweekly	2,527.25	2,590.43	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76
	Monthly	5,475.72	5,612.61	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98
	Annually	65,708.59	67,351.30	68,994.02	70,718.87	72,443.72	74,254.81	76,065.91	77,967.55	79,869.20	81,865.93	83,862.66	85,959.23	88,055.79
21	Hourly	33.1702	33.9995	34.8287	35.6994	36.5701	37.4844	38.3987	39.3586	40.3186	41.3266	42.3345	43.3929	44.4512
	Biweekly	2,653.62	2,719.96	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10
	Monthly	5,749.50	5,893.24	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88
	Annually	68,994.02	70,718.87	72,443.72	74,254.81	76,065.91	77,967.55	79,869.20	81,865.93	83,862.66	85,959.23	88,055.79	90,257.19	92,458.58

CITY OF EASTVALE RANGE TABLE EFFECTIVE FEBRUARY 12, 2020
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
22	Hourly	34.8287	35.6994	36.5701	37.4844	38.3987	39.3586	40.3186	41.3266	42.3345	43.3929	44.4512	45.5625	46.6738
	Biweekly	2,786.30	2,855.95	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,645.00	3,733.90
	Monthly	6,036.98	6,187.90	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13
	Annually	72,443.72	74,254.81	76,065.91	77,967.55	79,869.20	81,865.93	83,862.66	85,959.23	88,055.79	90,257.19	92,458.58	94,770.05	97,081.51
23	Hourly	36.5701	37.4844	38.3987	39.3586	40.3186	41.3266	42.3345	43.3929	44.4512	45.5625	46.6738	47.8406	49.0075
	Biweekly	2,925.61	2,998.75	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,645.00	3,733.90	3,827.25	3,920.60
	Monthly	6,338.83	6,497.30	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63
	Annually	76,065.91	77,967.55	79,869.20	81,865.93	83,862.66	85,959.23	88,055.79	90,257.19	92,458.58	94,770.05	97,081.51	99,508.55	101,935.59
24	Hourly	38.3987	39.3586	40.3186	41.3266	42.3345	43.3929	44.4512	45.5625	46.6738	47.8406	49.0075	50.2327	51.4579
	Biweekly	3,071.89	3,148.69	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,645.00	3,733.90	3,827.25	3,920.60	4,018.61	4,116.63
	Monthly	6,655.77	6,822.16	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36
	Annually	79,869.20	81,865.93	83,862.66	85,959.23	88,055.79	90,257.19	92,458.58	94,770.05	97,081.51	99,508.55	101,935.59	104,483.98	107,032.37
25	Hourly	40.3186	41.3266	42.3345	43.3929	44.4512	45.5625	46.6738	47.8406	49.0075	50.2327	51.4579	52.7443	54.0308
	Biweekly	3,225.49	3,306.12	3,386.76	3,471.43	3,556.10	3,645.00	3,733.90	3,827.25	3,920.60	4,018.61	4,116.63	4,219.55	4,322.46
	Monthly	6,988.56	7,163.27	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33
	Annually	83,862.66	85,959.23	88,055.79	90,257.19	92,458.58	94,770.05	97,081.51	99,508.55	101,935.59	104,483.98	107,032.37	109,708.18	112,383.99
26	Hourly	42.3345	43.3929	44.4512	45.5625	46.6738	47.8406	49.0075	50.2327	51.4579	52.7443	54.0308	55.3815	56.7323
	Biweekly	3,386.76	3,471.43	3,556.10	3,645.00	3,733.90	3,827.25	3,920.60	4,018.61	4,116.63	4,219.55	4,322.46	4,430.52	4,538.58
	Monthly	7,337.98	7,521.43	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60
	Annually	88,055.79	90,257.19	92,458.58	94,770.05	97,081.51	99,508.55	101,935.59	104,483.98	107,032.37	109,708.18	112,383.99	115,193.59	118,003.19
27	Hourly	44.4512	45.5625	46.6738	47.8406	49.0075	50.2327	51.4579	52.7443	54.0308	55.3815	56.7323	58.1506	59.5689
	Biweekly	3,556.10	3,645.00	3,733.90	3,827.25	3,920.60	4,018.61	4,116.63	4,219.55	4,322.46	4,430.52	4,538.58	4,652.05	4,765.51
	Monthly	7,704.88	7,897.50	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28
	Annually	92,458.58	94,770.05	97,081.51	99,508.55	101,935.59	104,483.98	107,032.37	109,708.18	112,383.99	115,193.59	118,003.19	120,953.27	123,903.34
28	Hourly	46.6738	47.8406	49.0075	50.2327	51.4579	52.7443	54.0308	55.3815	56.7323	58.1506	59.5689	61.0581	62.5474
	Biweekly	3,733.90	3,827.25	3,920.60	4,018.61	4,116.63	4,219.55	4,322.46	4,430.52	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79
	Monthly	8,090.13	8,292.38	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54
	Annually	97,081.51	99,508.55	101,935.59	104,483.98	107,032.37	109,708.18	112,383.99	115,193.59	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51
29	Hourly	49.0075	50.2327	51.4579	52.7443	54.0308	55.3815	56.7323	58.1506	59.5689	61.0581	62.5474	64.1110	65.6747
	Biweekly	3,920.60	4,018.61	4,116.63	4,219.55	4,322.46	4,430.52	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98
	Monthly	8,494.63	8,707.00	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62
	Annually	101,935.59	104,483.98	107,032.37	109,708.18	112,383.99	115,193.59	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44
30	Hourly	51.4579	52.7443	54.0308	55.3815	56.7323	58.1506	59.5689	61.0581	62.5474	64.1110	65.6747	67.3166	68.9585
	Biweekly	4,116.63	4,219.55	4,322.46	4,430.52	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68
	Monthly	8,919.36	9,142.35	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80
	Annually	107,032.37	109,708.18	112,383.99	115,193.59	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61
31	Hourly	54.0308	55.3815	56.7323	58.1506	59.5689	61.0581	62.5474	64.1110	65.6747	67.3166	68.9585	70.6824	72.4064
	Biweekly	4,322.46	4,430.52	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51
	Monthly	9,365.33	9,599.47	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44
	Annually	112,383.99	115,193.59	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29

CITY OF EASTVALE RANGE TABLE EFFECTIVE FEBRUARY 12, 2020
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
32	Hourly	56.7323	58.1506	59.5689	61.0581	62.5474	64.1110	65.6747	67.3166	68.9585	70.6824	72.4064	74.2165	76.0267
	Biweekly	4,538.58	4,652.05	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14
	Monthly	9,833.60	10,079.44	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96
	Annually	118,003.19	120,953.27	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55
33	Hourly	59.5689	61.0581	62.5474	64.1110	65.6747	67.3166	68.9585	70.6824	72.4064	74.2165	76.0267	77.9274	79.8280
	Biweekly	4,765.51	4,884.65	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24
	Monthly	10,325.28	10,583.41	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86
	Annually	123,903.34	127,000.93	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33
34	Hourly	62.5474	64.1110	65.6747	67.3166	68.9585	70.6824	72.4064	74.2165	76.0267	77.9274	79.8280	81.8237	83.8194
	Biweekly	5,003.79	5,128.88	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56
	Monthly	10,841.54	11,112.58	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70
	Annually	130,098.51	133,350.97	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45
35	Hourly	65.6747	67.3166	68.9585	70.6824	72.4064	74.2165	76.0267	77.9274	79.8280	81.8237	83.8194	85.9149	88.0104
	Biweekly	5,253.98	5,385.33	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83
	Monthly	11,383.62	11,668.21	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14
	Annually	136,603.44	140,018.52	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67
36	Hourly	68.9585	70.6824	72.4064	74.2165	76.0267	77.9274	79.8280	81.8237	83.8194	85.9149	88.0104	90.2107	92.4109
	Biweekly	5,516.68	5,654.59	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88
	Monthly	11,952.80	12,251.62	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90
	Annually	143,433.61	147,019.45	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75
37	Hourly	72.4064	74.2165	76.0267	77.9274	79.8280	81.8237	83.8194	85.9149	88.0104	90.2107	92.4109	94.7212	97.0315
	Biweekly	5,792.51	5,937.32	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52
	Monthly	12,550.44	12,864.20	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79
	Annually	150,605.29	154,370.42	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49
38	Hourly	76.0267	77.9274	79.8280	81.8237	83.8194	85.9149	88.0104	90.2107	92.4109	94.7212	97.0315	99.4573	101.8831
	Biweekly	6,082.14	6,234.19	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64
	Monthly	13,177.96	13,507.41	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73
	Annually	158,135.55	162,088.94	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77
39	Hourly	79.8280	81.8237	83.8194	85.9149	88.0104	90.2107	92.4109	94.7212	97.0315	99.4573	101.8831	104.4301	106.9772
	Biweekly	6,386.24	6,545.90	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18
	Monthly	13,836.86	14,182.78	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72
	Annually	166,042.33	170,193.39	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61
40	Hourly	83.8194	85.9149	88.0104	90.2107	92.4109	94.7212	97.0315	99.4573	101.8831	104.4301	106.9772	109.6516	112.3261
	Biweekly	6,705.56	6,873.19	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09
	Monthly	14,528.70	14,891.92	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85
	Annually	174,344.45	178,703.06	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24
41	Hourly	88.0104	90.2107	92.4109	94.7212	97.0315	99.4573	101.8831	104.4301	106.9772	109.6516	112.3261	115.1342	117.9424
	Biweekly	7,040.83	7,216.85	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39
	Monthly	15,255.14	15,636.52	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35
	Annually	183,061.67	187,638.21	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15

CITY OF EASTVALE RANGE TABLE EFFECTIVE FEBRUARY 12, 2020
5% Range Increase/2.5% Step Increase
Attachment

RANGE	AMOUNT	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L	STEP M
42	Hourly	92.4109	94.7212	97.0315	99.4573	101.8831	104.4301	106.9772	109.6516	112.3261	115.1342	117.9424	120.8909	123.8395
	Biweekly	7,392.88	7,577.70	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16
	Monthly	16,017.90	16,418.34	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51
	Annually	192,214.75	197,020.12	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16
43	Hourly	97.0315	99.4573	101.8831	104.4301	106.9772	109.6516	112.3261	115.1342	117.9424	120.8909	123.8395	126.9355	130.0315
	Biweekly	7,762.52	7,956.58	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52
	Monthly	16,818.79	17,239.26	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79
	Annually	201,825.49	206,871.13	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46
44	Hourly	101.8831	104.4301	106.9772	109.6516	112.3261	115.1342	117.9424	120.8909	123.8395	126.9355	130.0315	133.2823	136.5330
	Biweekly	8,150.64	8,354.41	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64
	Monthly	17,659.73	18,101.22	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73
	Annually	211,916.77	217,214.69	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74
45	Hourly	106.9772	109.6516	112.3261	115.1342	117.9424	120.8909	123.8395	126.9355	130.0315	133.2823	136.5330	139.9464	143.3597
	Biweekly	8,558.18	8,772.13	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78
	Monthly	18,542.72	19,006.29	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01
	Annually	222,512.61	228,075.42	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17
46	Hourly	112.3261	115.1342	117.9424	120.8909	123.8395	126.9355	130.0315	133.2823	136.5330	139.9464	143.3597	146.9437	150.5277
	Biweekly	8,986.09	9,210.74	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78	11,755.50	12,042.21
	Monthly	19,469.85	19,956.60	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01	25,470.24	26,091.47
	Annually	233,638.24	239,479.19	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17	305,642.88	313,097.58
47	Hourly	117.9424	120.8909	123.8395	126.9355	130.0315	133.2823	136.5330	139.9464	143.3597	146.9437	150.5277	154.2909	158.0541
	Biweekly	9,435.39	9,671.28	9,907.16	10,154.84	10,402.52	10,662.58	10,922.64	11,195.71	11,468.78	11,755.50	12,042.21	12,343.27	12,644.33
	Monthly	20,443.35	20,954.43	21,465.51	22,002.15	22,538.79	23,102.26	23,665.73	24,257.37	24,849.01	25,470.24	26,091.47	26,743.75	27,396.04
	Annually	245,320.15	251,453.15	257,586.16	264,025.81	270,465.46	277,227.10	283,988.74	291,088.45	298,188.17	305,642.88	313,097.58	320,925.02	328,752.46

CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan: Summary

Maintaining high-quality infrastructure is essential to the economic vitality and quality of life in Eastvale. Infrastructure includes but is not limited to streets, sidewalks, curb, gutter, bikeways, trails, signs and signals. Generally, infrastructure needs not paid for by development is conducted by the City in a Capital Improvement Plan (CIP). The City of Eastvale's Five-Year Capital Improvement Program is a planning tool that summarizes anticipated resources and their estimated uses for major infrastructure and other capital planning, design, construction, and maintenance projects from fiscal years 2020-2021 through 2024-2025. The Eastvale City Council and community give policy direction on CIP projects based on need and staff implements the program. Long-term operating and maintenance and replacement costs and ongoing debt service are a part of Eastvale's long-term financial plan. It is important to note that the bulk of the infrastructure was built in a short time frame and will age and require maintenance all at once. Assessing the condition of our infrastructure assets and assigning a cost will be a priority in the next five year and will impact financial planning and capital budgeting. The Eastvale CIP is designed to fulfill the following goals:

- Ensure that investment choices are financially sustainable, both in terms of the initial capital outlay and long-term operating and maintenance.
- Implement policies and technology to ensure that Capital projects are carefully managed and come in on time, on budget, and within specifications.
- Provide a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs.
- Prescribe a funding strategy for capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community.
- Enhance accessibility and safety throughout Eastvale by targeting various transportation, storm drainage and general facilities improvements.

The CIP does not appropriate funds in future years, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The budget identified within the plan for the fiscal year 2020-2021 has been included in the city-wide budget. Continuing appropriations will be analyzed and recalculated after the close of the 2019-2020 fiscal year. Regular analysis of how capital investments affect the operating budget is a key policy in maintaining financial health. The CIP is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

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

Capital Improvement Plan: Summary

identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's capital improvements.

Accomplishments for Fiscal Year 2019-2020

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:

- Streamlined Encroachment Permit process
- Created Capital Improvement Project matrix
- Issued 498 (encroachment, transportation, grading) Permits
- Purchased streetlights from SCE and LED retrofitted 4108 streetlights
- Applied 3.2 million square feet of slurry seal to city streets
- Implemented traffic calming safety measures
- Managed 25 private development projects
- Coordinated with JCSD to manage over 50 Community Facilities Districts
- Completed Automatic License Plate Reader project
- Added traffic signal battery backup systems
- Purchased 15 driver feedback signs
- 367 lane miles of roadway maintained
- Completed $65 million Interstate 15 and Limonite Interchange
- Began Limonite Gap Closure project
- Began Systematic Safety Analysis Report to meet Highway Safety Improvement Program (HSIP) grant funding requirements
- Completed installation of pedestrian crosswalk countdown head funded through HSIP grant

Capital Project Priorities for Fiscal Year 2020-2021

For fiscal year 2019-2020, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's infrastructure. These projects are listed in the CIP program.

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
- SB132 Road Maintenance and Rehab Account (RMRA)
- Measure A
- Community Development Block Grant (CDBG)
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund
- County Flood Control (Zone 2)
- Development Impact Fees

Capital Improvement Plan: Summary

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.

SB132 Road Maintenance and Rehab Account (RMRA)
The Road Repair and Accountability Act of 2017 (SB1 Beall) is a significant new investment in California's transportation systems of about $5.2 billion per year. The Act increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration tax, stabilizes the problematic price-based fuel tax rates and provides for inflationary adjustments to rates in future years. The Act will more than double local streets and road funds allocated through the Highway Users Tax Account, allocating funds from new taxes through a new "Road Maintenance and Rehabilitation Account (RMRA).

The RMRA receives funds from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- A 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- A 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017, half of which will be allocated to Trade Corridors Enhancement Account (TCEA) with the remaining half to the RMRA.
- A new vehicle registration tax called the "transportation improvement fee," effective January 1, 2018, based on the market value of the vehicle.
- An additional new $100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.
- Annual rate increases to these taxes beginning July 1, 2020 (July 1, 2021 for the ZEV fee), and every July 1 thereafter for the change in the California Consumer Price Index. The first adjustment to be made on July 1, 2020 will cover CPI change for two years: November 1, 2017 through November 12, 2019.

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.

Community Development Block Grant
As part of the County of Riverside's Community Development Block Grant (CDBG) program, the City of Eastvale applied 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).

Capital Improvement Plan: Summary

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.

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.

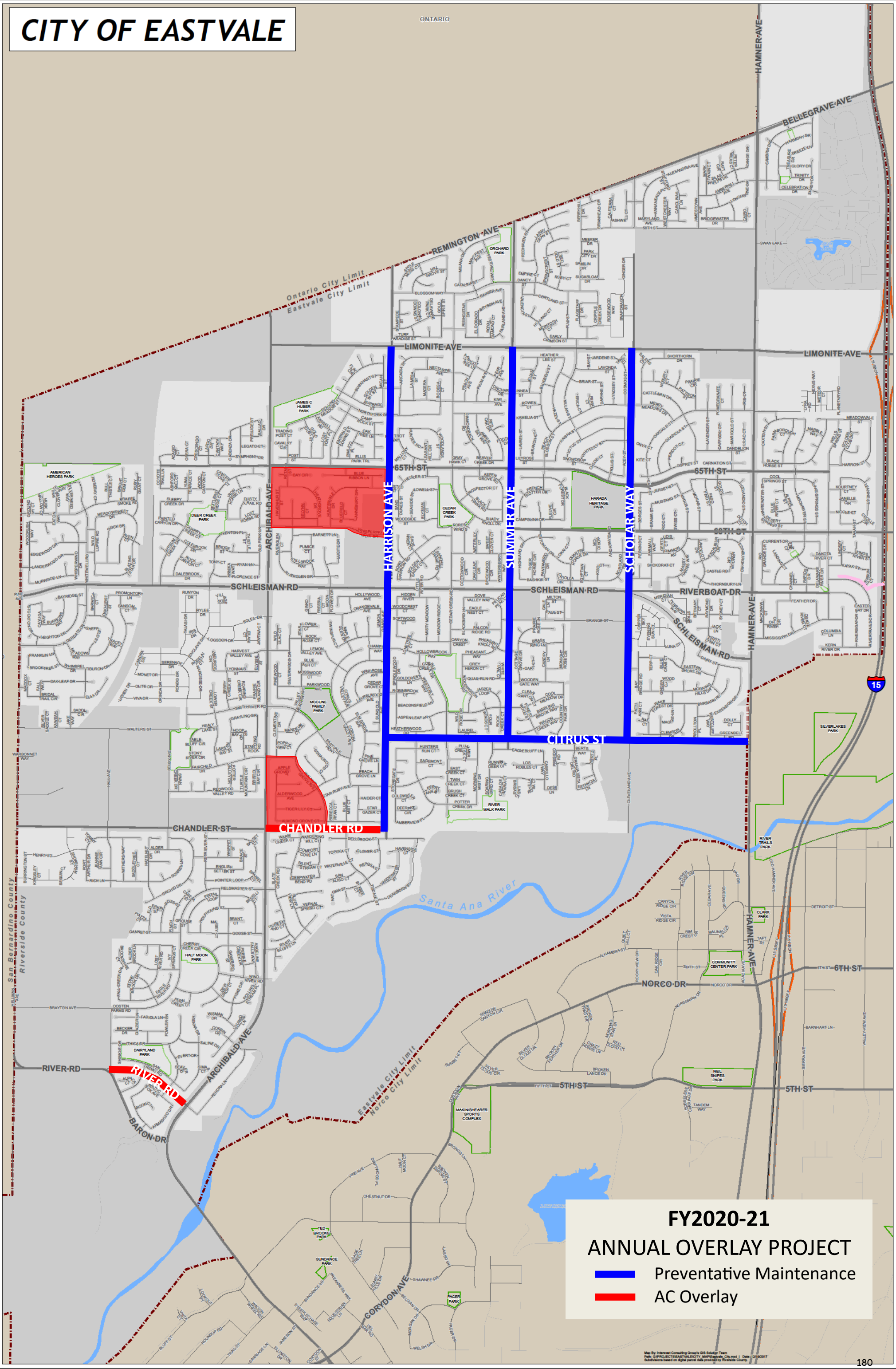
Development Impact Fees
The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city's ability to provide specified public facilities & services. The fees provide for the design and construction of transportation facilities, general facilities and fire station facilities.

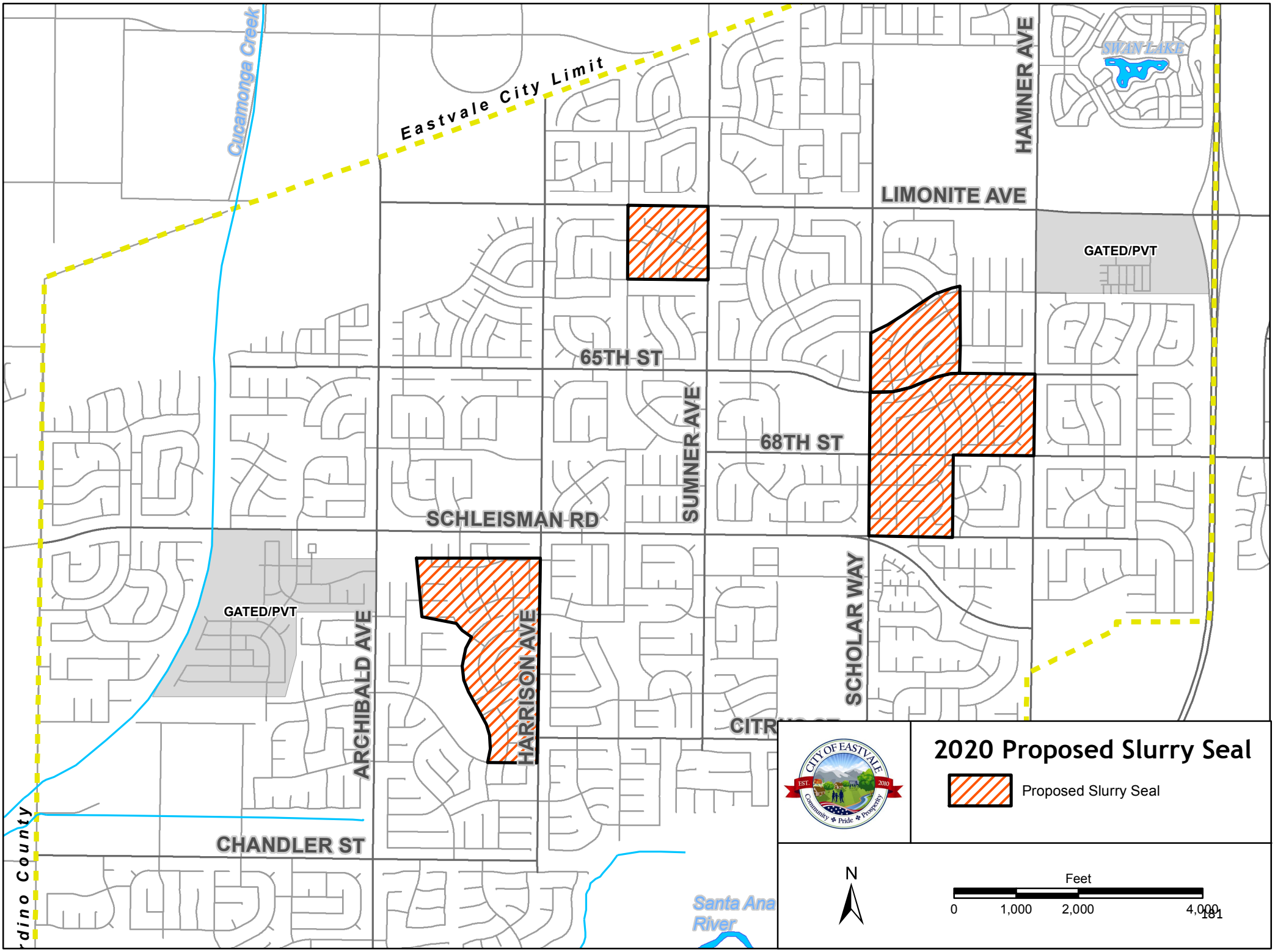
Capital Program Revenue Estimates Fiscal Year 2020-2021 through 2024-2025
Over the next five fiscal years of this CIP, Eastvale is projected to accumulate $24.1 million in revenue for its capital needs and improvements. Gas Tax, SB1 Road Maintenance and Rehabilitation Act, and Measure A allocations make up a large portion of the revenue budget totaling $12.8 million (53%) forecasted from fiscal year 2020-2021 through 2024-2025.

For the fiscal year 2020-2021 including continuing appropriations, capital improvements revenues total approximately $32.9 million. The expenditures are described in detailed in the next section of this CIP.

Capital Program Expenditure Projections Fiscal Year 2020-2021 through 2024-2025
Over the next five-years of this CIP, Eastvale will utilize the approximately $32.9 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and purchase of a future Civic Center site. These program expenditures are identified in the chart below. For the fiscal year 2020-2021, the City will commit $32.9 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





Map By: Interwest Consulting Group's GIS Solution Team | Path: G:\PROJECTS\EASTVALE\ROADWAY_MAINTENANCE\PAVEMENT_ASSESSMENT\Slurry_Seal_Plan_2020_11x17_proposedonly_final.mxd | Date: 6/1/2020

Capital Improvement Plan: Summary

Proj No.	Project Name	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91007	Citywide Americans with Disabilities Act Transition Plan	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Total Accessibility Improvements	**$ 120,000**	**$ 10,000**	**$ 10,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001	Traffic Sign Inventory and Replacement	$ 130,000	$ 5,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	585,000	35,000	255,000	295,000	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP)	109,100	98,000	11,100	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	125,000	21,171	3,829	25,000	25,000	25,000	25,000	25,000
92012	Improvement of Trail Network Connectivity	8,266,000	35,000	479,000	532,000	7,220,000	-	-	-
92013	Limonite Avenue Gateway Feature	50,000	9,401	40,599	-	-	-	-	-
92014	Roadway Vision	100,000	3,885	96,115	-	-	-	-	-
	Total Roadway Safety	**$ 9,365,100**	**$ 207,457**	**$ 905,643**	**$ 877,000**	**$ 7,270,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
STREET IMPROVEMENTS									
93004	Limonite Avenue Signal Synchronization	230,000	13,000	217,000	-	-	-	-	-
93018	Annual Overlay	4,338,169	20,000	2,314,989	2,003,180	2,000,000	2,000,000	2,000,000	2,000,000
93023	65th Street Safety Improvements	926,300	18,000	682,000	226,300	-	-	-	-
93024	Storm Drain Facilities - Zone 2	933,523	800,000	133,523	-	-	-	-	-
93025	Hamner Bridge Widening	25,000	7,000	18,000	-	-	-	-	-
93026	Limonite Gap Closure	21,800,000	550,000	950,000	1,350,000	-	5,850,000	6,550,000	6,550,000
93027	Schleisman Road and Hamner Avenue Intersection Transition	150,000	20,000	-	150,000	-	-	-	-
93028	Street Name Signs	600,000	5,500	194,500	160,000	240,000	-	-	-
93029	Landscape Median Improvement	601,981	-	-	400,000	201,981	-	-	-
93030	Archibald Avenue/Limonite Avenue Widening Project	500,000	-	-	-	-	-	-	-
93031	Eastvale Alternate Drainage Water Quality	300,000	-	-	-	300,000	-	-	-
	Total Street Improvements	**$ 30,404,973**	**$ 1,433,500**	**$ 4,510,012**	**$ 4,289,480**	**$ 2,741,981**	**$ 7,850,000**	**$ 8,550,000**	**$ 8,550,000**

Capital Improvement Plan: Summary

Proj No.	Project Name	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
CITYWIDE MAINTENANCE PROGRAM									
94001	Residential Slurry Seal	$ 750,000	$ 935,196	$ -	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
94004	Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	25,000	-	-	25,000	25,000	25,000	25,000	25,000
94005	Miscellaneous Traffic Safety	100,000	-	100,000	-	50,000	50,000	50,000	50,000
94006	Citywide Traffic Signal Synchronization - Master Plan and Timing	250,000	-	-	250,000	-	-	-	-
94007	Citywide Traffic Signal Synchronization - Construction	270,000	-	-	100,000	170,000	-	-	-
94008	General Plan Update	1,424,500	120,000	380,000	746,000	178,500	-	-	-
	Total Citywide Maintenance	**$ 2,819,500**	**$ 1,055,196**	**$ 480,000**	**$ 1,871,000**	**$ 1,173,500**	**$ 825,000**	**$ 825,000**	**$ 825,000**
LAND, BUILDINGS, FACILITIES & EQUIPMENT									
95001	Hamner Place	$ 7,802,830	$ 2,300,000	$ 1,449,830	$ 4,053,000	$ -	$ -	$ -	$ -
95002	Electric Vehicle Charging Stations	220,000	1,132	218,868	-	-	-	-	-
95003	Electric Vehicle Purchases	160,800	59,161	101,639	-	-	-	-	-
	Total Land, Buildings & Improvements	**$ 8,183,630**	**$ 2,360,293**	**$ 1,770,337**	**$ 4,053,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Capital Improvements Expenditure		**$ 50,893,203**	**$ 5,066,446**	**$ 7,675,992**	**$ 11,110,480**	**$ 11,205,481**	**$ 8,745,000**	**$ 9,445,000**	**$ 9,445,000**

Capital Improvement Plan: Account Detail

Proj No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2020	2020 Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
ACCESSIBILITY IMPROVEMENTS PROGRAM											
91007	ADA Self Evaluation Program	200-510-6690	Gas Tax	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Total Accessibility Improvements			**$ 120,000**	**$ 10,000**	**$ 10,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS											
92001	Traffic Inventory and Sign Replacement	210-510-6695	Measure A	$ 130,000	$ 5,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
92008	Accessible Pedestrian Signal (APS) and Countdown Installati	240-510-6670	HSIP Cycle 8	206,500	35,000	171,500	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installati	210-510-6670	Measure A	295,000	-	-	295,000	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installati	290-510-6670	DIF	83,500	-	83,500	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660	SSARP	80,190	70,000	10,190	-	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660	Measure A	28,910	28,000	910	-	-	-	-	-
92011	Traffic Signal Battery Backup Systems	200-510-6670	Gas Tax	125,000	21,171	3,829	25,000	25,000	25,000	25,000	25,000
92012	Improvement of Bike Network Connectivity	240-510-6690	ATP Grant	6,471,000	-	414,000	457,000	5,600,000	-	-	-
92012	Improvement of Bike Network Connectivity	210-510-6690	Measure A	1,795,000	35,000	65,000	75,000	1,620,000	-	-	-
92013	Limonite Interchange Gateway Feature	200-510-6690	Gas Tax	50,000	9,401	40,599	-	-	-	-	-
92014	Roadway Vision	200-510-6695	Gas Tax	100,000	3,885	96,115	-	-	-	-	-
	Total Roadway Safety			**$ 9,365,100**	**$ 207,457**	**$ 905,643**	**$ 877,000**	**$ 7,270,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
STREET IMPROVEMENTS											
93004	Limonite Avenue Signal Synchronization	200-510-6662	Gas Tax	230,000	13,000	217,000	-	-	-	-	-
93018	Annual Overlay	200-510-6660	Gas Tax	1,020,000	20,000	1,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
93018	Annual Overlay	205-510-6660	SB1 RMRA	1,800,000	-	-	1,800,000	-	-	-	-
93018	Annual Overlay	240-510-6660	CalRecycle Grant	203,180	-	-	203,180	-	-	-	-
93018	Annual Overlay	210-510-6660	Measure A	1,314,989	-	1,314,989	-	-	-	-	-
93023	65th Street Lane Improvements	210-510-6660	Measure A	576,300	18,000	558,300	-	-	-	-	-
93023	65th Street Lane Improvements	240-510-6660	SB821 Grant	350,000	-	123,700	226,300	-	-	-	-
93024	Storm Drain Facilities - Zone 2 (Phase 2)	240-510-6664	RivCo Flood Contr	933,523	800,000	133,523	-	-	-	-	-
93025	Hamner Bridge Widening	205-510-6662	SB132	25,000	7,000	18,000	-	-	-	-	-
93026	Limonite Gap	270-510-6662	TUMF/other	3,700,000	550,000	950,000	1,350,000	-	850,000	-	-
93026	Limonite Gap	293-510-6662	RBBD	5,000,000	-	-	-	-	5,000,000	-	-
93026	Limonite Gap	TBD	TBD	13,100,000	-	-	-	-	-	6,550,000	6,550,000
93027	Schleisman Road and Hamner Avenue Intersection Transitio	210-510-6660	Measure A	150,000	20,000	-	150,000	-	-	-	-
93028	Street Name Signs	200-510-6660	Gas Tax	600,000	5,500	194,500	160,000	240,000	-	-	-
93029	Landscape Median Improvement	293-510-6660	RBBD	400,000	-	-	400,000	-	-	-	-
93029	Landscape Median Improvement	TBD	Agency Fund	201,981	-	-	-	201,981	-	-	-

Capital Improvement Plan: Account Detail

Proj No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2020	2020 Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
93030	Archibald Avenue Widening Project	TBD	TBD	500,000	-	-	-	-	-	-	-
93031	Eastvale Alternate Drainage Water Quality	206-510-6664	ADP	300,000	-	-	-	300,000	-	-	-
	Total Street Improvements			**$ 30,404,973**	**$ 1,433,500**	**$ 4,510,012**	**$ 4,289,480**	**$ 2,741,981**	**$ 7,850,000**	**$ 8,550,000**	**$ 8,550,000**
CITYWIDE MAINTENANCE											
94001	Residential Slurry Seal	210-510-6660	Measure A	750,000	935,196	-	750,000	750,000	750,000	750,000	750,000
94004	Street Crack Sealing	210-510-6660	Measure A	25,000	-	-	25,000	25,000	25,000	25,000	25,000
94005	Miscellanous Traffic Safety	210-510-6660	Measure A	100,000	-	100,000	-	50,000	50,000	50,000	50,000
94006	Citywide Traffic Signal Synchronization - Master Plan and Tir	210-510-6660	Measure A	250,000	-	-	250,000	-	-	-	-
94007	Citywide Traffic Signal Synchronization - Construction	210-510-6660	Measure A	100,000	-	-	100,000	-	-	-	-
94007	Citywide Traffic Signal Synchronization - Construction	TBD	TBD (Grant)	170,000	-	-	-	170,000	-	-	-
94008	General Plan Update	200-290-6426	Gas Tax	200,000	-	-	200,000	-	-	-	-
94008	General Plan Update	240-290-6426	SB2 Grant	346,000	-	-	346,000	-	-	-	-
94008	General Plan Update	600-290-6426	General Fund	878,500	120,000	380,000	200,000	178,500	-	-	-
	Total Citywide Maintenance			**$ 2,819,500**	**$ 1,055,196**	**$ 480,000**	**$ 1,871,000**	**$ 1,173,500**	**$ 825,000**	**$ 825,000**	**$ 825,000**
LAND, BUILDINGS & IMPROVEMENTS											
95001	Hamner Place	600-500-6650	General Fund	4,000,000	2,300,000	700,000	1,000,000	-	-	-	-
95001	Hamner Place	292-500-6650	DIF	802,830	-	749,830	53,000	-	-	-	-
95001	Hamner Place	200-500-6650	Gas Tax	3,000,000	-	-	3,000,000	-	-	-	-
95002	Electric Vehicle Charging Stations	220-500-6695	AQMD	110,000	-	110,000	-	-	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695	MSRC Grant	110,000	1,132	108,868	-	-	-	-	-
95003	Electric Vehicle Purchases	220-500-6695	AQMD	80,400	39,161	41,239	-	-	-	-	-
95003	Electric Vehicle Purchases	240-500-6695	MSRC Grant	80,400	20,000	60,400	-	-	-	-	-
	Total Land, Buildings & Improvements			**$ 8,183,630**	**$ 2,360,293**	**$ 1,770,337**	**$ 4,053,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Capital Improvements Expenditure				**$ 50,893,203**	**$ 5,066,446**	**$ 7,675,992**	**$ 11,110,480**	**$ 11,205,481**	**$ 8,745,000**	**$ 9,445,000**	**$ 9,445,000**

Capital Improvement Plan: By Account

Proj No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
94008	General Plan Update	200-290-6426	Gas Tax	200,000	-	-	200,000	-	-	-	-
	Subtotal	**200-510-6650**	**Gas Tax**	**200,000**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**
95001	Hamner Place	200-510-6650	Gas Tax	3,000,000	-	-	3,000,000	-	-	-	-
	Subtotal	**200-510-6650**	**Gas Tax**	**3,000,000**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**
93018	Annual Overlay	200-510-6660	Gas Tax	1,020,000	20,000	1,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
93028	Street Name Signs	200-510-6660	Gas Tax	600,000	5,500	194,500	160,000	240,000	-	-	-
	Subtotal	**200-510-6660**	**Gas Tax**	**1,620,000**	**25,500**	**1,194,500**	**160,000**	**2,240,000**	**2,000,000**	**2,000,000**	**2,000,000**
93004	Limonite Avenue Signal Synchronization	200-510-6662	Gas Tax	180,000	-	180,000	-	-	-	-	-
	Subtotal	**200-510-6662**	**Gas Tax**	**180,000**	**-**	**180,000**	**-**	**-**	**-**	**-**	**-**
92011	Traffic Signal Battery Backup Systems	200-510-6670	Gas Tax	125,000	21,171	3,829	25,000	25,000	25,000	25,000	25,000
	Subtotal	**200-510-6670**	**Gas Tax**	**125,000**	**21,171**	**3,829**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
91007	ADA Self Evaluation Program	200-510-6690	Gas Tax	120,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
92013	Limonite Avenue Gateway Feature	200-510-6690	Gas Tax	50,000	9,401	40,599	-	-	-	-	-
	Subtotal	**200-510-6690**	**Gas Tax**	**170,000**	**19,401**	**50,599**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
92014	Roadway Vision	200-510-6695	Gas Tax	100,000	3,885	96,115	-	-	-	-	-
	Subtotal	**200-510-6695**	**Gas Tax**	**100,000**	**3,885**	**96,115**	**-**	**-**	**-**	**-**	**-**
93004	Limonite Avenue Signal Synchronization	205-510-6662	SB132	50,000	13,000	37,000	-	-	-	-	-
93018	Annual Overlay	205-510-6660	SB1 RMRA	1,800,000	-	-	1,800,000	-	-	-	-
93025	Hamner Bridge Widening	205-510-6662	SB132	25,000	7,000	18,000	-	-	-	-	-
	Subtotal	**205-510**	**Various**	**1,875,000**	**20,000**	**55,000**	**1,800,000**	**-**	**-**	**-**	**-**
93031	Eastvale Alternate Drainage Water Quality	206-510-6664	Area Drainage Plan	300,000	-	-	-	300,000	-	-	-
	Subtotal	**206-510**	**Various**	**300,000**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660	Measure A	28,910	28,000	910	-	-	-	-	-
93018	Annual Overlay	210-510-6660	Measure A	1,314,989	-	1,314,989	-	-	-	-	-
93023	65th Street Lane Improvements	210-510-6660	Measure A	576,300	18,000	558,300	-	-	-	-	-
93027	Schleisman Road and Hamner Avenue Intersection Transition	210-510-6660	Measure A	150,000	20,000	-	150,000	-	-	-	-
94001	Residential Slurry Seal	210-510-6660	Measure A	750,000	935,196	-	750,000	750,000	750,000	750,000	750,000
94004	Arterial Street Crack Sealing	210-510-6660	Measure A	25,000	-	-	25,000	25,000	25,000	25,000	25,000
94005	Miscellaneous Traffic Safety	210-510-6660	Measure A	100,000	-	100,000	-	50,000	50,000	50,000	50,000
94006	Citywide Traffic Signal Synchronization - Master Plan and Tim	200-510-6660	Measure A	250,000	-	-	250,000	-	-	-	-
94007	Citywide Traffic Signal Synchronization - Construction	200-510-6660	Measure A	100,000	-	-	100,000	-	-	-	-
	Subtotal	**210-510-6660**	**Measure A**	**3,295,199**	**1,001,196**	**1,974,199**	**1,275,000**	**825,000**	**825,000**	**825,000**	**825,000**
92008	Accessible Pedestrian Signal (APS) and Countdown Installatio	210-510-6670	Measure A	295,000	-	-	295,000	-	-	-	-

Capital Improvement Plan: By Account

Proj No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
	Subtotal	**210-510-6670**	**Measure A**	**295,000**	**-**	**-**	**295,000**	**-**	**-**	**-**	**-**
92012	Improvement of Trail Network Connectivity	210-510-6690	Measure A	1,795,000	35,000	65,000	75,000	1,620,000	-	-	-
	Subtotal	**210-510-6690**	**Measure A**	**1,795,000**	**35,000**	**65,000**	**75,000**	**1,620,000**	**-**	**-**	**-**
92001	Traffic Inventory and Sign Replacement	210-510-6695	Measure A	130,000	5,000	20,000	25,000	25,000	25,000	25,000	25,000
	Subtotal	**210-510-6695**	**Measure A**	**130,000**	**5,000**	**20,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
95002	Electric Vehicle Charging Stations	220-500-6695	AQMD	110,000	1,132	108,868	-	-	-	-	-
95003	Electric Vehicle Purchases	220-500-6695	AQMD	80,400	39,161	41,239	-	-	-	-	-
	Subtotal	**220-500-6695**	**AQMD**	**190,400**	**40,293**	**150,107**	**-**	**-**	**-**	**-**	**-**
95002	Electric Vehicle Charging Stations	240-500-6695	MSRC Grant	110,000	-	110,000	-	-	-	-	-
95003	Electric Vehicle Purchases	240-500-6695	MSRC Grant	80,400	20,000	60,400	-	-	-	-	-
	Subtotal	**240-500-6695**	**Grants**	**190,400**	**20,000**	**170,400**	**-**	**-**	**-**	**-**	**-**
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	240-510-6660	SSARP	80,190	70,000	10,190	-	-	-	-	-
93018	Annual Overlay	240-510-6660	CalRecycle Grant	203,180	-	-	203,180	-	-	-	-
93023	65th Street Lane Improvements	240-510-6660	SB821 Grant	350,000	-	123,700	226,300	-	-	-	-
	Subtotal	**240-510-6660**	**Grants**	**633,370**	**70,000**	**133,890**	**429,480**	**-**	**-**	**-**	**-**
93024	Storm Drain Facilities - Zone 2 (Phase 2)	240-510-6664	County Flood Control	933,523	800,000	133,523	-	-	-	-	-
	Subtotal	**240-510-6664**	**Grants**	**933,523**	**800,000**	**133,523**	**-**	**-**	**-**	**-**	**-**
92008	Accessible Pedestrian Signal (APS) and Countdown Installatio	240-510-6670	HSIP Cycle 8	206,500	35,000	171,500	-	-	-	-	-
	Subtotal	**240-510-6670**	**Grants**	**206,500**	**35,000**	**171,500**	**-**	**-**	**-**	**-**	**-**
92012	Improvement of Trail Network Connectivity	240-510-6690	ATP Grant	6,471,000	-	414,000	457,000	5,600,000	-	-	-
	Subtotal	**240-510-6690**	**Grants**	**6,471,000**	**-**	**414,000**	**457,000**	**5,600,000**	**-**	**-**	**-**
94008	General Plan	240-290-6426	SB821 Grant	346,000	-	-	346,000	-	-	-	-
	Subtotal	**240-290-6490**		**346,000**	**-**	**-**	**346,000**	**-**	**-**	**-**	**-**
93026	Limonite Gap	270-510-6662	TUMF	3,700,000	550,000	950,000	1,350,000	-	850,000	-	-
	Subtotal	**270-510-6662**		**3,700,000**	**550,000**	**950,000**	**1,350,000**	**-**	**850,000**	**-**	**-**
92008	Accessible Pedestrian Signal (APS) and Countdown Installatio	290-510-6670	DIF	83,500	-	83,500	-	-	-	-	-
	Subtotal	**290-510-6670**	**DIF**	**83,500**	**-**	**83,500**	**-**	**-**	**-**	**-**	**-**
95001	Hamner Place	292-500-6650	DIF	802,830	-	749,830	53,000	-	-	-	-
	Subtotal	**292-500-6650**	**DIF**	**802,830**	**-**	**749,830**	**53,000**	**-**	**-**	**-**	**-**
93029	Landscape Median Improvement	293-510-6660	RBBD	400,000	-	-	400,000	-	-	-	-

Capital Improvement Plan: By Account

Proj No.	Project Name	Account Number	Funding Source	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
93026	Limonite Gap	293-510-6662	RBBD	5,000,000	-	-	-	-	5,000,000	-	-
	Subtotal	**293-510-6660**	**RBBD**	**5,400,000**	**-**	**-**	**400,000**	**-**	**5,000,000**	**-**	**-**
94008	General Plan	600-290-6426	General Fund	878,500	120,000	380,000	200,000	178,500	-	-	-
	Subtotal	**600-290-6426**	**General Fund**	**878,500**	**120,000**	**380,000**	**200,000**	**178,500**	**-**	**-**	**-**
95001	Hamner Place	600-500-6650	General Fund	4,000,000	2,300,000	700,000	1,000,000	-	-	-	-
	Subtotal	**600-500-6650**	**General Fund**	**4,000,000**	**2,300,000**	**700,000**	**1,000,000**	**-**	**-**	**-**	**-**
94007	Citywide Traffic Signal Synchronization - Construction	TBD	TBD Grant	170,000	-	-	-	170,000	-	-	-
	Subtotal	**TBD**	**TBD Grant**	**170,000**	**-**	**-**	**-**	**170,000**	**-**	**-**	**-**
93026	Limonite Gap	TBD	TBD	13,100,000	-	-	-	-	-	6,550,000	6,550,000
93030	Archibald Avenue/Limonite Avenue Widening Project	TBD	TBD	500,000	-	-	-	-	-	-	-
	Subtotal	**TBD**	**TBD**	**13,600,000**	**-**	**-**	**-**	**-**	**-**	**6,550,000**	**6,550,000**
93029	Landscape Median Project	TBD	Agency Fund	201,981	-	-	-	201,981	-	-	-
	Subtotal	**TBD**	**Agency Fund**	**201,981**	**-**	**-**	**-**	**201,981**	**-**	**-**	**-**
	Total Capital Improvements Expenditure			**50,893,203**	**5,066,446**	**7,675,992**	**11,110,480**	**11,205,481**	**8,745,000**	**9,445,000**	**9,445,000**

Capital Improvement Plan: Accessibility Improvements

Accessibility Improvements Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Construction	-	-	-	-	-	-	-	-
Total	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Program Financing								
Gas Tax	120,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
Total	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

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, 2018	Continuing Appropriations	Fiscal Year 2020-21
91007	Citywide Americans with Disabilities Act Transition Plan	120,000	10,000	10,000	20,000
	Total	$ 120,000	$ 10,000	$ 10,000	$ 20,000

Capital Improvement Plan: Accessibility Improvements

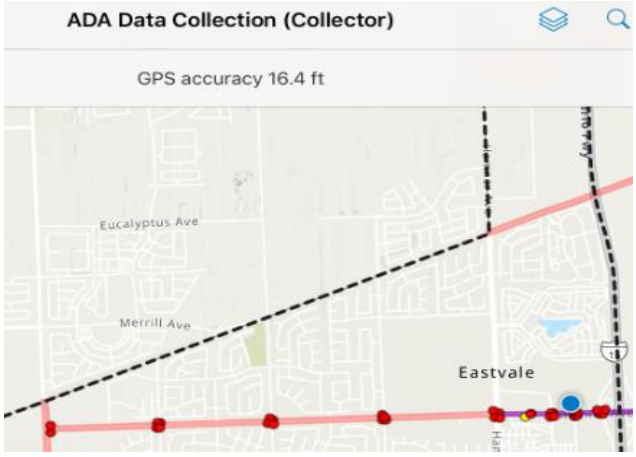
Citywide Americans with Disabilities Act Transition Plan

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Construction		-	-	-	-	-	-	-
Total	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Program Financing								
Gas Tax	$ 120,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

Project Name: **Citywide Americans with Disabilities Act Transition Plan**
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) for roadways and public facilities. Survey will begin with major arterials and will be completed by Interwest staff. Future year funding will support preparation of the Transition Plan with scope of work and removal of ADA barriers as identified in the Plan. Installation will be done by a contractor selected by a bidding procedure. Annual program to provide improvements focusing on Americans with Disabilities Act (ADA) accessibility, including curb ramps, sidewalks and public facilities throughout the City. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: $ 120,000
Expenditures to Date: $ 10,000
Continuing Appropriations $ 10,000
FY 2019-20 Budget: $ 20,000



Capital Improvement Plan: Roadway Safety/Traffic Improvements

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 1,195,100	$ 168,000	$ 495,100	$ 532,000	$ -	$ -	$ -	$ -
Construction	8,170,000	39,457	410,543	345,000	7,270,000	50,000	50,000	50,000
Total	$ 9,365,100	$ 207,457	$ 905,643	$ 877,000	$ 7,270,000	$ 50,000	$ 50,000	$ 50,000
Program Financing								
Gas Tax	$ 275,000	$ 34,457	$ 140,543	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Measure A	2,248,910	68,000	85,910	395,000	1,645,000	25,000	25,000	25,000
DIF	83,500	-	83,500	-	-	-	-	-
HSIP Cycle 8	206,500	35,000	171,500	-	-	-	-	-
ATP Grant	6,471,000	-	414,000	457,000	5,600,000	-	-	-
SSARP	80,190	70,000	10,190	-	-	-	-	-
Total	$ 9,365,100	$ 207,457	$ 905,643	$ 877,000	$ 7,270,000	$ 50,000	$ 50,000	$ 50,000

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, 2020	Continuing Appropriations	Fiscal Year 2020-21
92001	Traffic Sign Inventory and Replacement	$ 130,000	$ 5,000	$ 20,000	$ 25,000
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	585,000	35,000	255,000	295,000
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	109,100	98,000	11,100	-
92011	Traffic Signal Battery Backup Systems	125,000	21,171	3,829	25,000
92012	Improvement of Trail Network Connectivity	8,266,000	35,000	479,000	532,000
92013	Limonite Interchange Gateway Feature	50,000	9,401	40,599	-
92014	Roadway Vision	100,000	3,885	96,115	-
		$ 9,365,100	$ 207,457	$ 905,643	$ 877,000

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Traffic Sign Inventory and Replacement

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	130,000	5,000	20,000	25,000	25,000	25,000	25,000	25,000
Total	$ 130,000	$ 5,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Program Financing								
Measure A	$ 130,000	$ 5,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

Project Name:	**Traffic Sign Inventory and 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:	This project includes conducting a sign inventory. Deliverables include GIS data documenting the conditions of the sign and recommendation of replacement program for council consideration. The project will improve roadway safety and traffic through replacing existing and/or adding new high-visibility traffic signs. This is an ongoing project and will be reappropriated each year as needed. Installation will be done by a contractor selected by a bidding procedure.

Total Project Estimate:	$ 130,000
Expenditures to Date:	$ 5,000
Continuing Appropriations	$ 20,000
FY 2020-19 Budget:	$ 25,000

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 40,000	$ 35,000	$ 5,000	$ -	$ -	$ -	$ -	$ -
Construction	545,000	-	250,000	295,000	-	-	-	-
Total	$ 585,000	$ 35,000	$ 255,000	$ 295,000	$ -	$ -	$ -	$ -
Program Financing								
HSIP Cycle 8	$ 206,500	$ 35,000	$ 171,500	$ -	$ -	$ -	$ -	$ -
Measure A	$ 295,000			$ 295,000				
DIF	83,500	-	83,500	-	-	-	-	-
Total Financing	$ 585,000	$ 35,000	$ 255,000	$ 295,000	$ -	$ -	$ -	$ -

Project Name: **Accessible Pedestrian Signal (APS) and Countdown Installation**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92008**
Account Number: **290-510-6670-92008 Development Impact Fees**
240-510-6670-92008 HSIP Cycle 8
210-510-6670-92008 Measure A
Program Year Initiated: FY 2016-17
Construction Year: FY 2019-20

Project Description:

The City recieved a grant amount of $206,500 from Caltrans through the Highway Safety Improvement Program (HSIP) to install pedestrian countdown at traffic signalized intersections at 46 intersections and 22 of the 46 intersections will have APS controller units installed for enhanced communication and safety of pedestrians. Interwest has prepared the plans and specifications, and the installation will be done by a contractor selected by a bidding procedure.

Total Project Estimate:	$ 585,000
Expenditures to Date:	$ 35,000
Continuing Appropriations	$ 255,000
FY 2020-21 Budget:	$ 295,000

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 109,100	$ 98,000	$ 11,100	$ -	$ -	$ -	$ -	$ -
Construction	-	-	-	-	-	-	-	-
Total	$ 109,100	$ 98,000	$ 11,100	$ -	$ -	$ -	$ -	$ -
Program Financing								
SSARP	$ 80,190	$ 70,000	$ 10,190	$ -	$ -	$ -	$ -	$ -
Measure A	28,910	28,000	910	-	-	-	-	-
Total Financing	$ 109,100	$ 98,000	$ 11,100	$ -	$ -	$ -	$ -	$ -

Project Name: **Systematic Safety Analysis Report Program (SSARP) Phase 1**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92010**
Account Number: **240-510-6660-92010 SSARP**
210-510-6660-92010 Measure A

Program Year Initiated: FY 2016-17
Construction Year: FY 2019-20

Project Description:

The City received a planning grant from Caltrans through SSARP in amount of $80,190 to identify improvements within the City that will reduce traffic collisions. The City has contracted with Kimley-Horn to prepare the report. The Report will provide technical information to assist the City in applying for future Highway System Improvement Program (HSIP) cycle 10 grant. The report will be presented to the Public Satey Commission and City Council.

Total Project Estimate:	$ 109,100
Expenditures to Date:	$ 98,000
Continuing Appropriations	$ 11,100
FY 2020-21 Budget:	$ -

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Traffic Signal Battery Backup Systems

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	$ 125,000	$ 21,171	$ 3,829	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Total	$ 125,000	$ 21,171	$ 3,829	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Program Financing								
Gas Tax	125,000	21,171	3,829	25,000	25,000	25,000	25,000	25,000
Total Financing	$ 125,000	$ 21,171	$ 3,829	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

Project Name: **Traffic Signal Battery Backup Systems**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92011**
Account Number: **200-510-6670-92011 Gas Tax**
Program Year Initiated: FY 2017-18
Construction Year: Ongoing

Project Description:

Eastvale has approximately 64 traffic signals throughout the City, 54 soley maintained by the City and 10 shared by other jurisdictions. Battery cells are part of ongoing maintenance. New battery cells are about $2,000 per intersection and a complete new system is approximately $7,000. A backup system for many signals would greatly improve traffic safety during power outages. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate:	$ 125,000
Expenditures to Date:	$ 21,171
Continuing Appropriations	$ 3,829
FY 2020-21 Budget:	$ 25,000

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Improvement of Trail Network Connectivity

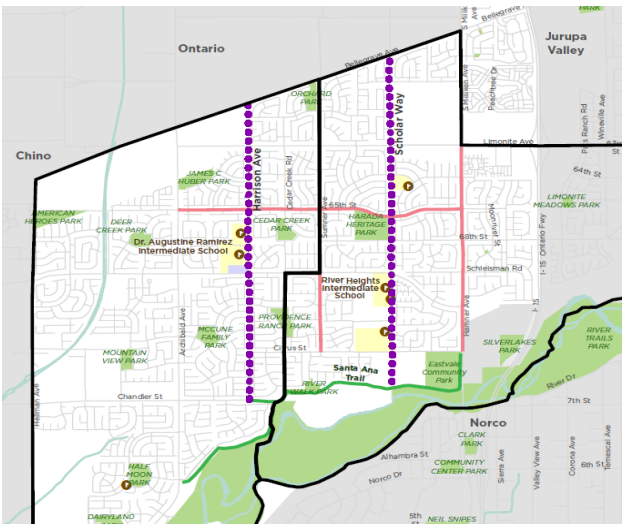
	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 1,046,000	$ 35,000	$ 479,000	$ 532,000	$ -	$ -	$ -	$ -
Construction	$ 7,220,000	$ -	$ -	$ -	$ 7,220,000	$ -	$ -	$ -
Total	$ 8,266,000	$ 35,000	$ 479,000	$ 532,000	$ 7,220,000	$ -	$ -	$ -
Program Financing								
ATP Grant	6,471,000	$ -	414,000	457,000	5,600,000	-	-	-
Measure A	1,795,000	35,000	65,000	75,000	1,620,000	-	-	-
Total Financing	8,266,000	$ 35,000	$ 479,000	$ 532,000	$ 7,220,000	$ -	$ -	$ -

Project Name: **Improvement of Trail Network Connectivity**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92012**
Account Number: **240-510-6690-92012 ATP Grant**
210-510-6690-92012 Measure A

Program Year Initiated: FY 2019-20
Construction Year: FY 2020-21

Project Description: Design and construction of nearly 5 miles of trails running along Scholar Way and Harrison Avenue, utilizing excess right-of-way rather than impacting vehicle circulation/travel lanes. The project will provide dedicated space for people to bike and walk from northern City limit to the Santa Ana River trail connecting to schools, parks, retail and neighborhoods. The City will perform community outreach and select a design team to prepare the bid documents. The contractor for construction will be selected by a bidding procedure.

Total Project Estimate:	$ 8,266,000
Expenditures to Date:	$ 35,000
Continuing Appropriations	$ 479,000
FY 2020-21 Budget:	$ 532,000



Capital Improvement Plan: Roadway Safety/Traffic Improvements

Limonite Avenue Gateway Feature

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	$ 50,000	$ 9,401	$ 40,599	$ -	$ -	$ -	$ -	$ -
Total	$ 50,000	$ 9,401	$ 40,599	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	50,000	9,401	40,599	-	-	-	-	-
Total Financing	$ 50,000	$ 9,401	$ 40,599	$ -	$ -	$ -	$ -	$ -

Project Name: **Limonite Avenue Gateway Feature**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92013**
Account Number: **200-510-6690-92013 Gas Tax**
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Design and construction of an iconic and memorable gateway feature at Limonite Avenue to brand Eastvale and welcome visitors and residents into the City.

Total Project Estimate:	$ 50,000
Expenditures to Date:	$ 9,401
Continuing Appropriations	$ 40,599
FY 2020-21 Budget:	$ -

Capital Improvement Plan: Roadway Safety/Traffic Improvements

Roadway Vision

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	$ 100,000	$ 3,885	$ 96,115	$ -	$ -	$ -	$ -	$ -
Total	$ 100,000	$ 3,885	$ 96,115	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	100,000	3,885	96,115	-	-	-	-	-
Total Financing	$ 100,000	$ 3,885	$ 96,115	$ -	$ -	$ -	$ -	$ -

Project Name: **Roadway Vision**
Program: **Roadway Safety/Traffic Improvements**
Project Number: **92014**
Account Number: **200-510-6695-92014 Gas Tax**
Program Year Initiated: FY 2019-20
Construction Year: FY 2019-20

Project Description: Conceptual design of trails within the existing City roadway to provide dedicated space for people to bike and walk. This project includes landscape architectural trail design on various street segments including Limonite, Schleisman, Citrus, Chandler, Scholar, Archibald, Harrison, Sumner and Hamner Avenue. The contractor for construction will be selected by a bidding procedure.

Total Project Estimate:	$ 100,000
Expenditures to Date:	$ 3,885
Continuing Appropriations	$ 96,115
FY 2020-21 Budget:	$ -

Capital Improvement Plan: Street Improvements

Street Improvement Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 4,576,981	$ 700,500	$ 1,294,500	$ 2,160,000	$ 541,981	$ 100,000	$ 100,000	$ 100,000
Construction	6,077,992	733,000	3,215,512	2,129,480	1,900,000	1,900,000	1,900,000	1,900,000
Total	$ 10,654,973	$ 1,433,500	$ 4,510,012	$ 4,289,480	$ 2,441,981	$ 2,000,000	$ 2,000,000	$ 2,000,000
Program Financing								
Gas Tax	$ 1,800,000	$ 25,500	$ 1,374,500	$ 160,000	$ 2,240,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Measure A	2,041,289	38,000	1,873,289	150,000	-	-	-	-
CalRecycle	203,180	-	-	203,180	-	-	-	-
County Flood Control	933,523	800,000	133,523	-	-	-	-	-
SB1 RMRA	1,800,000	-	-	1,800,000	-	-	-	-
SB132 Local Assistance	75,000	20,000	55,000	-	-	-	-	-
SB821 Grant	350,000	-	123,700	226,300	-	-	-	-
TUMF	3,700,000	550,000	950,000	1,350,000	-	850,000	-	-
RBBD	400,000	-	-	400,000	-	-	-	-
Total	$ 11,302,992	$ 1,433,500	$ 4,510,012	$ 4,289,480	$ 2,240,000	$ 2,850,000	$ 2,000,000	$ 2,000,000

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21
93004	Limonite Avenue Signal Synchronization	230,000	13,000	217,000	-
93018	Annual Overlay	4,338,169	20,000	2,314,989	2,003,180
93023	65th Street Lane Reduction	926,300	18,000	682,000	226,300
93024	Storm Drain Facilities - Zone 2	933,523	800,000	133,523	-
93025	Hamner Bridge Widening	25,000	7,000	18,000	-
93026	Limonite Gap Closure	3,700,000	550,000	950,000	1,350,000
93027	Schleisman Road and Hamner Avenue Intersection Transition	150,000	20,000	-	150,000
93028	Street Name Sign Replacement	600,000	5,500	194,500	160,000
93029	Landscape Median Improvement	601,981	-	-	400,000
93030	Archibald Avenue/Limonite Avenue Widening Project	-	-	-	-
	Total	$ 11,504,973	$ 1,433,500	$ 4,510,012	$ 4,289,480

Capital Improvement Plan: Street Improvements

Limonite Avenue Signal Synchronization

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	230,000	13,000	217,000	-	-	-	-	-
Total	$ 230,000	$ 13,000	$ 217,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 180,000	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -
SB132	50,000	13,000	37,000	-	-	-	-	-
Total	$ 230,000	$ 13,000	$ 217,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Limonite Avenue Signal Synchronization**
Program: **Street Improvement**
Project Number: **93004**
Account Number: **200-510-6662-93004 Gas Tax/SB1**
205-510-6660-94004 SB132
Program Year Initiated: FY 2012-13
Construction Year: FY 2018-19

Project Description: The funds were previously identified for landscaping contribution at Limonite interchange. The Limonite interchange construction has been completed. The remaining funds can be used to synchronize the traffic signals along Limonite Avenue. The work will be coordinated with Caltrans to synchronize the traffic signals installed at the interchange to align with the remaining signals along Limonite Avenue. The synchronization design and timing plan will be done by Interwest. The City will procure the equipments and the installation will be performed by the City's traffic signal maintenance contract.

Total Project Estimate:	$ 230,000
Expenditures to Date:	$ 13,000
Continuing Appropriations	$ 217,000
FY 2020-21 Budget:	$ -
Funding Source:	Gas Tax/SB132
Funding to Date:	$ 230,000

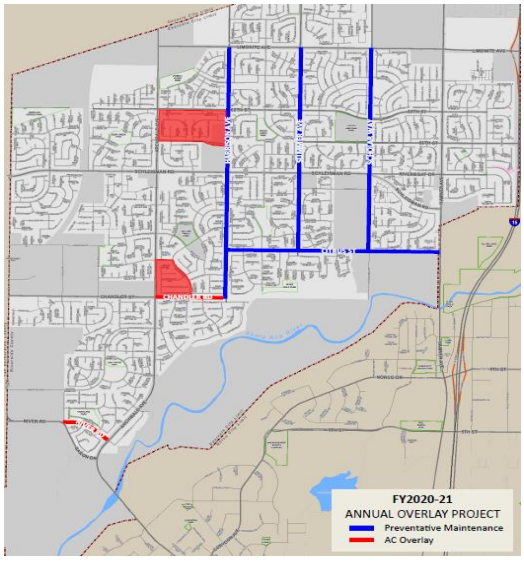
Capital Improvement Plan: Street Improvements

Annual Overlay

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 200,000	$ 20,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Construction	$ 4,138,169	-	2,234,989	1,903,180	1,900,000	1,900,000	1,900,000	1,900,000
Total	$ 4,338,169	$ 20,000	$ 2,314,989	$ 2,003,180	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Program Financing								
Measure A	$ 1,314,989	$ -	$ 1,314,989	$ -	$ -	$ -	$ -	$ -
SB1 RMRA*	$ 1,800,000	-	-	1,800,000	-	-	-	-
CalRecycle	$ 203,180	-	-	203,180	-	-	-	-
Gas Tax	$ 1,020,000	20,000	1,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
	$ 4,338,169	$ 20,000	$ 2,314,989	$ 2,003,180	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000

Project Name: **Annual Overlay**
Program: **Street Improvement**
Project Number: **93018**
Account Number: **210-510-6660-93018 Measure A**
205-510-6660-93018 SB1 Road Maintenance and Rehabilitation Account
240-510-6660-93018 CalRecycle Grant
200-510-6660-93018 Gas Tax
Program Year Initiated: FY 2014-15
Construction Year: Ongoing

Project Description: Annual asphalt concrete overlay or micro-resurfacing treatment on various streets according to Pavement Management Plan developed by Interwest and approved by the CIty. Design work will be done by Interwest. The contractor for construction will be selected by a bidding procedure.



Total Project Estimate:	$ 4,338,169
Expenditures to Date:	$ 20,000
Continuing Appropriations	$ 2,314,989
FY 2020-21 Budget:	$ 2,003,180

Funding Source: Various

* SB1 fund FY20/21 allocations are not known at this time.

Capital Improvement Plan: Street Improvements

65th Street Safety Improvements

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 50,000	$ 18,000	$ 32,000	$ -	$ -	$ -	$ -	$ -
Construction	$ 876,300	-	650,000	226,300	-	-	-	-
Total	$ 926,300	$ 18,000	$ 682,000	$ 226,300	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 576,300	$ 18,000	$ 558,300	$ -	$ -	$ -	$ -	$ -
SB821	$ 350,000	-	123,700	226,300	-	-	-	-
Total	$ 926,300	$ 18,000	$ 682,000	$ 226,300	$ -	$ -	$ -	$ -

Project Name: **65th Street Safety Improvements**
Program: **Street Improvement**
Project Number: **93023**
Account Number: **240-510-6660-93023 SB821**
210-510-6660-93023 Measure A
Program Year Initiated: FY 2018-19
Construction Year: FY 2020-21

Project Description:

Project will include installation of overlay and striping improvements to 65th Street from Archibald Avenue to Hamner Avenue to improve safety of people who walk and bike. Design work will be done by Interwest. The contractor for construction will be selected by a bidding procedure. The number of travel lanes will not be reduced by this project.

Total Project Estimate:	$ 926,300
Expenditures to Date:	$ 18,000
Continuing Appropriations	$ 682,000
FY 2020-21 Budget:	$ 226,300

Funding Source: SB821/Measure A
Funding to Date: $ 926,300

Capital Improvement Plan: Street Improvements

Storm Drain Facilities - Zone 2

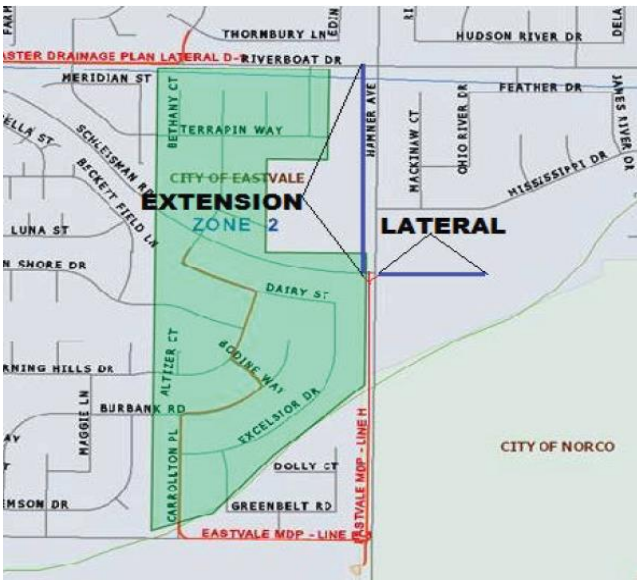
	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 100,000	$ 80,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
Construction	833,523	720,000	113,523	-	-	-	-	-
Total	$ 933,523	$ 800,000	$ 133,523	$ -	$ -	$ -	$ -	$ -
Program Financing								
County Flood Control	$ 933,523	$ 800,000	$ 133,523	$ -	$ -	$ -	$ -	$ -

Project Name: **Storm Drain Facilities - Zone 2**
Program: **Street Improvement**
Project Number: **93024**
Account Number: **240-510-6664-93019 County Flood Control**
Program Year Initiated: FY 2018-19
Construction Year: FY 2019-20

Project Description:

Storm drain facilities installation on Hamner Avenue and Schleisman Avenue to extend the existing Line H of the City's Master Drainage Plan.The City has awarded the construction contract to GMC Engineering Inc.

Total Project Estimate:	$ 933,523
Expenditures to Date:	$ 800,000
Continuing Appropriations	$ 133,523
FY 2020-21 Budget:	$ -
Funding Source:	County Flood Control
Funding to Date:	$ 933,523



Capital Improvement Plan: Street Improvements

Hamner Bridge Widening

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 25,000	$ 7,000	$ 18,000	$ -	$ -	$ -	$ -	$ -
Total	$ 25,000	$ 7,000	$ 18,000	$ -	$ -	$ -	$ -	$ -
Program Financing								
SB132	$ 25,000	$ 7,000	$ 18,000	$ -	$ -	$ -	$ -	$ -

Project Name: **Hamner Bridge Widening**
Program: **Street Improvement**
Project Number: **93025**
Account Number: **205-510-6662-93025 SB132 Riverside County Transportation Efficiency Corridor Local Assistance**
Program Year Initiated: FY 2018-19
Construction Year: FY 2018-19

Project Description: Hamner Bridge Widening Project funded by SB132 for in kind staff coordination time only. This is a partnership project between City of Norco, City of Eastvale, Caltrans and County of Riverside to design and install a new 6 lane bridge replacing the existing 2 lane bridge on Hamner Avenue over Santa Ana River.

Total Project Estimate:	$ 25,000
Expenditures to Date:	$ 7,000
Continuing Appropriations	$ 18,000
FY 2020-21 Budget:	$ -
Funding Source:	SB132
Funding to Date:	$ 25,000

Capital Improvement Plan: Street Improvements

Limonite Gap

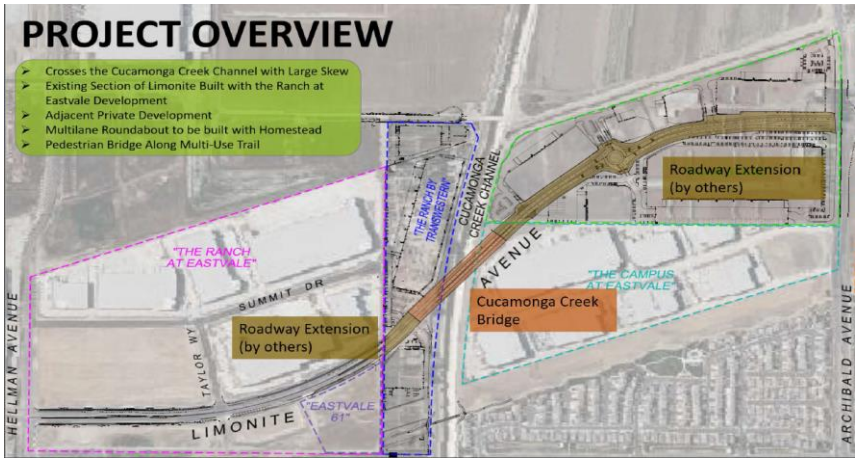
	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 2,850,000	$ 550,000	$ 950,000	$ 1,350,000	$ -	$ -	$ -	$ -
Construction	18,950,000	-	-	-	-	5,850,000	6,550,000	6,550,000
Total	21,800,000	550,000	950,000	1,350,000	-	5,850,000	6,550,000	6,550,000
Program Financing								
TUMF/Other*	3,700,000	550,000	950,000	1,350,000	-	850,000	-	-
TBD	13,100,000	-	-	-	-	-	6,550,000	6,550,000
RBBD	5,000,000	-	-	-	-	5,000,000	-	-
Total	21,800,000	550,000	950,000	1,350,000	-	5,850,000	6,550,000	6,550,000

Project Name: **Limonite Gap**
Program: **Street Improvement**
Project Number: **93026**
Account Number: **270-510-6662-93027**
293-510-6662-93027
Program Year Initiated: FY 2019-20
Construction Year: FY 2020-21

Project Description: Construct Limonite Avenue Bridge over Cucamonga Creek Channel to close the gap of Limonite Avenue between Hellman Ave and Archibald Avenue. In addition, a pedestrian bridge located approximately 600 feet south of the Limonite bridge will be constructed. The design work is done by Mark Thomas and contractor for construction will be selected by a bidding procedure.

Total Project Estimate: $ 21,800,000
Expenditures to Date: $ 550,000
Continuing Appropriations $ 950,000
FY 2020-21 Budget: $ 1,350,000

Funding Source: TUMF and RBBD
Funding to Date: $ 3,700,000



Capital Improvement Plan: Street Improvements

Schleisman Road and Hamner Avenue Intersection Transition

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 150,000	$ 20,000	$ -	$ 150,000	$ -	$ -	$ -	$ -
Total	$ 150,000	$ 20,000	$ -	$ 150,000	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 150,000	$ 20,000	$ -	$ 150,000			$ -	$ -

Project Name: **Schleisman Road and Hamner Avenue Intersection Transition**
Program: **Street Improvement**
Project Number: **93027**
Account Number: **210-510-6660-93027 Measure A**
Program Year Initiated: FY 2019-20
Construction Year: FY 2020-21

Project Description: Schleisman west of Hamner Avenue transition improvements to accommodate the intersection redesign for the Hamner Place project. CDPC has developed a concept design for the transition and landscaping of Schliesman Road from Hamner Avenue to Scholar Way. This is a first phase of the transition improvement utilizing striping. City will seek additional funding to implement the permanent transition improvements.

Total Project Estimate: $ 150,000
Expenditures to Date: $ 20,000
Continuing Appropriations $ -
FY 2020-21 Budget: $ 150,000

Funding Source: Measure A
Funding to Date: $ 150,000

Capital Improvement Plan: Street Improvements

Street Name Signs

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Construction	$ 600,000	$ 5,500	$ 194,500	$ 160,000	$ 240,000	$ -	$ -	$ -
Total	$ 600,000	$ 5,500	$ 194,500	$ 160,000	$ 240,000	$ -	$ -	$ -
Program Financing								
Gas Tax	$ 600,000	$ 5,500	$ 194,500	$ 160,000	$ 240,000	$ -	$ -	$ -

Project Name: **Street Name Signs**
Program: **Street Improvement**
Project Number: **93028**
Account Number: **200-510-6660-93028 Gas Tax**
Program Year Initiated: FY 2019-20
Construction Year: FY 2020-21

Project Description: Replace existing street name signs with illuminated street name signs with Eastvale Logo. The item was tabled at the April 8, 2020 City Council meeting and will be reconsidered at a future date.

Total Project Estimate:	$ 600,000
Expenditures to Date:	$ 5,500
Continuing Appropriations	$ 194,500
FY 2020-21 Budget:	$ 160,000
Funding Source:	Gas Tax
Funding to Date:	$ 600,000

Capital Improvement Plan: Street Improvements

Landscape Median Improvement

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Construction	$ 601,981	$ -	$ -	$ 400,000	$ 201,981	$ -	$ -	$ -
Total	$ 601,981	$ -	$ -	$ 400,000	$ 201,981	$ -	$ -	$ -
Program Financing								
RBBD	$ 400,000	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -
Agency Fund	$ 201,981	$ -	$ -	$ -	$ 201,981	$ -	$ -	$ -
Total	$ 601,981	$ -	$ -	$ 400,000	$ 201,981	$ -	$ -	$ -

Project Name: **Landscape Median Improvement**
Program: **Street Improvement**
Project Number: **93029**
Account Number: **293-510-6660-93029**
Program Year Initiated: FY 2020-21
Construction Year: FY 2020-21

Project Description: Installation of landscape medians on major arterials. 1) Limonite Ave Median between Sumner and Scholar, 2) Schleisman Rd Median between Prado and Enclave Dr, 3) Archibald Ave along Vantage Point Church, 4) Limonite Median along Merge/Walmart and 5) Archibald Median along Merge/Walmart.

Total Project Estimate:	$ 601,981
Expenditures to Date:	$ -
Continuing Appropriations	$ -
FY 2020-21 Budget:	$ 400,000
Funding Source:	RBBD
Funding to Date:	$ 400,000

Capital Improvement Plan: Street Improvements

Archibald Avenue/Limonite Avenue Widening Project

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Construction	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	500,000	-	-	-	-	-	-	-
Program Financing								
TBD	500,000	-	-	-	-	-	-	-

Project Name: **Archibald Avenue/Limonite Avenue Widening Project**
Program: **Street Improvement**
Project Number: **93030**
Account Number: **TBD**
Program Year Initiated: FY 2020-21
Construction Year: FY 2020-21

Project Description: Street widening and safety project for Archibald Avenue from the City of Ontario limits south to the SCE Easement, including the intersection at Limonite Avenue and portions of Limonite Avenue east and west of the intersection. The project looks to improve safety and overall circulation in conjunction with the improvements associated with the Limonite Gap Project (#93026). Components of the project include but are not limited to: Road widening, sidewalks, vehicle/bicycle lane striping, and relocation of SCE high-tension support structures located within the existing public right-of-way.

Total Project Estimate:	$	500,000
Expenditures to Date:	$	-
Continuing Appropriations	$	-
FY 2020-21 Budget:	$	-
Funding Source:	TBD	
Funding to Date:	$	500,000

Capital Improvement Plan: Street Improvements

Eastvale Alternate Drainage Water Quality

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Construction	$ 300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -
Total	$ 300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -
Program Financing								
Flood Control District	$ 300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -

Project Name: **Eastvale Alternate Drainage Water Quality**
Program: **Street Improvement**
Project Number: **93031**
Account Number: **206-510-6664**
Program Year Initiated: FY 2021-22
Construction Year: FY 2021-22

Project Description: Conduct a study and develop a master plan to convert existing BMP facilities to developable land and use the City's right of way as alternate drainage detention, retention, infiltration and water quality improvement facilities associated with complete streets improvements. The City will go through a RFP process select a consultant to develop the plan.

Total Project Estimate: $ 300,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2020-21 Budget: $ -

Funding Source: Flood Control District
Funding to Date: $ 300,000

Capital Improvement Plan: Citywide Maintenance

Citywide Maintenance Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 1,524,500	$ 220,000	$ 380,000	$ 846,000	$ 278,500	$ 100,000	$ 100,000	$ 100,000
Construction	1,295,000	835,196	100,000	1,025,000	895,000	725,000	725,000	725,000
Total	$ 2,819,500	$ 1,055,196	$ 480,000	$ 1,871,000	$ 1,173,500	$ 825,000	$ 825,000	$ 825,000
Program Financing								
General Fund	$ 878,500	$ 120,000	$ 380,000	$ 200,000	$ 178,500	$ -	$ -	$ -
Measure A	1,225,000	935,196	100,000	1,125,000	825,000	825,000	825,000	825,000
SB2 Grant	346,000	-	-	346,000	-	-	-	-
Gas Tax	200,000	-	-	200,000	-	-	-	-
Total	$ 2,649,500	$ 1,055,196	$ 480,000	$ 1,871,000	$ 1,003,500	$ 825,000	$ 825,000	$ 825,000

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/pot holes/deep patch).

PROJECTS:		Project Estimate	Expenditures To Date Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21
94001	Residential Slurry Seal	$ 750,000	$ 935,196	$ -	$ 750,000
94004	Street Maintenance: Crack Sealing, Pot Holes and Deep Patch	25,000	-	-	25,000
94005	Miscellaneous Traffic Safety	100,000	-	100,000	-
94006	Citywide Traffic Signal Synchronization - Master Plan and Timing	250,000	-	-	250,000
94007	Citywide Traffic Signal Synchronization - Construction	100,000	-	-	100,000
94008	General Plan Update	1,424,500	120,000	380,000	746,000
	Total	$ 2,649,500	$ 1,055,196	$ 480,000	$ 1,871,000

Capital Improvement Plan: Citywide Maintenance

Residential Slurry Seal

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Construction	650,000	835,196	-	650,000	650,000	650,000	650,000	650,000
Total	$ 750,000	$ 935,196	$ -	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
Program Financing								
Measure A	$ 750,000	$ 935,196	$ -	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
Total	$ 750,000	$ 935,196	$ -	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000

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. FY19/20 project expenditure was $935,196 and future project's scope has been reduced to $750,000.

Total Project Estimate: $ 750,000
Expenditures to Date: $ 935,196
Continuing Appropriations $ -
FY 2020-21 Budget: $ 750,000

Funding Source: Measure A

Capital Improvement Plan: Citywide Maintenance

Street Maintenance: Crack Sealing, Pot Holes and Deep Patch

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	25,000	-	-	25,000	25,000	25,000	25,000	25,000
Total	$ 25,000	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Program Financing								
Measure A	$ 25,000	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

Project Name: **Street Maintenance: Crack Sealing, Pot Holes and Deep Patch**
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, repairing pot holes and deep patching in difficult locations. This is an ongoing project and will be reappropriated each year as needed. The contractor will be selected by a bidding procedure as needed.

Total Project Estimate: $ 25,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2020-21 Budget: $ 25,000

Funding Source: Measure A

Capital Improvement Plan: Citywide Maintenance

Miscellaneous Traffic Safety

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	100,000	-	100,000	-	50,000	50,000	50,000	50,000
Total	$ 100,000	$ -	$ 100,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Program Financing								
Measure A	$ 100,000	$ -	$ 100,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Project Name:	**Miscellaneous Traffic Safety**
Program:	
Project Number:	**94005**
Account Number:	**210-510-6660-94005 Measure A**
Program Year Initiated:	FY 2019-2020
Construction Year:	Ongoing
Project Description:	Miscellaneous design and construction to improve traffic safety for public safety personel within the City of Eastvale. The design will be done by Interwest and contractor for construction will be selected by a bidding procedure.
Total Project Estimate:	$ 100,000
Expenditures to Date:	$ -
Continuing Appropriations	$ 100,000
FY 2020-21 Budget:	$ -
Funding Source:	Measure A

Capital Improvement Plan: Citywide Maintenance

Citywide Traffic Signal Synchronization - Master Plan and Timing

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	250,000	-	-	250,000	-	-	-	-
Total	$ 250,000	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -
Program Financing								
Measure A	$ 250,000	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -

Project Name:	**Citywide Traffic Signal Synchronization - Master Plan and Timing**
Program:	
Project Number:	**94006**
Account Number:	**200-510-6660-94006 Measure A**
Program Year Initiated:	FY 2019-2020
Construction Year:	FY 2020-2021
Project Description:	Design traffic synchronization model, develop timing sheets and purchase operational software to increase the efficiency of the traffic signals. City has prepared a map identifying all existing facilities. The design and development will be managed by Interwest.
Total Project Estimate:	$ 250,000
Expenditures to Date:	$ -
Continuing Appropriations	$ -
FY 2020-21 Budget:	$ 250,000
Funding Source:	Measure A

Capital Improvement Plan: Citywide Maintenance

Citywide Traffic Signal Synchronization - Construction

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Construction	270,000	-	-	100,000	170,000	-	-	-
Total	$ 270,000	$ -	$ -	$ 100,000	$ 170,000	$ -	$ -	$ -
Program Financing								
Measure A	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -
TBD (Grant)	$ 170,000	$ -	$ -	$ -	$ 170,000	$ -	$ -	$ -
Total	$ 270,000	$ -	$ -	$ 100,000	$ 170,000	$ -	$ -	$ -

Project Name: **Citywide Traffic Signal Synchronization - Construction**
Program:
Project Number: **94007**
Account Number: **200-510-6660 & TBD**
Program Year Initiated: FY 2019-2020
Construction Year: FY 2020-2021

Project Description:

Install traffic synchronizaton components and fiber optic line and/or wireless antena to relay signal per the traffic signal synchronization master plan. The contractor will be selected by a bidding procedure.

Total Project Estimate: $ 270,000
Expenditures to Date: $ -
Continuing Appropriations $ -
FY 2020-21 Budget: $ 100,000

Funding Source: Measure A/TBD

Capital Improvement Plan: Citywide Maintenance

General Plan Update

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 1,424,500	$ 120,000	$ 380,000	$ 746,000	$ 178,500	$ -	$ -	$ -
Total	$ 1,424,500	$ 120,000	$ 380,000	$ 746,000	$ 178,500	$ -	$ -	$ -
Program Financing								
General Fund	$ 878,500	$ 120,000	$ 380,000	$ 200,000	$ 178,500	$ -	$ -	$ -
SB2 Grant	346,000	-	-	346,000	-	-	-	-
Gas Tax	200,000	-	-	200,000		-	-	-
	$ 1,424,500	$ 120,000	$ 380,000	$ 746,000	$ 178,500	$ -	$ -	$ -

Project Name: **General Plan Update**
Program:
Project Number: **94008**
Account Number: **200-290-6426, 240-290-6426, and 600-290-6426**
Program Year Initiated: FY 2019-2020
Construction Year:

Project Description: The Eastvale 2040 General Plan is an implementation tool and represents the future needs of the City. As Eastvale matures, it is time to update the General Plan to incorporate these changes, refocus on the future, and create a plan that encompasses all the City's goals and objectives. Michael Baker and Placeworks are preparing the General Plan and Environmental Impact Report.

Total Project Estimate: $ 1,424,500
Expenditures to Date: $ 120,000
Continuing Appropriations $ 380,000
FY 2020-21 Budget: $ 746,000

Funding Source: Gas Tax

Capital Improvement Plan: Land, Buildings, Facilities, & Equipment

Land, Buildings, Facilities & Equipment Program Summary

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	767,000	301,132	165,868	300,000	-	-	-	-
Construction	7,255,830	2,000,000	1,502,830	3,753,000	-	-	-	-
Equipment	160,800	59,161	101,639	-	-	-	-	-
Total	$ 8,183,630	$ 2,360,293	$ 1,770,337	$ 4,053,000	$ -	$ -	$ -	$ -
Program Financing								
General Fund	$ 4,000,000	$ 2,300,000	$ 700,000	$ 1,000,000	$ -	$ -	$ -	$ -
Gas Tax	3,000,000	-	-	3,000,000	-	-	-	-
AQMD	190,400	40,293	150,107	-	-	-	-	-
MSRC Grant	190,400	20,000	170,400	-	-	-	-	-
Development Impact Fund	802,830	-	749,830	53,000	-	-	-	-
Total Financing	$ 8,183,630	$ 2,360,293	$ 1,770,337	$ 4,053,000	$ -	$ -	$ -	$ -

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 Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21
95001	Hamner Place	$ 7,802,830	$ 2,300,000	$ 1,449,830	$ 4,053,000
95002	Electric Vehicle Charging Stations	220,000	1,132	218,868	-
95003	Electric Vehicle Purchase	160,800	59,161	101,639	-
	Total	$ 8,183,630	$ 2,360,293	$ 1,770,337	$ 4,053,000

Capital Improvement Plan: Land, Buildings, Facilities, & Equipment

Hamner Place

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 700,000	$ 300,000	$ 100,000	$ 300,000	$ -	$ -	$ -	$ -
Construction	$ 7,102,830	2,000,000	1,349,830	3,753,000	-	-	-	-
Total	$ 7,802,830	$ 2,300,000	$ 1,449,830	$ 4,053,000	$ -	$ -	$ -	$ -
Program Financing								
General Fund	$ 4,000,000	$ 2,300,000	700,000	$ 1,000,000	$ -	$ -	$ -	$ -
Gas Tax	$ 3,000,000	-	-	3,000,000	-	-	-	-
Development Impact Fund	$ 802,830	-	749,830	53,000	-	-	-	-
Total Financing	$ 7,802,830	$ 2,300,000	$ 1,449,830	$ 4,053,000	$ -	$ -	$ -	$ -

Project Name: **Hamner Place**
Program: **Land, Buildings, Facilities & Equipment**
Project Number: **95001**
Account Number: **200-500-6650, 292-500-6650, and 600-500-6650**
Program Year Initiated: FY 2014-15
Construction Year: FY 2019-20

Project Description: The project included the purchase of the property through a joint improvement agreement from Lewis. WEBB has prepared the design for offsite improvements. Construction of offsite street improvements including sidewalks, curb/gutter, pavement, roundabout and landscape in Hamner Place for possible future civic center and library. GMC Engineering is performing the construction activities related to street improvements. The contractor for landscape and lighting improvements will be selected by a bidding procedure.

Total Project Estimate: $ 7,802,830
Expenditures to Date: $ 2,300,000
Continuing Appropriations $ 1,449,830
FY 2020-21 Budget: $ 4,053,000

Funding Source: Development Impact Fund/General Fund Reserves
Funding to Date: $ 7,802,830

Capital Improvement Plan: Land, Buildings, Facilities, & Equipment

Electric Vehicle Charging Stations

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Design/Engineering	$ 67,000	$ 1,132	$ 65,868	$ -	$ -	$ -	$ -	$ -
Construction	153,000	-	153,000	-	-	-	-	-
Total	$ 220,000	$ 1,132	$ 218,868	$ -	$ -	$ -	$ -	$ -
Program Financing								
MSRC Grant	$ 110,000	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -
AQMD	110,000	1,132	$ 108,868	-	-	-	-	-
Total Financing	$ 220,000	$ 1,132	$ 218,868	$ -	$ -	$ -	$ -	$ -

Project Name: **Electric Vehicle Charging Stations**
Program: **Land, Buildings, Facilities & Equipment**
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 2018-19

Project Description: City received Mobile Source Air Pollution Reduction Review Committee (MSRC) grant through South Coast Air Quality Management District (AQMD) to install electric vehicle charging stations at retail locations for public use. The City is in negotiate with Eastvale Gateway for the first location. The grant requires 50% local match.

Total Project Estimate: $ 220,000
Expenditures to Date: $ 1,132
Continuing Appropriations $ 218,868
FY 2020-21 Budget: $ -

Funding Source: MSRC Grant/AQMD AB2766 Subvention
Funding to Date: $ 220,000

Capital Improvement Plan: Land, Buildings, Facilities, & Equipment

Electric Vehicle Purchase

	Project Estimate	Expenditures Estimate Thru June 30, 2020	Continuing Appropriations	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Resources Allocated								
Equipment	$ 160,800	$ 59,161	$ 101,639	$ -	$ -	$ -	$ -	$ -
Total	$ 160,800	$ 59,161	$ 101,639	$ -	$ -	$ -	$ -	$ -
Program Financing								
MSRC Grant	$ 80,400	$ 20,000	$ 60,400	$ -	$ -	$ -	$ -	$ -
AQMD	80,400	39,161	$ 41,239	-	-	-	-	-
Total Financing	$ 160,800	$ 59,161	$ 101,639	$ -	$ -	$ -	$ -	$ -

Project Name:	**Electric Vehicle Purchase**
Program:	**Land, Buildings, Facilities & Equipment**
Project Number:	**95003**
Account Number:	**220-500-6695-95003 AQMD**
	240-500-6695-95003 MSRC Grant
Program Year Initiated:	FY 2018-19
Construction Year:	FY 2018-19
Project Description:	City received Mobile Source Air Pollution Reduction Review Committee (MSRC) grant through South Coast Air Quality Management District (AQMD) to purchase electric vehicles. Two electric vehicles were purchased that are currently utilized by Community Enhancement and Safety. The remaining funds can be used to purchase additional electric vehicles in the future.
Total Project Estimate:	$ 160,800
Expenditures to Date:	$ 59,161
Continuing Appropriations	$ 101,639
FY 2020-21 Budget:	$ -
Funding Source:	MSRC Grant/AQMD AB2766 Subvention
Funding to Date:	$ 160,800

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APPENDICES

DESCRIPTION OF FUNDS

General Fund

Fund 100 – General Fund: The General Fund is the largest and most flexible of the City's funds. It is the depository for all unrestricted revenue except those revenues required to be accounted for in another fund. It is also the fund that gives City Council the most discretion in expenditures. Major General Fund revenue sources include, but are not limited to, sales taxes, property taxes, franchise fees, service fees, and a variety of other revenue sources.

Major expenditures from the General Fund include, but are not limited to, police service, public works, building, planning, code enforcement, and general government.

Special Revenue Funds

Fund 110 – Fire Protection Special District Fund: The Fire Fund is used to account for revenue and expenditures of money levied as property tax by the County of Riverside. The funds are earmarked for fire protection services and operations in addition to the maintenance of buildings and equipment.

Fund 200 – Gas Tax Fund: Gas Tax Fund is used to account for revenue and expenditures of money apportioned under Street and Highways Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets. Section 2107.5 funds can be used for engineering and gas tax audit costs.

Fund 205 – Road and Maintenance Rehabilitation Fund: The Road Maintenance and Rehabilitation Account (RMRA — Streets and Highways Code Sec 2030 et sec.) allocates funds from the following taxes enacted by the Road Repair and Accountability Act of 2017: the 12 cent gasoline excise tax, 20 cent diesel fuel excise tax, and transportation improvement fees (vehicle registration taxes). RMRA local streets and roads allocations must be used for projects "that include, but are not limited to," road maintenance and rehabilitation, safety projects, or traffic control devices.

Fund 210 – Measure A Fund: The Road Maintenance and Rehabilitation Account (RMRA — Measure A revenue represents funds apportioned by the Riverside County Transportation Commission (RCTC) and received by the City as a result of the voter-approved initiative that increased sales tax by ½ percent in Riverside County to fund transportation projects. Measure A funds were originally approved by voters in 1988, and an extension was approved in 2002, which will fund projects through 2039.

Fund 211 – TDA Fund: The Transportation Development Act (TDA) of 1971 provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

Fund 230 – Air Quality Management District (AQMD): The AQMD fund was established to account for the City's share of vehicle registration fees collected under Assembly Bill 2766 passed during the 1990 State Legislative session. This fee was levied to fund programs to reduce air pollution from mobile sources such as cars, trucks and buses. Allocations to

agencies are made through an apportionment basis and also through a competitive process. The South Coast Air Quality Management District distributes these funds to the City.

Fund 240 – Miscellaneous Grants Fund: The City receives a variety of one-time grant funding. Because these grants are not on-going, the City will record both the revenue and expenditures for those grants in this fund. Unlike the Community Development Block Grant, (CDBG) which is a separate fund, any grant that is a onetime occurrence would be recorded in this fund.

Fund 250 – Community Development Block Grant (CDBG): This fund accounts for the City's Community Development Block Grant revenues and expenditures. The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Funding is provided by the U.S. Department of Housing and Urban Development.

Fund 260 – Local Law Enforcement Services Fund: As a part of the 2011 realignment of various public safety programs from the state to local government, the Legislature approved the Local Law Enforcement Services Act (AB118) and shifted all remaining motor vehicle license fee (VLF) revenue that was previously cities to pay for various local law enforcement grant programs including the COPS/SLESA programs (SB89). Funding is provided for front-line law enforcement.

Fund 270 – TUMF Reimbursement Fund: This special revenue fund is utilized to track TUMF project related expenditures and reimbursement funds from WRCOG credit agreements.

Fund 290 293 DIF Funds: Development Impact Fees (DIF) are used to account for activity generated and funded by development applications in order to offset the impacts of the development. Funding may be used for mitigation projects such as roads, traffic signals, and public facilities which may be needed due to growth stimulated by development.

Fund 293 – Road and Bridge Benefit District: The funds were established to defray the cost of road and bridge improvements to an established area of benefit. Areas of benefit include Archibald, Limonite, and Hamner Avenues, and Schleisman Road. The District fees are assessed on new development projects.

Fund 300-310 – Lighting and Landscape Maintenance District 89-1: These funds are the original LLMD's from Riverside County before the City was incorporated. Each fund represents a zone: 10, 33, 41, 79, 85, 111, 115, 116, 147, 151, and 156. The City collects assessments to fund the maintenance of landscaping, lighting, and traffic maintenance in these funds.

Fund 311-402 LLMD, BAD & CFD: The City collects assessments to fund the installation, construction, and maintenance of landscaping, lighting, and traffic signals within various districts, which consists of fifteen zones throughout the City. The Districts are special assessment districts formed under the Lighting and Landscaping Act of 1972 (State of California Streets and Highways Code, Division 15, Part 2, as amended, commencing with Section 22500). In 2019, the City acquired 4,100 streetlights from Southern California Edison (SCE) as part of a regional streetlight acquisition and LED retrofit program. Although the Assessment districts for those street lights remain with Jurupa Community Services District (JSCD), the City entered into a joint agreement that the SCE accounts will be transferred to the City and related assessment revenue will be transferred to the City semi-annually for the payment of expenses to maintain and operation the light poles.

SUMMARY OF ACRONYMS

ADA – Americans with Disabilities Act
ADMIN – Administration
AED – Automated External Defibrillator
AQMD – Air Quality Management District
ATP – Active Transportation Program
BAD – Benefit Assessment District
BID – Business Improvement District
CAFR – Comprehensive Annual Financial Report
CALBO – California Building Officials
CALPERS – California Public Employees' Retirement System
CASp – Certified Access Specialist
CD – Certificate of Deposit
CDBG – Community Development Block Grant
CES – Community Enhancement & Safety
CEQA – California Environmental Quality Act
CFD – Community Facilities District
CIP – Capital Improvement Project/Program
CLETS – California Law Enforcement Telecommunications System
COMP –- Compensation
CSO – Community Services Officer
CSMFO – California Society of Municipal Financial Officers
DIF – Development Impact Fee
DUI – Driving Under the Influence
ED – Economic Development
EOC – Emergency Operation Center
EPA – Environmental Protection Agency
FMLA – Family Medical Leave Act
FOIA – Freedom of Information Act
FPPC – Fair Political Practices Commission
FTE – Full-Time Equivalent Employee
FTHB – First Time Home Buyer
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GASB – Government Accounting Standards Board
GF – General Fund
GFOA – Government Finance Officers Association
GIS – Graphic Information System
HR – Human Resources
HSIP – Highway Safety Improvement Program
HUD – Housing and Urban Development
ICBO – International Conference of Building Officials
IS – Information Systems
IT – Information Technology
JCSD – Jurupa Community Services District
JPA – Joint Powers Agreement
LMD – Lighting Maintenance District
LLMD – Landscape and Lighting Maintenance District
MGMT – Management
MSRC – Mobile Source Air Pollution Reduction Review Committee
MSHCP – Multiple Species Habitat Conservation Plan
NPDES – National Pollutant Discharge Elimination System
OT – Over-Time
OTS – Office of Traffic Safety
PC – Personal Computer
PD – Police Department
PT – Part-Time
PEPRA – Public Employees' Pension Reform Act
PERMA – Public Entity Risk Management Authority
POA – Police Officers' Association
RCTC – Riverside County Transportation Committee
RFP – Request for Proposal
RM – Risk Management
RMRA – Road Maintenance and Rehabilitation Fund
RPTTF – Redevelopment Property Tax Trust Fund
SCAG – Southern California Association of Governments
SLESF – Supplemental Law Enforcement Services Fund
SVCS – Services
TDA – Transportation Development Act
TOT – Transient Occupancy Tax
TPA – Third-party Administrator
TUT – Transaction & Use Tax
TUMF – Transportation Uniform Mitigation Fee
VLF – Vehicle License Fees
WIFI – Wireless Fidelity
WRCOG – Western Region Council of Governments

GLOSSARY OF TERMS

Accounting Standards: Generally accepted accounting principles (GAAP) and the Governmental Accounting Standards Board (GASB) guide local and state agencies' recording and reporting of financial information. The standards establish such guidelines as when transactions are recognized and the content of the annual financial reports. Accrual Basis

Accounting: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Allocations: These are charged to all operating funds based on their fair share of the internal service provided, which is based on experience and/or a proportionate share (based on factors such as payroll, vehicle repair trend, etc.).

Annualize: Taking charges that occur infrequently and calculating their cost for a full year; for the purpose of preparing an annual budget.

Appropriation: Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

Assessed Valuation: A value established for real property for use as a basis in levying property taxes. In the State of California, assessed value is established by the County for the secured and unsecured property tax rolls and is governed under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978). Proposition 13 modified the value of real taxable property for 1979 by rolling back values to 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. Property taxes for general purposes cannot exceed 1% of assessed value.

Audit: A financial audit is a review of the accounting and financial records to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriation.

Asset: Resources owned or held by a government, which have monetary value.

Available Resources: This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Bonds: A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects, such as buildings, streets, and bridges.

Budget: A plan for financial operation listing an estimate of proposed appropriations and the estimated revenues for a particular time period. Once the budget has been approved by the City Council it then is considered the "adopted" budget.

Budget Adjustment: A procedure to revise a budget appropriation.

Budget Amendments: The City Council has the sole responsibility for adopting the City's budget and may amend the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amounts between funds, departments, and objects. Actual expenditures may not exceed budgeted appropriations at the fund level.

Budget Balance: The overall difference between government proposed revenues and spending plan.

Appendix C: Glossary of Terms

Budget Document: The instrument used to present a comprehensive financial plan of operations to the City Council and the public.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

Budget and Fiscal Policies: General and specific guidelines adopted by the City Council that governs the budget preparation and administration.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget. For government it typically means modified accrual.

Building Permit: Fee required for new construction or any alterations or addition to a residence or commercial building. The fees are provided in the Master Fee Schedule.

Business Registration: A fee collected from those conducting business within the City.

Capital Improvements Projects / Program (CIP): Construction projects costing $5,000 or more are considered to be a Capital Improvement Project. A construction project is a physical improvement or construction on City asset with a life expectancy of three or more years. These capital projects can span fiscal years and have multiple funding sources. Minor capital projects of less than $5,000 are included within the operating budgets.

Capital Outlay: Expenditures for furniture, equipment, or software with a useful life greater than one year. Capital

Project Funds: This fund type is used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds.

Cash Basis Accounting: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Charges for Services: This revenue source consists of fees for providing a specific benefit service to specific members of the public, e.g. recreation, plan check and review services.

City Goals: Provides policy guidance and direction for the highest priority objectives to be accomplished during the budget period.

Contingency (estimated): Funds intended for emergencies and economic uncertainties within operating funds.

Contingency (Emergency Reserve): Funds set aside per City Council policy within the fund balance for emergencies and economic uncertainties.

Debt Financing: Borrowing funds for capital improvements needed today and pledging future revenues to repay principal and interest expenditures. The City of Eastvale uses debt financing only for onetime capital improvements whose life will exceed the term of financing and where expected revenues are sufficient to cover the long-term debt.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Deficit (budgetary): Higher appropriations (spending plan) than estimated revenues for the budget year.

Deficit (fiscal): Higher liabilities than assets during the single accounting period.

Depreciation: Method for decreasing the asset value of capital assets attributable to wear and tear,

deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement: Payment for goods and services.

Employee Services: Salaries and fringe benefits earned by employees of the City for work performed.

Encumbrance: The commitment of appropriated funds in the form of a purchase order to purchase goods which have not yet been received, or services that have yet to be rendered.

Enterprise Funds: Funds established to account for the total costs of those governmental facilities and services that operate in a manner similar to private enterprise and utilize accrual accounting. These programs are entirely, or predominately, self-supporting, and render services on a user charge basis to the general public. The City does not currently have enterprise activities.

Expenditure: The disbursement of resources, typically money, on an expense of the City.

Fee: A charge for services not to exceed the estimated cost of providing the service for which the fee is charged. Public agency fees may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged including overhead.

Fines, Forfeitures and Penalties: Revenues received resulting from violations of various City and State laws, and from damage to City property.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A 12-month period of time to which an annual operating budget applies. The City of Eastvale has a fiscal year of July 1 to June 30.

Fixed Assets: Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of $5,000.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Examples in the City's budget are: Legislative, Administration, Public Safety, Planning, Public Works, Library, and Community Services.

Fund: A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. The major types of funds are: General, Special Revenue, Capital, Debt, Internal Service, Enterprise, and Agency.

Fund Balance (Net Position): The difference between a fund's asset and liabilities. Portions of the fund balance may be non-spendable, restricted, committed, assigned or unassigned for various purposes, such as contingencies, encumbrances or specific projects.

General Fund: The primary operating fund of the City.

General Tax: A tax imposed for general governmental purposes, the proceeds of which are deposited into the general fund. An agency must comply with certain procedural requirements to impose, increase or extend a general tax, including securing approval of the tax by majority vote of the electorate.

Grants: A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee

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 a government (e.g., streets, curbs, public buildings, and traffic signals).

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of shared revenues, and payments in lieu of taxes.

Internal Service Charges: The charges to user departments to account for goods and services provided by one department to other departments of the City on a cost reimbursement basis. The City does not currently utilize internal service funds.

Investment Revenue: Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

Licenses & Permits: Licenses, such as business registration grant permission to operate a business in the City. Permits of various types regulate business or residential activities per the municipal code, such as a building permit.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies: Expendable materials and operating supplies necessary to conduct departmental operations.

Miscellaneous Revenue: This revenue source consists of one time and/or, low dollar value revenue.

Modified Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Net: The amount left over after deductions and allowances have been made.

Notes and Loans Issued: This category refers to revenue that was received through issuance of debt for a specific purpose.

Objective: Something to be accomplished in specific, well-defined and measurable terms and that is achievable within a specific time frame.

Operating Budget: The portion of the budget that pertains to daily operations of the City which provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials and capital assets required to maintain service levels.

Operating Revenue: Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses: The cost for personnel, materials, supplies, and equipment required for a department to function.

Ordinance: A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Appendix C: Glossary of Terms

Pay-as-you-go Basis: A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measures: Indicators used in the budget to show items such as 1) the amount of work accomplished, 2) the efficiency with which tasks were completed, and 3) the effectiveness of a program. Such indicators can help the public understand what public agency spending accomplishes.

Personnel Services: Expenditures for salaries, wages, and fringe benefits that the City pays for its employees.

Policy Issues/Program requests: Generally defined as any project (other than capital projects), program, proposed staffing change, new vehicles or equipment, capital outlay or other change that changes the budget and most likely requires action by City Council. This may also include items with no additional cost such as the revision of a major ordinance or a proposed study using existing staffing which would subsequently require Council action.

Principal: The original amount of a bond or debt (sometimes also referred to as "face" or "par value"), not including accrued interest.

Program: Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

Purchase Order: Document that authorizes a transaction to purchase goods or services. A purchase order encumbers funds, which makes that budget unavailable for other transactions.

Reserve: Per GASB 54, the term technically means funds externally restricted with externally enforceable limitations on their use. The term is often used to describe what has been set aside in the fund balance for a specific purpose through policy or council action.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Budget is approved by resolution and requires a majority vote of the Council Members present.

Resources: Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue: Sources of income financing the operations of government.

Risk Management: An organized approach to protect a government's assets against accidental loss in the most economical manner.

Salaries and Benefits: Salaries includes the compensation paid to full-time, part time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and any type of premium pay. Benefits include the agency's share of the costs for health, dental, life insurance, retirement, and Workers' Compensation.

Self-Insurance: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

Special Assessments: A levy made against properties to offset the cost of a specific capital improvement that benefits primarily those properties.

Special Revenue Funds: This fund type is used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes (see Fund).

Subvention: 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

Appendix C: Glossary of Terms

City from the State of California include motor vehicle in lieu and gasoline taxes.

Taxes: A means by which governments finance their expenditures imposed on property, sales and merchandise, e.g. Property Tax, Sales Tax, Income Tax.

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT): TOT is charged in most states, including California, to travelers when renting accommodations (a room, rooms, entire home or other living space) in a hotel, inn, tourist home or house, motel or other lodging unless the stay is for a period of 30 days or more.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Use of Property and Money: This categorized revenue source includes interest earnings from investment of funds, sales of obsolete property, vehicles and equipment that are no longer cost effective to repair.

Use Tax: A tax imposed on the use or storage of tangible personal property when sales tax is not paid.

User Charges: The payments of a fee for direct receipt of a public service by the party who benefits from the service.

Vehicle License Fee (VLF): Annual registration fee imposed on vehicles.

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
100			GENERAL FUND	GENERAL
110			STRUCTURAL FIRE FUND	GENERAL
200			GAS TAX FUND	SPECIAL REVENUE
205			SB1 ROAD MAINTENANCE/REHAB	SPECIAL REVENUE
206			AREA DRAINAGE PLAN (ADP)	SPECIAL REVENUE
210			MEASURE A FUND	SPECIAL REVENUE
211			TDA 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
270			TUMF GRANT FUND	SPECIAL REVENUE
290			TRANSPORTATION FACILITIES DEVELOPMENT IMPACT FEE	SPECIAL REVENUE
291			FIRE FACILITIES DEVELOPMENT IMPACT FEE	SPECIAL REVENUE
292			PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	SPECIAL REVENUE
293			ROAD AND BRIDGE BENEFIT DISTRICT	SPECIAL REVENUE
300			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	LLMD
301			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	LLMD
302			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	LLMD
303			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	LLMD
304			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	LLMD
305			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	LLMD
306			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	LLMD
307			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	LLMD
308			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	LLMD
309			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	LLMD
310			LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	LLMD
311			BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	LLMD
312			LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	LLMD
313			LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	LLMD
314			LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	LLMD
315			CFD 2019-1 CLOVERDALE	CFD
400			CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	CFD
401			CFD 2017-2 SENDERO	CFD
402			CFD 2020-1 HAMNER CIVIC CENTER	CFD
500			DEBT SERVICE FUND	DEBT SERVICE
600			CAPITAL PROJECTS FUND	CAPITAL PROJECTS
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
	100		CITY COUNCIL	ELECTED/APPOINTED

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
	110		CITY ATTORNEY	ELECTED/APPOINTED
	120		CITY CLERK	ELECTED/APPOINTED
	125		RECORDS MANAGEMENT	ELECTED/APPOINTED
	200		CITY MANAGER	GENERAL GOVERNMENT
	210		FINANCE	GENERAL GOVERNMENT
	220		PERSONNEL	GENERAL GOVERNMENT
	230		RISK MANAGEMENT	GENERAL GOVERNMENT
	240		INFORMATION TECHNOLOGY	GENERAL GOVERNMENT
	260		COMMUNICATIONS	GENERAL GOVERNMENT
	290		GENERAL GOVERNMENT	GENERAL GOVERNMENT
	295		BUILDING & FACILITIES MAINT.	GENERAL GOVERNMENT
	300		PLANNING	COMMUNITY DEVELOPMENT
	301		COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT
	310		BUILDING & SAFETY	COMMUNITY DEVELOPMENT
	320		ENGINEERING	COMMUNITY DEVELOPMENT
	330		CODE ENFORCEMENT - COMMUNITY ENHANCEMENT SERVICES (CES)	COMMUNITY DEVELOPMENT
	400		LAW ENFORCEMENT	PUBLIC SAFETY
	410		CAL COPS	PUBLIC SAFETY
	420		FIRE & MEDICAL AID	PUBLIC SAFETY
	425		EMERGENCY PREPAREDNESS	PUBLIC SAFETY
	430		ANIMAL CONTROL	PUBLIC SAFETY
	500		PUBLIC WORKS	PUBLIC WORKS
	510		STREETS	PUBLIC WORKS
	600		LANDSCAPE MAINTENANCE	PUBLIC WORKS
	800		DEBT SERVICE	DEBT SERVICE
		1000	CASH AND INVESTMENTS	CASH & CASH EQUIVALENTS
		1001	INVESTMENTS - UNREALIZED GAIN/LOSS	CASH & CASH EQUIVALENTS
		1005	PETTY CASH	CASH & CASH EQUIVALENTS
		1006	CASH WITH FISCAL AGENT	CASH & CASH EQUIVALENTS
		1150	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE
		1155	INTEREST RECEIVABLE	OTHER ASSETS
		1160	DUE FROM OTHER GOVERNMENTS	OTHER ASSETS
		1170	DEVELOPER DEPOSIT RECEIVABLE	OTHER ASSETS
		1200	DUE FROM OTHER FUNDS	OTHER ASSETS
		1300	PREPAID EXP & DEPOSITS	OTHER ASSETS
		1350	SUSPENSE (LLMD)	OTHER ASSETS
		1505	CONSTRUCTION IN PROGRESS	FIXED ASSETS
		1510	LEASEHOLD IMPROVEMENTS	FIXED ASSETS
		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

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		1526	BRIDGES	FIXED ASSETS
		1527	CURB & GUTTER	FIXED ASSETS
		1528	SIDEWALKS	FIXED ASSETS
		1529	STRIPING	FIXED ASSETS
		1530	SIGNALS	FIXED ASSETS
		1531	STREET LIGHTS	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
		2025	ACCRUED - SICK LEAVE	OTHER CURRENT LIABILITIES
		2026	ACCRUED - VACATION LEAVE	OTHER CURRENT LIABILITIES
		2028	ACCRUED - MANAGEMENT LEAVE	OTHER CURRENT LIABILITIES
		2030	ACCRUED EXPENSES	OTHER CURRENT LIABILITIES
		2033	ACCRUED - FEDERAL WITHHOLDING	OTHER CURRENT LIABILITIES
		2036	ACCRUED - GARNISHMENT WITHHOLDING	OTHER CURRENT LIABILITIES
		2038	ACCRUED - SALARIES & BENEFITS	OTHER CURRENT LIABILITIES
		2040	WAGES PAYABLE	OTHER CURRENT LIABILITIES
		2041	EMPLOYEE ASSIST PROGRAM/EAP	OTHER CURRENT LIABILITIES
		2045	PAID IN LIEU OF ACCRUED TIME	OTHER CURRENT LIABILITIES
		2050	STATE TAX PAYABLE	OTHER CURRENT LIABILITIES
		2051	WORKER'S COMPENSATION	OTHER CURRENT LIABILITIES
		2052	STATE WITHHOLDING	OTHER CURRENT LIABILITIES
		2053	LONG TERM DISABILITY	OTHER CURRENT LIABILITIES
		2054	EMPLOYEE TRAINING TAX	OTHER CURRENT LIABILITIES
		2055	INSURANCE - STATE UNEMPLOYMENT	OTHER CURRENT LIABILITIES
		2056	SHORT TERM DISABILITY	OTHER CURRENT LIABILITIES
		2060	MEDICARE PAYABLE	OTHER CURRENT LIABILITIES
		2061	ACCRUED - MEDICARE WITHHOLDING	OTHER CURRENT LIABILITIES
		2062	INSURANCE LIAB - ADD'L LIFE	OTHER CURRENT LIABILITIES
		2063	INSURANCE LIABILITY - LIFE	OTHER CURRENT LIABILITIES
		2064	INSURANCE LIABILITY - AD&D	OTHER CURRENT LIABILITIES
		2065	BENEFITS PAYABLE	OTHER CURRENT LIABILITIES
		2066	INSURANCE LIABILITY - HEALTH	OTHER CURRENT LIABILITIES
		2067	INSURANCE LIABILITY - DENTAL	OTHER CURRENT LIABILITIES
		2068	INSURANCE LIABILITY - VISION	OTHER CURRENT LIABILITIES
		2069	ACCURED - CALPERS/ RETIREMENT	OTHER CURRENT LIABILITIES
		2070	RETIREMENT PAYABLE	OTHER CURRENT LIABILITIES
		2071	RETIREMENT - 457 DEFERRED COMP	OTHER CURRENT LIABILITIES
		2072	RETIREMENT - 457 LOAN REPAY	OTHER CURRENT LIABILITIES
		2073	RETIREMENT - 401(a) APPLE PROG	OTHER CURRENT LIABILITIES
		2075	HEALTH BENEFITS PAYABLE	OTHER CURRENT LIABILITIES

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		2076	INSURANCE LIAB-HEALTH PAYBACK	OTHER CURRENT LIABILITIES
		2077	INSURANCE LIAB-DENTAL PAYBACK	OTHER CURRENT LIABILITIES
		2078	INSURANCE LIAB-VISION PAYBACK	OTHER CURRENT LIABILITIES
		2079	INSURANCE LIAB-FLEXIBLE SPENDING	OTHER CURRENT LIABILITIES
		2100	SECURITY DEPOSITS	OTHER CURRENT LIABILITIES
		2200	RETENTION PAYABLE	OTHER CURRENT LIABILITIES
		2201	SALES & USE TAX PAYABLE	OTHER CURRENT LIABILITIES
		2300	DEVELOPER DEPOSITS	OTHER CURRENT LIABILITIES
		2302	DEVELOPER FEES - IN LIEU	OTHER CURRENT LIABILITIES
		2303	FEES IN LIEU OF SECURITY BONDS	OTHER CURRENT LIABILITIES
		2304	UNCLAIMED MONEY	OTHER CURRENT LIABILITIES
		2305	PERMIT DEPOSIT	OTHER CURRENT LIABILITIES
		2306	CFD DEPOSIT	OTHER CURRENT LIABILITIES
		2307	ENCROACHMENT DEPOSITS	OTHER CURRENT LIABILITIES
		2308	GRADING DEPOSITS	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
		2340	AMR TRANSPORT	OTHER CURRENT LIABILITIES
		2350	DONATIONS - EMPLOYEE RECOGNITION COMMITTEE (ERC)	OTHER CURRENT LIABILITIES
		2351	DONATIONS - AWARDS EVENT	OTHER CURRENT LIABILITIES
		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
		2701	CAPITAL LEASE PAYABLE	LONG TERM DEBT
		2999	INVESTMENT IN GEN FIXED ASSETS	OTHER CURRENT LIABILITIES
		3000	BEGINNING FUND BALANCE	FUND BALANCE
		3100	PRIOR PERIOD ADJUSTMENT	FUND BALANCE
		4000	BASE PROPERTY TAX - SECURED (S)	PROPERTY TAX
		4010	BASE PROPERTY TAX - UNSECURED (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

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		4076	ASSESSMENTS NON COMMERCIAL AIR	PROPERTY TAX
		4080	ASSESSMENTS RECEIVED FROM JCSD	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
		4160	AMR TRANSPORT FEES	OTHER INCOME
		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
		4218	DEVELOPMENT AGREEMENT	LICENSES & PERMITS
		4220	TECHNOLOGY FEES	LICENSES & PERMITS
		4225	ENCROACHMENT FEES	LICENSES & PERMITS
		4230	STORM WATER INSPECTION FEES	LICENSES & PERMITS
		4235	DEVELOPMENT IMPACT FEE (DIF)	LICENSES & PERMITS
		4236	ROAD AND BRIDGE BENEFIT DISTRICT	LICENSES & PERMITS
		4240	FIRE PLAN CHECK	LICENSES & PERMITS
		4250	BUSINESS REG FEES	LICENSES & PERMITS
		4251	RENTAL REG FEE	LICENSES & PERMITS
		4252	CASP FEE	LICENSES & PERMITS
		4253	HOME INSPECTION FEES	LICENSES & PERMITS
		4255	ANIMAL CONTROL FEES	LICENSES & PERMITS
		4256	SIDEWALK REGISTRATION FEES	LICENSES & PERMITS
		4260	VACANT PROPERTY REGISTRATION	LICENSES & PERMITS
		4265	FORECLOSED PROP REG FEE	LICENSES & PERMITS
		4300	COURT, VEHICLE & PARKING FEES	FINES & FORFEITURES
		4301	VEHICLE IMPOUND FEES	FINES & FORFEITURES
		4302	EMS FINES	FINES & FORFEITURES
		4305	FINES & FORFEITURES - PARKING	FINES & FORFEITURES
		4306	FINES & FORFEITURES - VEHICLE CODE (SHERIFF)	FINES & FORFEITURES
		4307	FINES & FORFEITURES - MUNICIPAL CODE (CODE ENF)	FINES & FORFEITURES
		4350	INFO TECH SVC CHARGE	CHARGES FOR SERVICES
		4360	FLEET MTCE SVC CHARGE	CHARGES FOR SERVICES
		4380	PROPERTY DAMAGE REIMBURSEMENT	FINES & FORFEITURES
		4390	ADMINISTRATIVE FEE	CHARGES FOR SERVICES
		4391	CANDIDATE FILING FEE	CHARGES FOR SERVICES
		4392	PROCESSING FEE	CHARGES FOR SERVICES
		4395	COPIES	CHARGES FOR SERVICES
		4396	POLICE REPORT FEE	CHARGES FOR SERVICES
		4397	BID FEES	CHARGES FOR SERVICES

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		4400	MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL - STAT
		4401	VEHICLE LICENSE FEE ADJUSTMENT	INTER-GOVERNMENTAL - STAT
		4405	MANDATED COST REIMBURSEMENT	INTER-GOVERNMENTAL - STAT
		4428	GAS TAX, 2103	INTER-GOVERNMENTAL - STAT
		4430	GAS TAX, 2105	INTER-GOVERNMENTAL - STAT
		4431	GAS TAX, 2106	INTER-GOVERNMENTAL - STAT
		4432	GAS TAX, 2107	INTER-GOVERNMENTAL - STAT
		4433	GAS TAX, 2107.5	INTER-GOVERNMENTAL - STAT
		4434	HUT LOAN REPAYMENT	INTER-GOVERNMENTAL - STAT
		4435	SB1 ROAD MAINT/REHAB	INTER-GOVERNMENTAL - STAT
		4440	OTHER STATE INITIATIVE/REIMB	INTER-GOVERNMENTAL - STAT
		4450	CAL COPS REVENUE	INTER-GOVERNMENTAL - STAT
		4460	CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STAT
		4461	HSIP Highway Safety Improvement Program GRANT	INTER-GOVERNMENTAL - COU
		4462	MSRC Mobile source Air Pollution Reduction Committee GRANT	INTER-GOVERNMENTAL - COU
		4463	ATP ACTIVE TRANSPORTATION PROJECT GRANT	INTER-GOVERNMENTAL - COU
		4464	FLOOD CONTROL DISTRICT FUNDING	INTER-GOVERNMENTAL - COU
		4465	OTS GRANT	INTER-GOVERNMENTAL - COU
		4475	FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COU
		4477	FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COU
		4500	MEASURE A FEES	INTER-GOVERNMENTAL - COU
		4503	ABANDONED VEHICLE ABATEMENT (AVA)	INTER-GOVERNMENTAL - COU
		4504	GRAFFITI ABATEMENT	INTER-GOVERNMENTAL - COU
		4505	SCAQMD FEES	INTER-GOVERNMENTAL - COU
		4506	PERMA SAFETY/RISK CONTROL	INTER-GOVERNMENTAL - COU
		4550	CDBG GRANT	INTER-GOVERNMENTAL - COU
		4570	GRANT REVENUE	INTER-GOVERNMENTAL - COU
		4580	TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COU
		4600	INTEREST INCOME	USE OF MONEY/PROPERTY
		4601	INVESTMENT EARNINGS - UNREALIZED GAIN/LOSS	USE OF MONEY/PROPERTY
		4700	MISCELLANEOUS INCOME	OTHER INCOME
		4701	SMIP RETAINER REVENUE	OTHER INCOME
		4702	GREEN FEE RETAINER REVENUE	OTHER INCOME
		4703	LEASE REVENUE	OTHER INCOME
		4705	OVERDRAFT COLLECTION FEE	OTHER INCOME
		4706	CASH-OVER/SHORT	OTHER INCOME
		4710	REVENUE SHARING - COMMISSIONS	OTHER INCOME
		4720	PASSPORT SERVICES	OTHER INCOME
		4725	NOTARY SERVICES	OTHER INCOME
		4750	CONTRIBUTIONS/DONATIONS	OTHER INCOME
		4755	MILITARY BANNER DONATION	OTHER INCOME
		4800	PROCEEDS OF DEBT	FINANCING
		4910	TRANSFERS IN FROM OTHER FUNDS	TRANSFERS IN
		4924	TRANSFER IN FROM OTHER FUNDS	TRANSFERS IN

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		6010	SALARIES & WAGES - FULL-TIME	SALARIES & WAGES
		6020	SALARIES & WAGES - PART-TIME	SALARIES & WAGES
		6030	BILINGUAL PAY	SALARIES & WAGES
		6040	OVERTIME	SALARIES & WAGES
		6050	ASSIGNMENT PAY	SALARIES & WAGES
		6070	PAID IN LIEU OF ACCRUED TIME	SALARIES & WAGES
		6110	FICA	BENEFITS
		6111	EMPLOYEE TRAINING TAX	BENEFITS
		6120	MEDICARE	BENEFITS
		6130	PERS-EMPLOYER	BENEFITS
		6132	PERS-EMPLOYEE	BENEFITS
		6133	RETIREMENT - 401(a) APPLE PROG	BENEFITS
		6150	INSURANCE - HEALTH	BENEFITS
		6151	INSURANCE - DENTAL	BENEFITS
		6152	INSURANCE - VISION	BENEFITS
		6155	INSURANCE - WORKERS COMP	BENEFITS
		6156	INSURANCE - LONG TERM DISABILITY	BENEFITS
		6157	INSURANCE - HEALTH ADM FEE	BENEFITS
		6160	INSURANCE - STATE UNEMPLOYMENT	BENEFITS
		6165	INSURANCE - OTHER	BENEFITS
		6170	UNIFORMS	BENEFITS
		6195	POST EMPLOYMENT BENEFITS	BENEFITS
		6210	ASSOCIATION DUES	STAFF DEVELOPMENT
		6212	STIPENDS	STAFF DEVELOPMENT
		6220	SUBSCRIPTIONS & EDUC MATERIALS	STAFF DEVELOPMENT
		6230	PROFESSIONAL DEVELOPMENT	STAFF DEVELOPMENT
		6235	EMPLOYEE RECOGNITION COMMITTEE (ERC)	STAFF DEVELOPMENT
		6240	MEETINGS & CONFERENCES	STAFF DEVELOPMENT
		6245	TRAVEL/LODGING	STAFF DEVELOPMENT
		6250	MILEAGE REIMBURSEMENT	STAFF DEVELOPMENT
		6260	EDUCATION REIMBURSEMENT	STAFF DEVELOPMENT
		6310	BUILDING MAINTENANCE & REPAIR	MTCE AND OPERATIONS
		6330	VEHICLE OPERATIONS/GAS	MTCE AND OPERATIONS
		6332	VEHICLE MTCE/REPAIR	MTCE AND OPERATIONS
		6340	OFFICE EQUIPMENT REPAIR	MTCE AND OPERATIONS
		6342	FIELD EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS
		6342	EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS
		6372	UTILITIES - ELECTRIC	MTCE AND OPERATIONS
		6374	UTILITIES - GAS	MTCE AND OPERATIONS
		6375	UTILITIES - CABLE	MTCE AND OPERATIONS
		6376	UTILITIES - TELEPHONE	MTCE AND OPERATIONS
		6378	UTILITIES - WATER/SEWER	MTCE AND OPERATIONS
		6379	UTILITES - TRASH/WASTE MGMT	MTCE AND OPERATIONS
		6410	ACCOUNTING SERVICES	PROF AND CONT SVCS
		6411	AUDITING SERVICES	PROF AND CONT SVCS

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		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
		6423	BUSINESS INCENTIVE PROGRAM	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	PROF AND CONT SVCS
		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
		6435	STORM DRAIN MAINTENANCE	PROF AND CONT SVCS
		6436	LANDSCAPE MAINTENANCE/REPAIR	PROF AND CONT SVCS
		6438	SIGNAL AND SIGN MAINTENANCE	PROF AND CONT SVCS
		6439	STREET LIGHT MAINTENANCE	PROF AND CONT SVCS
		6440	INSURANCE - GENERAL/LIABILITY	PROF AND CONT SVCS
		6441	INSURANCE - EMPLOYEE ASSISTANCE PROGRAM (EAP)	PROF AND CONT SVCS
		6442	TRAFFIC SIGNAL MAINTENANCE REPAIR (KNOCKDOWN - CATCH ALL)	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
		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

Appendix D: Chart of Accounts

Fund	Dept	Object	Description	Account Type/Category
		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
		6680	STREET LIGHTS	CAPITAL OUTLAY
		6690	OTHER INFRASTRUCTURE	CAPITAL OUTLAY
		6695	OTHER CAPITAL OUTLAY	CAPITAL OUTLAY
		6696	DIF CREDIT AGREEMENT/REIMBURSEMENTS TO DEVELOPERS	CAPITAL OUTLAY
		6810	PRINCIPAL PAYMENTS	DEBT SERVICE
		6820	INTEREST PAYMENTS	DEBT SERVICE
		6830	REVENUE NEUTRALITY PAYMENT	DEBT SERVICE
		6840	COST OF ISSUANCE	DEBT SERVICE
		6910	TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT
		6960	TRANSFER OUT TO CIP FUND	TRANSFERS OUT

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

GAVIN NEWSOM • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2020

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit
California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2020, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2020-21. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2020-21 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: http://leginfo.legislature.ca.gov/faces/codes.xhtml.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2020**.

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s/ Keely Martin Bosler

KEELY MARTIN BOSLER
Director

Attachment

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2020-21 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2020-21	3.73

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2020-21 appropriation limit.

2020-21:

Per Capita Cost of Living Change = 3.73 percent
Population Change = 0.22 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.73 + 100}{100} = 1.0373$

Population converted to a ratio: $\frac{0.22 + 100}{100} = 1.0022$

Calculation of factor for FY 2020-21: 1.0373 x 1.0022 = 1.0396

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2019 to January 1, 2020 and Total Population, January 1, 2019

County City	Percent Change 2019-2020	--- Population Minus Exclusions --- 1-1-19	1-1-20	Total Population 1-1-2020
Riverside				
Banning	-0.05	31,142	31,125	31,125
Beaumont	3.72	49,630	51,475	51,475
Blythe	-0.37	13,710	13,659	19,255
Calimesa	5.65	8,830	9,329	9,329
Canyon Lake	0.05	10,995	11,000	11,000
Cathedral City	0.49	53,272	53,531	53,580
Coachella	0.64	46,885	47,186	47,186
Corona	0.91	166,723	168,248	168,248
Desert Hot Springs	-0.08	29,683	29,660	29,660
Eastvale	1.22	65,611	66,413	66,413
Hemet	0.02	85,159	85,175	85,175
Indian Wells	0.45	5,379	5,403	5,403
Indio	0.74	90,087	90,751	90,751
Jurupa Valley	0.91	106,115	107,083	107,083
Lake Elsinore	0.47	63,009	63,308	63,453
La Quinta	0.67	40,389	40,660	40,660
Menifee	2.49	94,732	97,093	97,093
Moreno Valley	0.80	207,181	208,838	208,838
Murrieta	1.20	114,193	115,561	115,561
Norco	-0.06	24,006	23,991	27,564
Palm Desert	0.14	52,911	52,986	52,986
Palm Springs	0.28	47,296	47,427	47,427
Perris	0.43	79,856	80,201	80,201
Rancho Mirage	1.21	18,886	19,114	19,114
Riverside	0.53	326,368	328,096	328,155
San Jacinto	1.18	50,431	51,028	51,028
Temecula	0.08	111,879	111,970	111,970
Wildomar	0.15	37,126	37,183	37,183
Unincorporated	0.79	382,077	385,084	385,388
County Total	0.79	2,413,561	2,432,578	2,442,304

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.