



## CITY OF CANYON LAKE

### City Hall

31516 Railroad Canyon Road

Canyon Lake, CA 92587

[www.canyonlakeca.gov](http://www.canyonlakeca.gov)

Mayor Jeremy Smith  
Mayor Pro Tem Larry Greene  
Council Member Kasey Castillo  
Council Member Jennifer Dain  
Council Member Dale Welty

City Manager Chris Mann  
City Attorney Steven Graham  
City Clerk Ana V. Sauseda, CMC

## AGENDA

### Regular Meeting of the Canyon Lake City Council

Wednesday, May 11, 2022

Closed Session 5:30 P.M. – City Hall Administration Office – 31526 Railroad Canyon Road, Suite 5

Open Session 6:30 P.M. – City Hall Council Chamber – 31516 Railroad Canyon Road

### CLOSED SESSION – 5:30 P.M.

#### CLOSED SESSION CALLED TO ORDER

#### ROLL CALL

#### PUBLIC COMMENT

#### LIMIT 3 MINUTES

Any person wishing to address the City Council on any matter within the jurisdiction of the City, whether or not it appears on this agenda, is asked to complete a "Speaker Request Form" available on the back counter. The completed form is to be submitted to the City Clerk prior to an individual being heard by the City Council. The City Council has adopted a time limitation of three (3) minutes per person. If you are commenting on the agenda item, your comments will be heard at the time that particular item is scheduled on the agenda. Please note that if you are addressing the City Council on items NOT on the agenda, the Brown Act does not allow discussion of such items. Therefore, the City Council may only do the following: refer the matter to staff, ask for additional information or request a report back, or give a very limited factual response.

Members of the public may submit comments electronically by sending an email to [PublicComment@canyonlakeca.gov](mailto:PublicComment@canyonlakeca.gov). Comments submitted electronically will be provided to the City Council and included in the official record but will not be read aloud during the meeting.

#### A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Pursuant to Section 54956.8

Property: APN 349-290-008

Agency Negotiator: City Manager

Negotiating Parties: Jim Kipp

Under Negotiation: Price and Terms of Payment

## OPEN SESSION - 6:30 P.M.

### OPEN SESSION CALLED TO ORDER

### INVOCATION

### FLAG SALUTE

### ROLL CALL

### CLOSED SESSION REPORT

### APPROVAL OF CITY COUNCIL AGENDA

### CEREMONIAL MATTERS *Presentations, Awards, Proclamations*

- Citizen of the Month
- Proclamation – National Day of Prayer
- Proclamation – National Police Week
- Award of Essay Contest Scholarship

### COMMUNITY REPORTS - LIMIT 3 MINUTES

- Elsinore Valley Municipal Water District Update – President Darcy Burke
- Canyon Lake Property Owners Association Update – President Joe Kamashian
- Chamber of Commerce Update – President Jeanne O'Dell

### PUBLIC SAFETY UPDATE

- ❖ Sheriff's Department
- ❖ Code Enforcement
- ❖ Fire Department

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### CONSENT CALENDAR

*All items listed on the Consent Calendar are considered to be routine matters, status reports or documents covering previous City Council action. The items listed on the Consent Calendar may be enacted in one motion. With the concurrence of the City Council, a Council Member may request that an item be removed for further discussion. Staff recommends approval of all items.*

- (1) Waive Full Reading, Read all Ordinances by Title Only
- (2) Resolution - Adoption of Resolution No. 2022-21 Approving Claims and Demands of the City

- (3) Minutes - Approval of City Council Minutes
  - March 31, 2022 – Special City Council Meeting
  - April 6, 2022 – Regular City Council Meeting
- (4) Resolutions - Adoption of Resolution No. 2022-22, Calling and Giving Notice of a General Municipal Election to be Held on Tuesday, November 8, 2022; Adoption of Resolution No. 2022-23, Requesting Consolidation of the Election with the County of Riverside; Adoption of Resolution No. 2022-24, Setting Regulations for the filing of Candidate Statements

### **PULLED CONSENT CALENDAR ITEMS**

### **PUBLIC HEARING**

- (5) Ordinance – Adoption of Urgency Ordinance No. 220, an Urgency Ordinance of the City Council of the City of Canyon Lake, California, Extending an Interim Measure Imposing a Moratorium on the Use, Construction, Establishment or Operation of Structures Upon Water Within the City of Canyon Lake

### **BUSINESS ITEMS**

- (6) Presentation – EVMWD Drought/Rebates Update
- (7) Agreement – Adoption of Amended Agreement between Animal Friends of the Valleys, Inc. and the City of Canyon Lake for Animal Control Services
- (8) Resolution – Adoption of Resolution No. 2022-25, Approving the Amended and Restated Employment Agreement with the City Manager
- (9) Discussion – Presentation and Discussion of the Draft FY2022-2023 Budget

### **CITY MANAGER COMMENTS**

### **COMMITTEE AND COUNCIL REPORTS/COMMENTS**

### **ANNOUNCEMENTS**

The next regular meeting will be **Wednesday, June 1, 2022, at 5:00 for Closed Session & 6:30 p.m. for Open Session**

### **ADJOURNMENT**

### **VISION STATEMENT**

The vision of the City of Canyon Lake is to be a City that provides a quality of life that makes Canyon Lake the premier place to live in Southern California.

## ATTENTION RESIDENTS:

Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at [www.canyonlakeca.gov](http://www.canyonlakeca.gov) once the agenda has been publicly posted. Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting. It is the intention of the City of Canyon Lake to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or participant at this meeting, you will need special assistance beyond what is normally provided, the City of Canyon Lake will attempt to accommodate you in every reasonable manner. Please contact Ana V. Sauseda, City Clerk, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

May 11, 2022 City Council Meeting

STATE OF CALIFORNIA }  
COUNTY OF RIVERSIDE } SS. AFFIDAVIT OF POSTING  
CITY OF CANYON LAKE }

I, Ana V. Sauseda, CMC, City Clerk of the City of Canyon Lake, California, do hereby declare that the foregoing agenda was posted on May 6, 2022, at least seventy-two (72) hours prior to the meeting per Government Code 54954.2, and as required by Resolution 2019-42 of the Canyon Lake City Council.

Ana V. Sauseda, CMC  
City Clerk



## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Chris Mann, City Manager

**BY:** Kayla Malin, Accountant

**DATE:** May 11, 2022

**SUBJECT:** Adoption of Resolution No. 2022-21, Allowing Certain Claims and Demands as Set Forth in Exhibit A

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### **Recommendation**

That the City Council adopt Resolution No. 2022-21, allowing certain claims and demands as set forth in Exhibit A.

### **Background**

All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the City Council meeting of April 6, 2022.

### **Fiscal Impact**

All claims and demands are paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies.

### **Attachments**

1. Resolution No. 2022-21



# ATTACHMENT 1



**RESOLUTION NO. 2022-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A**

**WHEREAS**, the Finance & Planning Committee of the City of Canyon Lake reviewed Exhibit A at their regularly scheduled meeting on May 11, 2022; and

**WHEREAS**, Exhibit A was presented at the regular meeting of the City Council on May 11, 2022, at which all present, were given an opportunity to comment.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:**

Demands are approved as shown on the Demand\Warrant Register of May 11th, in the amount of \$536,120.41 as follows:

Payroll Earnings (Gross)	\$ 118,726.26	(2nd Half of March & 1st Half of April)
Payroll Taxes - Employer	2,753.88	(2nd Half of March & 1st Half of April)
On-line Retirement	11,344.04	(2nd Half of March & 1st Half of April)
PARS	8,230.20	(2nd Half of March & 1st Half of April)
On-line Health	15,692.27	(For the Month of April)
Nationwide Deferred Comp.	2,858.62	(For the Month of March)
Citizens Business Bank Interest	1,730.55	(For the Month of March)
General	374,784.59	
TOTAL	\$ 536,120.41	

**PASSED, APPROVED AND ADOPTED** this 11th day of May, 2022.

\_\_\_\_\_  
Jeremy Smith, Mayor

ATTEST:

\_\_\_\_\_  
Ana V. Sauseda, CMC  
City Clerk



Exhibit A



## Claims and Demands



**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27774	4/5/2022	Abila	Monthly Accounting Software Subscription, 1/7/2022	181.39	10	GENERAL
Total 27774	4/5/2022			181.39		
27775	4/5/2022	Amazon Capital Services	Binoculars for Apparatus - Fire Station 1, 3/20/2022	180.84	10	GENERAL
27775	4/5/2022	Amazon Capital Services	Office Supplies for Fire Station 1, 3/25/2022	129.76	10	GENERAL
27775	4/5/2022	Amazon Capital Services	Office/Coffe Supplies for Fire Station 1, 3/20/2022	31.25	10	GENERAL
Total 27775	4/5/2022			341.85		
27776	4/5/2022	American Legal Publishing	March 2022 S-13 Folio/Internet Supplement Pages, 3/29/2022	317.27	10	GENERAL
27776	4/5/2022	American Legal Publishing	March 2022 S-13 Supplement Editing Pages	3,668.89	10	GENERAL
Total 27776	4/5/2022			3,986.16		
27777	4/5/2022	AMP GLOBAL LLC	Rent for Admin Bldg. for the month of May 2022	2,834.00	10	GENERAL
Total 27777	4/5/2022			2,834.00		
27778	4/5/2022	AMP GLOBAL LLC	Rent for Admin 31526 Railroad Cyn. Rd. Ste. #4 May 2022	430.00	10	GENERAL
Total 27778	4/5/2022			430.00		
27779	4/5/2022	Bankcard Center	See Credit Card Review	130.80	10	GENERAL
Total 27779	4/5/2022			130.80		
27780	4/5/2022	Bankcard Center	See Credit Cred Review	6,946.28	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 27780	4/5/2022			6,946.28		
27781	4/5/2022	Bankcard Center	See Credit Card Review	555.25	10	GENERAL
Total 27781	4/5/2022			555.25		
27782	4/5/2022	Bankcard Center	See Credit Card Review	104.95	10	GENERAL
Total 27782	4/5/2022			104.95		
27783	4/5/2022	Bankcard Center	See Credit Card Review	3,730.69	10	GENERAL
Total 27783	4/5/2022			3,730.69		
27784	4/5/2022	Michael Barahona	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27784	4/5/2022			100.00		
27785	4/5/2022	Bill Blankenship	Economic Development Consulting for March 2022	2,500.00	10	GENERAL
Total 27785	4/5/2022			2,500.00		
27786	4/5/2022	Jacob Brown	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27786	4/5/2022			100.00		
27787	4/5/2022	Brennan Calley	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27787	4/5/2022			100.00		
27788	4/5/2022	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control for Fire Station, 3/30/2022	40.00	10	GENERAL

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 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27788	4/5/2022	CANYON LAKE PEST CONTROL, Steven E. Young	Rodent Bail Service at Fire Station, 3/30/2022	140.00	10	GENERAL
Total 27788	4/5/2022			180.00		
27789	4/5/2022	County of Riverside EMD	Annual Emergency Services Coordinator July - June 2024	6,250.00	10	GENERAL
Total 27789	4/5/2022			6,250.00		
27790	4/5/2022	Caden Coppock	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27790	4/5/2022			100.00		
27791	4/5/2022	L.N. Curtis and Sons	Hose Inflation System Water/Rescue, 3/9/2022	565.69	10	GENERAL
27791	4/5/2022	L.N. Curtis and Sons	Replacement of Chain Saws for Fire Station 1, 3/14/2022	531.66	10	GENERAL
27791	4/5/2022	L.N. Curtis and Sons	Turnout Alterations for Fire Station 1, 3/14/2022	95.65	10	GENERAL
27791	4/5/2022	L.N. Curtis and Sons	Turnouts for Moore at Fire Station 1, 3/14/2022	2,791.37	10	GENERAL
Total 27791	4/5/2022			3,984.37		
27792	4/5/2022	Jennifer Dain	Auto Allowance for the month of April - Dain	100.00	10	GENERAL
Total 27792	4/5/2022			100.00		
27793	4/5/2022	David Deboe	EMS Subscription Fee Refund, Replacement for Check #27622	192.00	10	GENERAL
Total 27793	4/5/2022			192.00		

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 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27794	4/5/2022	Nicholas Dee	Reserve Firefighter Stipend for the month of March 2022	50.00	10	GENERAL
Total 27794	4/5/2022			50.00		
27795	4/5/2022	Larry Ditchkus	EMS Fee Refund	192.00	10	GENERAL
Total 27795	4/5/2022			192.00		
27796	4/5/2022	Embroidery & More	City Attire for Council Member, 4/1/2022	258.42	10	GENERAL
27796	4/5/2022	Embroidery & More	City Attire for Mayor, 4/1/2022	145.59	10	GENERAL
27796	4/5/2022	Embroidery & More	City Attire for Office Specialist, 4/1/2022	96.24	10	GENERAL
Total 27796	4/5/2022			500.25		
27797	4/5/2022	Frontier Communications	Phones for Fire Station 3/13/22 to 4/12/22	243.44	10	GENERAL
Total 27797	4/5/2022			243.44		
27798	4/5/2022	Dillion Horn	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27798	4/5/2022			100.00		
27799	4/5/2022	Jeremy Smith	Auto Allowance for the month of April - Smith	100.00	10	GENERAL
Total 27799	4/5/2022			100.00		
27800	4/5/2022	John Hancock USA	EE and ER Contributions for Semi-Monthly Check Date 3/31/22	1,284.90	10	GENERAL
Total 27800	4/5/2022			1,284.90		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27801	4/5/2022	John Hancock USA	EE and ER Contributions for Bi-Weekly Check Date 4/1/2022	2,830.20	10	GENERAL
Total 27801	4/5/2022			2,830.20		
27802	4/5/2022	Johnson Equipment Company	Battalion Conversion for Fire Station 1, 3/29/2022	25,471.31	10	GENERAL
Total 27802	4/5/2022			25,471.31		
27803	4/5/2022	Kasey Castillo	Auto Allowance for the month of April - Castillo	100.00	10	GENERAL
Total 27803	4/5/2022			100.00		
27804	4/5/2022	Pieter Koopman	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27804	4/5/2022			100.00		
27805	4/5/2022	Larry Greene	Auto Allowance for the month of April - Greene	100.00	10	GENERAL
Total 27805	4/5/2022			100.00		
27806	4/5/2022	Nelson Leroy	Refund for 22675 Buttercup Place Residential Rental Insp.	71.00	10	GENERAL
Total 27806	4/5/2022			71.00		
27807	4/5/2022	Jayne Lowrance	Refund for 23831 Cruise Circle Dr. Residential Rental Insp.	71.00	10	GENERAL
Total 27807	4/5/2022			71.00		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27808	4/5/2022	Matt Luksch	Reserve Firefighter Stipend for the month of March 2022	200.00	10	GENERAL
Total 27808	4/5/2022			200.00		
27809	4/5/2022	Dana McClanahan	EMS Subscription Fee Refund	192.00	10	GENERAL
Total 27809	4/5/2022			192.00		
27810	4/5/2022	Thomas Mosqueda	Reserve Firefighter Stipend for the month of March 2022	200.00	10	GENERAL
Total 27810	4/5/2022			200.00		
27811	4/5/2022	MR. WINDOW CLEANING	Window Cleaning Inside & Out - City Hall & Admin (3/14/2022)	170.00	10	GENERAL
27811	4/5/2022	MR. WINDOW CLEANING	Window Cleaning Inside & Out - City Hall & Admin (3/14/2022)	160.00	60	ENTERPR... FUND
Total 27811	4/5/2022			330.00		
27812	4/5/2022	Nate Volk	Video Broadcasting Mtg. for 3/31/2022	350.00	10	GENERAL
Total 27812	4/5/2022			350.00		
27813	4/5/2022	PZL, Inc.	Planning Services for March 2022	4,400.00	10	GENERAL
Total 27813	4/5/2022			4,400.00		
27814	4/5/2022	COUNTY OF RIVERSIDE-TLMA	SLF Costs for February 2022	2,590.18	20	GAS TAX
Total 27814	4/5/2022			2,590.18		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27815	4/5/2022	James Sanchez	Reserve Firefighter Stipend for the month of March 2022	100.00	10	GENERAL
Total 27815	4/5/2022			100.00		
27816	4/5/2022	Nathan Smith	Reserve Firefighter Stipend for the month of March 2022	50.00	10	GENERAL
Total 27816	4/5/2022			50.00		
27817	4/5/2022	STAPLES	General Office Supplies, 3/25/22	309.54	10	GENERAL
Total 27817	4/5/2022			309.54		
27818	4/5/2022	Charter Communications	Digital Converter for City Hall 3/22/22 to 4/21/22	5.53	10	GENERAL
Total 27818	4/5/2022			5.53		
27819	4/5/2022	Charter Communications	Internet for Fire Station 1, 3/10/2022 to 4/9/2022	219.98	10	GENERAL
Total 27819	4/5/2022			219.98		
27820	4/5/2022	Toshiba America Business Solutions	Color & Black/White Copy Costs 2/26/22 to 3/25/22	410.63	10	GENERAL
Total 27820	4/5/2022			410.63		
27821	4/5/2022	Vizion's West, Inc.	Property Abatement Services, 3/30/2022	6,340.00	10	GENERAL
Total 27821	4/5/2022			6,340.00		
27822	4/5/2022	Dale Welty	Auto Allowance for the month of April - Welty	100.00	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 27822	4/5/2022			100.00		
27823	4/5/2022	Willdan	Stormwater Compliance Inspection Services through 2/25/2022	759.75	10	GENERAL
Total 27823	4/5/2022			759.75		
27824	4/5/2022	ZF Signature Inc	Medical Director for January - March 2022 for Fire Station 1	1,200.00	10	GENERAL
Total 27824	4/5/2022			1,200.00		
27825	4/6/2022	Forcible Entry Inc.	50% Payment Forcible Entry Prop for Fire Station 1, 4/5/2022	4,300.06	27	MISC GRANT
Total 27825	4/6/2022			4,300.06		
27826	4/6/2022	Regional Conservation Authority	MSHCP Fees collected for March 2022 (Additonal)	3,635.00	50	AGENCY
Total 27826	4/6/2022			3,635.00		
27827	4/13/2022	Collision Pros	Deposit for Repairs on 2021 Dodge Durango, 4/13/22	5,000.00	10	GENERAL
Total 27827	4/13/2022			5,000.00		
<del>27828</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>Tenant Building 31542 Drywall Repairs, 1/20/22</del>	<del>5,000.00</del>	<del>27</del>	<del>MISC GRANT</del> <span style="color: blue;">VOID</span>
<del>27828</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>Tenant Building 31542 Lighting Repairs, 3/21/22</del>	<del>1,000.00</del>	<del>27</del>	<del>MISC GRANT</del> <span style="color: blue;">VOID</span>
<del>27828</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>ADA Improvement Project Constructions Costs Inv #2, 1/1/22</del>	<del>100,000.00</del>	<del>60</del>	<del>ENTERPR... FUND</del> <span style="color: blue;">VOID</span>

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 27828	4/13/2022			106,000.00		
27829	4/13/2022	Kansas City Life Group Benefits	Life Insurance for Employee's 4/15/22 to 5/14/22	350.68	10	GENERAL
Total 27829	4/13/2022			350.68		
<del>27830</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>ADA Improvement Project - Construction Costs Inv #2, 1/1/22</del>	<del>100,000.00</del>	<del>60</del>	<del>ENTERPR... FUND</del>
<del>Total 27830</del>	<del>4/13/2022</del>			<del>100,000.00</del>		
<del>27831</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>Tenant Building 31542 Drywall Repairs, 1/20/22</del>	<del>5,000.00</del>	<del>27</del>	<del>MISC GRANT</del>
<del>Total 27831</del>	<del>4/13/2022</del>			<del>5,000.00</del>		
<del>27832</del>	<del>4/13/2022</del>	<del>Cotter Construction Inc.</del>	<del>Tenant Building 31542 Lighting Repairs, 3/21/22</del>	<del>1,000.00</del>	<del>27</del>	<del>MISC GRANT</del>
<del>Total 27832</del>	<del>4/13/2022</del>			<del>1,000.00</del>		
27833	4/21/2022	Abila	Monthly Accounting Software Subscription, 4/12/2022	181.39	10	GENERAL
Total 27833	4/21/2022			181.39		
27834	4/21/2022	Albert A. Webb Associates	Professional Services for State SB2 Planning, 3/26/2022	12,064.00	10	GENERAL
27834	4/21/2022	Albert A. Webb Associates	Professional Srvc's State SB2 Planning Mail & Postage, 3/26	2,532.98	10	GENERAL
Total 27834	4/21/2022			14,596.98		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27835	4/21/2022	All Star Water Heaters	Mounting Brackets for Type VI Engine, 4/7/2022	468.29	10	GENERAL
Total 27835	4/21/2022			468.29		
27836	4/21/2022	Amazon Capital Services	Binoculars, Speakers & Headphones for Fire Station 1,3/10/22	105.12	10	GENERAL
27836	4/21/2022	Amazon Capital Services	Equipment for Tool Mounting & Patrol, 4/11/2022	551.37	10	GENERAL
Total 27836	4/21/2022			656.49		
27837	4/21/2022	AMP GLOBAL LLC	Utilities, HOA Fees, Ins. & Maint. Admin Ste. 5 7/1-12/31/21	1,925.57	10	GENERAL
Total 27837	4/21/2022			1,925.57		
27838	4/21/2022	AMP GLOBAL LLC	Utilities, HOA Fees, Ins. & Maint. Admin Ste. 4 7/1-12/31/21	249.53	10	GENERAL
Total 27838	4/21/2022			249.53		
27839	4/21/2022	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Srvcs. for December 21, January & February 22	10,500.00	10	GENERAL
Total 27839	4/21/2022			10,500.00		
27840	4/21/2022	Atlas Planning Solutions	Safety Element Update Services February 2022	3,686.00	10	GENERAL
27840	4/21/2022	Atlas Planning Solutions	Safety Element Update Services March 2022	5,480.00	10	GENERAL
27840	4/21/2022	Atlas Planning Solutions	Safety Element Update Services November 2021	3,493.00	10	GENERAL
27840	4/21/2022	Atlas Planning Solutions	Safety Element Update Services September 2021	5,493.00	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 27840	4/21/2022			18,152.00		
27841	4/21/2022	BIO-TOX LABORATORIES	Sheriff's Blood Draws, 2/10/2022	145.00	10	GENERAL
Total 27841	4/21/2022			145.00		
27842	4/21/2022	California Building Standards Commission	Permit Valuation January through March 2022	335.70	10	GENERAL
Total 27842	4/21/2022			335.70		
27843	4/21/2022	Canyon Lake Car Club	Fiesta Day 2022 Table Fee	75.00	10	GENERAL
Total 27843	4/21/2022			75.00		
27844	4/21/2022	CANYON LAKE PEST CONTROL, Steven E. Young	City Hall Admin General Pest, 4/13/2022	55.00	10	GENERAL
Total 27844	4/21/2022			55.00		
27845	4/21/2022	Cole Huber LLP	Attorney Services (23822 Canyon Lake Dr.) February 2022	300.00	10	GENERAL
27845	4/21/2022	Cole Huber LLP	Attorney Services for February 2022	6,475.00	10	GENERAL
Total 27845	4/21/2022			6,775.00		
27846	4/21/2022	Occupational Health Centers of California	Medical Eval for Return to Work, 3/11/2022	127.00	10	GENERAL
Total 27846	4/21/2022			127.00		
27847	4/21/2022	Control Pump	Monthly Landscape Booster Station, March 2022	375.00	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 27847	4/21/2022			375.00		
27848	4/21/2022	Corelogic Information Solutions, INC.	Database for Code Enforcement, March 2022	128.75	10	GENERAL
Total 27848	4/21/2022			128.75		
27849	4/21/2022	CPS HR Consulting	HR Consulting Services for 1/30/22 to 2/26/22	918.75	10	GENERAL
27849	4/21/2022	CPS HR Consulting	HR Consulting Services for 11/28/21 to 12/25/21	2,730.00	10	GENERAL
Total 27849	4/21/2022			3,648.75		
27850	4/21/2022	L.N. Curtis and Sons	Hose Rollar for Fire Station 1, 3/8/2022	622.54	10	GENERAL
27850	4/21/2022	L.N. Curtis and Sons	Suspenders for Fire Station 1, 3/18/2022	12.04	10	GENERAL
27850	4/21/2022	L.N. Curtis and Sons	Ventilation Fan for Fire Station 1, 3/29/2022	4,573.99	10	GENERAL
Total 27850	4/21/2022			5,208.57		
27851	4/21/2022	DATA TICKET	Citation Processing (1035) Code Enforcement March 2022	134.00	10	GENERAL
27851	4/21/2022	DATA TICKET	Monthly EMS Response Fee (1241), March 2022	100.00	10	GENERAL
27851	4/21/2022	DATA TICKET	Parking Citations (0506) March 2022	300.00	10	GENERAL
Total 27851	4/21/2022			534.00		
27852	4/21/2022	Delgado Janitorial Services	Janitorial Services for the month of April 2022	1,124.50	10	GENERAL
27852	4/21/2022	Delgado Janitorial Services	Janitorial Services for the month of April 2022	56.00	60	ENTERPR... FUND
Total 27852	4/21/2022			1,180.50		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27853	4/21/2022	DEPARTMENT OF CONSERVATION	Strong Motion Instrument & Seismic Hazard Jan. - Mar. 2022	954.52	10	GENERAL
Total 27853	4/21/2022			954.52		
27854	4/21/2022	STATE OF CA DEPT. OF JUSTICE	Blood Alcohol Analysis, February 2022	35.00	10	GENERAL
27854	4/21/2022	STATE OF CA DEPT. OF JUSTICE	Fingerprints for March 2022	32.00	10	GENERAL
27854	4/21/2022	STATE OF CA DEPT. OF JUSTICE	Reissue of Blood Alcohol Annalysis, October 2021	80.00	10	GENERAL
27854	4/21/2022	STATE OF CA DEPT. OF JUSTICE	Reissue of Fingerprints for November 2021	32.00	10	GENERAL
Total 27854	4/21/2022			179.00		
27855	4/21/2022	Division of the State Architect	Disability & Education Fee Qtr. Ended 3/31/2022	157.60	10	GENERAL
Total 27855	4/21/2022			157.60		
27856	4/21/2022	ETE Fitness Equipment	Gym Equipment for Fire Station 1, 4/19/2022	8,301.79	27	MISC GRANT
Total 27856	4/21/2022			8,301.79		
27857	4/21/2022	FRIDAY FLYER	Ordinance No. 318 - Short Term Rentals, 3/11/2022	30.45	10	GENERAL
Total 27857	4/21/2022			30.45		
27858	4/21/2022	Galls, LLC	Body Armor & Concealable Carrier for Enforcement, 3/21/22	152.44	10	GENERAL
Total 27858	4/21/2022			152.44		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27859	4/21/2022	NANCY GREENHALGH	Retiree Health Insurance for May 2022	145.65	10	GENERAL
Total 27859	4/21/2022			145.65		
27860	4/21/2022	Harris & Associates	Professional Srvcs-Mailing for EMS Subscription Program, 2/9	1,977.50	10	GENERAL
Total 27860	4/21/2022			1,977.50		
27861	4/21/2022	HINDERLITER, DE LLAMAS & ASSOC	Services for Cannabis Management Program March 2022	12,500.00	10	GENERAL
Total 27861	4/21/2022			12,500.00		
27862	4/21/2022	Inland Urgent Care Meniffee	Drug Testing for Alonzo & Hubbard, 4/5/2022	280.00	10	GENERAL
Total 27862	4/21/2022			280.00		
27863	4/21/2022	John Hancock USA	EE and ER Contributions for Bi-Weekly Check Date 4/15/2022	2,830.20	10	GENERAL
Total 27863	4/21/2022			2,830.20		
27864	4/21/2022	John Hancock USA	EE and ER Contributions for Semi-Monthly Check Date 4/15/22	1,284.90	10	GENERAL
Total 27864	4/21/2022			1,284.90		
27865	4/21/2022	Knox Company	Knox Box Cylinder Replace for Fire Station 1, 3/24/2022	65.73	10	GENERAL
Total 27865	4/21/2022			65.73		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27866	4/21/2022	Life-Assist, Inc.	Medical Supplies for Fire Station 1, 3/14/2022	17.24	10	GENERAL
Total 27866	4/21/2022			17.24		
27867	4/21/2022	Municipal Emergency Services	6 Self Contained Breathing Apparatus Bottles, 4/7/2022	2,027.94	27	MISC GRANT
Total 27867	4/21/2022			2,027.94		
27868	4/21/2022	Miller Management & Consulting Group	Additional Registration for MMC Training 5/17/22 to 5/20/22	300.00	10	GENERAL
Total 27868	4/21/2022			300.00		
27869	4/21/2022	Nate Volk	Video Broadcasting for Mtg. 4/6/2022	425.00	10	GENERAL
Total 27869	4/21/2022			425.00		
27870	4/21/2022	PARS	Monthly Fee for PARS February 2022	400.00	10	GENERAL
Total 27870	4/21/2022			400.00		
27871	4/21/2022	Purchase Power	Postage for 3/14/22 & 4/12/22	600.00	10	GENERAL
Total 27871	4/21/2022			600.00		
27872	4/21/2022	Rogers, Anderson, Malody & Scott, LLP	Accounting Services for the month of January 2022	7,400.00	10	GENERAL
Total 27872	4/21/2022			7,400.00		
27873	4/21/2022	RingCentral Inc.	Calling Credits Package for Fire Station 1, 6/22-7/24/21	24.28	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27873	4/21/2022	RingCentral Inc.	Setup for 5 New Business Lines for Fire Station 1, 2/23/22	1,200.03	10	GENERAL
Total 27873	4/21/2022			1,224.31		
27874	4/21/2022	County Executive Office	SCFA Quarterly Animal Sheltering Services for Apr.-June 2022	16,574.00	10	GENERAL
Total 27874	4/21/2022			16,574.00		
27875	4/21/2022	Riverside County Sheriff Dept. Lake Elsinore	Sheriff's Contract Law 1/13/22 to 2/9/22	136,918.01	10	GENERAL
Total 27875	4/21/2022			136,918.01		
27876	4/21/2022	Special District Risk Management Authority	Dental & Vision Insurance for May 2022	1,231.44	10	GENERAL
Total 27876	4/21/2022			1,231.44		
27877	4/21/2022	Shuster Advisory Group	Q1 2022 Advisory Fee (1/1/22 to 3/31/22)	750.00	10	GENERAL
Total 27877	4/21/2022			750.00		
27878	4/21/2022	SUN BADGE	Medical Director Badge for Fire Station 1, 12/24/21	127.10	10	GENERAL
Total 27878	4/21/2022			127.10		
27879	4/21/2022	Symbol Arts	Code Enforcement Badges, 1/14/22	676.82	10	GENERAL
Total 27879	4/21/2022			676.82		
27880	4/21/2022	Syntech Group	IT Services for January 2022	1,937.50	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
27880	4/21/2022	Syntech Group	IT Services for March 2022	1,937.50	10	GENERAL
27880	4/21/2022	Syntech Group	Labor for Network Installation at Fire Station 1, 1/18/2022	359.87	10	GENERAL
Total 27880	4/21/2022			4,234.87		
27881	4/21/2022	The Gas Company	Gas Charges for City Hall 3/3/22 to 4/1/22	121.02	10	GENERAL
27881	4/21/2022	The Gas Company	Gas Charges for 31520 Railroad Cyn. Rd. 3/3/22 to 4/1/22	23.90	60	ENTERPR... FUND
Total 27881	4/21/2022			144.92		
27882	4/21/2022	Toshiba Financial Services	Monthly & Copier Lease for Admin & City Hall, 5/10/2022	799.32	10	GENERAL
Total 27882	4/21/2022			799.32		
27883	4/21/2022	Transformance Consulting	Consulting Fees for Classification & Compensation Study,4/15	4,200.00	10	GENERAL
Total 27883	4/21/2022			4,200.00		
27884	4/21/2022	Vizion's West, Inc.	Re-Board Up & Re-Secure Property, 4/14/2022	485.00	10	GENERAL
Total 27884	4/21/2022			485.00		
27885	4/21/2022	WRCOG	FY 21/22 Solid Waste Cooperation Dues (AB939)	2,721.86	10	GENERAL
Total 27885	4/21/2022			2,721.86		
EFT518		Sparkletts	Drinking Water for City Hall & Admin March 2022	145.21	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total EFT518				145.21		
EFT519		SOUTHERN CALIFORNIA EDISON	Electricity for Admin 31526 RRCR Ste. 4 2/18/22 to 3/21/22	234.94	10	GENERAL
Total EFT519				234.94		
EFT520		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 3/1/22 to 3/29/22	257.03	20	GAS TAX
Total EFT520				257.03		
EFT521		SOUTHERN CALIFORNIA EDISON	Electricity for 31540/31542 Railroad Cyn. Rd. 2/14-3/15/22	546.92	60	ENTERPR... FUND
Total EFT521				546.92		
EFT522		SOUTHERN CALIFORNIA EDISON	Electricity for 31520 RRCR Ste. D 2/18/22 to 3/21/22	57.15	60	ENTERPR... FUND
Total EFT522				57.15		
EFT523		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/22/22 to 3/22/22	68.83	20	GAS TAX
Total EFT523				68.83		
EFT524		SOUTHERN CALIFORNIA EDISON	Electricity for RRCR Admin Ste. 3 2/18/22 to 3/21/22	52.69	10	GENERAL
Total EFT524				52.69		
EFT525		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/18/22 to 3/21/22	12.02	20	GAS TAX
Total EFT525				12.02		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT526		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall 2/14/22 to 3/15/22	684.23	10	GENERAL
Total EFT526				684.23		
EFT527		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/14/22 to 3/15/22	241.91	20	GAS TAX
Total EFT527				241.91		
EFT528		SOUTHERN CALIFORNIA EDISON	Electricity for Fire Station 2/14/22 to 3/15/22	521.77	10	GENERAL
Total EFT528				521.77		
EFT529		ELSINORE VALLEY MUNI WATER DIS	Water for Rental Bldg. (31542 RRCR) 2/24/22 to 3/26/22	89.61	60	ENTERPR... FUND
Total EFT529				89.61		
EFT530		ELSINORE VALLEY MUNI WATER DIS	Water for 31520 RRCR 2/24/22 to 3/26/22	66.10	60	ENTERPR... FUND
Total EFT530				66.10		
EFT531		ELSINORE VALLEY MUNI WATER DIS	Water for City Hall 2/24/22 to 3/26/22	96.92	10	GENERAL
Total EFT531				96.92		
EFT532		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Station 2/27/22 to 3/29/22	419.24	10	GENERAL
Total EFT532				419.24		
EFT533		ELSINORE VALLEY MUNI WATER DIS	Water for Irrigation 2/27/22 to 3/29/22	657.12	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 4/1/2022 Through 4/30/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total EFT533				657.12		
EFT534		SOUTHERN CALIFORNIA EDISON	Electricity for Pump Station 3/10/22 to 4/7/22	91.58	20	GAS TAX
Total EFT534				91.58		
Report Total				586,784.59		
				- 212,000.00		
				<u>374,784.59</u>		

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
ABILA	Monthly Accounting Software Subscription, 1/7/2022	181.39
Amazon	Binoculars for Apparatus - Fire Station 1, 3/20/2022	180.84
	Office/Coffe Supplies for Fire Station 1, 3/20/2022	31.25
	Office Supplies for Fire Station 1, 3/25/2022	129.76
American Legal	March 2022 S-13 Folio/Internet Supplement Pages, 3/29/2022	317.27
	March 2022 S-13 Supplement Editing Pages	3,668.89
AMP	Rent for Admin Bldg. for the month of May 2022	2,834.00
	Rent for Admin 31526 Railroad Cyn. Rd. Ste. #4 May 2022	430.00
Bankcard	See Credit Card Review	3,730.69
	See Credit Card Review	130.80
	See Credit Card Review	104.95
	See Credit Card Review	555.25
	See Credit Cred Review	6,946.28
Barahona	Reserve Firefighter Stipend for the month of March 2022	100.00
Bill Blankenship	Economic Development Consulting for March 2022	2,500.00
Brown, J	Reserve Firefighter Stipend for the month of March 2022	100.00
Calley	Reserve Firefighter Stipend for the month of March 2022	100.00
CL PEST	Monthly Pest Control for Fire Station, 3/30/2022	40.00
	Rodent Bail Service at Fire Station, 3/30/2022	140.00
Co of Riv EMD	Annual Emergency Services Coordinator July - June 2024	6,250.00
Coppock	Reserve Firefighter Stipend for the month of March 2022	100.00
Curtis	Hose Inflation System Water/Rescue, 3/9/2022	565.69
	Replacement of Chain Saws for Fire Station 1, 3/14/2022	531.66
	Turnouts for Moore at Fire Station 1, 3/14/2022	2,791.37
	Turnout Alterations for Fire Station 1, 3/14/2022	95.65
Dain	Auto Allowance for the month of April - Dain	100.00
DebodD1	EMS Subscription Fee Refund, Replacement for Check #27622	192.00
Dee	Reserve Firefighter Stipend for the month of March 2022	50.00
DitchkusL	EMS Fee Refund	192.00
Embroidery	City Attire for Mayor, 4/1/2022	145.59
	City Attire for Council Member, 4/1/2022	110.65
	City Attire for Council Member, 4/1/2022	69.38
	City Attire for Council Member, 4/1/2022	78.39
	City Attire for Office Specialist, 4/1/2022	96.24

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
Frontier	Phones for Fire Station 3/13/22 to 4/12/22	243.44
Horn	Reserve Firefighter Stipend for the month of March 2022	100.00
Jeremy Smith	Auto Allowance for the month of April - Smith	100.00
John Hancock	EE and ER Contributions for Bi-Weekly Check Date 4/1/2022	2,830.20
	EE and ER Contributions for Semi-Monthly Check Date 3/31/22	1,284.90
Johnson Equipment	Battalion Conversion for Fire Station 1, 3/29/2022	25,471.31
Kasey Castillo	Auto Allowance for the month of April - Castillo	100.00
Koopman	Reserve Firefighter Stipend for the month of March 2022	100.00
Larry Greene	Auto Allowance for the month of April - Greene	100.00
Leroy	Refund for 22675 Buttercup Place Residential Rental Insp.	71.00
Lowrance	Refund for 23831 Cruise Circle Dr. Residential Rental Insp.	71.00
Luksch	Reserve Firefighter Stipend for the month of March 2022	200.00
McClanahanD2	EMS Subscription Fee Refund	192.00
Mosqueda	Reserve Firefighter Stipend for the month of March 2022	200.00
MR. WINDOW	Window Cleaning Inside & Out - City Hall & Admin (3/14/2022)	160.00
	Window Cleaning Inside & Out - City Hall & Admin (3/14/2022)	170.00
Nate Volk	Video Broadcasting Mtg. for 3/31/2022	350.00
PZL, Inc.	Planning Services for March 2022	4,400.00
Riv Co TLMA	SLF Costs for February 2022	2,590.18
SanchezJ	Reserve Firefighter Stipend for the month of March 2022	100.00
Smith, N	Reserve Firefighter Stipend for the month of March 2022	50.00
STAPLES	General Office Supplies, 3/25/22	309.54
Time Warner	Digital Converter for City Hall 3/22/22 to 4/21/22	5.53
	Internet for Fire Station 1, 3/10/2022 to 4/9/2022	219.98
Toshiba Business Solutions, USA	Color & Black/White Copy Costs 2/26/22 to 3/25/22	410.63
Vizion's	Property Abatement Services, 3/30/2022	6,340.00
Welty	Auto Allowance for the month of April - Welty	100.00
Willdan	Stormwater Compliance Inspection Services through 2/25/2022	759.75
ZF	Medical Director for January - March 2022 for Fire Station 1	1,200.00

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Report Total		81,819.45

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
Forcible	50% Payment Forcible Entry Prop for Fire Station 1, 4/5/2022	4,300.06
RCA	MSHCP Fees collected for March 2022 (Additonal)	3,635.00
Report Total		7,935.06

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
<del>Cotter</del>	<del>ADA Improvement Project - Construction Costs Inv #2, 1/1/22</del>	<del>100,000.00</del> <span style="color: blue;">Ø VOID</span>
	<del>Tenant Building 31542 Drywall Repairs, 1/20/22</del>	<del>5,000.00</del> <span style="color: blue;">Ø VOID</span>
	<del>Tenant Building 31542 Lighting Repairs, 3/21/22</del>	<del>1,000.00</del> <span style="color: blue;">Ø VOID</span>
Report Total		<del>106,000.00</del> <del>- 106,000.00</del> <span style="color: blue;">Ø</span>

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
Collision	Deposit for Repairs on 2021 Dodge Durango, 4/13/22	5,000.00
<del>Cotter</del>	<del>Tenant Building 31542 Lighting Repairs, 3/21/22</del>	<del>1,000.00</del> <span style="color: blue;">Ø VOID</span>
	<del>Tenant Building 31542 Drywall Repairs, 1/20/22</del>	<del>5,000.00</del> <span style="color: blue;">Ø VOID</span>
	<del>ADA Improvement Project - Constructions Costs Inv #2, 1/1/22</del>	<del>100,000.00</del> <span style="color: blue;">Ø VOID</span>
KCL Group Benefits	Life Insurance for Employee's 4/15/22 to 5/14/22	350.68
Report Total		111,350.68 <del>- 106,000.00</del> <u>5,350.68</u>

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
ABILA	Monthly Accounting Software Subscription, 4/12/2022	181.39
Albert A. Webb Associates	Professional Services for State SB2 Planning, 3/26/2022	12,064.00
	Professional Srvcs State SB2 Planning Mail & Postage, 3/26	2,532.98
ALL STAR	Mounting Brackets for Type VI Engine, 4/7/2022	468.29
Amazon	Equipment for Tool Mounting & Patrol, 4/11/2022	551.37
	Binoculars, Speakers & Headphones for Fire Station 1, 3/10/22	105.12
AMP	Utilities, HOA Fees, Ins. & Maint. Admin Ste. 5 7/1-12/31/21	1,925.57
	Utilities, HOA Fees, Ins. & Maint. Admin Ste. 4 7/1-12/31/21	249.53
ANIMAL FRIENDS	Animal Control Srvcs. for December 21, January & February 22	10,500.00
Atlas	Safety Element Update Services February 2022	3,686.00
	Safety Element Update Services November 2021	3,493.00
	Safety Element Update Services September 2021	5,493.00
	Safety Element Update Services March 2022	5,480.00
BIO-TOX	Sheriff's Blood Draws, 2/10/2022	145.00
CBSC	Permit Valuation January through March 2022	335.70
CL Car	Fiesta Day 2022 Table Fee	75.00
CL PEST	City Hall Admin General Pest, 4/13/2022	55.00
Cole Huber	Attorney Services (23822 Canyon Lake Dr.) February 2022	300.00
	Attorney Services for February 2022	6,475.00
Concentra	Medical Eval for Return to Work, 3/11/2022	127.00
Control Pump	Monthly Landscape Booster Station, March 2022	375.00
Corelogic	Database for Code Enforcement, March 2022	128.75
CPS	HR Consulting Services for 11/28/21 to 12/25/21	2,730.00
	HR Consulting Services for 1/30/22 to 2/26/22	918.75
Curtis	Ventilation Fan for Fire Station 1, 3/29/2022	4,573.99
	Hose Rollar for Fire Station 1, 3/8/2022	622.54
	Suspenders for Fire Station 1, 3/18/2022	12.04
DATA TICKET	Citation Processing (1035) Code Enforcement March 2022	134.00
	Monthly EMS Response Fee (1241), March 2022	100.00
	Parking Citations (0506) March 2022	300.00
Delgado	Janitorial Services for the month of April 2022	1,124.50
	Janitorial Services for the month of April 2022	56.00
DEPT OF CONSER	Strong Motion Instrument & Seismic Hazard Jan. - Mar. 2022	954.52
DOJ	Fingerprints for March 2022	32.00

Date: 4/21/22

03:53:15 PM 04/21/2022 City Council Agenda

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City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
	Reissue of Blood Alcohol Annalysis, October 2021	80.00
	Reissue of Fingerprints for November 2021	32.00
	Blood Alcohol Analysis, February 2022	35.00
DSA	Disability & Education Fee Qtr. Ended 3/31/2022	157.60
ETE Fitness	Gym Equipment for Fire Station 1, 4/19/2022	8,301.79
FRIDAY FLYER	Ordinance No. 318 - Short Term Rentals, 3/11/2022	30.45
Galls, LLC	Body Armor & Concealable Carrier for Enforcement, 3/21/22	152.44
GREENHALGH	Retiree Health Insurance for May 2022	145.65
Harris & Associates	Professional Srvcs-Mailing for EMS Subscription Program, 2/9	1,977.50
HINDERLITER	Services for Cannabis Management Program March 2022	12,500.00
Inland Menifee	Drug Testing for Alonzo & Hubbard, 4/5/2022	280.00
John Hancock	EE and ER Contributions for Bi-Weekly Check Date 4/15/2022	2,830.20
	EE and ER Contributions for Semi-Monthly Check Date 4/15/22	1,284.90
Knox	Knox Box Cylinder Replace for Fire Station 1, 3/24/2022	65.73
Life-Assist	Medical Supplies for Fire Station 1, 3/14/2022	17.24
MES	6 Self Contained Breathing Apparatus Bottles, 4/7/2022	2,027.94
Miller	Additional Registration for MMC Training 5/17/22 to 5/20/22	300.00
Nate Volk	Video Broadcasting for Mtg. 4/6/2022	425.00
PARS	Monthly Fee for PARS February 2022	400.00
Pitney Bowes - Purchase Power	Postage for 3/14/22 & 4/12/22	600.00
RAMS	Accounting Services for the month of January 2022	7,400.00
RingCentral Inc.	Setup for 5 New Business Lines for Fire Station 1, 2/23/22	1,200.03
	Calling Credits Package for Fire Station 1, 6/22-7/24/21	24.28
riv Co Exec	SCFA Quarterly Animal Sheltering Services for Apr.-June 2022	16,574.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 1/13/22 to 2/9/22	136,918.01
SDRMA	Dental & Vision Insurance for May 2022	1,231.44
Shuster	Q1 2022 Advisory Fee (1/1/22 to 3/31/22)	750.00
SUN BADGE	Medical Director Badge for Fire Station 1, 12/24/21	127.10
Symbol Arts	Code Enforcement Badges, 1/14/22	676.82
Syntech	Labor for Network Installation at Fire Station 1, 1/18/2022	359.87

City of Canyon Lake  
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
	IT Services for January 2022	1,937.50
	IT Services for March 2022	1,937.50
The Gas Co	Gas Charges for City Hall 3/3/22 to 4/1/22	121.02
	Gas Charges for 31520 Railroad Cyn. Rd. 3/3/22 to 4/1/22	23.90
Toshiba	Monthly & Copier Lease for Admin & City Hall, 5/10/2022	799.32
Transformance	Consulting Fees for Classification & Compensation Study, 4/15	4,200.00
Vizion's	Re-Board Up & Re-Secure Property, 4/14/2022	485.00
WRCOG	FY 21/22 Solid Waste Cooperation Dues (AB939)	2,721.86
Report Total		275,436.13

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Semi-Monthly Regular 04/15/2022  
 Payroll Status: Open

Pay Date: 04/15/2022 (04/01 - 04/15)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	YTD Amt
REG	76.00	21.63	1,643.88	133.00	2,876.79	HLTH	21.65	43.30	-	-	-	-	FIT	108.04	170.09	Check	1,328.72	2,347.54
						PTXPEP	110.96	194.18	124.77	218.35	MEDI	218.35	SIT:CA	23.52	41.08		33.15	49.44
							132.61	237.48	124.77	218.35	SDI:CA	17.84		17.84	31.16		182.55	291.77
<b>Totals:</b>																		

Pay Date: 04/15/2022 (04/01 - 04/15)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	YTD Amt
12SCO	-	-	472.54	-	3,307.78	PTXCLA	315.97	2,211.79	466.73	3,267.11	FIT	-	-	543.07	3,801.49	Checking (7)	150.00	1,050.00
ADMLV	-	-	-	87.00	4,769.87						MEDI	-	-	72.30	506.10	Checking (6)	3,658.64	25,610.48
HOL	-	-	-	19.00	1,041.70						SIT:CA	191.54		191.54	1,340.78	<b>Totals:</b>	3,808.64	26,660.48
SAL	82.33	-	4,513.83	454.48	25,264.39						SDI:CA	54.85		54.85	383.95			
Sick	-	-	-	09.50	520.85									861.76	6,032.32			
<b>Totals:</b>	82.33		4,986.37	569.98	34,904.59													

Pay Date: 04/15/2022 (04/01 - 04/15)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	YTD Amt
HOL	-	-	-	19.00	551.20	457B	50.00	350.00	-	-	-	-	-	152.68	1,158.05	Checking (0)	1,689.55	12,406.62
REG	78.00	29.01	2,262.78	493.50	14,316.45	HLTH	103.34	723.38	-	-	-	-	-	31.31	230.75			
Sick	-	-	-	04.00	116.05	PTXPEP	152.74	1,123.00	171.75	1,262.77	SIT:CA	59.41		59.41	470.41			
Vac	-	-	-	57.00	1,653.57		306.08	2,196.38	171.75	1,262.77	SDI:CA	23.75		23.75	175.06			
<b>Totals:</b>	78.00		2,262.78	573.50	16,637.27									267.15	2,034.27			

Pay Date: 04/15/2022 (04/01 - 04/15)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	YTD Amt
REG	35.00	21.45	750.75	280.00	6,006.00	457B	64.35	466.53	-	-	-	-	-	25.20	196.24	Checking (4)	724.14	5,242.11
Sick	05.00	21.45	107.25	10.00	214.50	AFL Post	13.65	95.55	-	-	-	-	-	12.44	90.20			
<b>Totals:</b>	40.00		858.00	290.00	6,220.50		78.00	562.08	-	-	-	-	-	8.78	61.43			
														9.44	68.44			
<b>Totals:</b>														55.86	416.31			

Pay Date: 04/15/2022 (04/01 - 04/15)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	YTD Amt
12SCO	-	-	166.22	-	1,163.54	PTXPEP	154.60	1,082.20	173.84	1,216.88	FIT	-	-	205.12	1,435.84	Savings (60)	250.00	1,750.00
HOL	-	-	-	19.00	528.56						MEDI	35.62		35.62	249.34	Checking (8)	1,706.15	11,943.05
SAL	70.83	-	1,970.50	481.49	13,570.96						SIT:CA	78.13		78.13	546.91	<b>Totals:</b>	1,956.15	13,693.05
Sick	-	-	-	09.50	264.28						SDI:CA	27.02		27.02	189.14			
<b>Totals:</b>																		

**Order Ferrari Default - #115** Pay Date: 04/15/2022 (04/01 - 04/15) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
DOAT	09.50	27.82	264.28	09.50	264.28									345.89	2,421.23
Vac	02.00	27.82	55.64	50.50	1,404.86										
<b>Totals:</b>	<b>82.33</b>		<b>2,456.64</b>	<b>569.99</b>	<b>17,196.48</b>										

**David Harnden Default - #122** Pay Date: 04/15/2022 (04/01 - 04/15) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
HOL	-	-	-	19.00	817.34	HLTH	73.49	514.43	-	-	-	-	24.95	559.07	3,463.49
SAL	49.83	-	2,143.59	499.48	21,758.93	PTXPEP	239.06	1,673.42	268.81	1,881.67	MEDI	50.29	352.03	50.29	352.03
Sick	27.50	43.02	1,182.99	46.50	2,000.33	<b>Totals:</b>	<b>312.55</b>	<b>2,187.85</b>	<b>268.81</b>	<b>1,881.67</b>	<b>SIT:CA</b>	<b>222.47</b>	<b>1,407.29</b>	<b>222.47</b>	<b>1,407.29</b>
Vac	05.00	43.02	215.09	05.00	215.09						<b>SDI:CA</b>	<b>38.15</b>	<b>267.05</b>	<b>38.15</b>	<b>267.05</b>
<b>Totals:</b>	<b>82.33</b>		<b>3,541.67</b>	<b>569.98</b>	<b>24,791.69</b>						<b>Totals:</b>	<b>869.98</b>	<b>5,489.86</b>	<b>869.98</b>	<b>5,489.86</b>

**Brandon Hubbard Default - #126** Pay Date: 04/15/2022 (04/01 - 04/15) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
REG	34.00	17.02	578.68	111.65	1,900.28	4578	43.40	142.52	-	-	-	-	24.95	-	421.48
											MEDI	8.39	27.55	8.39	27.55
											<b>SIT:CA</b>	<b>-</b>	<b>8.68</b>	<b>-</b>	<b>8.68</b>
											<b>SDI:CA</b>	<b>6.37</b>	<b>20.90</b>	<b>6.37</b>	<b>20.90</b>
<b>Totals:</b>											<b>Totals:</b>	<b>14.76</b>	<b>82.08</b>	<b>14.76</b>	<b>82.08</b>

**Marlon Johnson Default - #120** Pay Date: 04/15/2022 (04/01 - 04/15) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	100.13	-	700.91	CS	120.50	843.50	-	-	-	-	175.89	1,391.97	500.00
Comp	-	-	-	09.50	264.96	PTXPEP	143.08	1,073.08	160.88	1,206.60	MEDI	32.19	240.68	32.19	240.68
HOL	-	-	-	19.00	529.92	<b>Totals:</b>	<b>263.58</b>	<b>1,916.58</b>	<b>160.88</b>	<b>1,206.60</b>	<b>SIT:CA</b>	<b>61.42</b>	<b>509.89</b>	<b>61.42</b>	<b>509.89</b>
REG	76.00	27.89	2,119.64	505.50	14,098.41						<b>SDI:CA</b>	<b>24.42</b>	<b>182.58</b>	<b>24.42</b>	<b>182.58</b>
Sick	-	-	-	36.00	1,004.05						<b>Totals:</b>	<b>293.92</b>	<b>2,325.12</b>	<b>293.92</b>	<b>2,325.12</b>
<b>Totals:</b>	<b>76.00</b>		<b>2,219.77</b>	<b>570.00</b>	<b>16,598.25</b>										<b>1,662.27</b>

**Jeffrey LaTendresse Default - #124** Pay Date: 04/15/2022 (04/01 - 04/15) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	125.00	-	875.00	PARS	355.80	2,490.60	355.80	2,490.60	FIT	406.75	2,847.25	406.75	2,847.25
BER	-	-	-	09.50	547.41						MEDI	71.69	501.83	71.69	501.83
ELECTR	-	-	75.00	-	525.00						<b>SIT:CA</b>	<b>311.51</b>	<b>2,180.57</b>	<b>311.51</b>	<b>2,180.57</b>
HOL	-	-	-	19.00	1,094.82						<b>SDI:CA</b>	<b>54.38</b>	<b>380.66</b>	<b>54.38</b>	<b>380.66</b>
SAL	82.33	-	4,744.05	541.48	31,566.12						<b>Totals:</b>	<b>844.33</b>	<b>5,910.31</b>	<b>844.33</b>	<b>5,910.31</b>
<b>Totals:</b>	<b>82.33</b>		<b>4,944.05</b>	<b>569.98</b>	<b>34,608.35</b>										<b>3,743.92</b>

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Semi-Monthly Regular 04/15/2022  
 Payroll Status: Open

Mindy LaTendresse Default - #123														
Pay Date: 04/15/2022 (04/01 - 04/15)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
REG	09.50	-	-	09.50	275.03	AFL Post	18.68	130.76	-	-	FIT	675.65	99.58	1,817.57
HOL	-	-	-	-	550.06	PTXPEP	148.51	1,013.21	167.00	1,139.31	MEDI	217.65	31.90	12,390.14
REG	32.50	28.95	940.88	433.50	12,549.85	Totals:	167.19	1,143.97	167.00	1,139.31	SIT:CA	418.10	59.77	418.10
Sick	05.50	28.95	159.23	18.50	535.59						SDI:CA	165.12	24.20	165.12
Vac	38.00	28.95	1,100.10	38.00	1,100.10							1,476.52	215.45	1,476.52
Totals:	76.00		2,200.21	518.50	15,010.63									

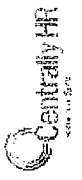
Fred Lopez Default - #113														
Pay Date: 04/15/2022 (04/01 - 04/15)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
REG	11.50	30.18	347.07	72.00	2,172.96		No Deductions				FIT	125.68	45.74	2,271.27
Sick	09.50	30.18	286.71	09.50	286.71						MEDI	35.67	9.19	35.67
Totals:	21.00		633.78	81.50	2,459.67						SIT:CA	-	-	-
											SDI:CA	27.05	6.97	27.05
Totals:												188.40	61.90	188.40

Kayla Malin Default - #117														
Pay Date: 04/15/2022 (04/01 - 04/15)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	157.53	-	1,102.71	PTXPEP	196.78	1,377.46	221.27	1,548.89	FIT	2,319.73	331.39	16,309.30
HOL	-	-	-	19.00	672.78						MEDI	311.92	44.56	311.92
SAL	63.33	-	2,242.47	505.48	18,129.95						SIT:CA	954.45	136.35	954.45
Sick	-	-	-	22.50	796.70						SDI:CA	236.60	33.80	236.60
Vac	19.00	35.41	672.78	23.00	807.32							3,822.70	546.10	3,822.70
Totals:	82.33		3,072.78	569.98	21,509.46									

Christopher Mann Default - #111														
Pay Date: 04/15/2022 (04/01 - 04/15)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	131.24	-	918.68	4578	284.72	1,993.04	569.44	3,986.08	FIT	14,235.74	1,341.68	44,749.36
Auto	-	-	300.00	-	2,100.00	PTXPEP	492.19	3,445.33	553.43	3,874.01	MEDI	1,100.52	121.33	1,100.52
BONUS	-	-	-	-	17,325.00	Totals:	776.91	5,438.37	1,122.87	7,860.09	SIT:CA	5,551.24	554.46	5,551.24
ELECTR	-	-	75.00	-	525.00						SDI:CA	834.86	92.04	834.86
HOL	-	-	-	19.00	1,682.76							21,722.36	2,109.51	21,722.36
SAL	82.33	-	7,291.63	541.48	48,517.27									
Sick	-	-	-	09.50	841.38									
Totals:	82.33		7,797.87	569.98	71,910.09									

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees

CentrallyHR  
 Phone: 540-345-6600



Generated: 04/13/2022 01:36p  
 Generated By: Kayla Renee Malin  
 Page 3 of 5

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

### Payroll Register (By Pay Statements) Register Alpha Last Name

Payroll: Semi-Monthly Regular 04/15/2022  
 Payroll Status: Open

Pay Date: 04/15/2022 (04/01 - 04/15)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	499.58	-	3,497.06	PTXPEP	185.85	1,367.70	208.98	1,537.90	FIT	285.93	2,112.12	19,067.05
HOL	-	-	-	19.00	670.70						MEDI	47.17	344.51	
REG	68.50	35.30	2,418.05	521.00	18,391.30						SIT:CA	77.07	606.52	
Sick	09.50	35.30	335.35	32.50	1,147.25						SDI:CA	35.78	261.36	
Vac	-	-	-	01.50	52.95									
<b>Totals:</b>	<b>78.00</b>		<b>3,252.98</b>	<b>574.00</b>	<b>23,759.26</b>							<b>445.95</b>	<b>3,324.51</b>	

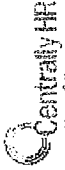
Pay Date: 04/15/2022 (04/01 - 04/15)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	125.00	-	875.00	PARS	286.64	2,006.48	286.64	2,006.48	FIT	1,070.43	4,743.01	2,888.03
ADMLV	-	-	-	19.00	881.98						MEDI	58.32	408.24	2,338.03
ELECTR	-	-	75.00	-	525.00						SIT:CA	224.25	1,569.75	16,228.18
HOL	-	-	-	19.00	881.98						SDI:CA	44.24	309.68	19,116.21
SAL	82.33	-	3,821.91	531.99	24,989.41									
<b>Totals:</b>	<b>82.33</b>		<b>4,021.91</b>	<b>569.99</b>	<b>28,153.37</b>							<b>1,397.24</b>	<b>7,030.68</b>	

Pay Date: 04/15/2022 (04/01 - 04/15)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	526.62	-	3,686.34	457B	66.00	462.00	-	-	FIT	292.68	2,064.12	3,182.59
ADMLV	-	-	-	20.50	856.84	PTXCLA	240.88	1,695.79	355.81	2,504.90	MEDI	57.53	404.71	22,378.81
HOL	-	-	-	19.00	794.14						SIT:CA	84.42	599.38	
SAL	80.33	-	3,357.54	511.48	21,780.41						SDI:CA	43.65	307.06	19,116.21
Sick	-	-	-	17.00	710.55									
Vac	02.00	41.80	83.59	02.00	83.59									
<b>Totals:</b>	<b>82.33</b>		<b>3,967.75</b>	<b>569.98</b>	<b>27,911.87</b>							<b>478.28</b>	<b>3,375.27</b>	

Pay Date: 04/15/2022 (04/01 - 04/15)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	125.00	-	875.00	PTXPEP	144.82	1,013.74	162.84	1,139.88	FIT	178.24	1,247.68	12,773.95
HOL	-	-	-	19.00	495.10						MEDI	32.92	230.44	
SAL	72.83	-	1,897.91	531.99	14,028.02						SIT:CA	64.65	452.55	174.86
Sick	09.50	26.06	247.55	19.00	495.10						SDI:CA	24.98	174.86	1,824.85
<b>Totals:</b>	<b>82.33</b>		<b>2,270.46</b>	<b>569.99</b>	<b>15,893.22</b>							<b>300.79</b>	<b>2,105.53</b>	

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees

CentrallyHR  
 Phone: 540-345-6600



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 Generated By: Kayla Renee Main  
 Page 4 of 5

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

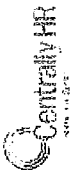
Payroll: Semi-Monthly Regular 04/15/2022  
 Payroll Status: Open

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
REG	411.50	-	11,061.73	2550.15	72,312.04		508.47	3,414.09	569.44	3,986.08	FIT	5,821.49	42,013.10	36,061.78	261,102.49
SAL	666.47	-	31,983.43	4599.35	219,605.46		32.33	226.31	-	-	MEDI	740.67	5,293.22	1,328.72	5,657.05
Sick	66.50	-	2,319.08	244.00	8,933.34		120.50	843.50	-	-	SIT:CA	2,167.38	16,727.39	37,390.50	266,759.54
FLOAT	09.50	-	264.28	264.28	264.28		198.48	1,281.11	-	-	SDI:CA	561.88	4,015.53		
Vac	66.00	-	2,127.20	177.00	5,317.48		642.44	4,497.08	642.44	4,497.08	Totals:	9,291.42	68,049.24		
<b>Totals:</b>	<b>1219.97</b>		<b>50,709.58</b>	<b>7982.00</b>	<b>362,341.77</b>		<b>4,027.66</b>	<b>27,532.99</b>	<b>4,247.99</b>	<b>29,281.43</b>	<b>ER Totals:</b>	<b>892.07</b>	<b>9,574.20</b>		
											<b>All Totals:</b>	<b>10,183.49</b>	<b>77,623.44</b>		

*4-14-22*

Date:

*Chris Mann, City Manager*





City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Semi-Monthly Regular 03/31/2022  
 Payroll Status: Open

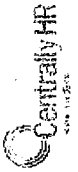
Pay Date: 03/31/2022 (03/16 - 03/31)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes
<b>Totals:</b>	96.50		2,799.47	495.50	14,374.49						
			<b>Amt</b>	<b>YTD Amt</b>	<b>Net Pay</b>						
			379.19	1,767.12							

Pay Date: 03/31/2022 (03/16 - 03/31)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes
REG	50.00	21.45	1,072.50	245.00	5,255.25	457B	80.44	402.18	-	-	- FIT
Sick	-	-	-	05.00	107.25	AFL Post	13.65	81.90	-	-	- MEDI
<b>Totals:</b>	50.00		1,072.50	250.00	5,362.50		94.09	484.08	-	-	- SIT:CA SDI:CA
			<b>Amt</b>	<b>YTD Amt</b>	<b>Net Pay</b>						
			85.54	360.45							

Pay Date: 03/31/2022 (03/16 - 03/31)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes
125CO	-	-	166.22	-	997.32	PTXPEP	154.60	927.60	173.84	1,043.04	FIT
HOL	-	-	-	19.00	528.56						MEDI
SAL	71.83	-	1,998.32	410.66	11,600.46						SIT:CA
Sick	-	-	-	09.50	264.28						SDI:CA
Vac	10.50	27.82	292.10	48.50	1,349.22						
<b>Totals:</b>	82.33		2,456.64	487.66	14,739.84						
			<b>Amt</b>	<b>YTD Amt</b>	<b>Net Pay</b>						
			205.12	1,230.72	250.00						
			35.62	213.72	1,706.15						
			78.13	468.78	1,956.15						
			27.02	162.12							
			345.89	2,075.34							

Pay Date: 03/31/2022 (03/16 - 03/31)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes
SAL	-	-	300.00	-	900.00			No Deductions			FIT
			<b>Amt</b>	<b>YTD Amt</b>	<b>Net Pay</b>						
			4.35	13.05	292.35						
			-	-	877.05						
			3.30	9.90							
			7.65	22.95							

Pay Date: 03/31/2022 (03/16 - 03/31)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes
HOL	-	-	-	19.00	817.34	HLTH	73.49	440.94	-	-	- FIT
SAL	72.83	-	3,133.00	449.65	19,615.34	PTXPEP	239.06	1,434.36	268.81	1,612.86	MEDI
Sick	09.50	43.02	408.67	19.00	817.34		312.55	1,875.30	268.81	1,612.86	SIT:CA
<b>Totals:</b>	82.33		3,541.67	487.65	21,250.02		869.98	4,619.88	38.15	228.90	SDI:CA
			<b>Amt</b>	<b>YTD Amt</b>	<b>Net Pay</b>						
			559.07	2,904.42	2,359.14						
			50.29	301.74							
			222.47	1,184.82							



City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

### Payroll Register (By Pay Statements) Register Alpha Last Name

Payroll: Semi-Monthly Regular: 03/31/2022  
 Payroll Status: Open

Pay Date: 03/31/2022 (03/16 - 03/31)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
REG	50.12	17.02	853.04	77.65	1,321.60	457B	63.98	99.12	-	-	-	24.95	24.95	421.48
											FIT		Check	-
											MEDI		Bank of Am	733.68
											SIT:CA		Totals:	733.68
											SDI:CA			1,155.16
											Totals:			67.32

Pay Date: 03/31/2022 (03/16 - 03/31)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	100.13	-	600.78	CS	120.50	723.00	-	-	-	209.90	1,216.08	500.00
Comp	-	-	-	09.50	264.96	PTXPEP	160.96	930.00	180.99	1,045.72	MEDI	36.03	208.49	25.00
HOL	-	-	-	19.00	529.92	Totals:	281.46	1,653.00	180.99	1,045.72	SIT:CA	80.05	448.47	100.00
REG	85.50	27.89	2,384.60	429.50	11,978.77						SDI:CA	27.33	158.16	6,944.28
Sick	-	-	-	36.00	1,004.05						Totals:	353.31	2,031.20	10,694.28
														10,694.28

Pay Date: 03/31/2022 (03/16 - 03/31)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	125.00	-	750.00	PARS	355.80	2,134.80	355.80	2,134.80	FIT	406.75	2,440.50	3,743.92
BER	-	-	-	09.50	547.41						MEDI	71.69	430.14	22,463.52
ELECTR	-	-	75.00	-	450.00						SIT:CA	311.51	1,869.06	
HOL	-	-	-	19.00	1,094.82						SDI:CA	54.38	326.28	
SAL	82.33	-	4,744.05	459.15	26,822.07						Totals:	844.33	5,065.98	
														22,463.52

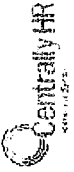
Pay Date: 03/31/2022 (03/16 - 03/31)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
BER	-	-	-	09.50	275.03	AFL Post	18.68	112.08	-	-	-	161.13	576.07	2,213.44
HOL	-	-	-	19.00	550.06	PTXPEP	185.64	864.70	208.74	972.31	MEDI	39.88	185.75	10,572.57
REG	82.50	28.95	2,388.38	401.00	11,608.97	Totals:	204.32	976.78	208.74	972.31	SIT:CA	101.24	358.33	
Sick	12.50	28.95	361.88	13.00	376.36						SDI:CA	30.25	140.92	
											Totals:	332.50	1,261.07	10,572.57

Pay Date: 03/31/2022 (03/16 - 03/31)														
Type: Regular, Category: Regular, Pay Statement #: ??? (1)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
REG	04.00	30.18	120.72	60.50	1,825.89			No Deductions			FIT	-	79.94	1,699.39
											MEDI	1.75	26.48	
											SIT:CA	-	-	

--More--

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees

CentrallyHR  
 Phone: 540-345-6600



Generated: 03/29/2022 12:20p  
 Generated By: Kayla Renee Mallin  
 Page 3 of 6

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Semi-Monthly Regular 03/31/2022  
 Payroll Status: Open

**Fred Lopez Default - #113** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
											SDI:CA			1.33	20.08
<b>Totals:</b>			3.08		126.50										126.50

**Kayla Malin Default - #117** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	157.53	-	945.18	PTXPEP	196.78	1,180.68	221.27	1,327.62	FIT	1,988.34	Checking (7)	2,329.90	13,979.40
HOL	-	-	-	19.00	672.78						MEDI	267.36			
SAL	74.33	-	2,631.98	442.15	15,887.48						SIT:CA	818.10			
Sick	08.00	35.41	283.27	22.50	796.70						SDI:CA	202.80			
Vac	-	-	-	04.00	134.54										
<b>Totals:</b>	82.33		3,072.78	487.65	18,436.68									546.10	3,276.60

**Christopher Mann Default - #111** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	131.24	-	787.44	457B	284.72	1,708.32	569.44	3,416.64	FIT	12,894.06	Checking (2)	4,911.45	39,837.91
Auto	-	-	300.00	-	1,800.00	PTXPEP	492.19	2,953.14	553.43	3,320.58	MEDI	979.19			
BONUS	-	-	-	-	17,325.00	<b>Totals:</b>	776.91	4,661.46	1,122.87	6,737.22	SIT:CA	4,996.78			
ELECTR	-	-	75.00	-	450.00						SDI:CA	742.82			
HOL	-	-	-	19.00	1,682.76										
SAL	72.83	-	6,450.25	459.15	41,225.64										
Sick	09.50	88.57	841.38	09.50	841.38										
<b>Totals:</b>	82.33		7,797.87	487.65	64,112.22									2,109.51	19,612.85

**Rubi Manzano Default - #98** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	499.58	-	2,997.48	PTXPEP	226.36	1,181.85	254.53	1,328.92	FIT	1,826.19	Checking (1)	3,062.28	16,445.87
HOL	-	-	-	19.00	670.70						MEDI	297.34			
REG	95.00	35.30	3,353.50	452.50	15,973.25						SIT:CA	529.45			
Sick	-	-	-	23.00	811.90						SDI:CA	225.58			
Vac	-	-	-	01.50	52.95										
<b>Totals:</b>	95.00		3,853.08	496.00	20,506.28									564.44	2,878.56

**Michael Samuels Default - #1002** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt
125CO	-	-	125.00	-	750.00	PARS	286.64	1,719.84	286.64	1,719.84	FIT	3,672.58	Check	-	2,888.03
ADMLV	-	-	-	19.00	881.98						MEDI	349.92	Wells Fargo	2,338.03	13,890.15
ELECTR	-	-	75.00	-	450.00						SIT:CA	1,345.50	<b>Totals:</b>	2,338.03	16,778.18

--More--

**Michael Samuels Default - #1002** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
HOL	-	-	-	19.00	881.98						SDI:CA	44.24	265.44		154.62	
SAL	82.33	-	3,821.91	449.66	21,167.50											
Totals:	82.33		4,021.91	487.66	24,131.46		12.89	258.44	-	-	FIT	41.58	Check	154.62	2,890.79	
											FICA	-	-	Checking (0	-	3,045.41
											MEDI	2.49	49.95	Totals:	154.62	3,045.41
											SIT:CA	-	12.62			
											SDI:CA	1.89	37.89			
											Totals:	4.38	142.04			

**Jasmine Sanchez Default - #125** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Manual, Category: Manual, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
REG	10.50	16.37	171.89	210.50	3,445.89	457B	12.89	258.44	-	-	FIT	41.58	Check	154.62	154.62	
											FICA	-	-	Checking (0	-	2,890.79
											MEDI	2.49	49.95	Totals:	154.62	3,045.41
											SIT:CA	-	12.62			
											SDI:CA	1.89	37.89			
											Totals:	4.38	142.04			

**Ana Sauseda Default - #108** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	526.62	-	3,159.72	457B	66.00	396.00	-	-	FIT	292.68	1,771.44	Check (1	3,182.59	19,196.22
ADMLV	01.50	41.80	62.70	20.50	856.84	PTXCLA	240.88	1,454.91	355.81	2,149.09	MEDI	57.53	347.18			
HOL	-	-	-	19.00	794.14				355.81	2,149.09	SIT:CA	84.42	514.96			
SAL	80.83	-	3,378.43	431.15	18,422.87		306.88	1,850.91			SDI:CA	43.65	263.41			
Sick	-	-	-	17.00	710.55						Totals:	478.28	2,896.99			
Totals:	82.33		3,967.75	487.65	23,944.12											

**Jeremy Smith Default - #109** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Monthly Regular, Pay Stmt. #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
SAL	-	-	300.00	-	900.00						FIT	-	-	Checking (3	292.35	877.05
											MEDI	4.35	13.05			
											SIT:CA	-	-			
											SDI:CA	3.30	9.90			
											Totals:	7.65	22.95			

**Bailey Ward Default - #119** Pay Date: 03/31/2022 (03/16 - 03/31) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	125.00	-	750.00	PTXPEP	144.82	868.92	162.84	977.04	FIT	178.24	1,069.44	Check (4	1,824.85	10,949.10
HOL	-	-	-	19.00	495.10						MEDI	32.92	197.52			
SAL	82.33	-	2,145.46	459.16	12,130.11						SIT:CA	64.65	387.90			
Sick	-	-	-	09.50	247.55						SDI:CA	24.98	149.88			
Totals:	82.33		2,270.46	487.66	13,622.76						Totals:	300.79	1,804.74			

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

### Payroll Register (By Pay Statements) Register Alpha Last Name

Payroll: Semi-Monthly Regular 03/31/2022  
 Payroll Status: Open

Date		Default - #118		Pay Date: 03/31/2022 (03/16 - 03/31)		Type: Monthly Regular, Pay Stmt. #: ??? (1)											
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt	Net Pay	Checking (0	Amt	YTD Amt
SAL	-	-	300.00	-	900.00		No Deductions				FIT	30.00	90.00			262.35	787.05
											MEDI	4.35	13.05				
											SIT:CA	-	-				
											SDI:CA	3.30	9.90				
											Totals:	37.65	112.95				

Report Total

# of EE's - 23 / # of Statements - 23		Report Total															
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt	Net Pay	Direct Depo	Amt	YTD Amt
125CO	-	-	2,428.86	-	14,573.16	457B	558.03	3,164.06	569.44	3,416.64	FIT	6,027.32	36,323.19			38,834.27	232,226.75
ADMLV	77.50	-	4,229.48	126.50	6,508.69	AFL Post	32.33	193.98	-	-	FICA	-	-			1,173.44	4,482.95
Auto	-	-	300.00	-	1,800.00	CS	120.50	723.00	-	-	MEDI	786.90	4,667.75			40,007.71	236,709.70
BER	-	-	-	19.00	822.44	HLTH	198.48	1,082.63	-	-	SIT:CA	2,298.00	14,572.63				
BONUS	-	-	-	-	17,325.00	PARS	642.44	3,854.64	642.44	3,854.64	SDI:CA	596.95	3,541.04				
ELECTR	-	-	225.00	-	1,350.00	PTXCLA	556.85	3,350.73	822.54	4,949.47	Totals:	9,709.17	59,104.61				
Comp	-	-	-	09.50	264.96	PTXPEP	2,072.59	11,394.73	2,330.51	12,812.69	MEDI	786.90	4,667.75				
HOL	-	-	-	247.00	10,311.06	Totals:	4,181.22	23,763.77	4,364.93	25,033.44	SUTA_SC:C	4.92	108.66				
REG	531.12	-	14,377.01	2349.15	64,696.20						SUTA:CA	197.18	4,346.70				
SAL	625.97	-	30,150.45	3932.88	192,122.03						ER Totals:	989.00	9,123.11				
Sick	39.50	-	1,895.20	177.50	6,614.26						All Totals:	10,698.17	68,227.72				
Vac	10.50	-	292.10	111.00	3,190.28												
Totals:	1284.59	-	53,898.10	6972.53	319,578.08												

*4-9-22*  
*Date*

*Chris Mann, City Manager*

**Christopher Bratt Default - #1009**  
 Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	115.38	-	807.66	457B	125.00	875.00	-	-	- FIT	330.79	1,774.29	Checking (5)	2,868.34	17,372.01
ADJ	-	-	-	-	97.52	HLTH	2.06	6.18	-	-	- MEDI	55.17	330.71			
FLSA	03.00	19.74	59.22	21.00	412.36	MISC	-	6.18	-	-	- SIT:CA	213.29	1,003.61			
OT	48.00	29.61	1,421.28	159.85	4,721.34	PARS	170.26	1,194.32	170.26	1,194.32	SDI:CA	41.85	250.88			
REG	112.00	19.74	2,210.88	843.00	16,340.02		297.32	2,081.68	170.26	1,194.32	Totals:	641.10	3,359.49			
Sick	-	-	-	21.00	414.54											
Vac	-	-	-	01.00	19.74											
REG	-	-	-	1045.85	22,813.18											
<b>Totals:</b>	<b>163.00</b>		<b>3,806.76</b>	<b>1045.85</b>	<b>22,813.18</b>											

**Nathaniel Garcia Default - #1011**  
 Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	115.38	-	807.66	457B	29.81	187.64	-	-	- FIT	461.18	3,263.63	Checking (2)	2,158.85	14,538.53
ADJ	-	-	-	-	138.92	AFL Post	46.53	325.71	-	-	- MEDI	44.89	303.51			
FLSA	03.00	19.74	59.22	21.00	412.36	PARS	170.26	1,195.94	170.26	1,195.94	SIT:CA	150.54	887.28			
OT	24.00	29.61	710.64	97.00	2,818.99		246.60	1,709.29	170.26	1,195.94	SDI:CA	34.06	230.25			
REG	112.00	19.74	2,210.88	864.00	16,754.56						Totals:	690.67	4,684.67			
<b>Totals:</b>	<b>139.00</b>		<b>3,096.12</b>	<b>982.00</b>	<b>20,932.49</b>											

**Brennain Gorter Default - #1005**  
 Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	-	-	500.00	HLTH	-	65.04	-	-	- FIT	308.55	4,371.09	Checking (7)	2,157.67	23,138.15
ADJ	-	-	-	-	144.04	PARS	216.23	1,516.42	216.23	1,516.42	MEDI	41.80	459.72			
FLSA	03.00	25.07	75.21	21.00	523.69		216.23	1,581.46	216.23	1,516.42	SIT:CA	127.09	1,871.41			
OT	-	-	-	242.50	8,891.69						SDI:CA	31.71	348.75			
REG	112.00	25.07	2,807.84	864.00	21,711.16						Totals:	509.15	7,050.97			
<b>Totals:</b>	<b>115.00</b>		<b>2,883.05</b>	<b>1127.50</b>	<b>31,770.58</b>											

**Jonathan Grant Default - #1007**  
 Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
125CO	-	-	-	-	500.00	HLTH	-	187.88	-	-	- FIT	274.52	3,226.58	Checking (2)	2,973.82	28,624.78
ADJ	-	-	-	-	200.89	PARS	206.91	1,453.57	206.91	1,453.57	MEDI	52.53	512.39			
BER	-	-	-	24.00	574.58		206.91	1,641.45	206.91	1,453.57	SIT:CA	74.86	1,130.41			
FLSA	03.00	23.99	71.97	21.00	500.34						SDI:CA	39.85	388.70			
OT	24.00	35.99	863.64	391.00	13,949.32						Totals:	441.76	5,258.08			
REG	112.00	23.99	2,686.88	815.00	19,271.40											
Sick	-	-	-	22.00	527.78											
<b>Totals:</b>	<b>139.00</b>		<b>3,622.49</b>	<b>1273.00</b>	<b>35,524.31</b>											

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Bi-Weekly Regular 04/15/2022  
 Payroll Status: Open

**Matthew Green Default - #1010** Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
D14850	-	-	-	136.00	2,888.52	HLTH	310.41	1,670.99	-	-	-	741.93	2,728.09	Checking (0)	3,396.60	19,703.57
D125CO	-	-	-	-	500.00	PARS	196.65	1,340.98	196.65	1,340.98	MEDI	69.22	327.31			
ADJ	-	-	-	-	94.20		507.06	3,011.97	196.65	1,340.98	SIT:CA	317.08	1,114.32			
FLSA	03.00	22.80	68.40	21.00	463.98						SDI:CA	52.51	248.32			
OT	72.00	34.20	2,462.40	221.50	7,393.77						Totals:	1,180.74	4,418.04			
REG	112.00	22.80	2,553.60	728.00	15,793.11											
<b>Totals:</b>	<b>187.00</b>		<b>5,084.40</b>	<b>1106.50</b>	<b>27,133.58</b>											

**Ryan Moore Default - #1015** Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
ADJ	-	-	-	-	59.62		No Deductions				FIT	4.88	299.77	Checking (7)	998.24	9,552.68
FLSA	-	-	-	09.00	189.85						MEDI	15.15	150.20			
REG	48.00	21.77	1,044.96	509.25	10,109.49						SIT:CA	15.20	242.38			
<b>Totals:</b>	<b>48.00</b>		<b>1,044.96</b>	<b>518.25</b>	<b>10,358.96</b>							<b>11.49</b>	<b>113.93</b>		<b>46.72</b>	<b>806.28</b>

**Timothy O'Marra Default - #1006** Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
D125CO	-	-	-	-	500.00	CS	212.66	212.66	-	-	-	458.92	4,455.46	Checking (7)	2,937.36	26,498.79
ADJ	-	-	-	-	234.39	HLTH	129.22	765.04	-	-	-	59.44	509.12			
FLSA	03.00	27.65	82.95	21.00	547.66	PARS	238.48	1,592.09	238.48	1,592.09	SIT:CA	147.18	1,457.40			
OT	24.00	35.91	861.96	336.00	12,322.96		580.36	2,569.79	238.48	1,592.09	SDI:CA	45.09	386.23			
OT	04.50	41.48	186.64								Totals:	710.63	6,808.21			
REG	112.00	27.65	3,096.80	867.00	22,271.78											
<b>Totals:</b>	<b>143.50</b>		<b>4,228.35</b>	<b>1224.00</b>	<b>35,876.79</b>											

**Humberto Sanchez Default - #1004** Pay Date: 04/15/2022 (03/27 - 04/09)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
REG	80.00	22.00	1,760.00	100.00	2,260.00		No Deductions				FIT	614.38	1,076.13	Checking (0)	1,088.95	1,119.95
											FICA	-	-			
											MEDI	25.52	32.77			
											SIT:CA	11.79	11.79			
											SDI:CA	19.36	19.36			
<b>Totals:</b>												<b>671.05</b>	<b>1,140.05</b>			

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Pay Date: 04/15/2022 (03/27 - 04/09) Type: Regular, Category: Regular, Pay Statement #: ??? (1)

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
DL4850	-	-	-	-	500.00	HLTH	-	65.04	-	-	-	370.85	3,982.09	Checking (4	2,342.38	22,141.41
125CO	-	-	-	-	138.03	PARS	216.32	1,516.60	216.32	1,516.60	MEDI	45.91	436.76			
ADJ	-	-	-	-	523.90	Totals:	216.32	1,581.64	216.32	1,516.60	SIT:CA	156.06	1,713.94			
BER	03.00	25.08	75.24	21.00	7,366.10						SDI:CA	34.83	331.35			
FLSA	07.50	37.62	282.15	200.50	7,366.10						Totals:	607.65	6,464.14			
OT	112.00	25.08	2,808.96	864.00	21,659.16											
REG	122.50	3,166.35	1085.50	30,187.19												
Totals:																

Report Total # of EE's - 9 / # of Statements - 9

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	Amt	YTD Amt	
DL4850	-	-	-	136.00	2,888.52	457B	154.81	1,062.64	-	-	-	3,566.00	25,177.13	Direct Depo	20,922.21	162,689.87
125CO	-	-	230.76	-	4,115.32	AFL Post	46.53	325.71	-	-	-	409.63	3,062.49			
ADJ	-	-	-	-	1,107.61	CS	212.66	212.66	-	-	-	1,213.09	9,432.54			
BER	-	-	-	24.00	574.58	HLTH	441.69	2,760.17	-	-	-	310.75	2,317.77			
FLSA	21.00	492.21	492.21	156.00	3,574.14	MISC	-	6.18	-	-	-	5,499.47	39,989.93			
OT	204.00	6,788.71	6,788.71	1,648.35	57,464.17	PARS	1,415.11	9,809.92	1,415.11	9,809.92	Totals:	409.63	3,062.49			
REG	912.00	21,180.80	6454.25	146,170.68		Totals:	2,270.80	14,177.28	1,415.11	9,809.92	MEDI	1.76	58.24			
Sick	-	-	-	43.00	942.32						SUTA_SC:C	70.40	2,330.41			
Vac	-	-	-	01.00	19.74						SUTA:CA	481.79	5,451.14			
Totals:	1137.00		28,692.48	8462.60	216,857.08						ER Totals:	5,981.26	45,441.07			

*Chris Mann, City Manager* \_\_\_\_\_ Date *4-14-22*

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

Payroll: Bi-Weekly Regular 04/01/2022  
 Payroll Status: Open

Christopher Bratt Default - #1009														
Pay Date: 04/01/2022 (03/13 - 03/26)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	115.38	-	692.28	457B	125.00	750.00	-	-	- FIT	1,443.50	330.79	2,868.34
ADJ	-	-	-	-	97.52	HLTH	2.06	4.12	-	-	- MEDI	275.54	55.17	14,503.67
FLSA	03.00	19.74	59.22	18.00	353.14	MISC	-	6.18	-	-	- SIT:CA	790.32	213.29	790.32
OT	48.00	29.61	1,421.28	111.85	3,300.06	PARS	170.26	1,024.06	170.26	1,024.06	SDI:CA	209.03	41.85	209.03
REG	91.00	19.74	1,796.34	731.00	14,129.14	Totals:	297.32	1,784.36	170.26	1,024.06	Totals:	2,718.39	641.10	2,718.39
Sick	21.00	19.74	414.54	21.00	414.54									
Vac	-	-	-	01.00	19.74									
<b>Totals:</b>	<b>163.00</b>		<b>3,806.76</b>	<b>882.85</b>	<b>19,006.42</b>									

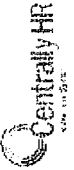
Nathaniel Garcia Default - #1011														
Pay Date: 04/01/2022 (03/13 - 03/26)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	115.38	-	692.28	457B	22.70	157.83	-	-	- FIT	2,802.45	376.76	1,624.87
ADJ	-	-	-	-	138.92	AFL Post	46.53	279.18	-	-	- MEDI	258.62	34.59	258.62
FLSA	03.00	19.74	59.22	18.00	353.14	PARS	170.26	1,025.68	170.26	1,025.68	SIT:CA	736.74	83.53	736.74
OT	-	-	-	73.00	2,108.35	Totals:	239.49	1,462.69	170.26	1,025.68	SDI:CA	196.19	26.24	196.19
REG	112.00	19.74	2,210.88	752.00	14,543.68									
<b>Totals:</b>	<b>115.00</b>		<b>2,385.48</b>	<b>843.00</b>	<b>17,836.37</b>									<b>3,994.00</b>

Brennain Gorter Default - #1005														
Pay Date: 04/01/2022 (03/13 - 03/26)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	-	-	500.00	HLTH	-	65.04	-	-	- FIT	4,062.54	489.56	2,694.29
ADJ	-	-	-	-	144.04	PARS	216.23	1,300.19	216.23	1,300.19	MEDI	417.92	53.73	417.92
FLSA	03.00	25.07	75.21	18.00	448.48	Totals:	216.23	1,365.23	216.23	1,300.19	SIT:CA	1,744.32	211.26	1,744.32
OT	24.00	34.28	822.78	242.50	8,891.69								40.76	317.04
REG	112.00	25.07	2,807.84	752.00	18,903.32								795.31	6,541.82
<b>Totals:</b>	<b>139.00</b>		<b>3,705.83</b>	<b>1012.50</b>	<b>28,887.53</b>									

Jonathan Grant Default - #1007														
Pay Date: 04/01/2022 (03/13 - 03/26)														
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	-	-	500.00	HLTH	-	187.88	-	-	- FIT	2,952.06	385.12	3,643.79
ADJ	-	-	-	-	200.89	PARS	206.91	1,246.66	206.91	1,246.66	MEDI	459.86	65.05	459.86
BER	-	-	-	24.00	574.58	Totals:	206.91	1,434.54	206.91	1,246.66	SIT:CA	1,055.55	135.91	1,055.55
FLSA	03.00	23.99	71.97	18.00	428.37								49.35	348.85
OT	48.00	35.99	1,727.28	367.00	13,085.68								635.43	4,816.32
REG	90.00	23.99	2,159.10	703.00	16,584.52									
Sick	22.00	23.99	527.78	22.00	527.78									
<b>Totals:</b>	<b>163.00</b>		<b>4,486.13</b>	<b>1134.00</b>	<b>31,901.82</b>									

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees

CentrallyHR  
 Phone: 540-345-6600



Generated: 03/30/2022 12:13p  
 Generated By: Kayla Renee Mallin  
 Page 1 of 3

City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

## Payroll Register (By Pay Statements) Register Alpha Last Name

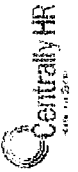
Payroll: Bi-Weekly Regular 04/01/2022  
 Payroll Status: Open

Pay Date: 04/01/2022 (03/13 - 03/26)																		
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																		
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt	Amt	YTD Amt		
DL4850	-	-	-	136.00	2,888.52	HLTH	310.41	1,360.58	-	-	-	-	548.28	1,986.16	Checking (0)	2,874.34	16,306.97	
125CO	-	-	-	-	500.00	PARS	196.65	1,144.33	196.65	1,144.33	MEDI	57.32	258.09	-	57.32	258.09	-	
ADJ	-	-	-	-	94.20		507.06	2,504.91	196.65	1,144.33	SIT:CA	233.11	797.24	-	233.11	797.24	-	
FLSA	03.00	22.80	68.40	18.00	395.58				196.65	1,144.33	SDI:CA	43.49	195.81	-	43.49	195.81	-	
OT	48.00	34.20	1,641.60	149.50	4,931.37							882.20	3,237.30	-	882.20	3,237.30	-	
REG	112.00	22.80	2,553.60	616.00	13,239.51									-			-	
<b>Totals:</b>	<b>163.00</b>		<b>4,263.60</b>	<b>919.50</b>	<b>22,049.18</b>													

Pay Date: 04/01/2022 (03/13 - 03/26)																
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt	Amt	YTD Amt
ADJ	-	-	-	-	59.62			No Deductions			FIT	4.88	294.89	Checking (7)	998.24	8,554.44
FLSA	03.00	21.77	65.31	09.00	189.85						MEDI	15.15	135.05	-	15.15	135.05
REG	45.00	21.77	979.65	461.25	9,064.53						SIT:CA	15.20	227.18	-	15.20	227.18
<b>Totals:</b>	<b>48.00</b>		<b>1,044.96</b>	<b>470.25</b>	<b>9,314.00</b>						SDI:CA	11.49	102.44	-	11.49	102.44
											<b>Totals:</b>	<b>46.72</b>	<b>759.56</b>		<b>46.72</b>	<b>759.56</b>

Pay Date: 04/01/2022 (03/13 - 03/26)																	
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																	
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt	Amt	YTD Amt	
125CO	-	-	-	-	500.00	HLTH	129.22	635.82	-	-	-	-	417.86	3,996.54	Checking (7)	3,028.30	23,561.43
ADJ	-	-	-	-	234.39	PARS	238.48	1,353.61	238.48	1,353.61	MEDI	56.73	449.68	-	56.73	449.68	
FLSA	03.00	27.65	82.95	18.00	464.71		367.70	1,989.43	238.48	1,353.61	SIT:CA	128.08	1,310.22	-	128.08	1,310.22	
OT	24.00	35.91	861.96	307.50	11,274.36						SDI:CA	43.04	341.14	-	43.04	341.14	
REG	112.00	27.65	3,096.80	755.00	19,174.98									-			
<b>Totals:</b>	<b>139.00</b>		<b>4,041.71</b>	<b>1,080.50</b>	<b>31,648.44</b>						<b>Totals:</b>	<b>645.71</b>	<b>6,097.58</b>		<b>645.71</b>	<b>6,097.58</b>	

Pay Date: 04/01/2022 (03/13 - 03/26)																	
Type: Regular, Category: Regular, Pay Statement #: ??? (1)																	
Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt	Amt	YTD Amt	
125CO	-	-	-	-	500.00	HLTH	-	65.04	-	-	-	-	482.61	3,611.24	Checking (4)	2,673.67	19,799.03
ADJ	-	-	-	-	138.03	PARS	216.32	1,300.28	216.32	1,300.28	MEDI	53.28	390.85	-	53.28	390.85	
FLSA	03.00	25.08	75.24	18.00	448.66		216.32	1,365.32	216.32	1,300.28	SIT:CA	208.03	1,557.88	-	208.03	1,557.88	
OT	22.00	35.91	790.13	193.00	7,083.95						SDI:CA	40.42	296.52	-	40.42	296.52	
REG	112.00	25.08	2,808.96	752.00	18,850.20									-			
<b>Totals:</b>	<b>137.00</b>		<b>3,674.33</b>	<b>963.00</b>	<b>27,020.84</b>						<b>Totals:</b>	<b>784.34</b>	<b>5,856.49</b>		<b>784.34</b>	<b>5,856.49</b>	



City of Canyon Lake (Default)  
 31516 Railroad Canyon Rd  
 Canyon Lake, CA 92587-9400  
 United States

**Payroll Register (By Pay Statements)**  
 Register Alpha Last Name

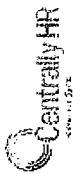
Payroll: Bi-Weekly Regular 04/01/2022  
 Payroll Status: Open

Report Total

# of EE's - 8 / # of Statements - 8

Pay Type	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt	Net Pay	Amt	YTD Amt
DL4850	-	-	-	136.00	2,888.52	457B	147.70	907.83	-	-	-	3,035.86	21,149.38	Direct Depo	20,405.84	141,736.66
125CO	-	-	230.76	-	3,884.56	AFL Post	46.53	279.18	-	-	-	391.02	2,645.61			
ADJ	-	-	-	-	1,107.61	HLTH	441.69	2,318.48	-	-	-	1,228.41	8,219.45			
BER	-	-	-	24.00	574.58	MISC	-	6.18	-	-	-	296.64	2,007.02			
FLSA	24.00	-	557.52	135.00	3,081.93	PARS	1,415.11	8,394.81	1,415.11	8,394.81	Totals:	4,951.93	34,021.46			
OT	214.00	-	7,265.03	1444.35	50,675.46	Totals:	2,051.03	11,906.48	1,415.11	8,394.81	MEDI	391.02	2,645.61			
REG	786.00	-	18,413.17	5522.25	124,489.88						SUTA_SC:C	-	55.98			
Sick	43.00	-	942.32	43.00	942.32						SUTA:CA	-	2,240.01			
Vac	-	-	-	01.00	19.74						ER Totals:	391.02	4,941.60			
<b>Totals:</b>	<b>1067.00</b>		<b>27,408.80</b>	<b>7305.60</b>	<b>187,664.60</b>						<b>All Totals:</b>	<b>5,342.95</b>	<b>38,963.06</b>			

*Chris Mann, City Manager*  
 Date 4-5-22



## Credit Card Review



<b>California Bank &amp; Trust Statement dated 3-28-22</b>				
<b>ITEM #</b>	<b>CREDITOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>ACCOUNT</b>
1	BJ's Restaurants	Working Lunch Re. Covering Clerk's Office Duties - Mann and Ferrari	\$ 32.37	10-310-6510
2	The Canyon Cowboy	Lunch Meeting Re. Southwest CA Legislature Council - Mann and Collier	\$ 48.41	10-310-6510
3	The Canyon Cowboy	Lunch Meeting Re. SCE Charge Ready Program - Mann & Goldman	\$ 50.02	10-310-6510
			<b>\$ 130.80</b>	
		<b>Account Breakdown</b>		
	City Council Dept. Expense	10-100-6220		
	City Council Meeting Expense	10-100-6225		
	Council Meeting/Travel Expense	10-100-6510		
	Council Special Dept. Expense	10-100-6520		
	Promotion and Advertising	10-100-6830		
	City Council Misc. Grant Office Expense	27-100-6210		
	City Manager Office Expense	10-310-6210		
	City Manager Communication	10-310-6310		
	Conference/Meeting/Travel Expense	10-310-6510	\$ 130.80	
	City Manager Membership	10-310-6520		
			<b>\$ 130.80</b>	
			Check Figure	\$ -

*Copies for City Council  
as directed by  
the Finance Committee*

**California Bank & Trust Statement dated 3-28-22**

ITEM #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	CACEO	Webinar for Ecclefield, 5/26/2022	\$ 40.00	10-520-6710
2	CACEO	Webinar for Ecclefield, 3/8/2022	\$ 25.00	10-520-6710
3	Canyon Lake Auto Repair	Tires and Oil Change on 2018 Jeep Wrangler	\$ 1,906.67	10-520-6415
4	Dyno-Trans Transmissions	Maintenance on 2008 GMC Yukon Hybrid	\$ 4,778.41	10-520-6415
5	Red Robin	Working Lunch for Government Comp. Report - Mann, Borja, Sauseda & Ferrari	\$ 66.50	10-310-6510
6	Minute Key	Copies of Key for City Hall	\$ 8.70	10-310-6210
7	Minute Key	Copies of Key for City Hall	\$ 8.70	10-310-6210
8	Minute Key	Copies of Key for City Hall	\$ 8.70	10-310-6210
9	Minute Key	Copies of Key for City Hall	\$ 8.70	10-310-6210
10	Minute Key	Copies of Key for City Hall	\$ 8.70	10-310-6210
11	5.11, Inc.	Uniform Pants for Manzano	\$ 86.20	10-520-6220
			<b>\$ 6,946.28</b>	
		<b>Account Breakdown</b>		
	City Manager Office Expense	10-310-6210	\$ 43.50	
	City Manager Communication	10-310-6310		
	Conference/Meeting/Travel Expense	10-310-6510	\$ 66.50	
	Special Enforcement Misc. Expense	10-520-6220	\$ 86.20	
	Code Enforcement Vehicle Equipment	10-520-6410		
	Code Enforcement Fuels and Lubricants	10-520-6425		
	Vehicle Maintenance	10-520-6415	\$ 6,685.08	
	Code Enforcement Membership Dues	10-520-6520		
	Code Enforcement Training	10-520-6710	\$ 65.00	
			<b>\$ 6,946.28</b>	
			Check Figure \$	

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 as directed by  
 the Finance Committee*



**California Bank & Trust Statement dated 3-28-22**

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Tommy's Express	Car Wash for City Vehicles	\$ 104.95	10-520-6415
			<b>\$ 104.95</b>	
		<u>Account Breakdown</u>		
	Code Enforcement Fuels and Lubricants	10-520-6425		
	Vehicle Maintenance	10-520-6415	\$ 104.95	
	Code Enforcement Membership Dues	10-520-6520		
			<b>\$ 104.95</b>	
			Check Figure \$	-

CM

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 the Finance Committee*

**California Bank & Trust Statement dated 3-28-22**

ITEM #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	Jersey Mike's	Closed Session Meal for Council, 3/2/2022	\$ 111.65	10-100-6225
2	Stater Brothers	Office Supplies - Water & Soda	\$ 146.94	10-310-6210
3	Canyon Lake Insider	Advertisement for Fire Department Grand Opening	\$ 96.39	10-310-6855
4	Canyon Lake Insider	Two Week Advertisement for City Clean-Up Event	\$ 150.00	10-310-6210
5	Alliant Insurance Service	Insurance for Fire Grand Opening	\$ 499.00	10-310-6855
6	Off Road Warehouse	Maintenance on 2018 Jeep Wrangler	\$ 2,726.71	10-520-6415
7				
8				
9				
10				
11				
12				
			\$ 3,730.69	
		<b>Account Breakdown</b>		
	City Council Dept. Expense	10-100-6220		
	City Council Meeting Expense	10-100-6225	\$ 111.65	
	Council Meeting/Travel Expense	10-100-6510		
	Council Special Dept. Expense	10-100-6520		
	Promotion and Advertising	10-100-6830		
	City Council Misc. Grant Office Expense	27-100-6210		
	City Manager Office Expense	10-310-6210	\$ 296.94	
	City Manager Contingency	10-310-6855	\$ 595.39	
	City Clerk Office Supplies	10-320-6210		
	Vehicle Maintenance	10-520-6415	\$ 2,726.71	
			\$ 3,730.69	
			Check Figure: \$	-

*CM*

*Copies for City Council  
 as directed by  
 the Finance Committee*

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

**Name:** City of Canyon Lake **CalPERS ID:** 3813045770

**Payment Request Acceptance**

**Your request for payment has been accepted**

- **To generate the employer payment report, please click the print button.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

**Payment Setup Total**

**Total Payment Amount:** \$5,561.55

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002089865	04/18/2022	100000016739214	Employer Contribution, PEPRA, 26189, CalPERS, 04/01/2022 - 04/15/2022	EFT - Debit	Citizens Business Bank -5402	\$4,182.16
1002089866	04/18/2022	100000016739176	Employer Contribution, Classic, 1684, CalPERS, 04/01/2022 - 04/15/2022	EFT - Debit	Citizens Business Bank -5402	\$1,379.39

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Build: v10.0.1 Baseline: 220318\_085704\_v10.0.1\_Int.1486 **UID: 318**

*CM*

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointm

**Name:** City of Canyon Lake **CalPERS ID:** 3813045770

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- Your payment may take longer to post, depending upon your Financial Institution.

**Payment Setup Total**

**Total Payment Amount:** \$5,782.49

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002089846	04/18/2022	100000016709029	Employer Contribution, PEPRA, 26189, CalPERS, 03/16/2022 - 03/31/2022	EFT - Debit	Citizens Business Bank -5402	\$4,403.10
1002089847	04/18/2022	100000016708991	Employer Contribution, Classic, 1684, CalPERS, 03/16/2022 - 03/31/2022	EFT - Debit	Citizens Business Bank -5402	\$1,379.39

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Build: v10.0.1 Baseline: 220318\_085704\_v10.0.1\_Int.1486 **UID: 318**

*CM*

### Fire Department PARS EE & ER Contributions

Participants Name	Pay Period End Date	Pay Period	Gross Wages Subject to		Employer Contribution	Employee Contribution	Hire Date
			PARS				
Samuels, Michael	4/15/2022	4/1/2022 to 4/15/2022	3821.91		286.64	286.64	1/1/2022
LaTendresse, Jeff	4/15/2022	4/1/2022 to 4/15/2022	4744.05		355.80	355.80	11/1/2021
<b>Totals</b>			<b>8565.96</b>		<b>642.45</b>	<b>642.45</b>	<b>1284.89</b>

\*\*\* Jeff and Michael are on Semi-Monthly

### Fire Department PARS EE & ER Contributions

Participants Name	Pay Period End Date	Pay Period	Gross Wages Subject to		Employer Contribution	Employee Contribution	Hire Date
			PARS				
Samuels, Michael	3/31/2022	3/16/2022 to 3/31/2022	3821.91		286.64	286.64	1/1/2022
LaTendresse, Jeff	3/31/2022	3/16/2022 to 3/31/2022	4744.05		355.80	355.80	11/1/2021
<b>Totals</b>			<b>8565.96</b>		<b>642.45</b>	<b>642.45</b>	<b>1284.89</b>

\*\*\* Jeff and Michael are on Semi-Monthly

## Fire Department PARS EE & ER Contributions

Participants Name	Pay Period End Date	Pay Period	Gross Wages Subject to		Employer Contribution	Employee Contribution	Hire Date
			PARS				
Bratt, Christopher	4/15/2022	3/27/2022 to 4/9/2022	2270.10		170.26	170.26	1/1/2022
Garcia, Nathaniel	4/15/2022	3/27/2022 to 4/9/2022	2270.10		170.26	170.26	1/1/2022
Gorter, Brennain	4/15/2022	3/27/2022 to 4/9/2022	2883.05		216.23	216.23	1/1/2022
Grant, Jonathan	4/15/2022	3/27/2022 to 4/9/2022	2758.85		206.91	206.91	1/1/2022
Green, Matthew	4/15/2022	3/27/2022 to 4/9/2022	2622.00		196.65	196.65	1/1/2022
O'Marra, Timothy	4/15/2022	3/27/2022 to 4/9/2022	3179.75		238.48	238.48	1/1/2022
Willis, Cory	4/15/2022	3/27/2022 to 4/9/2022	2884.20		216.32	216.32	1/1/2022
<b>Totals</b>	<b>7</b>		<b>18868.05</b>		<b>1415.10</b>	<b>1415.10</b>	<b>2830.21</b>

\*\*\*These employees are on Bi-Weekly Pay Schedule

## Fire Department PARS EE & ER Contributions

Participants Name	Pay Period End Date	Pay Period	Gross Wages Subject to		Employer Contribution	Employee Contribution	Hire Date
			PARS				
Bratt, Christopher	4/1/2022	3/13/2022 to 3/26/2022	2270.10		170.26	170.26	1/1/2022
Garcia, Nathaniel	4/1/2022	3/13/2022 to 3/26/2022	2270.10		170.26	170.26	1/1/2022
Gorter, Brennain	4/1/2022	3/13/2022 to 3/26/2022	2883.05		216.23	216.23	1/1/2022
Grant, Jonathan	4/1/2022	3/13/2022 to 3/26/2022	2758.85		206.91	206.91	1/1/2022
Green, Matthew	4/1/2022	3/13/2022 to 3/26/2022	2622.00		196.65	196.65	1/1/2022
O'Marra, Timothy	4/1/2022	3/13/2022 to 3/26/2022	3179.75		238.48	238.48	1/1/2022
Willis, Cory	4/1/2022	3/13/2022 to 3/26/2022	2884.20		216.32	216.32	1/1/2022
<b>Totals</b>	<b>7</b>		<b>18868.05</b>		<b>1415.10</b>	<b>1415.10</b>	<b>2830.21</b>

\*\*\*These employees are on Bi-Weekly Pay Schedule

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: City of Canyon Lake CalPERS ID: 3813045770

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$5,946.69

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002081344	04/05/2022	100000016746443	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$5,946.69

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Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: City of Canyon Lake CalPERS ID: 3813045770

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
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- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$9,745.58

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002081350	04/05/2022	100000016746452	Health PA Billing - Non-PERS	EFT - Debit	Citizens Business Bank -5402	\$9,745.58

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Build: v10.0.1 Baseline: 220318\_085704\_v10.0.1\_int.1486 UID: 318

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Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	04-18-2022
Submission time	3:05:01 PM
Pay date	04-15-2022
Payment amount	\$154.81
Debit ACH account	Citizens Business Bank
Bank routing number	*****4149
Bank account number	*****5402
Debit account type	Checking
Debit ACH draft date	04-20-2022

*CM*



**Nationwide®**

Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	04-18-2022
Submission time	5:02:56 PM
Pay date	04-01-2022
Payment amount	\$147.70
Debit ACH account	Citizens Business Bank
Bank routing number	*****4149
Bank account number	*****5402
Debit account type	Checking
Debit ACH draft date	04-20-2022

*(M)*



**Nationwide®**

Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	04-10-2022
Submission time	6:18:59 PM
Pay date	03-31-2022
Payment amount	\$1,940.32
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	04-12-2022

*CM*



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE OBRA
Plan number	0035273002
Pay Center	CITY OF CANYON LAKE OBRA
Submission date	04-10-2022
Submission time	6:28:10 PM
Pay date	03-31-2022
Payment amount	\$320.09
Debit ACH account	Citizens Business Bank
Bank routing number	*****4149
Bank account number	*****5402
Debit account type	Checking
Debit ACH draft date	04-12-2022

*CM*



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Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	04-10-2022
Submission time	6:23:20 PM
Pay date	03-18-2022
Payment amount	\$147.70
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	04-12-2022

*CM*



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

## FastPay

### Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	04-10-2022
Submission time	6:21:35 PM
Pay date	03-04-2022
Payment amount	\$148.00
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	04-12-2022

*CM*



## Investment Reports



# CITIZENSTRUST™

PO Box 2549  
Rancho Cucamonga, CA 91729-2549  
Return Service Requested

RECEIVED

APR 25 2022

00000069 MCB1000041222838247 01 000000 40 005

BY: \_\_\_\_\_



CITY OF CANYON LAKE  
31516 RAILROAD CANYON RD  
CANYON LAKE CA 92587

STATEMENT FOR THE PERIOD FROM 03/01/2022 TO 03/31/2022  
ACCOUNT 1035003119

THIS IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD. INCLUDED  
IN THE REPORT ARE

\* PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT

\* ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY

\* PORTFOLIO STATEMENT: A LISTING OF COST AND MARKET VALUE OF ASSETS  
HELD IN THE PORTFOLIO

COST BASIS APPLICABLE FOR CALCULATING CAPITAL GAINS AND LOSSES.  
MARKET VALUE IS THE CURRENT VALUE OF EACH ASSET FOR MOST STOCKS AND BONDS.  
MARKETS ARE THE CLOSING PRICES ON THE LAST TRADING DAY OF THE PERIOD.

\* TRANSACTION STATEMENT: A COMPLETE LISTING FOR THE PERIOD GROUPED BY  
TRANSACTION TYPE.

\* DISCLOSURES: CITIZENS BUSINESS BANK MAY RECEIVE RESEARCH AND OTHER BENEFITS  
FROM BROKER DEALERS WHICH MAY BE CONSIDERED COMPENSATION TO US. UPON REQUEST  
WE WILL DISCLOSE DETAILS OF ANY COMPENSATION RECEIVED.




\* TO TRUST BENEFICIARIES: UNDER SECTION 17200 OF CALIFORNIA PROBATE CODE,  
YOU MAY PETITION THE COURT TO OBTAIN A COURT REVIEW OF THE ACCOUNT AND  
THE ACTS OF THE TRUSTEE. CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST  
MUST BE MADE WITHIN THREE YEARS FROM THE DATE OF RECEIPT OF AN ACCOUNTING  
OR OTHER REPORT DISCLOSING FACTS GIVING RISE TO THE CLAIM.

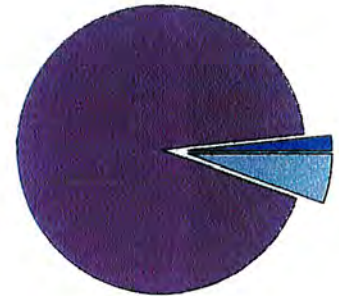


CITY OF CANYON LAKE  
 31516 RAILROAD CANYON RD  
 CANYON LAKE, CA 92587

Account Name:	(PLEGGED) CITY OF CANYON LAKE CITIZENS BUSINESS BANK
Account Number:	1035003119
Your Relationship Manager Is:	C. RICHARD MC DONALD - A
Phone:	

### Investment Portfolio Summary

Market Value As Of	03/01/2022	03/31/2022	% Of Account
 CASH & CASH EQUIVALENTS	37,016.99	41,233.53	1.5%
 FIXED INCOME	2,531,509.03	2,477,332.51	92.8%
 MISCELLANEOUS	151,770.00	151,080.00	5.7%
<b>Total</b>	<b>2,720,296.02</b>	<b>2,669,646.04</b>	<b>100.0%</b>



### Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>2,720,296.02</b>	<b>2,759,518.95</b>		
Income	4,629.42	10,378.88		
Asset Activity	0.00	48,715.00-		
Fees	412.88-	1,338.69-		
Cash Management	4,216.54-	39,674.81		
Change In Market Value	50,649.98-	89,872.91-		
<b>Ending Market Value</b>	<b>2,669,646.04</b>	<b>2,669,646.04</b>		
			<b>Total Gains / Losses</b>	<b>0.00</b>
				<b>0.00</b>



# Account Statement

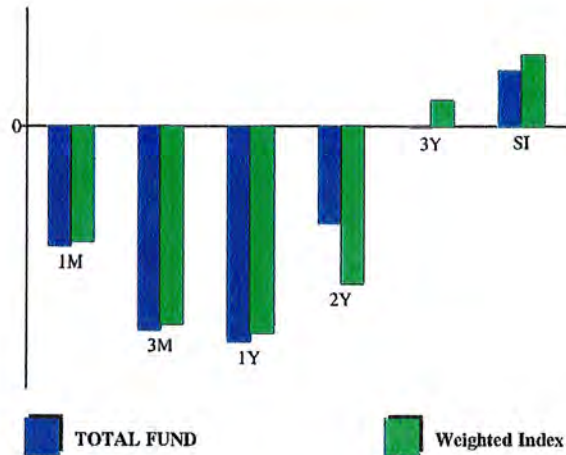
Account Number: **1035003119**

March 01, 2022 To March 31, 2022

## Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,676,375	1.94-	3.29-	3.49-	1.57-	0.02-	0.90
Return On Indexes Gov Bench 2		1.87-	3.20-	3.35-	2.55-	0.42	1.16

### Return Comparison



PAST RESULTS ARE NOT INDICATIVE OF FUTURE INVESTMENT RESULTS. FUND DATA IS ON A TRADE DATE BASIS. PERFORMANCE RESULTS ARE GROSS OF MANAGEMENT FEES. RETURNS FOR PERIODS LONGER THAN ONE YEAR ARE ANNUALIZED. MARKET VALUE DOES NOT INCLUDE ACCRUED INCOME.

### Portfolio Statement

Quantity	Description	Market Value	Cost Basis
<b>Cash &amp; Cash Equivalents</b>			
Cash Equivalents			
Unclassified			
41,233.530	09248U700 BLACKROCK BLF LIQUIDITY FEDFUND #0081	41,233.53	41,233.53
	Total Unclassified	41,233.53	41,233.53
Total	Cash Equivalents	41,233.53	41,233.53
<b>Total</b>	<b>Cash &amp; Cash Equivalents</b>	<b>41,233.53</b>	<b>41,233.53</b>
<b>Fixed Income</b>			
Taxable			
34,722.220	3130AJRE1 FEDERAL HOME LOAN BANK DTD 6/24/2020 CALL .75% 06/24/2025-2020	33,029.86	34,722.22
50,000.000	3130AJSY6 FEDERAL HOME LOAN BANK DTD 7/15/2020 CALL .68% 07/15/2025-2022	47,500.50	48,715.00
100,000.000	3130AKMR4 FEDERAL HOME LOAN BANK DTD 01/15/21 CALL .33% 01/15/2025-2021	94,809.00	99,910.00
150,000.000	3130AL5X8 FEDERAL HOME LOAN DTD 2/24/2021 CALL .65% 02/24/2026-2021	138,627.00	150,000.00
150,000.000	3130ALEK6 FEDERAL HOME LOAN BANK DTD 02/26/21 CALL .78% 02/26/2026-2021	140,535.00	150,000.00
100,000.000	3130AMT85 FEDERAL HOME LOAN BANK DTD 6/28/2021 CALL .4% 06/28/2024-2021	96,165.00	100,000.00
100,000.000	3130ANCF5 FEDERAL HOME LOAN BANK DTD 8/12/2021 CALL 1% 05/12/2026-2021	94,741.00	100,000.00
100,000.000	3130ANJT8 FEDERAL HOME LOAN BANK DTD 8/26/2021 CALL .9% 08/26/2026-2021	94,501.00	99,925.00
150,000.000	3130ANND8 FEDERAL HOME LOAN BANK DTD 8/26/2021 CALL 1.05% 08/26/2026-2021	142,035.00	150,000.00
50,000.000	3130APLB9 FEDERAL HOME LOAN BANK DTD 10/28/2021 CALL .85% 10/28/2024-2022	48,032.50	50,000.00



# Account Statement

Account Number: **1035003119**

March 01, 2022 To March 31, 2022

## Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
Taxable			
100,000.000	3130AQ2H5 FEDERAL HOME LOAN BANK DTD 11/30/2021 CALL 1.05% 11/25/2024-2022	97,013.00	99,985.00
105,000.000	3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	105,244.65	107,815.36
100,000.000	3133EMAM4 FEDERAL FARM BANK DTD 09/21/2020 .25% 09/21/2023-2022	97,489.00	99,925.00
100,000.000	3133EMHE5 FEDERAL FARM CREDIT BANK DTD 11/30/2020 CALL .17% 11/30/2022-2021	99,219.00	99,978.00
100,000.000	3133EMU91 FEDERAL FARM CREDIT BANK DTD 7/21/21 CALL .74% 07/21/2025-2021	94,327.00	100,000.00
100,000.000	3134GWMY9 FREDDIE MAC DTD 08/19/2020 CALL .625% 08/19/2025-2021	93,750.00	100,000.00
100,000.000	3134GWVJ2 FREDDIE MAC DTD 9/30/2020 CALL .4% 09/30/2024-2021	95,225.00	100,000.00
100,000.000	3134GWVN3 FREDDIE MAC DTD 09/30/2020 CALL .6% 09/30/2025-2021	93,334.00	100,000.00
200,000.000	3135G06A6 FANNIE MAE DTD 10/20/2020 CALL .58% 10/20/2025-2021	186,440.00	200,000.00
100,000.000	3135G06M0 FANNIE MAE DTD 12/16/2020 CALL .5% 12/16/2024-2021	95,312.00	100,000.00
100,000.000	3135GA3W9 FANNIE MAE .6% 11/25/2025-2022	93,597.00	100,000.00
200,000.000	3136G46A6 FANNIE MAE DTD 10/27/2020 CALL .3% 10/27/2023-2021	194,748.00	200,000.00
200,000.000	880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	201,658.00	205,627.45
Total	<b>Taxable</b>	2,477,332.51	2,596,603.03
<b>Total</b>	<b>Fixed Income</b>	2,477,332.51	2,596,603.03

### Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
<b>Miscellaneous</b>			
Corp Bond-sma			
Taxable Bonds			
150,000.000	24422ERT8 JOHN DEERE CAPITAL CORP DTD 06/26/12 2.8% 01/27/2023	151,080.00	158,469.00
	Total Taxable Bonds	151,080.00	158,469.00
Total	Corp Bond-sma	151,080.00	158,469.00
<b>Miscellaneous Sundry Assets</b>			
Documents			
1.000	DOC199647 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
	Total Documents	0.00	0.00
Total	Miscellaneous Sundry Assets	0.00	0.00
<b>Total</b>	<b>Miscellaneous</b>	<b>151,080.00</b>	<b>158,469.00</b>
<b>Grand Total Assets</b>		<b>2,669,646.04</b>	<b>2,796,305.56</b>

### Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
<b>Balances Beginning Of Period</b>	0.00	2,794,098.43	2,729,050.25
Prior Accruals			8,754.23-
Unrealized Depreciation This Period			50,649.98-
Current Accruals			6,322.63
Cash Management	4,216.54-	4,216.54	4,216.54-
Fees	412.88-	0.00	412.88-
Income	4,629.42	2,009.41-	4,629.42
Realized Gain/loss			0.00
Non Cash Asset Changes			
<b>Balances End Of Period</b>	0.00	2,796,305.56	2,675,968.67

### Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
03/01/22		Beginning Balance		0.00	2,794,098.43



# Account Statement

Account Number: **1035003119**

March 01, 2022 To March 31, 2022

## Transaction Statement ( Continued )

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
<b>Income</b>					
Interest					
03/01/22		09248U700 BLACKROCK BLF LIQUIDITY FEDFUND #0081	INTEREST RCVD	0.67	
03/07/22		3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	INTEREST RCVD	1,128.75	
03/15/22		880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	INTEREST RCVD	2,875.00	
03/21/22		3133EMAM4 FEDERAL FARM BANK DTD 09/21/2020 .25% 09/21/2023-2022	INTEREST RCVD	125.00	
03/30/22		3134GWVJ2 FREDDIE MAC DTD 9/30/2020 CALL .4% 09/30/2024-2021	INTEREST RCVD	200.00	
03/30/22		3134GWVN3 FREDDIE MAC DTD 09/30/2020 CALL .6% 09/30/2025-2021	INTEREST RCVD	300.00	
		<b>Total Interest</b>		<b>4,629.42</b>	<b>0.00</b>
		<b>Total Income</b>		<b>4,629.42</b>	<b>0.00</b>
<b>Fees</b>					
03/25/22		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 03/20/2022	DISBURSEMENT	412.88-	
		<b>Total Fees</b>		<b>412.88-</b>	<b>0.00</b>
<b>Cash Management</b>					
03/31/22	4,216.540	09248U700 NET CASH MANAGEMENT	NET CASH MGMT	4,216.54-	4,216.54
		<b>Total Cash Management</b>		<b>4,216.54-</b>	<b>4,216.54</b>
<b>Miscellaneous</b>					
03/07/22		3133EEG79 AMORTIZATION ON 105,000 UNITS FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023 TO ADJUST TAX LOT, AMORTIZATION = 924.86-	AMORTIZATION		924.86-
03/15/22		880591ER9 AMORTIZATION ON 200,000 UNITS TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024 TO ADJUST TAX LOT, AMORTIZATION = 1,084.55-	AMORTIZATION		1,084.55-
		<b>Total Miscellaneous</b>		<b>0.00</b>	<b>2,009.41-</b>
03/31/22		<b>Ending Balance</b>		<b>0.00</b>	<b>2,796,305.56</b>

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### Disclosure

CitizensTrust may receive research and other benefits from Brokers/Dealers which may be considered compensation. Upon request, we will disclose details of any compensation received. We have added an additional benchmark to your performance insert. Call for details.

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### Market Perspective

WE HOPE THAT YOU AND YOURS ARE SAFE/HEALTHY DURING THESE CHALLENGING TIMES. PLEASE READ OUR QUARTERLY MARKET PERSPECTIVES AT [WWW.CBBANK.COM](http://WWW.CBBANK.COM) UNDER RECENT DOCUMENTS. BE ASSURED WE ARE WATCHING THE MARKETS CLOSELY, AND IF YOU HAVE ANY QUESTIONS OR CONCERNS WE ENCOURAGE YOU TO CONTACT YOUR RELATIONSHIP MANAGER.



## Utility User Tax Revenue



City of Canyon Lake  
Utility Taxed Summary by Service Period  
FY 2021/2022

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Electric</b>												
Calpine Energy Solutions	20.72	29.56	24.00	31.88	22.97	25.05	24.76	30.50	17.03			
Constellation New Energy, Inc	-	-	-	-	-	-	-	-	-	-	-	-
Just Energy Solutions, Inc.	-	-	-	-	-	-	-	-	-	-	-	-
Southern California Edison	49,873.57	59,321.19	59,324.14	44,616.02	28,755.39	39,294.05	38,506.35	49,483.46				
<b>Water</b>												
BWWP	2,473.83	2,410.91	2,376.20	2,462.37	2,224.88	2,265.73	1,988.62					
EWMO	27,032.02	29,175.24	26,344.32	27,488.08	26,035.46	22,800.99	24,093.40	10,877.73				
<b>Solid Waste</b>												
CRS	1,322.04	1,374.66	1,874.42	1,155.43	1,128.83	1,923.83						
<b>Sewer</b>												
<b>Gas</b>												
The City Company	181.62	201.35	183.97	200.89	284.37	317.78						
<b>Telecom</b>												
AT&T Corp	0.27	0.64	0.35	0.91	1.37	0.16	1.58	1.22	0.90			
Assurance Wireless USA, LP	0.35	1.23	0.85	1.23	1.23	0.88						
CenturyLink Communications Company, LLC	0.64	0.64	0.58									
Compliance Solutions, Inc. - ACN Communication Services, LLC	2.58	2.38	2.57	2.57	2.57							
Compliance Solutions, Inc. - AccessLine Comm. Corp.	11.86	9.87	10.27	10.26	10.24	10.26	10.24	10.28	10.15			
Compliance Solutions, Inc. - Best Buy Health, Inc.	32.15	33.25	34.29	27.05	28.78	40.59	27.33	28.61	32.58			
Compliance Solutions, Inc. - Boomerang Wireless LLC	0.01	-	-	-	-	-	0.03	-	-			
Compliance Solutions, Inc. - Clear Rate Communications, Inc.	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - E88 Connect, LLC	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - Encartele, Inc.	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - Intermedia.net, Inc.	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - International Telecom, LLC	0.19	0.15	0.01	0.02	0.01	0.01	0.03	0.04	-			
Compliance Solutions, Inc. - Nextiva, Inc.	12.83	12.84	12.88	12.86	12.55	13.17	13.39	13.26	13.24			
Compliance Solutions, Inc. - Matrix Telecom, Inc.	0.82	0.28	0.46	0.15	0.21	0.50	0.15	0.15	0.15			
Compliance Solutions, Inc. - Phone.com Inc.	-	13.39	1.87	1.87	1.87	1.87	1.87	1.83	1.85			
Compliance Solutions, Inc. - Republic Wireless, Inc.	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - Google North America dba Google F	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - Google North America dba Google F	-	-	-	-	-	-	-	-	-			
Compliance Solutions, Inc. - Zelform, LLC	159.62	169.35	157.97	199.08	156.00	151.16	175.80	150.63	331.65			
Compliance Solutions, Inc. - Zoom Video Communications, Inc.	121.72	118.58	128.63	107.41	82.50	85.33	74.53	86.28	82.35			
Consumer Cellular, Inc.	4.64	4.56	4.60	4.10	4.48	4.22	4.32	3.21	4.68			
Cricet Wireless LLC	-	-	-	-	-	-	-	-	-			
Flash Wireless, LLC c/o Avallara, Inc. (FKA Etax Services)	917.85	914.43	877.36	844.01	831.99	832.77	813.91	806.91	816.39			
Frontier California Inc. (Spit)	136.89	134.95	132.63	128.70	124.90	123.47	121.45	126.10	124.81			
Fusion Communications of America	-	-	-	-	-	-	-	-	-			
Fusion Communications LLC	-	-	-	-	-	-	-	-	-			
Gabb Wireless Inc.	3.65	3.75	3.88	1.91	1.88	3.03	3.54	3.07	3.07			
Granite Telecommunications LLC	-	-	-	-	-	-	-	-	-			
GoTo Technologies USA, Inc.	-	-	-	-	-	-	-	-	-			
ITalk Global Communications	-	-	-	-	-	-	-	-	-			
Just Energy, Inc. Utility	35.39	35.31	35.12	34.95	68.87	55.44	54.92	50.18				
Level 3 Communications LLC	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20				
Logmein USA, Inc.	1,601.77	1,678.08	1,678.29	1,621.06	1,650.46	1,629.27	1,665.81	1,676.53	1,588.36			
Los Angeles SMSA Limited Partnership	1.72	0.11	-	-	-	-	-	-	-			
MCI Communications Services Corp	18.35	13.55	14.11	16.96	13.90	16.83	15.58	14.81				
Metro PCS California, LLC	-	8.65	3.55	3.54	3.53	3.53	3.73	3.72	4.62			
Mitel Cloud Services, Inc.	-	-	-	-	-	-	-	-	-			
NIT Cloud Communications	1,235.05	1,146.11	1,184.74	1,163.99	1,118.55	1,287.24	1,122.13	1,014.63	1,244.44			
New Cingular Wireless PCS LLC	1.94	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91			
Nuro, LLC	26.60	8.31	9.93	14.70	9.86	9.73	9.64	9.22				
Ooma, Inc.	-	0.79	0.79	0.59	0.39	-	-	-	-			
OnStar LLC	-	-	-	-	-	-	-	-	-			
Opex Communications, Inc.	4.68	4.72	4.68	4.68	4.68	5.87	5.60	5.62	6.59			
Pacific Bell Telephone Company - AT&T	-	-	-	-	-	-	-	-	-			
PNG Telecommunications Inc. c/o Avallara, Inc. (FKA Etax Services)	-	-	-	-	-	-	-	-	-			
Ready Wireless LLC	-	-	-	-	-	-	-	-	-			
Republic Wireless, Inc.	-	-	-	-	-	-	-	-	-			
Spectrol, Inc.	36.21	36.54	59.04	39.72	40.10	40.62	42.06	47.58	44.92			
Spectrum Mobile LLC	-	-	-	-	-	-	-	-	-			
Spok, Inc.	2.97	2.21	4.85	2.84	3.84	4.08	3.99	2.86	3.48			
SprintCom, Inc.	273.91	259.41	249.65	281.42	225.31	263.49	199.65	169.77	231.87			
Spectrum LLC	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16			
Starcom Communications	319.07	304.97	273.18	314.55	281.93	323.28	293.73	247.45				
Verizon Wireless	3.54	3.54	3.54	3.54	3.54	3.54	3.55	3.55				
United Office, Inc. - Avallara, Inc.	76.28	75.81	75.96	75.84	75.05	75.06	75.00	75.00	80.53			
Utility Telecom Group, LLC	-	-	-	-	-	-	-	-	-			
Vantage American c/o Avallara, Inc.	25.77	25.37	25.13	24.30	25.31	22.43	21.63	22.11				
Vantage Long Distance, LLC	-	-	-	-	-	-	-	-	-			
Vantage Telepassic Corp.	38.33	39.66	40.47	39.30	39.89	40.63	37.85	38.79				
Vantage Business Solutions, Inc. c/o Avallara, Inc.	-	-	-	-	-	-	-	-	-			
<b>Video Users</b>												
Frontier California Inc. (Spit)	1,594.18	1,533.11	1,502.29	1,452.08	1,452.93	1,447.43	1,397.75	1,397.32	1,462.78			
Verizon California, Inc.	-	-	-	-	-	-	-	-	-			
Spectrum Pacific West, LLC	919.62	919.49	917.59	908.48	73,518.84	6,313.58	6,306.40	6,125.58	6,156.32			
Time Warner Cable Info Services (CA) LLC	-	-	-	-	-	-	-	-	-			
Time Warner Cable Business LLC	682.68	651.65	661.76	666.52	650.66	670.51	669.15	621.97				
DirectTV LLC	-	-	-	-	-	-	-	-	-			
<b>Total</b>	\$ 89,182.53	\$ 100,719.41	\$ 96,263.29	\$ 84,208.79	\$ 130,752.60	\$ 80,599.59	\$ 78,692.83	\$ 73,870.49	\$ 13,161.63	\$	\$	\$



**MINUTES  
SPECIAL JOINT MEETING OF THE  
CANYON LAKE CITY COUNCIL, ELSINORE VALLEY MUNICIPAL WATER  
DISTRICT, & CANYON LAKE PROPERTY OWNERS ASSOCIATION**

**Thursday, March 31, 2022  
Open Session – 6:00 p.m.**

**Lodge, Holiday Bay Room  
22200 Canyon Club Drive  
Canyon Lake, CA 92587**

**OPEN SESSION – 6:00 p.m.**

**OPEN SESSION CALLED TO ORDER - CITY OF CANYON LAKE**

Mayor Smith called the meeting to order at 6:01 p.m.

**OPEN SESSION CALLED TO ORDER - ELSINORE VALLEY MUNICIPAL WATER  
DISTRICT (EVMWD)**

President Darcy Burke called the meeting to order at 6:01 p.m.

**OPEN SESSION CALLED TO ORDER - PROPERTY OWNERS ASSOCIATION  
(CLPOA)**

Board Treasurer Renee Griffiths called the meeting to order at 6:02 p.m.

CLPOA Board Treasurer Griffiths apologized on behalf of the CLPOA for not having all its Board Members present and asked everyone to send their prayers to President Joe Kamashian.

**INVOCATION**

The Invocation was led by Mayor Jeremy Smith.

**FLAG SALUTE**

Flag Salute was led by EVMWD General Manager Greg Thomas.

**CITY COUNCIL ROLL CALL**

Present: Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene,  
Councilmember Welty and Mayor Smith

Absent:

**ELSINORE VALLEY MUNICIPAL WATER DISTRICT (EVMWD) ROLL CALL**

Present: President Burke, Vice President Morris, Treasurer Edmondson

Absent: Director Williams, Director Ryan

Director Ryan joined the meeting at 6:11 p.m.

## **PROPERTY OWNERS ASSOCIATION ROLL CALL**

Present: Director Cook, Director Griffiths, Director Barringham

Absent: Director Bock, President Kamashian

Director Bock joined the meeting virtually at 7:03 p.m.

## **PUBLIC COMMENTS**

CLPOA received public comments from the following:

- Kalon Morris

## **OPEN DISCUSSION ITEMS**

Mayor Smith announced that for the remainder of the meeting, public comments would be heard on agenda items only, as each item is heard on the agenda.

### 1. CLPOA Community Patrol Overview

Cory Gorham, Senior Member Service Manager, gave a presentation on behalf of the CLPOA.

Mayor Smith, President Burke, and Treasurer Griffiths thanked Cory for his presentation.

The following members of the public spoke:

- Chuck Moreno

### 2. Presentation by EVMWD - Overview of EVMWD and Lake Operations

Greg Thomas, General Manager, gave a presentation on behalf of the EVMWD.

Discussion between the three agencies ensued.

There were no public comments.

### 3. Overview of the New Canyon Lake Fire Department

Jeff LaTendresse, Fire Chief, gave a presentation on behalf of the City of Canyon Lake.

Discussion between the three agencies ensued.

There were no public comments.

### 4. Options for a Cooperative Approach to Enforcement of Laws and POA Rules

Mayor Smith gave a presentation on behalf of the City of Canyon Lake.

Discussion between the three agencies ensued.

There were no public comments.

### **CITY COUNCIL COMMENTS**

Councilmember Castillo gave an update on the little league score between the Canyon Lake Pirates and the Temescal Braves. She also gave an update on behalf of the 9/11 Tribute & Celebration Committee. Mayor Pro Tem Greene thanked everyone for a productive meeting. Mayor Smith announced that junior lifeguard tryouts would take place on Sunday, April 2<sup>nd</sup> at 10:00 a.m. Lastly, he thanked the residents for their continued support.

### **EVMWD BOARD OF DIRECTOR COMMENTS**

Director Ryan announced his fundraiser event to be held on May 21, 2022, at 6:00 p.m. at Launch Pointe in Lake Elsinore. President Burke thanked staff, General Manager Thomas, and her fellow Directors for taking the time to attend the Joint Meeting.

### **POA BOARD OF DIRECTOR COMMENTS**

Director Cook stated how impressed and thankful he was for the joint meeting. He reminded the public that the majority of the people in the room were volunteers and that they volunteer because they care about the community. Director Barringham thanked everyone in attendance and expressed his gratitude for the continued positive relationships. Director Bock stated that the joint meetings would continue in the future and thanked the Water District members for attending the meeting. Treasurer Griffiths stated how excited she was to work together towards the goal of Making Canyon Lake safer. Lastly, she asked everyone once again, to pray for President Joe Kamashian.

### **ADJOURNMENT**

Mayor Smith adjourned the meeting at 8:11 p.m.

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Ana V. Sauseda, CMC  
City Clerk  
City of Canyon Lake

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Darcy Burke, President of the Board of Directors  
Elsinore Valley Municipal Water District

ATTEST:

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Terese Quintanar, Secretary to the Board of Directors  
Elsinore Valley Municipal Water District



**MINUTES  
REGULAR MEETING OF THE  
CANYON LAKE CITY COUNCIL  
Wednesday, April 6, 2022**

**Closed Session – 4:30 p.m.  
City Hall Administration Building  
31526 Railroad Canyon Road, Suite 5  
Canyon Lake, CA 92587**

**CALL TO ORDER**

Mayor Smith called the meeting to order at 4:30 p.m.

**CITY COUNCIL ROLL CALL**

Present: Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene,  
Councilmember Welty, and Mayor Smith

Absent:

**PUBLIC COMMENTS**

There were no public comments.

**CLOSED SESSION**

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Pursuant to Section 54956.8  
Property: APN 349-290-008  
Agency Negotiator: City Manager  
Negotiating Parties: Jim Kipp  
Under Negotiation: Price and Terms of Payment
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Section 54956.9(d)(1) – People of the State of California, et al. v. Helen Jensen, et al. Riverside Superior Court Case No. CVRI2100821
- C. CONFERENCE WITH LEGAL COUNSEL– ANTICIPATED LITIGATION – Initiation of Litigation – Pursuant to Section 54956.9(d)(4) – Code Enforcement Case re 22980 Fawn Lake Place
- D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant Exposure to Litigation (One Case) – Pursuant to Section 54956.9(d)(2)
- E. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Section 54957.6

Agency designated representatives: Jeremy Smith, Kasey Castillo, & Steven Graham  
Unrepresented Employee: Chris Mann

City Attorney Graham stated that an additional case was added to Closed Session Agenda Item D.

The City Council entered Closed Session at 4:31 p.m.

**Open Session – 6:30 p.m.  
City Hall Council Chamber  
31516 Railroad Canyon Road  
Canyon Lake, CA 92587**

### **CALL OPEN SESSION TO ORDER**

Mayor Smith called the meeting to order at 6:30 p.m.

### **INVOCATION**

Invocation was led by Mayor Smith.

### **FLAG SALUTE**

Flag Salute was led by City Clerk Ana Sauseda

### **ROLL CALL**

Present: Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith

Absent:

### **CLOSED SESSION REPORT**

There was nothing to report out of closed session.

### **APPROVAL OF THE CITY COUNCIL AGENDA**

**Motion and second by Mayor Pro Tem Greene/Councilmember Dain to approve the agenda.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

## **CEREMONIAL MATTERS** *Presentations, Awards, Proclamations*

- Citizen of the Month  
Mayor Smith recognized Pastor Pete Van Dyke as the Citizen of the Month for April.
- Proclamation – DMV Donate Life Month  
Mayor Smith recognized Erika Heranic with a Proclamation on behalf of the City Council.

## **COMMUNITY REPORTS**

- Elsinore Valley Municipal Water District Update - President Darcy Burke  
President Darcy Burke was unable to attend the meeting.
- Canyon Lake Property Owners Association Update - President Joe Kamashian  
President Joe Kamashian was unable to attend the meeting.
- Chamber of Commerce Update - President Jeanne O'Dell  
President O'Dell gave an update on behalf of the Canyon Lake Chamber of Commerce.

## **PUBLIC SAFETY UPDATE**

### ❖ Sheriff

Lieutenant James Rayls gave an update on the statistics and answered questions from the Council.

### ❖ Code Enforcement

Ruby Manzano, Senior Code Enforcement Officer, gave an update on the statistics and answered questions from the Council.

### ❖ Fire

Chief Jeff LaTendresse gave an update on the statistics and answered questions from the Council.

## **PUBLIC COMMENT**

There were no comments.

## **CONSENT CALENDAR**

- (1) Waive Full Reading, Read all Ordinances by Title Only
- (2) Resolution - Adoption of Resolution No. 2022-16 Approving Claims and Demands of the City
- (3) Minutes - Approval of City Council Minutes
  - March 2, 2022 – Regular City Council Meeting

- (4) Second Reading of Ordinance No. 217 - An Ordinance of the City Council of the City of Canyon Lake, California, Amending Chapter 9.25 of the Canyon Lake Municipal Code Regarding Inflatable Signs
- (5) Second Reading of Ordinance No. 218 - An Ordinance of the City Council of the City of Canyon Lake Amending Chapter 5.25 of the Canyon Lake Municipal Code Regarding Short-Term Rentals and Increasing Fines Pursuant to SB 60

**Motion and second by Mayor Pro Tem Greene/Councilmember Welty to approve the consent calendar.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

### **PULLED CONSENT CALENDAR ITEMS**

### **BUSINESS ITEMS**

Mayor Smith requested to move Item 13 up to the beginning of the Business Item section. There were no objections from the Council.

- (13) Resolution – Adoption of Resolution No. 2022-20, Re-establishing City Council Committees, Committee Functions, and Setting Committee Meeting Dates and Times

Discussion led by Mayor Smith.

There were no public comments.

**Motion and second by Mayor Smith/Councilmember Welty to adopt Resolution No. 2022-20 with the re-appointment of Mayor Pro Tem Green and Councilmember Castillo to serve as the members on behalf of the City.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (6) Ordinance – Adoption of Urgency Ordinance No. 219, an Urgency Ordinance of the City Council of the City of Canyon Lake, California, Adopting an Interim Measure Imposing a Moratorium on the Use, Construction, Establishment or Operation of Structures Upon Water Within the City of Canyon Lake

Presentation by City Manager Mann & City Attorney Graham.

The following members of the public spoke:

- John Zaitz

**Motion and second by Councilmember Welty/Mayor Pro Tem Greene to adopt Urgency Ordinance No. 219, an Urgency Ordinance of the City Council of the City of Canyon Lake, California, Adopting an Interim Measure Imposing a Moratorium on the Use, Construction, Establishment or Operation of Structures Upon Water Within the City of Canyon Lake.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (7) Receive & File – Local Road Safety Plan (LRSP)

Presentation by City Engineer Craig Bradshaw.

The following members of the public spoke:

- John Zaitz

**Motion and second by Mayor Pro Tem Greene/Councilmember Welty to receive & file the Local Road Safety Plan.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (8) Receive & File – Review of Fiscal Year 2020-2021 Audited Financial Statements

Presentation by Finance Director Terry Shea.

There were no public comments.

**Motion and second by Mayor Pro Tem Greene/Councilmember Welty to receive & file the Fiscal Year 2020-2021 Audited Financial Statements.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (9) Receive & File - Canyon Lake Classification and Compensation Study

Presentation by Management Analyst Tyler Ferrari.

There were no public comments.

**Motion and second by Councilmember Welty/Mayor Pro Tem Greene to receive & file the Canyon Lake Classification and Compensation Study.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (10) Resolution - Adoption of Resolution No. 2022-17, Authorizing the City Manager to execute a Cooperative Fire Protection Agreement with the Bureau of Land Management (BLM)

Presentation by Chief LaTendresse.

There were no public comments.

**Motion and second by Councilmember Welty/Mayor Pro Tem Greene to adopt Resolution No. 2022-17.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (11) Resolution - Adoption of Resolution No. 2022-18, Establishing a Fire Department Policy Manual

Presentation by Chief LaTendresse.

There were no public comments.

**Motion and second by Councilmember Castillo/Mayor Pro Tem Greene to adopt Resolution No. 2022-18.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

- (12) Resolution - Adoption of Resolution No. 2022-19, Establishing a Records Retention Schedule for the Canyon Lake Fire Department

Presentation by City Clerk Sauseda.

There were no public comments.

**Motion and second by Councilmember Dain/Mayor Pro Tem Greene to adopt Resolution No. 2022-19.**

**Motion carried 5-0, with Councilmember Castillo, Councilmember Dain, Mayor Pro Tem Greene, Councilmember Welty, and Mayor Smith voting aye.**

### **CITY MANAGER COMMENTS**

City Manager Mann gave updates since the last meeting.

## **COMMITTEE AND COUNCIL REPORTS/COMMENTS**

- **MAYOR PRO TEM GREENE**

Mayor Pro Tem Greene attended the Coffee with the Mayor. He discussed attending the Emergency Preparedness Committee Meeting and gave an update from his meeting with RCA.

- **COUNCILMEMBER DAIN**

Councilmember Dain discussed her introduction meeting with Animal Friends of the Valleys. She briefly spoke about Memorial Day and the progress that the committee had made in preparation for the event. Lastly, she gave a shout out to graduating high school seniors and encouraged them to apply for the Canyon Lake Scholarship.

- **COUNCILMEMBER WELTY**

Councilmember Welty gave updates on behalf of LESJWA and VECTOR. He announced that he attended the WRCOG meeting but there was nothing he could report. Lastly, he gave an update on a few POA projects.

- **COUNCILMEMBER CASTILLO**

Councilmember Castillo discussed the junior lifeguard tryouts and announced that the next date for tryouts would be May 22, 2022, at 10:00 a.m. She stated that the 9/11 Tribute Committee had met, and the planning was well underway.

- **MAYOR SMITH**

Mayor Smith announced that the ribbon cutting ceremony for the Railroad Canyon Road Interchange would take place on April 21, 2022, between 11:00 a.m. – 12:00 p.m. He gave the real estate update for Canyon Lake. He also announced the National Day of Prayer on May 5, 2022.

## **ANNOUNCEMENTS**

Mayor Smith announced that the next City Council meeting would take place on Wednesday, May 11<sup>th</sup> at 5:00 p.m. for closed session and 6:30 p.m. for open session.

## **ADJOURNMENT**

Mayor Smith adjourned the meeting at 9:22 p.m.

Respectfully submitted,

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Ana V. Sauseda, CMC  
City Clerk





## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Ana V. Sauseda, City Clerk *AS*

**DATE:** May 11, 2022

**SUBJECT:** Adoption of Resolution No. 2022-22, Calling and Giving Notice of a General Municipal Election to be Held on Tuesday, November 8, 2022; Adoption of Resolution No. 2022-23, Requesting Consolidation of the Election with the County of Riverside; Adoption of Resolution No. 2022-24, Setting Regulations for the filing of Candidate Statements

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### Recommendation

That the City Council adopt the following Resolutions relating to the November 8, 2022, General Municipal Election:

1. Resolution No. 2022-22 - A Resolution of the City Council of the City of Canyon Lake, California, Calling and Giving Notice of the Holding of a General Municipal Election to be Held on Tuesday, November 8, 2022, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities;
2. Resolution No. 2022-23 - A Resolution of the City Council of the City of Canyon Lake, California, Requesting the Board of Supervisors of the County of Riverside to Consolidate a General Municipal Election to be Held on November 8, 2022, With the Statewide General Election to be Held on the Same Date Pursuant to §10403 of the Elections Code; and
3. Resolution No. 2022-24 - A Resolution of the City Council of the City of Canyon Lake, California, Adopting Regulations for Candidates for Elective Office Pertaining to Candidates Statements Submitted to the Voters at an Election to be held on Tuesday, November 8, 2022.

### Background

The General Municipal Election will be held on Tuesday, November 8, 2022. The attached resolutions are presented for consideration by the City Council to accommodate conducting the election. There are a total of three (3) City Council Member seats up for election. The seats currently held by Mayor Jeremy Smith and Councilmember Kasey Castillo are for a full term of four (4) years. The seat currently held by Councilmember Jennifer Dain will be for a term of two (2) years and will hold office for the unexpired balance of the term left vacant by the sudden passing of the late Councilmember Jordan Ehrenkranz.

These resolutions will call the election, consolidate the election with the County of Riverside, and set the regulations for filing candidate statements. Anyone wishing to run for office will be able to pull nomination papers from the City starting July 18, 2022. Nomination papers will have to be filed by August 12, 2022, unless an incumbent fails to file, in which case the deadline will be extended to August 17, 2022.

The City will publish the notice of election along with the filing deadlines as required by law, when the time to pull nomination papers gets closer.

**Fiscal Impact**

The Riverside County Registrar of Voters will provide the City a quote on the cost to run the election as the time draws near. The amount will be appropriated in the Fiscal Year 2022/23 budget. In 2020, the estimate for the consolidated election was \$25,000-\$35,000.

**Attachments**

1. Resolution No. 2022-23
2. Resolution No. 2022-24
3. Resolution No. 2022-25

# ATTACHMENT 1



**RESOLUTION NO. 2022-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND REQUESTING THAT THIS ELECTION BE CONSOLIDATED WITH THE STATEWIDE GENERAL ELECTION**

**WHEREAS**, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on November 8, 2022, for the election of Municipal Officers pursuant to Government Code Section 36503.5.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:**

**Section 1.** That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Canyon Lake, California, on Tuesday, November 8, 2022, a General Municipal Election for the purpose of electing three (3) members of the City Council. Two (2) Councilmembers for a full term of four (4) years and one (1) Councilmember to hold office for the unexpired balance of the term left vacant by the sudden passing of the late Councilmember Jordan Ehrenkranz.

**Section 2.** That the Ballots to be used at the election shall be in the form and content as required by law.

**Section 3.** That the City Council requests that the Board of Supervisors of Riverside County consolidate this election with the statewide election to be held November 8, 2022, and further requests that the County Registrar of Voters furnish all official ballots, notices, printed material and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

**Section 4.** That the polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from that time until eight o'clock (8:00) p.m. of the same day when the polls shall be closed.

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

**Section 6.** That notice of the time and place of holding the election is given by the City Clerk and is authorized, instructed and directed to give further additional notice as required by law.

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**Section 7.** That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> day of May, 2022.

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Jeremy Smith,  
Mayor

ATTEST:

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Ana V. Sauseda, CMC  
City Clerk

## **ATTACHMENT 2**



**RESOLUTION NO. 2022-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DATE PURSUANT TO § 10403 OF THE ELECTIONS CODE**

**WHEREAS**, the City Council of the City of Canyon Lake, California, called a General Municipal Election to be held on November 8, 2022, for the purpose of the election of three (3) Members of the City Council; and

**WHEREAS**, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the City the precincts, polling places and election officers of the two elections be the same, and that the Registrar of Voters of the County of Riverside canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:**

**Section 1.** That pursuant to the requirements of §10403 of the Elections Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 8, 2022, for the purpose of the election of three (3) Members of the Canyon Lake City Council.

**Section 2.** That the Riverside County Registrar of Voters is authorized to canvass the returns of the General Municipal Election. The Election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide election.

**Section 3.** That the Board of Supervisors is requested to issue instructions to the Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

**Section 4.** That the City of Canyon Lake recognizes that additional costs will be incurred by the County of Riverside by reason of this consolidation and agrees to reimburse the County for any costs.

**Section 5.** That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar of Voters of the County of Riverside.

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**Section 6.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> day of May, 2022.

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Jeremy Smith  
Mayor

ATTEST:

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Ana V. Sauseda, CMC  
City Clerk

## **ATTACHMENT 3**



## **RESOLUTION NO. 2022-24**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022**

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

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:**

#### **Section 1. GENERAL PROVISIONS.**

That pursuant to §13307 of the Elections Code of the State of California, each candidate for elective office to be voted for, at an Election to be held in the City of Canyon Lake, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age, and occupation of the candidate and a brief description of no more than two-hundred (200) words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

#### **Section 2. FOREIGN LANGUAGE POLICY.**

- A. Pursuant to the Federal Voting Rights Act, candidate statements will be translated into all languages required by the County of Riverside. The County is required to translate candidate statements into the following language: Spanish.
- B. The County will mail separate sample ballots and candidates statements in Spanish to only those voters who are on the county voter file as having requested a sample ballot in that particular language. The County will make the sample ballots and candidate statements in the required language available at all polling places, on the County's website, and in the Election Official's Office.

#### **Section 3. PAYMENT.**

- A. The Candidate shall be required to pay for all costs related to the printing of the Candidate Statement.
- B. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his

or her statement included in the voter's pamphlet. The estimate is an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidate's filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of receiving the final billing.

**Section 4. MISCELLANEOUS.**

- A. All translations shall be provided by professionally certified translators.
- B. The City Clerk shall allow underling, capitalization, indentation, bullets, and leading hyphens.
- C. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to election.

**Section 5. ADDITIONAL MATERIALS.**

No candidate will be permitted to include additional materials in the sample ballot package.

**Section 6.** That the City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nomination petitions are issued.

**Section 7.** That all previous resolutions establishing council policy on payment for candidate statements are repealed.

**Section 8.** That this resolution shall apply at the next ensuing municipal election and at each municipal election after that time.

**Section 9.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Jeremy Smith, Mayor

ATTEST:

\_\_\_\_\_  
Ana V. Sauseda, CMC  
City Clerk



## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Chris Mann, City Manager *CM*

**DATE:** May 11, 2022

**SUBJECT:** Adoption of Urgency Ordinance No. 220, an Urgency Ordinance of the City Council of the City of Canyon Lake, California, Extending an Interim Measure Imposing a Moratorium on the Use, Construction, Establishment or Operation of Structures Upon Water Within the City of Canyon Lake

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### **Recommendation**

That the City Council adopt Urgency Ordinance No. 220, extending an interim measure imposing a moratorium on the use, construction, establishment or operation of structures upon water in Canyon Lake for 10 months and 15 days.

### **Background**

The City of Canyon Lake has received reports of potential structures, including two story hybrid dock / deck structures, which may result in the following:

Interference with the use and enjoyment of Canyon Lake by adjacent landowners.

Loud, unnecessary and unusual noises, which disturb the peace and quiet of neighborhoods and cause discomfort and annoyance to residents of those neighborhoods.

Risk of serious injury or death resulting from inadequately designed/engineered structures intended for assembly uses.

Urgency Ordinance No. 219 enacted by the City Council at the last regular meeting took immediate effect for forty-five (45) days and prohibits the construction and use of structures upon the water of Canyon Lake, with the exception of structures/facilities owned and operated by the Elsinore Valley Municipal Water District, and boat docks (with certain height/use restrictions) while the City Manager studies their operation and prepares a recommendation. This extension would continue the prohibition for an additional 10 months and 15 days.

### **Fiscal Impact**

None

## Attachments

1. Urgency Ordinance No. 220
2. Urgency Ordinance No. 219

# ATTACHMENT 1



**ORDINANCE NO. 220**

**AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, EXTENDING AN INTERIM MEASURE IMPOSING A MORATORIUM ON THE USE, CONSTRUCTION, ESTABLISHMENT OR OPERATION OF STRUCTURES UPON WATER WITHIN THE CITY OF CANYON LAKE**

**WHEREAS**, at the regular public meeting on April 6, 2022, the City Council of the City of Canyon Lake found that the use, construction, establishment and/or operation of structures other than boat docks upon the water would pose a current and immediate threat to the public health, safety or welfare, and therefore unanimously adopted Urgency Ordinance No. 219; and

**WHEREAS**, pursuant to Government Code Section 65858, Ordinance No. 219, as an interim urgency ordinance, expires 45 days after approval, unless the City Council by a four-fifths vote, after notice has been given pursuant to Government Code 65090 and a public hearing, extends Ordinance No. 193 for 10 months and 15 days; and

**WHEREAS**, the City Council directs City staff to undertake further study and present its recommendations to the City Council regarding permanent revisions to the City's regulatory scheme regarding structures upon the water of Canyon Lake, that are consistent with the City's General Plan, Planning and Zoning Law, and the provisions of Government Code Section 65858; and

**WHEREAS**, pursuant to the City's police power, the City Council of the City of Canyon Lake has the authority to enact and enforce ordinances and regulations for the public peace, morals and welfare of the City and its residents; and

**WHEREAS**, the City Council is concerned that structures other than boat docks may be incompatible with the use and enjoyment of Canyon Lake and the City Council believes that careful consideration and thorough study of potential regulations is required; and

**WHEREAS**, to address community concerns regarding the planned proliferation of structures other than boat docks upon the water, it is necessary for the City Council study the potential impacts such uses may have on the public health, safety and welfare; and

**WHEREAS**, based on the foregoing and those matters determined at the meeting at which this Ordinance is introduced and adopted, the City Council finds the use, construction, establishment and/or operation of structures other than boat docks upon the water would pose a current and immediate threat to the public health, safety or welfare, and that a temporary moratorium is thus necessary; and

**WHEREAS**, this Ordinance is an interim urgency ordinance adopted pursuant to the authority granted to the City by Government Code Section 65858 and is for the immediate preservation of the public health, safety and welfare. The facts constituting the urgency are:

1. The City is concerned with the public nuisance caused by structures other than boat docks upon the water, involving the following:

- a. Interference with neighboring landowners' access, use, and enjoyment of Canyon Lake.
  - b. Uses and occupancy of structures other than boat docks, which may pose a public health and safety risk, in addition to noise, lights, and contamination of the water of Canyon Lake.
2. The City Council desires to investigate and study the impacts of structures other than docks over the water; and
  3. Absent the adoption of this Ordinance, the use, construction, establishment or operation of structures other than docks over the water in the City may pose a serious threat to public health and safety, introducing incompatible land uses to existing neighborhoods or in close proximity thereto; and
  4. Absent the adoption of this Ordinance, the number and location of structures other than boat docks upon the water may increase the burden upon City services; and
  5. As a result, it is necessary to extend for 10 months 15 days the existing moratorium on the use, construction, establishment and/or operation of structures other than docks upon the water in Canyon Lake in the City, pending completion of the City's study of the potential impacts; and
  6. In addition, it is necessary to prohibit, as a public nuisance, the use of any structure other than a boat dock upon the water of Canyon Lake for the duration of this Ordinance, or any extension thereof; and

**WHEREAS**, the City Council determines, by at least a four-fifths (4/5) vote, that the extension of the moratorium is a matter of City-wide importance, is a reasonable and necessary measure designed for the immediate preservation and protection of the public health, safety or welfare of the community, and is in accord with the public purposes and provisions of applicable State and local laws and requirements.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES ORDAIN AS FOLLOWS:**

**Section 1. CEQA.**

The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment,

directly or indirectly; and it prevents changes in the environment pending the completion of the contemplated municipal code review.

**Section 2. INCORPORATION.**

The recitals and statements of fact set forth in the preamble to this Ordinance are true and correct, constitute a substantive part of this Ordinance, and are incorporated herein by this reference. Based on those facts, the City Council finds, determines and declares that this Ordinance is necessary as an emergency measure for the immediate preservation of the public peace, health or safety pursuant to, and as authorized by, Section 65858(a) of the California Government Code. Accordingly, this Ordinance shall become effective immediately upon adoption.

**Section 3. DIRECTION; DEFINITION.**

It is necessary to extend for 10 months and 15 days the moratorium on the use, construction, establishment and/or operation of new Structures upon water in Canyon Lake pending completion of the City's study of the potential impacts and regulation of such structures, and possible amendments to the City's zoning ordinance and related provisions of the Canyon Lake Municipal Code to ensure that adequate development standards and implementation regulations are in effect prior to permitting such structures within the City of Canyon Lake. To that end, the City Manager is directed to analyze the appropriateness of structures upon the water of Canyon Lake within the City limits of the City of Canyon Lake, including but not limited to, the desirability of structures upon the water of Canyon Lake, the appropriateness and effectiveness of separation requirements from adjacent sensitive land uses, and the extent of adequate development standards and regulatory controls, should such structures be deemed appropriate.

For purposes of this Ordinance, "Structures upon water in Canyon Lake" shall mean any building, equipment, facility or any other type of structure erected, placed, located or maintained beyond the water line of the Canyon Lake reservoir.

Structures upon water in Canyon Lake does not include facilities owned and operated by the Elsinore Valley Municipal Water District for the production, generation, storage, or transmission of water, which are generally exempt from the building and zoning codes of the City pursuant to Government Code Section 53091.

Structures upon water in Canyon Lake does not include boat docks, so long as such boat docks are constructed and used solely for the storage, mooring, and embarkation upon watercraft, as well as the following requirements:

1. Walking surfaces, benches, guard rails, equipment lockers or other structures incident to the use of a boat dock shall not exceed a height of six feet above the surface of the water upon which such structures are placed or erected.
2. Boat lifts adjacent to a boat dock are not prohibited so long as no part of the boat lift structure, except boat guides, shall not exceed a height of eight feet, measured from the surface of the water.

3. Shade canopies for a boat dock are not prohibited so long as shade is the sole use and purpose of the canopy and such structures do not exceed a height of fourteen feet, measured from the surface of the water.

**Section 4. MORATORIUM EXTENDED.**

In accordance with the authority granted to the City of Canyon Lake by California Government Code Section 65858 and for the reasons set forth herein above and Urgency Ordinance No. 219, the moratorium established by Ordinance No. 219 is here by extended for an additional 10 months and 15 days and no approvals may be made or issued by the City, its officers or employees of any applications for a use permit, variance, building permit, business license or any other applicable entitlement or permit, for the use of any land within the City or the construction, establishment or operation of a Structure upon water in Canyon Lake. For the period of this Ordinance, or any extension thereof, a Structure upon water in Canyon Lake shall be considered a prohibited use in any zoning district of the City and neither the City Council nor City staff shall approve any use permit, license, certificate of occupancy, zoning code or general plan amendment authorizing the use of any land within the City as a Structure upon water in Canyon Lake.

**Section 5. PROHIBITION.**

No person shall commence, construct, establish, or operate any Structure upon water in Canyon Lake, as defined in this Ordinance, within the City limits of the City of Canyon Lake during the period this Ordinance is in effect.

**Section 6. VIOLATION A PUBLIC NUSIANCE.**

The construction, establishment or operation of any Structure upon water in Canyon Lake, as defined in this Ordinance, within the City limits of the City of Canyon Lake during the period this Ordinance is in effect is declared to be a public nuisance and poses a current and immediate threat to the public health, safety and welfare. No property in any zone of the City is to be used for purposes of a Structure upon water in Canyon Lake during the period this Ordinance is in effect. The use of any property for such purpose shall be a public nuisance. A violation of this Ordinance shall be and is hereby declared to be contrary to the public interest and shall, at the discretion of the City, create a cause of action for injunctive relief as well as any other available civil remedies. Additionally, any person that violates this Ordinance may be subject to the City's applicable administrative remedies.

**Section 7. SEVERABILITY.**

The City Council of the City of Canyon Lake hereby declares that should any section, paragraph, sentence, phrase, term or word of this Ordinance be declared for any reason to be invalid; it is the intent of the City Council that it would have adopted all other portions of this Ordinance independent of the elimination here from of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause, and phrase thereof,

irrespective of the fact that anyone (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

**Section 8. REPORT.**

The City Manager is authorized and directed to prepare the report required by paragraph (d) of California Government Code Section 65858 describing the measures taken to alleviate the condition which led to adoption of this Ordinance for presentation to the City Council no later than ten (10) days prior to the expiration of this Ordinance.

**Section 9. EFFECTIVE DATE; FOUR-FIFTHS VOTE REQUIRED.**

This Ordinance shall become effective immediately upon adoption if adopted by at least a four-fifths (4/5) vote of the total members of the City Council and shall be in effect for forty-five (45) days from the date of adoption, unless extended by the City Council as provided in California Government Code Section 65858.

**Section 10. PUBLICATION.**

The City Clerk shall certify to the passage of this Ordinance and shall cause this Ordinance or a summary thereof to be printed once within fifteen (15) days after its adoption in a newspaper of general circulation, published and circulated in the City of Canyon Lake.

**PASSED APPROVED AND ADOPTED** this 11th day of May, 2022.

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Jeremy Smith, Mayor

ATTEST:

APPROVED AS TO FORM:

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Ana V. Sauseda, CMC  
City Clerk

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Steven Graham, City Attorney



## **ATTACHMENT 2**



**ORDINANCE NO. 219**

**AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ADOPTING AN INTERIM MEASURE IMPOSING A MORATORIUM ON THE USE, CONSTRUCTION, ESTABLISHMENT OR OPERATION OF STRUCTURES UPON WATER WITHIN THE CITY OF CANYON LAKE**

**WHEREAS**, pursuant to the City of Canyon Lake’s police power, the City Council of the City of Canyon Lake ("City Council") has the authority to enact and enforce ordinances and regulations for the public peace, morals and welfare of the City and its residents; and

**WHEREAS**, California Government Code Section 65858 provides that, without following the procedures otherwise required prior to the adoption of a zoning ordinance and for the purpose of protecting the public safety, health and welfare, the City Council may adopt, as an urgency measure, an interim ordinance prohibiting any uses which may be in conflict with “a contemplated general plan, specific plan, or zoning proposal that the City Council, planning commission or the planning department is considering or studying or intends to study within a reasonable time”; and

**WHEREAS**, the City Council is concerned that structures other than boat docks may be incompatible with the use and enjoyment of Canyon Lake and the City Council believes that careful consideration and thorough study of potential regulations is required; and

**WHEREAS**, to address community concerns regarding the planned proliferation of structures other than boat docks upon the water, it is necessary for the City Council study the potential impacts such uses may have on the public health, safety and welfare; and

**WHEREAS**, based on the foregoing and those matters determined at the meeting at which this Ordinance is introduced and adopted, the City Council finds the use, construction, establishment and/or operation of structures other than boat docks upon the water would pose a current and immediate threat to the public health, safety or welfare, and that a temporary moratorium is thus necessary; and

**WHEREAS**, this Ordinance is an interim urgency ordinance adopted pursuant to the authority granted to the City by Government Code Section 65858 and is for the immediate preservation of the public health, safety and welfare. The facts constituting the urgency are:

1. The City is concerned with the public nuisance caused by structures other than boat docks upon the water, involving the following:
  - a. Interference with neighboring landowners’ access, use, and enjoyment of Canyon Lake.
  - b. Uses and occupancy of structures other than boat docks, which may pose a public health and safety risk, in addition to noise, lights, and contamination of the water of Canyon Lake.

2. The City Council desires to investigate and study the impacts of structures other than docks over the water; and
3. Absent the adoption of this Ordinance, the use, construction, establishment or operation of structures other than docks over the water in the City may pose a serious threat to public health and safety, introducing incompatible land uses to existing neighborhoods or in close proximity thereto; and
4. Absent the adoption of this Ordinance, the number and location of structures other than boat docks upon the water may increase the burden upon City services; and
5. As a result, it is necessary to establish a temporary, forty-five (45) day moratorium on the use, construction, establishment and/or operation of structures other than docks upon the water in Canyon Lake in the City, pending completion of the City's study of the potential impacts; and
6. In addition, it is necessary to prohibit, as a public nuisance, the use of any structure other than a boat dock upon the water of Canyon Lake for the duration of this Ordinance, or any extension thereof; and

**WHEREAS**, the City Council determines, by at least a four-fifths (4/5) vote, that this urgency ordinance is a matter of City-wide importance, is a reasonable and necessary measure designed for the immediate preservation and protection of the public health, safety or welfare of the community, and is in accord with the public purposes and provisions of applicable State and local laws and requirements.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES ORDAIN AS FOLLOWS:**

**Section 1. CEQA.**

The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly; and it prevents changes in the environment pending the completion of the contemplated municipal code review.

**Section 2. INCORPORATION.**

The recitals and statements of fact set forth in the preamble to this Ordinance are true and correct, constitute a substantive part of this Ordinance, and are incorporated herein by this reference. Based on those facts, the City Council finds, determines and declares that this Ordinance is necessary as an emergency measure for the immediate preservation of the public peace, health or safety

pursuant to, and as authorized by, Section 65858(a) of the California Government Code. Accordingly, this Ordinance shall become effective immediately upon adoption.

**Section 3. DIRECTION; DEFINITION.**

It is necessary to establish a temporary, forty-five (45) day moratorium on the use, construction, establishment and/or operation of new Structures upon water in Canyon Lake pending completion of the City's study of the potential impacts and regulation of such structures, and possible amendments to the City's zoning ordinance and related provisions of the Canyon Lake Municipal Code to ensure that adequate development standards and implementation regulations are in effect prior to permitting such structures within the City of Canyon Lake. To that end, the City Manager is directed to analyze the appropriateness of structures upon the water of Canyon Lake within the City limits of the City of Canyon Lake, including but not limited to, the desirability of structures upon the water of Canyon Lake, the appropriateness and effectiveness of separation requirements from adjacent sensitive land uses, and the extent of adequate development standards and regulatory controls, should such structures be deemed appropriate.

For purposes of this Ordinance, "Structures upon water in Canyon Lake" shall mean any building, equipment, facility or any other type of structure erected, placed, located or maintained beyond the water line of the Canyon Lake reservoir.

Structures upon water in Canyon Lake does not include facilities owned and operated by the Elsinore Valley Municipal Water District for the production, generation, storage, or transmission of water, which are generally exempt from the building and zoning codes of the City pursuant to Government Code Section 53091.

Structures upon water in Canyon Lake does not include boat docks, so long as such boat docks are constructed and used solely for the storage, mooring, and embarkation upon watercraft, as well as the following requirements:

1. Walking surfaces, benches, guard rails, equipment lockers or other structures incident to the use of a boat dock shall not exceed a height of six feet above the surface of the water upon which such structures are placed or erected.
2. Boat lifts adjacent to a boat dock are not prohibited so long as no part of the boat lift structure, except boat guides, shall not exceed a height of eight feet, measured from the surface of the water.
3. Shade canopies for a boat dock are not prohibited so long as shade is the sole use and purpose of the canopy and such structures do not exceed a height of fourteen feet, measured from the surface of the water.

**Section 4. MORATORIUM ESTABLISHED.**

In accordance with the authority granted to the City of Canyon Lake by California Government Code Section 65858 and for the reasons set forth herein above, commencing as of the effective date of this Ordinance and continuing thereafter for a period of forty-five (45) days, no approvals

may be made or issued by the City, its officers or employees of any applications for a use permit, variance, building permit, business license or any other applicable entitlement or permit, for the use of any land within the City or the construction, establishment or operation of a Structure upon water in Canyon Lake. For the period of this Ordinance, or any extension thereof, a Structure upon water in Canyon Lake shall be considered a prohibited use in any zoning district of the City and neither the City Council nor City staff shall approve any use permit, license, certificate of occupancy, zoning code or general plan amendment authorizing the use of any land within the City as a Structure upon water in Canyon Lake.

**Section 5. PROHIBITION.**

No person shall commence, construct, establish, or operate any Structure upon water in Canyon Lake, as defined in this Ordinance, within the City limits of the City of Canyon Lake during the period this Ordinance is in effect.

**Section 6. VIOLATION A PUBLIC NUSIANCE.**

The construction, establishment or operation of any Structure upon water in Canyon Lake, as defined in this Ordinance, within the City limits of the City of Canyon Lake during the period this Ordinance is in effect is declared to be a public nuisance and poses a current and immediate threat to the public health, safety and welfare. No property in any zone of the City is to be used for purposes of a Structure upon water in Canyon Lake during the period this Ordinance is in effect. The use of any property for such purpose shall be a public nuisance. A violation of this Ordinance shall be and is hereby declared to be contrary to the public interest and shall, at the discretion of the City, create a cause of action for injunctive relief as well as any other available civil remedies. Additionally, any person that violates this Ordinance may be subject to the City's applicable administrative remedies.

**Section 7. SEVERABILITY.**

The City Council of the City of Canyon Lake hereby declares that should any section, paragraph, sentence, phrase, term or word of this Ordinance be declared for any reason to be invalid; it is the intent of the City Council that it would have adopted all other portions of this Ordinance independent of the elimination here from of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause, and phrase thereof, irrespective of the fact that anyone (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

**Section 8. REPORT.**

The City Manager is authorized and directed to prepare the report required by paragraph (d) of California Government Code Section 65858 describing the measures taken to alleviate the condition which led to adoption of this Ordinance for presentation to the City Council no later than ten (10) days prior to the expiration of this Ordinance.

**Section 9. EFFECTIVE DATE; FOUR-FIFTHS VOTE REQUIRED.**

This Ordinance shall become effective immediately upon adoption if adopted by at least a four-fifths (4/5) vote of the total members of the City Council and shall be in effect for forty-five (45) days from the date of adoption, unless extended by the City Council as provided in California Government Code Section 65858.

**Section 10. PUBLICATION.**

The City Clerk shall certify to the passage of this Ordinance and shall cause this Ordinance or a summary thereof to be printed once within fifteen (15) days after its adoption in a newspaper of general circulation, published and circulated in the City of Canyon Lake.

**PASSED APPROVED AND ADOPTED** this 6th day of April, 2022.

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Jeremy Smith, Mayor

ATTEST:

APPROVED AS TO FORM:

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Ana V. Sauseda, CMC  
City Clerk

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Steven Graham, City Attorney



**A presentation will be given at the meeting.**





## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Chris Mann, City Manager *CM*

**BY:** Tyler Ferrari, Management Analyst

**DATE:** May 11, 2022

**SUBJECT:** Adoption of Amended Agreement between Animal Friends of the Valleys, Inc. and the City of Canyon Lake for Animal Control Services

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### Recommendation

Adoption of Amended Agreement between Animal Friends of the Valleys, Inc. and the City of Canyon Lake for Animal Control Services.

### Background

Since incorporation in 1990, the City of Canyon Lake has contracted with Animal Friends of the Valleys, Inc. (AFV) for animal control services. The City is empowered by law to provide for the animal shelter needs of its residents, either directly, by contract or similar arrangements. The proposed agreement is for one year of service, beginning July 1, 2022, and expiring June 30, 2023.

Since 2011, the agreement between Animal Friends of the Valleys and the City has not changed. In 2014, the City signed an amendment with Animal Friends of the Valleys extending the agreement for three years with no changes. The agreement was extended for an additional three years without changes in 2017. Since 2020, the City has signed amendments extending the agreement for one year. The cost of service is \$3,500 per month (\$42,000 annually) and has not changed from the agreement approved in July of 2011.

The services include:

- Field services: 3 hours per day Monday – Friday plus 24-hr. emergency service, removal of dead animals, trapping assistance
- Impoundment, care and feeding of all domestic and other animals, veterinary services, vaccinations, euthanasia, microchips, spay/neuter program, adoption
- Licensing
- Enforcement: complaint investigation/resolution, animal bite investigation,
- Two, one-day, ‘at cost’ clinics for rabies vaccinations
- Operations: personnel (currently 61), vehicles, communications equipment, supplies insurance, maintenance of records, public relations
- Attend meetings as requested

The City of Canyon Lake entered into an agreement dated November 30, 2004, to form the Southwest Communities Financing Authority (SCFA) Joint Powers Authority that includes the County of Riverside, the cities of Lake Elsinore, Menifee, Murrieta, Temecula, and Canyon Lake for the construction of an animal shelter. SCFA entered into an Amended and Restated Animal Shelter Operations Agreement dated March 7, 2012, that retains Animal Friends of the Valleys (AFV) to operate and manage an animal shelter. This agreement was most recently amended in October of 2020, to include the City of Menifee into the SCFA JPA. There have been no amendments since 2020.

The extension is for one year and will be effective as of July 1, 2022.

### **Fiscal Impact**

The City will pay a monthly fee of \$3,500 for AFV's services. If approved, this will be reflected in account 10-430-6610 of the Fiscal Year 2022/2023 Operating Budget.

### **Attachments**

1. Amended Agreement with Animal Friends of the Valleys, Inc.

# ATTACHMENT 1



NOTICE OF RENEWAL AND ACKNOWLEDGEMENT TO THE  
AGREEMENT BETWEEN THE CITY OF CANYON LAKE AND ANIMAL FRIENDS OF  
THE VALLEYS, INC. FOR ANIMAL CONTROL SERVICES

This Notice of Renewal and Acknowledgement, dated \_\_\_\_\_, 2022, is acknowledged by and between the City of Canyon Lake (“City”) and Animal Friends of the Valleys, Inc. (“AFV”) (collectively, the “Parties”).

WHEREAS, the City and AFV have entered into several Amendments extending the terms of the Animal Services Agreement, dated July 1, 2014, through June 30, 2022, with successive one year renewals.

WHEREAS, this Notice of Renewal and Acknowledgement is provided by AFV to memorialize that the above reference Agreement, attached hereto as Exhibit A, shall renew for one year to and including June 30, 2023.

Now, therefore, the Parties agree as follows:

1. The agreement, attached hereto as Exhibit A, shall be extended for a period of one year, from July 1, 2022, to June 30, 2023.
2. All other terms and conditions shall remain the same.

ANIMAL FRIENDS OF THE VALLEYS,  
INC.

CITY OF CANYON LAKE  
a Municipal Corporation

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST

ATTEST

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_





## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Steven Graham, City Attorney *CM*

**DATE:** May 11, 2022

**SUBJECT:** Adoption of Resolution No. 2022-25, Approving the Amended and Restated Employment Agreement with the City Manager

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### Recommendation

It is recommended that the City Council adopt Resolution No. 2022-25, Approving the Amended and Restated Employment Agreement with the City Manager

### Background and Analysis

State law and the City of Canyon Lake Municipal Code authorize the City Council to appoint a City Manager to act as the chief executive officer of the City of Canyon Lake. The City Council appointed Chris Mann to the City Manager position on March 1, 2019.

The City Manager is responsible for the proper administration of the affairs of the City of Canyon Lake. Since his appointment, the City Council has established several new programs and services, including most recently, the Canyon Lake Fire Department on January 1, 2022. These programs have dramatically increased the quality of life for the residents of the community while also addressing budget deficits without raising taxes on the residents of the City of Canyon Lake.

The City Council has evaluated the City Manager's performance every year since his appointment in light of the goals set annually by the City Council and the City's financial performance. In each evaluation, the City Council has found that the City Manager has met all expectations set by the City Council, even as the scope and complexity of the City Manager position have increased since 2019.

The amendment to the agreement amends the City Manager's Base Salary to \$200,000 per year with no automatic increases going forward.

### Attachments

1. Resolution No. 2022-25



# ATTACHMENT 1



**RESOLUTION NO. 2022-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, APPROVING THE AMENDED AND RESTATED EMPLOYMENT AGREEMENT WITH THE CITY MANAGER**

**WHEREAS**, the City Council approved an Employment Agreement with Chris Mann for the position of City Manager effective March 1, 2019; and

**WHEREAS**, the City Council approved the First Amendment to the Employment Agreement on April 1, 2020, following the City Manager’s Performance Evaluation; and

**WHEREAS**, the City Council approved an Amended and Restated Employment Agreement with Chris Mann for the position of City Manager on April 7, 2021 following the City Manager’s Performance Evaluation; and

**WHEREAS**, the City Council has conducted its annual performance evaluation of the City Manager; and

**WHEREAS**, the City Council desires to approve the attached Amended and Restated Employment Agreement with Chris Mann for the position of City Manager.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:**

**Section 1.** The Amended and Restated Employment Agreement between the City of Canyon Lake and Chris Mann attached hereto as Exhibit “A” is approved. The Mayor is authorized to execute the amendment on behalf of the City of Canyon Lake.

**PASSED, APPROVED, AND ADOPTED** on this 11th day of May, 2022.

\_\_\_\_\_  
Jeremy Smith, Mayor

ATTEST:

\_\_\_\_\_  
Ana V. Sauseda, CMC  
City Clerk



Exhibit “A”



**AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT  
BY AND BETWEEN  
THE CITY OF CANYON LAKE AND CHRIS MANN**

**1. EMPLOYMENT.**

This City Manager Employment Agreement (“Agreement”) is entered into by and between the City of Canyon Lake (“City”), a general law city, and Chris Mann (“City Manager”). Under this Agreement, the City offers, and City Manager accepts, employment as City Manager of the City. This Agreement has been approved by the City Council on the date noted below and shall be considered effective March 1, 2021.

**2. DUTIES.**

The City Manager shall be the chief executive officer of the City and be responsible to the City Council for the proper administration of all affairs of the City, except those duties imposed on another officer of the City by state law or the Canyon Lake Municipal Code. The City Manager shall administer and enforce policies established by the City Council and promulgate rules and regulations as necessary to implement City Council policies. The City Manager shall perform those duties and have those responsibilities that are commonly assigned to a city manager of a general law city in California, and as may be further set forth in the Canyon Lake Municipal Code. The City Manager shall perform such other legally permissible and proper duties and functions consistent with the office of City Manager, as the City Council shall from time to time assign.

**3. DEVOTION TO CITY BUSINESS.**

The position of city manager is a full-time position, and as such, the City Manager agrees to devote the necessary productive time, ability and attention to the City's business during the term of this Agreement. The City Manager may, without the prior approval of the City Council, undertake limited outside activities in teaching, holding elected office, writing, consulting, or other business pursuits, provided that such activities do not in any way interfere with or adversely affect his employment with the City or the performance of his duties as provided herein. The parties recognize that the City Manager must devote a great deal of time to the business of the City outside of the City's customary office hours. In consideration of the above, the City Manager's schedule of work each day and week may vary in accordance with the work required to be performed, so long as the City Manager is reasonably available to City staff, officers, and members of the City Council. The City Manager shall spend sufficient hours on site Monday through Friday to perform the City Manager's duties; however, City Manager has discretion over the City Manager's work schedule.

**4. TERM.**

The City Manager's employment under this Agreement will commence March 1, 2021, and shall continue until February 29, 2024, or the date of earlier termination in accordance with provisions in this Agreement.

CITY OF CANYON LAKE  
CITY MANAGER EMPLOYMENT AGREEMENT

**5. CITY COUNCIL COMMITMENTS.**

**5.1 Subordinates.**

Except for the purpose of inquiry, members of the City Council shall deal with all subordinate City employees, officers, contractors, and consultants solely through the City Manager or the City Manager's designee, and no member of the City Council shall give direction to any subordinate of the City Manager, either publicly or privately.

**5.2 Appointment/Removal.**

No member of the City Council will order the appointment or removal of any person to any office or employment under the supervision and control of the City Manager.

**5.3 Interference.**

No members of the City Council shall interfere with the execution of the powers and duties of the City Manager, as specified in the City's Municipal Code, this Agreement, or any other lawfully adopted and authorized document.

**5.4 Direction and Authority.**

The City Manager shall take orders and instructions from the City Council only when it is sitting as a body in a lawfully held meeting. Nothing above shall be construed as restricting the ability of the City Council, when sitting as a body in a lawfully held meeting, from exercising any power or authority granted to it under state law or the City's Municipal Code.

**6. TERMINATION; GENERAL RELEASE; SEVERANCE.**

**6.1 Termination Without Cause.**

The City Council may terminate this Agreement, and thereby terminate City Manager's employment, without cause by the affirmative votes of a majority of the members of the City Council at a regular meeting of the City Council. If City Manager signs, delivers to the City Council, and does not revoke, the General Release Agreement ("Release Agreement") in the form attached hereto as Exhibit A, City shall pay City Manager a cash payment equal to six (6) months of the City Manager's then Base Salary, and shall provide six (6) months of health (medical, dental, and vision) benefits continuing under the benefit plans in which City Manager and his dependents are then enrolled (the cash payment and continuing benefits, collectively "Severance"). The City also agrees to pay City Manager a cash payment equal to one (1) month's Base Salary, as well as continuing health benefits, for each complete year of service under this Agreement, up to a maximum of an additional two (2) months. The cash payment provided for by this Subsection shall be paid over the same number of months as benefits are provided, in equal installments on the same days as the City's payroll. As the purpose of Severance and continuing

health benefits are to protect the City Manager's income and benefits while seeking subsequent employment, and not to create a windfall to the City Manager, in the event the City Manager is subsequently employed, the City's obligation to continue payment of Severance and provision of health benefits shall cease thirty (30) days following such employment and the City Manager shall forfeit any unpaid Severance or subsequent health benefits.

Termination, as used in this section, shall also include request that the City Manager resign, a reduction in salary or other financial benefits of the City Manager (unless voluntary, or as part of a general City employee salary reduction, or by mutual agreement by City Manager and City Council), a material reduction in the powers and authority of the City Manager, or the elimination of the City Manager position. Any such notice of termination or act constituting termination shall be given at or effectuated at a meeting of the City Council.

## **6.2 Termination With Cause.**

The City Council may terminate this Agreement, and thereby terminate City Manager's employment, with cause, by the affirmative votes of a majority of the members of the City Council at a regular meeting of the City Council. City Manager shall not be entitled to any additional compensation or payment, including Severance, but shall be entitled only to accrued Base Salary and vacation pay, and any other accrued and unused benefit allowances according to their terms ("Accrued Salary and Benefits"). As used in this Agreement, Cause shall only mean any of the following:

- A. Conviction of, or plea of guilty or nolo contendere to, any crime or offense (other than minor traffic violations or similar offenses) which is likely to have a material adverse impact on the City or on the City Manager's reputation;
- B. Failure of the City Manager to observe or perform any of his duties and obligations, or failure to carry out a directive of the City Council, if that failure continues for a period of thirty (30) days from the date of his receipt of notice from the City Council specifying the acts or omissions deemed to amount to that failure;
- C. Conviction of any crime involving an "abuse of office or position," as that term is defined in Government Code Section 53243.4;
- D. Any negligent action or inaction by City Manager that materially and adversely: (a) impedes or disrupts the operations of City or its organizational units; (b) is detrimental to employees or public safety; or (c) violates City's properly established rules or procedures.

**6.3 Elections.**

In no event may City Manager be terminated under Subsection 6.1. above, within thirty (30) days before or ninety (90) days after the certification any municipal election for the selection or recall of one or more of the members of the City Council.

**6.4 Death.**

If, during the Term or any extended Term, City Manager dies, City Manager's estate shall receive Accrued Salary and Benefits, but shall not be entitled to any additional compensation or payment, including Severance.

**6.5 Disability.**

In the event City Manager is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, or mental incapacity for a period of three consecutive months beyond any provided sick leave, the City may terminate City Manager's employment and this Agreement.

**6.6 Resignation.**

City Manager may resign from his employment at any time, upon giving forty-five (45) days written notice to the City Council.

**7. COMPENSATION AND ANNUAL EVALUATION.**

**7.1 Initial Salary.**

In recognition that the City Manager's duties have increased since the execution of the previous Agreement, including the establishment of a City Fire Department, which requires 24/7 oversight and onsite availability Monday through Friday, the City Manager's initial annual Base Salary shall be set 6.06% above his previous gross salary as described in Section III.A. of the previous employment agreement, as entered into effective March 1, 2019 and amended effective March 1, 2020. Said amount shall be payable in monthly or bi-weekly installments at the same time and in the same manner as other employees of the City are paid.

**7.2 Annual Salary Increase.**

Effective April 1, 2022, the annual Base Salary shall be increased 14.3% above the Base Salary described in section 7.1.

**7.3 Performance and Longevity Bonus.**

The City Council and City Manager may set mutually-agreed-upon objectives for each year under this Agreement. The City Council shall evaluate City Manager's performance at least once a year during the months of February or March ("Annual Evaluation").

Following the completion of the Annual Evaluation, the City Council may, in its sole discretion, grant City Manager a Performance and Longevity Bonus equal to 9.9% of his then-existing Base Salary.

**7.4 Separation.**

The annual base salary of the City Manager shall never be less than 110% of the base salary of the City's next-highest paid employee.

**7.5 No Amendment Required.**

The Performance and Longevity Bonus approved by the City Council from time to time pursuant to this Agreement shall not require an amendment to this Agreement to be effective.

**7.6 Citywide Reduction in Salaries.**

The City Council may reduce the City Manager's Base Salary as part of a City-wide reduction in City employee salaries. If the City reduces the Base Salary or any other financial benefit of the City Manager in a percentage that is greater than the average reduction of all employees, such action shall constitute a termination of this Agreement without Cause under Section 6.1. of this Agreement, and City Manager shall be entitled to Severance.

**8. DEFERRED COMPENSATION.**

As part of City Manager's annual compensation, the City Manager may participate in the deferred compensation plan pursuant to Section 457 of the Internal Revenue Code as established by the City. The City will match City Manager's contribution to the 457 Plan as follows: two to one City matching contribution up to the then prevailing IRS contribution limits, or \$25,000 per year, whichever is less. The City match shall vest with the City Manager upon three (3) years active service with the City beginning on his effective employment date of March 1, 2019. The City shall be responsible for all expenses associated with the 457 account during the term of this Agreement, including but not limited to administrative services fees and commissions.

**9. RETIREMENT.**

City agrees to maintain City Manager as a member of the State of California Public Employees Retirement System (CalPERS) at his currently existing CalPERS 2% at 62 formula as an employee and the benefit known as the single highest year calculation. City shall make, on City Manager's behalf, all payments that represent the City's contribution as a member of CalPERS. City Manager shall make all payments that represent City Manager's 7% contribution as a member of CalPERS. The City does not participate in Social Security, so no deduction shall be taken from the City Manager's salary for this purpose.

**10. HEALTH AND MEDICAL BENEFITS INSURANCE.**

City shall pay one hundred percent (100%) of the premium for group health insurance, dental and vision care for City Manager and dependents. City Manager may choose from any of the plans offered to City employees.

**11. LIFE INSURANCE.**

The City agrees to pay for a term life insurance policy in an amount equal to two times the amount of City Manager's annual base salary with a carrier selected by the City. City Manager shall designate the beneficiaries of the policy. City Manager shall also be entitled to participate in any group life or disability insurance programs approved by the City Council for all employees.

**12. PHYSICAL EXAMINATION.**

Each calendar year, City shall provide City Manager with an executive physical examination, at a cost not to exceed One Thousand Dollars (\$1,000.00) by a qualified physician or medical facility, of City Manager's choice, within reasonable proximity to City.

**13. AUTOMOBILE ALLOWANCE.**

City Manager's duties require him to be available and to respond to the demands of City business at all times and outside of regular business hours, including weekends. City shall pay City Manager Six Hundred Dollars (\$600.00) per month to reimburse the City Manager for the use and maintenance of his personal vehicle on City business.

**14. EQUIPMENT.**

As the City Manager is expected to be available by cell phone, email and text, the City shall provide City Manager a cell phone and internet allowance in the amount of One Hundred Fifty Dollars (\$150.00) per month to reimburse City Manager for the business use of such devices and services.

**15. BUSINESS AND PROFESSIONAL EXPENSES.**

**15.1 Expense Reimbursement.**

City recognizes that City Manager may incur expenses of a non-personal, job-related nature that are reasonably necessary to City Manager's service to City. City agrees to either pay such expenses in advance or to reimburse the expenses, so long as the expenses are incurred and submitted according to City's normal expense reimbursement procedures or such other procedure as may be designated by the City Council. To be eligible for reimbursement, all expenses must be supported by documentation meeting City's normal requirements and must be submitted within time limits established by City. City Manager shall also be issued a City credit card to be used only for the payment of those sums that would otherwise qualify for reimbursement and subject to all applicable

policies as adopted by the City Council. The City Council, or a duly appointed committee comprised of its members, reserves the right to review the City Manager's reimbursements or credit card statements at any time at its sole discretion.

**15.2 Professional Dues.**

City agrees to pay the professional dues and subscriptions on behalf of City Manager which are necessary for City Manager's continuation or full participation in international, national, regional, state, or local associations and organizations necessary and desirable for City Manager's continued professional participation, growth and advancement, or for the good of the City, in an amount not to exceed Three Thousand Five Hundred Dollars (\$3,500.00) per year.

**15.3 Travel Dues.**

City agrees to pay City Manager's travel and subsistence expenses for official travel, meetings, and occasions reasonably necessary to continue City Manager's professional development, and for City Manager's reasonable participation in necessary official and other functions for the City; including, but not limited to, national, regional, state, and local conferences, and governmental groups and committees on which City Manager serves as a member. Notwithstanding the above, the number of conferences or meetings City will pay for each year, and attendance at out-of-state conferences and meetings, shall be at the discretion of the City Council as set forth in the City's budget.

**16. VACATION AND SICK LEAVE.**

**16.1 Vacation Leave.**

City Manager shall accrue vacation leave at the same rate provided to the City's full-time employees, in addition to recognized City holidays. During the Term of this Agreement City Manager may accumulate vacation leave up to a maximum of four hundred forty (440) hours. At any time during the Term of this Agreement City Manager shall be entitled to cash out accrued but unused vacation hours, provided that at least eighty (80) accrued but unused vacation leave hours remain available. The amount paid City Manager shall be based on City Manager's annual Base Salary at the time the vacation leave is paid. Upon termination or resignation from employment or the non-renewal of this Agreement, City Manager shall be paid for all accrued and unused vacation time. Upon the effective date of this Agreement the City Manager shall be credited with 40 hours of vacation leave.

**16.2 Sick Leave.**

City Manager shall accrue sick leave at the same rate provided to the City's full-time employees. City Manager may accumulate a maximum of five hundred seventy (570) hours of sick leave. In the event of resignation or termination for or without cause, the leave shall be forfeited.

**16.3 Administrative Leave.**

CITY OF CANYON LAKE  
CITY MANAGER EMPLOYMENT AGREEMENT

City Manager shall be entitled to 120 hours of administrative leave as of the effective date of this agreement. Thereafter, the City Manager shall receive 120 hours of administrative leave on each anniversary of the effective date of this Agreement. The City Manager may accumulate administrative leave not to exceed a maximum of 240 hours. Upon resignation or termination for or without cause, the leave shall be forfeited.

**17. ABUSE OF OFFICE OR POSITION.**

If City Manager is convicted of a crime involving an abuse of his office or position, all of the following shall apply: (a) if City Manager is provided with administrative leave pay pending an investigation, City Manager shall be required to fully reimburse City such amounts paid; (b) if City pays for the criminal legal defense of City Manager (which would be in its sole discretion, as it is generally not obligated to pay for a criminal defense), City Manager shall be required to fully reimburse City such amounts paid; and (c) if this Agreement is terminated, any Severance Pay and Severance Benefits related to the termination that City Manager may receive from City shall be fully reimbursed to City or shall be void if not yet paid to City Manager. For purposes of this Section, abuse of office or position means either: (a) an abuse of public authority, including waste, fraud, and violation of the law under color of authority; or (b) a crime against public justice.

**18. ENFORCEMENT OF THIS AGREEMENT.**

The prevailing party in any action brought to enforce this Agreement or to resolve any dispute or controversy arising under its terms and conditions, shall be entitled to payment of his/her/its reasonable attorneys' fees and costs.

**19. COMMUNICATIONS UPON CITY MANAGER'S SEPARATION.**

In the event the City terminates the City Manager pursuant to Subsection 6.1. above, the City and the City Manager agree that no member of the City Council, the City Management staff, nor the City Manager, shall make any written, oral or electronic statement to any member of the public, the press, or any city employee concerning the City Manager's termination except in the form of a joint press release or statement, the content of which is mutually agreeable to the City and the City Manager. The joint press release or statement shall not contain any text or information that is disparaging to either party. Either party may verbally repeat the substance of the joint press release or statement in response to any inquiry. The sole remedy to any aggrieved party for a violation of this Section shall be the payment to aggrieved party by the other party of One Thousand Dollars (\$1,000) per occurrence.

**20. INDEMNIFICATION.**

Consistent with the California Government Code, City shall defend, hold harmless, and indemnify City Manager using legal counsel of City's choosing, against expense or legal liability for acts or omissions by City Manager occurring within the course and scope of City Manager's employment under this Agreement. Legal representation, provided by City for City Manager, shall extend until a final determination of the issues including any and

all losses, damages, judgments, interest, settlements, fines, court costs, and the reasonable costs and expenses of legal proceedings, including appeals, and including attorneys' fees, and expert witness fees and all other trial and appellate costs, and other liabilities incurred, imposed upon, or suffered by City Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened. In the event there is a conflict of interest between City and City Manager such that independent counsel is required for City Manager, the City shall reasonably provide for separate legal counsel, which shall be paid for by the City.

**21. NOTICES.**

Any notices to be given hereunder by either party to the other in writing may be effected either by personal delivery, mail, or email. Mailed notices shall be addressed to the parties as set forth below, but each party may change his/her/its address by written notice given in accordance with this Section. Notices delivered personally or by email will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated and received as of three (3) calendar days following the date of mailing.

CITY:  
City of Canyon Lake  
Attention: Mayor  
31516 Railroad Canyon Road  
Canyon Lake, CA 92587

CITY MANAGER:  
Chris Mann  
31516 Railroad Canyon Road  
Canyon Lake, CA 92587

**22. CONFLICT WITH CITY MUNICIPAL CODE.**

The City personnel ordinances, resolutions, rules and policies shall apply to City Manager in the same manner as applied to other employees, provided, however, in the event of a conflict between the provisions of this Agreement and the Municipal Code, the Municipal Code shall prevail over this Agreement.

**23. ENTIRE AGREEMENT.**

This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, either oral or in writing, between the parties with respect to the employment of City Manager by City, and contains all of the covenants and agreements between the parties with respect to that employment. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by either party, or by anyone acting on behalf of either party, which are not embodied herein, and that no other employment agreement, statement, or promise not contained in this Agreement shall be valid or binding upon either party.

**24. MODIFICATIONS.**

Any modifications to this Agreement shall be effective only if in writing and signed by both  
CITY OF CANYON LAKE  
CITY MANAGER EMPLOYMENT AGREEMENT

of the parties hereto.

**25. EFFECT OF WAIVER.**

The failure of either party to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

**26. PARTIAL INVALIDITY.**

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

**27. GOVERNING LAW.**

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

[Signature Page Follows]

**AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT  
BY AND BETWEEN  
THE CITY OF CANYON LAKE AND CHRIS MANN**

CITY OF CANYON LAKE  
Mayor Jeremy Smith

CITY MANAGER  
Chris Mann

By: \_\_\_\_\_

By: \_\_\_\_\_

APPROVED AS TO FORM  
City Attorney Steven Graham

By: \_\_\_\_\_

ATTEST  
City Clerk Ana Sauseda

By: \_\_\_\_\_

## GENERAL RELEASE AGREEMENT

This General Release Agreement ("Release Agreement") is entered into by and between Chris Mann ("City Manager") and City of Canyon Lake ("City"), in light of the following facts:

- A. City Manager's employment with City concluded on [date].
  - B. Certain disputes have arisen between City and City Manager.
  - C. City and City Manager each deny any liability whatsoever to the other.
  - D. City and City Manager wish to fully and finally resolve any and all disputes they may have with each other.
  - E. City Manager is hereby informed that he has twenty-one (21) days from receipt of this Agreement to consider it. City hereby advises City Manager to consult with his/her legal counsel before signing this Agreement.
  - F. City Manager acknowledges that for a period of seven (7) days following the signing of this Agreement ("Revocation Period"), he may revoke the Agreement. This Agreement shall not become effective or enforceable until the day the Revocation Period has expired.
  - G. City Manager acknowledges that the Salary Payment referenced in paragraph 1 of this Agreement represents all compensation, including salary, accrued benefit balances and reimbursed expenses, due and payable to him/her through the date of employment termination. City Manager also acknowledges that City has made this Salary Payment without regard to whether he signs this Agreement. The Salary Payment does not constitute consideration for this Agreement.
1. Receipt of Salary Payment. City Manager hereby acknowledges receipt of a check or checks for all compensation owing to him/her, including salary, accrued benefit balances and reimbursed expenses ("Salary Payment") from City.
  2. Severance. Within five (5) days following City Manager's signing, delivering to the City, and not revoking this Agreement, City shall begin payments to City Manager the amounts provided for in Section 6.1. of the attached Employment Agreement, less applicable deductions, and shall provide the months of medical benefits as provided in that same Section 6.1. City Manager acknowledges that the Severance is in excess of all amounts due and owing him as a result of his employment by City.
  3. General Release. In consideration of the Severance to be paid and provided to City Manager, and other good and valuable consideration, City Manager hereby releases and discharges City and its past and present City Council Members, employees,

representatives and agents, from all rights, claims, causes of action, and damages, both known and unknown, in law or in equity, concerning and/or arising out of his/her employment by City which he now has, or ever had, including but not limited to any rights, claims, causes of action or damages arising under Title VII of the Civil Rights Act of 1964, the Vocational Rehabilitation Act of 1973, the Employee Retirement Income Security Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act, the Older Workers Benefits Protection Act, the Family and Medical Leave Act of 1993, the Domestic Partners Act of 2003, the California Labor Code, the Private Attorneys General Act of 2004, the California Moore-Brown-Roberti Family Rights Act, the California Unruh Civil Rights Act, the California Fair Employment and Housing Act, any other federal, state, or local employment practice legislation, or any federal or state common law, including wrongful discharge, breach of express or implied contract, or breach of public policy.

City Manager hereby waives and relinquishes all rights and benefits afforded by Section 1542 of the Civil Code of California. City Manager understands and acknowledges the significance and consequences of this specific waiver of Section 1542. Section 1542 of the Civil Code of California states as follows:

**"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."**

Notwithstanding the provisions of Section 1542, and for the purpose of implementing a full and complete release and discharge of City and its past and present City Council Members, employees, representatives and agents, City Manager expressly acknowledges that this General Release is intended to include in its effect, without limitation, all claims which he does not know or suspect to exist in his favor.

City Manager further acknowledges that he has read this General Release and that he understands that this is a general release, and that he intends to be legally bound by the same.

4. Fees and Costs. City Manager and City agree that in the event of litigation relating to this Release Agreement, the prevailing party shall be entitled to recover their reasonable attorneys' fees and costs.

**[SIGNATURE PAGE FOLLOWS]**

**GENERAL RELEASE AGREEMENT**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

CITY OF CANYON LAKE  
Mayor

CITY MANAGER  
Chris Mann

By: \_\_\_\_\_

By: \_\_\_\_\_

APPROVED AS TO FORM  
City Attorney

By: \_\_\_\_\_

ATTEST  
City Clerk

By: \_\_\_\_\_



## STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council  
**FROM:** Chris Mann, City Manager *CM*  
**BY:** Terry Shea, Finance Director  
**DATE:** May 11, 2022  
**SUBJECT:** Presentation and Discussion of the Draft FY 2022-23 Budget

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### Recommendation

That the City Council review and discuss the City's Draft Fiscal Year 2022-23 Budget.

### Background

The attached Draft Budget for Fiscal Year 2022-23 is presented to the City Council for review.

The Draft Budget indicates General Fund revenues are estimated to be \$7,241,000 for Fiscal Year 2022-23. Estimated General Fund expenditures are \$6,839,174. The budget reflects a General Fund surplus of \$401,826 for Fiscal Year 2022-23.

The major changes from Fiscal Year 2021-22 Budget are as follows:

- For Fiscal Year 2022-23 the Budget includes the City's Fire Department operations for the entire fiscal year. The Fiscal Year 2021-22 Budget included six months of Fire Department operations provided by Contract from Riverside County and six months of the City's own Fire Department.
- For Fiscal Year 2022-23 the Budget includes in-house Building & Safety Department staff for the entire fiscal year. The Fiscal Year 2021-22 Budget included nine months of the Department being staffed by contract employees and three months of City staff.

Any direction giving by the City Council will be incorporated into a final Draft Budget, which will be presented to the City Council for adoption at the June 1, 2022, meeting.

**Fiscal Impact**

None.

**Attachments**

1. Draft Fiscal Year 2022-23 Budget

# **ATTACHMENT 1**



**City of Canyon Lake  
Revenue Summary by Fund  
Fiscal Year 2022-23**

<b>Fund Type &amp; Name</b>	<b>Actual Revenue 2019-20</b>	<b>Actual Revenue 2020-21</b>	<b>Budgeted Revenue 2021-22</b>	<b>Proposed Revenue 2022-23</b>
<b>GENERAL FUND</b>				
General Fund	\$ 5,495,175	\$ 7,056,204	\$ 6,878,700	\$ 7,241,000
<b>SPECIAL REVENUE FUNDS</b>				
Gas Tax	467,903	450,595	488,700	351,990
Measure A	208,997	286,579	203,000	263,000
AQMD Trust	15,254	14,330	13,800	13,550
Law Enforcement Grants	155,948	156,727	160,000	160,000
Miscellaneous Grants (ARPA)	-	-	-	1,349,208
<b>TOTAL SPECIAL REVENUE</b>	\$ 848,102	\$ 908,231	\$ 865,500	\$ 2,137,748
<b>ENTERPRISE FUND</b>				
Rental Fund	\$ 19,656	\$ 71,147	\$ 244,517	\$ 88,200
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,362,933</b>	<b>\$ 8,035,582</b>	<b>\$ 7,988,717</b>	<b>\$ 9,466,948</b>

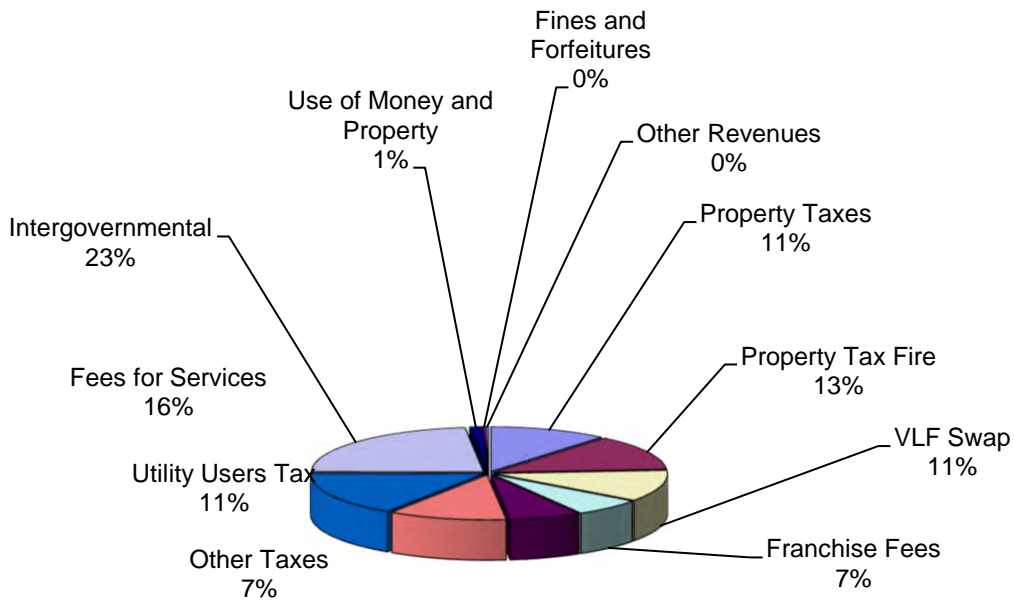
**City of Canyon Lake  
Revenue Sources by Type  
Fiscal Year 2022-23**

<b>Fund Type &amp; Name</b>	Actual Revenue 2019-20	Actual Revenue 2020-21	Budgeted Revenue 2021-22	Proposed Revenue 2022-23
<b>GENERAL FUND</b>				
Property Taxes	\$ 886,362	\$ 944,138	\$ 983,700	\$ 1,048,400
Property Taxes Fire	1,106,007	1,176,887	1,175,000	1,210,000
VLF Swap	958,272	996,594	1,016,000	1,066,600
Sales Tax	326,534	361,485	300,000	400,000
Utility Users Tax	945,807	1,023,300	1,050,000	1,050,000
Franchise Fees	357,732	584,976	591,800	604,100
Other Taxes	157,613	223,105	172,000	236,000
Fees for Services	547,809	1,456,292	1,385,500	1,494,800
Intergovernmental	18,559	150,480	130,000	58,800
Use of Money and Property	117,174	46,299	25,000	25,000
Fines and Forfeitures	24,514	33,245	21,300	21,300
Other Revenues	48,792	59,403	28,400	26,000
<b>Total General Fund</b>	<b>\$ 5,495,175</b>	<b>\$ 7,056,204</b>	<b>\$ 6,878,700</b>	<b>\$ 7,241,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Gas Tax</b>				
Intergovernmental Revenue	\$ 458,525	\$ 450,913	\$ 484,700	\$ 349,990
Use of Money and Property	9,378	(318)	4,000	2,000
<b>Measure A</b>				
Intergovernmental Revenue	203,882	286,782	201,000	262,000
Use of Money and Property	5,115	(203)	2,000	1,000
<b>AQMD Trust</b>				
Intergovernmental Revenue	14,158	14,364	13,000	13,500
Use of Money and Property	1,096	(34)	800	50
<b>Law Enforcement Grants</b>				
Intergovernmental Revenue	155,948	156,727	160,000	160,000
Use of Money and Property	-	-	-	-
<b>Miscellaneous Grants Fund</b>				
Intergovernmental Revenue	-	-	-	1,349,208
<b>Total Special Revenue</b>	<b>\$ 848,102</b>	<b>\$ 908,231</b>	<b>\$ 865,500</b>	<b>\$ 2,137,748</b>

**City of Canyon Lake  
Revenue Sources by Type  
Fiscal Year 2022-23**

<b>Fund Type &amp; Name</b>	<b>Actual Revenue 2019-20</b>	<b>Actual Revenue 2020-21</b>	<b>Budgeted Revenue 2021-22</b>	<b>Proposed Revenue 2022-23</b>
<b>ENTERPRISE FUND</b>				
<b>Rental Fund</b>				
Use of Money and Property	\$ 19,656	\$ 71,147	\$ 95,700	\$ 88,200
CDBG	-	-	48,817	-
<b>Total Enterprise</b>	<b>\$ 19,656</b>	<b>\$ 71,147</b>	<b>\$ 144,517</b>	<b>\$ 88,200</b>
<b>CAPITAL IMPROVEMENT FUND</b>				
<b>Capital Projects</b>				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 6,362,933</b>	<b>\$ 8,035,582</b>	<b>\$ 7,888,717</b>	<b>\$ 9,466,948</b>

**Revenue Summary by Type**



**City of Canyon Lake  
Fiscal Year 2022-23**

**General Fund Revenue Detail**

Code	Description	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
	<b>Taxes</b>				
4020	Base Property Tax (S)	\$ 812,294	\$ 866,029	\$ 894,000	\$ 963,000
4030	Base Property Tax (U)	35,262	37,180	40,000	40,000
4032	Property Tax Fire	1,106,007	1,176,887	1,175,000	1,210,000
4040	Homeowner-S Exemption Reimb	8,295	8,165	8,900	8,900
4050	Real Property Transfer Tax	105,481	156,471	120,000	156,000
4060	Property Tax-Py (S)	21,207	9,064	22,000	17,700
4070	Property Tax -Py (U)	1,598	-	2,000	2,000
4080	Property Tax 2345/Cur/Sup	6,779	16,373	11,800	11,800
4090	Property Tax 2345/Py/Sup	927	7,327	5,000	5,000
4705	Property Tax Vlf Swap	958,272	996,594	1,016,000	1,066,600
4100	Sales & Use Tax	326,534	361,485	300,000	400,000
4130	Utility Users Tax	945,807	1,023,300	1,050,000	1,050,000
4150	Franchise Fee - Cable Tv	139,234	140,324	144,000	144,000
4160	Transient Lodging Tax	52,132	66,634	52,000	80,000
4170	Edison Franchise Fee	114,074	126,634	126,000	138,000
4180	Refuse Disposal Franchise Fee	102,763	316,186	320,000	320,000
4190	So. Cal Gas Franchise Fee	1,661	1,832	1,800	2,100
	Subtotal Taxes	\$ 4,738,327	\$ 5,310,485	\$ 5,288,500	\$ 5,615,100
	<b>Licenses, Permits &amp; Fees</b>				
4200	Construction/Bldg Permit Fee	\$ 330,478	\$ 400,278	\$ 360,000	\$ 432,000
4201	CBSG Green Fees	601	823	800	900
4202	SMIP Fees	1,307	1,992	1,500	2,500
4220	Site Plan Review	24,522	28,996	20,000	20,000
4225	Credit Card Convenience Fee	545	-	-	-
4230	Miscellaneous Planning Fees	364	178	-	-
4231	Grading Fees	5,634	16,953	8,000	20,000
4250	Encroachment Fees	4,635	238	4,200	-
4786	Cable Access Fee	27,904	28,128	29,000	29,000
4798	Stormwater Fees	-	986	-	-
4450	Foreclosure Fees	2,172	1,810	2,000	1,400
4400	Business License Fee	128,162	109,448	110,000	110,000
4405	EMS Subscription Program	-	792,067	750,000	802,000
4410	Residential Rental Registration	-	59,560	60,000	60,000
4415	Fire Life Safety Inspection Program	-	1,748	25,000	2,000
4794	Rental Inspection Fees	21,485	13,087	15,000	15,000
	Subtotal Licenses, Permits & Fees	\$ 547,809	\$ 1,456,292	\$ 1,385,500	\$ 1,494,800
	<b>Use of Money &amp; Property</b>				
4690	Library Lease Income	\$ 46,683	\$ 47,825	\$ -	\$ -
4792	Sale of Assets	15,000	-	-	-
4900	Interest Income	55,491	(1,526)	25,000	25,000
	Subtotal Use of Money & Property	\$ 117,174	\$ 46,299	\$ 25,000	\$ 25,000
	<b>Intergovernmental</b>				
4700	Motor Vehicle License Fee	\$ 8,932	\$ 8,068	\$ 7,000	\$ 8,800
4590	Grant Revenues (Emergency)	-	-	7,000	7,000
4596	AVA Funds	-	-	8,000	8,000
4585	Grant Revenues CDBG	-	-	23,000	-
4593	Grant Revenues LEAP SB 2	9,627	6,594	85,000	35,000
4598	Cares Act Revenue	-	135,818	-	-
	Subtotal Intergovernmental	\$ 18,559	\$ 150,480	\$ 130,000	\$ 58,800
	<b>Fines &amp; Forfeitures</b>				
4600	Court, Vehicle & Parking Fees	\$ 24,514	\$ 33,245	\$ 21,300	\$ 21,300
	<b>Other Income</b>				
4790	Miscellaneous	31,342	\$ 29,497	\$ 20,000	\$ 20,000
4791	Insurance Reimbursements	9,695	23,996	-	-
4793	Veterans Donations	5,755	1,710	5,000	4,000
4796	Military Banner Program	2,000	4,200	3,400	2,000
		\$ 48,792	\$ 59,403	\$ 28,400	\$ 26,000
	<b>TOTAL REVENUE</b>	<b>\$ 5,495,175</b>	<b>\$ 7,056,204</b>	<b>\$ 6,878,700</b>	<b>\$ 7,241,000</b>

**City of Canyon Lake  
Fiscal Year 2022-23**

**General Fund Expenditure Detail**

Department	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>City Council</b>				
Personnel	\$ 22,025	\$ 21,490	\$ 20,748	\$ 19,840
Operations & Maintenance	55,452	71,215	151,125	141,625
<b>City Attorney</b>				
Operations & Maintenance	70,703	137,735	88,000	110,000
<b>City Manager</b>				
Personnel	319,339	448,859	458,563	607,965
Operations & Maintenance	225,656	334,163	287,060	197,870
Capital Outlay	47,525	-	-	-
<b>City Clerk</b>				
Personnel	136,686	137,402	150,010	194,240
Operations & Maintenance	43,323	79,144	67,770	107,950
<b>Finance</b>				
Personnel	3,793	86,034	94,603	124,496
Operations & Maintenance	122,500	79,441	162,463	197,885
<b>Planning</b>				
Operations & Maintenance	69,040	177,621	284,000	201,200
<b>Building &amp; Safety</b>				
Personnel	-	-	-	193,538
Operations & Maintenance	353,725	405,791	344,600	83,200
<b>Law Enforcement</b>				
Operations & Maintenance	1,687,289	1,655,742	1,857,220	1,875,500
Capital Outlay	-	-	6,000	6,000
<b>Fire (Riverside County)</b>				
Operations & Maintenance	2,104,282	1,817,074	1,041,110	-
Capital Outlay	-	9,993	-	-
<b>City Fire Department</b>				
Personnel	-	-	663,140	1,250,382
Operations & Maintenance	-	-	294,490	548,532
Capital Outlay	-	-	735,470	-
<b>Emergency Preparedness</b>				
Operations & Maintenance	9,522	15,489	49,000	37,900
<b>Animal Control</b>				
Operations & Maintenance	148,791	145,981	141,070	151,290
<b>Public Works</b>				
Operations & Maintenance	8,350	3,706	10,000	10,000
<b>NPDES</b>				
Personnel	-	-	-	-
Operations & Maintenance	67,500	83,404	83,000	127,000
<b>Code Enforcement</b>				
Personnel	271,121	278,664	275,344	313,120
Operations & Maintenance	36,576	32,016	44,900	43,050
Capital Outlay	-	-	1,000	1,000
<b>Building &amp; Facilities Maintenance</b>				
Operations & Maintenance	106,654	134,264	116,030	279,590
Capital Outlay	3,150	21,727	24,100	16,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,913,002</b>	<b>\$ 6,176,955</b>	<b>\$ 7,450,816</b>	<b>\$ 6,839,173</b>

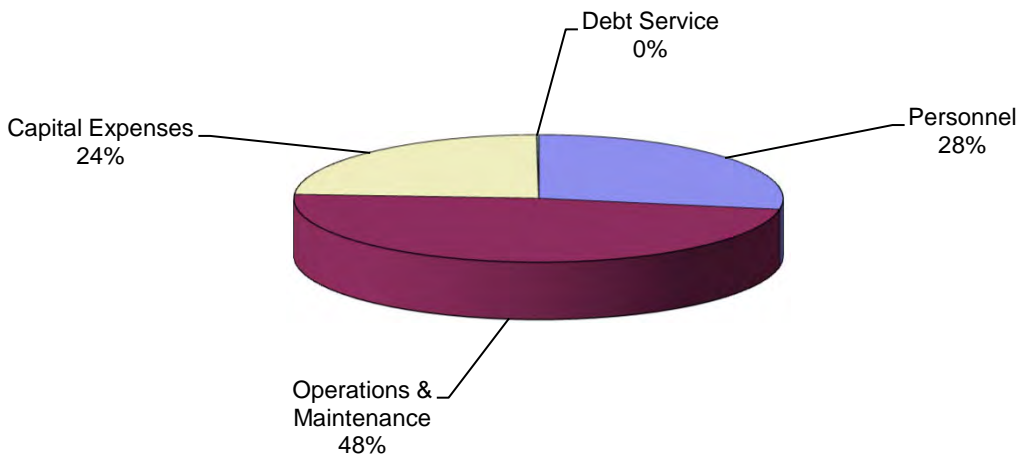
**City of Canyon Lake  
Expenditure Summary by Fund  
Fiscal Year 2022-23**

<b>Fund Type &amp; Name</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Proposed 2022-23</b>
<b>GENERAL FUND</b>				
General Fund	\$ 5,913,002	\$ 6,176,955	\$ 7,450,816	\$ 6,839,174
<b>SPECIAL REVENUE FUNDS</b>				
Gas Tax	\$ 322,248	\$ 162,558	\$ 177,400	\$ 154,300
Measure A	46,473	8,009	200,000	200,000
AQMD Trust	-	-	-	-
Law Enforcement Grants	140,000	250,000	180,000	160,000
Miscellaneous Grants	5,855	-	-	2,317,000
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 514,576</b>	<b>\$ 420,567</b>	<b>\$ 557,400</b>	<b>\$ 2,831,300</b>
<b>ENTERPRISE FUND</b>				
Rental	\$ 15,064	\$ 71,668	\$ 216,582	\$ 58,825
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ 5,029	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,447,671</b>	<b>\$ 6,669,190</b>	<b>\$ 8,224,798</b>	<b>\$ 9,729,299</b>

**City of Canyon Lake  
Expenditure Summary by Category  
Fiscal Year 2022-23**

<b>CATEGORY/TYPE</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Proposed 2022-23</b>
<b>Personnel</b>	\$ 752,964	\$ 972,449	\$ 1,662,408	\$ 2,703,582
<b>Operations &amp; Maintenance</b>	5,420,719	5,603,651	5,733,023	4,688,917
<b>Capital Expenses</b>	224,222	75,767	802,667	2,323,000
<b>Debt Service</b>	49,766	17,323	26,700	13,800
<b>Transfers Out</b>	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,447,671</b>	<b>\$ 6,669,190</b>	<b>\$ 8,224,798</b>	<b>\$ 9,729,299</b>

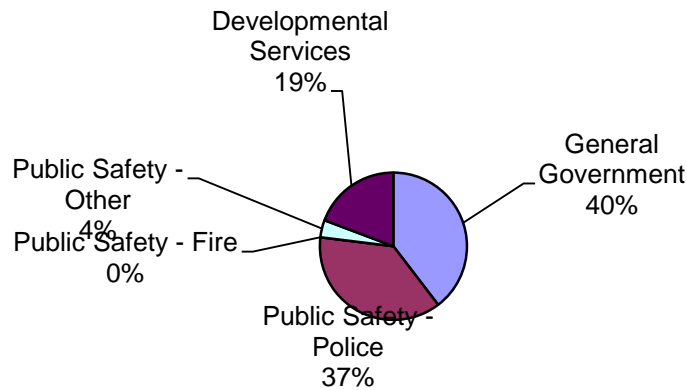
**Expenditures by Category Fiscal Year 2021-22**



**City of Canyon Lake  
General Fund Budget Expenditure Summary  
Fiscal Year 2022-23**

Department/Division		Personnel	O & M	Capital	Total
<b>GENERAL GOVERNMENT</b>					
100	City Council	\$ 19,840	\$ 141,625	\$ -	\$ 161,465
200	City Attorney	-	110,000	-	110,000
310	City Manager	607,965	197,870	-	805,835
320	City Clerk	194,240	107,950	-	302,190
330	Finance	124,496	197,885	-	322,381
550	P W Building & Fac Maint	-	279,590	16,000	295,590
SUBTOTAL		\$ 946,541	\$ 1,034,920	\$ 16,000	\$ 1,997,461
<b>DEVELOPMENT SERVICES</b>					
350	Planning	\$ -	\$ 201,200	\$ -	\$ 201,200
360	Building and Safety	193,538	83,200	-	276,738
510	Public Works Administration	-	10,000	-	10,000
515	NPDES	-	127,000	-	127,000
520	Code Enforcement	313,120	43,050	1,000	357,170
SUBTOTAL		\$ 506,658	\$ 464,450	\$ 1,000	\$ 972,108
<b>PUBLIC SAFETY</b>					
410	Law Enforcement	\$ -	\$ 1,875,500	\$ 6,000	\$ 1,881,500
420	Fire & Medical Aid (County)	-	-	-	-
421	City Fire Department	1,250,383	548,532	-	1,798,915
425	Emergency Preparedness	-	37,900	-	37,900
430	Animal Control	-	151,290	-	151,290
SUBTOTAL		\$ 1,250,383	\$ 2,613,222	\$ 6,000	\$ 3,869,605
<b>TOTAL</b>		<b>\$ 2,703,582</b>	<b>\$ 4,112,592</b>	<b>\$ 23,000</b>	<b>\$ 6,839,174</b>

**General Fund Budget Expenditures by Function**



**City of Canyon Lake  
Fund Balance Summary  
Fiscal Year 2022-23**

<b>Fund Type &amp; Name</b>	<b>Estimated Available Balance 06/30/22</b>	<b>+</b>	<b>Estimated Revenues 2022-23</b>	<b>=</b>	<b>Funds Available 2022-23</b>	<b>-</b>	<b>Budgeted Appropriations 2022-23</b>	<b>=</b>	<b>Estimated Available Balance 06/30/23</b>
<b>GENERAL FUND</b>									
General Fund	\$ 5,300,000		\$ 7,241,000		\$ 12,541,000		\$ 6,839,174		\$ 5,701,826
<b>SPECIAL REVENUE FUNDS</b>									
Gas Tax	\$ 1,410,000		\$ 351,990		\$ 1,761,990		\$ 154,300		\$ 1,607,690
Measure A	930,000		263,000		1,193,000		200,000		993,000
AQMD Trust	39,000		13,550		52,550		-		52,550
Law Enforcement Grants	4,000		160,000		164,000		160,000		4,000
Miscellaneous grants	984,000		1,349,208		2,333,208		2,317,000		16,208
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 3,367,000</b>		<b>\$ 2,137,748</b>		<b>\$ 5,504,748</b>		<b>\$ 2,831,300</b>		<b>\$ 2,673,448</b>
<b>ENTERPRISE FUND</b>									
Rental	\$ -		\$ 88,200		\$ 88,200		\$ 58,825		\$ 29,375
<b>CAPITAL IMPROVEMENT FUND</b>									
Capital Projects	\$ 338,600		\$ -		\$ 338,600		\$ -		\$ 338,600
<b>TOTAL</b>	<b>\$ 9,005,600</b>	<b>+</b>	<b>\$ 9,466,948</b>	<b>=</b>	<b>\$ 18,472,548</b>	<b>-</b>	<b>\$ 9,729,299</b>	<b>=</b>	<b>\$ 8,743,249</b>

\* The proposed General Fund Budget anticipates a surplus of \$ 401,826

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>General Government</b>		<b>City Council - 100</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
<b>Object Acct #</b>		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Proposed 2022-23</b>
	<b>PERSONNEL COSTS</b>				
6010	Salaries and Wages	\$ 17,700	\$ 18,000	\$ 18,000	\$ 18,000
6080	Benefits	4,325	3,490	2,748	1,840
	<b>Personnel Total:</b>	<b>\$ 22,025</b>	<b>\$ 21,490</b>	<b>\$ 20,748</b>	<b>\$ 19,840</b>
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6220	Departmental Expense	\$ 8,444	\$ 8,106	\$ 8,300	\$ 8,300
6225	Council Meeting Expense	-	8,057	10,000	10,600
6510	Conference/Meeting/Travel Exp	3,787	650	16,500	16,900
6520	Membership/Dues/Publications	11,406	14,260	12,500	13,500
6610	Professional/Specialized Services	-	-	-	-
6830	Promotion and Advertising	31,815	40,142	103,825	92,325
	<b>O &amp; M Total:</b>	<b>\$ 55,452</b>	<b>\$ 71,215</b>	<b>\$ 151,125</b>	<b>\$ 141,625</b>
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ 22,025	\$ 21,490	\$ 20,748	\$ 19,840
	Operations & Maintenance	55,452	71,215	151,125	141,625
	Capital	-	-	-	-
		<b>\$ 77,477</b>	<b>\$ 92,705</b>	<b>\$ 171,873</b>	<b>\$ 161,465</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>General Government</b>		<b>City Council - 100</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries and Wages</b>	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	<b>Benefits</b>	2,748	1,840
	Medicare/Workers Comp		
<b>Personnel Total:</b>		\$ 20,748	\$ 19,840
6220	<b>Departmental Expense</b>	\$ 8,300	\$ 8,300
6225	<b>Council Meeting Expense</b>	10,000	10,600
	Meeting taping	\$ 7,500	
	Closed session meals	\$ 1,600	
	Presentation materials	\$ 1,500	
6510	<b>Conference/Meeting/Travel Exp</b>	16,500	16,900
	League of CA Cities Conference	\$ 8,000	
	League Division Meetings	\$ 1,500	
	League New Mayor & Council Acad	\$ 4,000	
	SCAG Regional Conference	\$ 2,000	
	Miscellaneous Meetings	\$ 1,000	
	Chamber Meetings	\$ 400	
6520	<b>Membership/Dues/Publications</b>	12,500	13,500
	League of CA Cities	\$ 7,000	
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,500	
	WRCOG Solid Waste	\$ 2,500	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
6830	<b>Promotion and Advertising</b>	103,825	92,325
	Chamber of Commerce	\$ 2,825	
	City Golf Championship	\$ 1,000	
	Veterans Day Celebration	\$ 10,000	
	<b>CLFD Open House</b>	\$ 5,000	
	Diplomatic Outreach	\$ 2,000	
	Winter Wonderland	\$ 30,000	
	<b>9/11 Event</b>	\$ 3,500	
	Advertisement/Promotion	\$ 1,000	
	City Attire	\$ 500	
	State of the City	\$ 20,000	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 1,500	
	Video Production	\$ 7,500	
	<b>Memorial Day Event</b>	\$ 5,000	
	<b>Fiesta Day Sponsorship</b>	\$ 1,000	
<b>O &amp; M Total:</b>		\$ 151,125	\$ 141,625

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610	Professional/Specialized Services	\$ 70,703	\$ 137,735	\$ 88,000	\$ 110,000
	<b>O &amp; M Total:</b>	\$ 70,703	\$ 137,735	\$ 88,000	\$ 110,000
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	70,703	137,735	88,000	110,000
	Capital	-	-	-	-
		<u>\$ 70,703</u>	<u>\$ 137,735</u>	<u>\$ 88,000</u>	<u>\$ 110,000</u>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<u>General Government</u>		<u>City Attorney - 200</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
	<b>None</b>	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
6610	<b>Professional/Specialized Services</b> Attorney services	\$ 88,000 -	\$ 110,000
	<b>O &amp; M Total:</b>	\$ 88,000	\$ 110,000
	<b>None</b>	\$ -	\$ -
	<b>Capital Total:</b>	\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**General Government**  
**Function - Department**

**City Manager - 310**  
**Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ 260,134	\$ 371,264	\$ 355,627	\$ 460,000
6080 Benefits	59,205	77,595	102,936	147,965
<b>Personnel Total:</b>	<b>\$ 319,339</b>	<b>\$ 448,859</b>	<b>\$ 458,563</b>	<b>\$ 607,965</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210 Office Expense and Supplies	\$ 38,152	\$ 41,271	\$ 25,000	\$ 25,370
6220 Departmental Expense	460	272	7,800	7,800
6310 Communications	1,170	94	2,500	28,000
6415 Fleet Maintenance	-	-	-	1,500
6425 Fuels & Lubricants	-	-	-	2,500
6440 Mileage Reimbursement	-	-	500	500
6510 Conference/Meeting/Travel Exp	12,548	7,227	11,900	11,950
6520 Membership/Dues/Publications	1,726	2,201	3,500	3,500
6610 Professional/Specialized Services	132,189	110,983	137,750	89,750
6710 Training and Education	-	-	2,000	2,000
6965 Credit Card Fees	556	-	-	-
6930 Settlement	-	125,000	-	-
6855 Contingency	-	-	25,000	25,000
6840 Liability Property Ins & Deductible	38,855	47,115	71,110	-
<b>O &amp; M Total:</b>	<b>\$ 225,656</b>	<b>\$ 334,163</b>	<b>\$ 287,060</b>	<b>\$ 197,870</b>
<b>CAPITAL COSTS</b>				
8010 Computer Upgrade	\$ 16,872	\$ -	\$ -	\$ -
8003 Replacement Boat	\$ 30,653	-	-	-
<b>Capital Total:</b>	<b>\$ 47,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>				
Personnel	\$ 319,339	\$ 448,859	\$ 458,563	\$ 607,965
Operations & Maintenance	225,656	334,163	287,060	197,870
Capital	47,525	-	-	-
	<b>\$ 592,520</b>	<b>\$ 783,022</b>	<b>\$ 745,623</b>	<b>\$ 805,835</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>General Government</b>		<b>City Manager - 310</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2021-22	Proposed 2022-23
6010	<b>Salaries and Wages</b>	\$ 355,627	\$ 460,000
	City Manager	\$ 200,000	
	Administrative Services Director	\$ 125,000	
	Executive Assitant	\$ 55,000	-
	Management Analyst I	\$ 80,000	-
6080	<b>Benefits</b>	102,936	147,965
	Medical/Dental/PERS/WC/Medicare		
<b>Personnel Total:</b>		\$ 458,563	\$ 607,965
6210	<b>Office Expense and Supplies</b>	\$ 25,000	\$ 25,370
	General office supplies	\$ 25,000	
	Copy costs	\$ 370	
6220	<b>Departmental Expense</b>	7,800	7,800
6310	<b>Communications</b>	2,500	28,000
	Equipment	\$ 3,000	
	Outreach	\$ 25,000	
6415	<b>Fleet Maintenance</b>		1,500
6425	<b>Fuels &amp; Lubricants</b>		2,500
6440	<b>Mileage Reimbursement</b>	500	500
6510	<b>Conference/Meeting/Travel Exp</b>	11,900	11,950
	League of CA Cities Conference	\$ 2,850	
	League Division Meetings/Other mtgs	\$ 500	
	ICMA Conference	\$ 3,500	
	League City Manager Conf	\$ 1,500	
	SCAG Regional Conference	\$ 600	
	CCMF Conference	\$ 500	
	MMASC Conference	\$ 1,000	
	WRCOG General Assembly	\$ 500	
	Miscellaneous	\$ 1,000	
6520	<b>Membership/Dues/Publications</b>	3,500	3,500
	ICMA/CCMF/MMASC/League	\$ 3,500	
6610	<b>Professional/Specialized Services</b>	137,750	89,750
	Support services IT	\$ 28,000	
	Government Relations	\$ 25,000	
	Economic Development Consultant	\$ 30,000	
	Internship Program	\$ 1,500	
	IworQ	\$ 500	
	Annual Website/Domain	\$ 4,750	
6710	<b>Training and Education</b>	2,000	2,000
6840	<b>Liability Property Ins &amp; Deductible</b>	71,110	-
6855	<b>Contingency</b>	25,000	25,000
<b>O &amp; M Total:</b>		\$ 287,060	\$ 197,870
8010	<b>Computer Upgrade</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>General Government</b>		<b>City Clerk - 320</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ 120,731	\$ 119,851	\$ 123,474	\$ 163,257
6080	Benefits	15,955	17,551	26,536	30,983
	<b>Personnel Total:</b>	<b>\$ 136,686</b>	<b>\$ 137,402</b>	<b>\$ 150,010</b>	<b>\$ 194,240</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6210	Office Expense and Supplies	\$ -	\$ 16,313	\$ 16,600	\$ 5,300
6220	Departmental Expense	32,061	13,337	24,000	32,850
6240	Printing	3,994	1,643	5,000	5,000
6510	Conference/Meeting/Travel Exp	1,311	525	1,800	1,800
6511	Military Banner Expense	2,067	6,540	7,500	7,500
6520	Membership/Dues/Publications	589	260	1,570	1,700
6610	Professional/Specialized Services	1,797	39,526	8,300	50,800
6710	Training and Education	1,504	1,000	3,000	3,000
	<b>O &amp; M Total:</b>	<b>\$ 43,323</b>	<b>\$ 79,144</b>	<b>\$ 67,770</b>	<b>\$ 107,950</b>
<b>CAPITAL COSTS</b>					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ 136,686	\$ 137,402	\$ 150,010	\$ 194,240
	Operations & Maintenance	43,323	79,144	67,770	107,950
	Capital	-	-	-	-
		<b>\$ 180,009</b>	<b>\$ 216,546</b>	<b>\$ 217,780</b>	<b>\$ 302,190</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>General Government</b>		<b>City Clerk - 320</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries and Wages</b>	\$ 123,474	\$ 163,257
	City Clerk	\$ 120,000	
	Administrative Assistant	\$ 19,440	
	Senior Administrative Assistant	\$ 23,817	
6080	<b>Benefits</b>	26,536	30,983
	Medical/Dental/PERS/WC/Medicare		
<b>Personnel Total:</b>		<b>\$ 150,010</b>	<b>\$ 194,240</b>
6210	<b>Office Expense and Supplies</b>	16,600	\$ 5,300
	Postage	\$ 2,000	
	Copy Costs	\$ 3,300	
6220	<b>Departmental Expense</b>	24,000	32,850
	Annual Destruction of Records	\$ 1,000	
	Mailing	\$ 5,000	
	Digitizing files	\$ 5,000	
	Miscellaneous	\$ 5,000	
	American Legal Publishing	\$ 4,850	
	Data Ticket	\$ 2,000	
	Tuition Reimbursement	\$ 2,500	
	Agenda Management Software	\$ 7,500	
6240	<b>Public Notices</b>	5,000	5,000
6440	<b>Mileage Reimbursement</b>	-	-
6510	<b>Conference/Meeting/Travel Exp</b>	1,800	1,800
	Miscellaneous meetings	\$ 1,800	
6511	<b>Military Banner Expense</b>	7,500	7,500
6520	<b>Membership/Dues/Publications</b>	1,570	1,700
	Notary	\$ 250	
	IIMC	\$ 200	
	Publications	\$ 600	
	CCAC	\$ 200	
	Miscellaneous	\$ 360	
	MMASC	\$ 90	
6610	<b>Professional/Specialized Services</b>	8,300	50,800
	Harris & Associates	\$ 6,000	
	November 2022 Election	\$ 35,000	
	ECS Imaging Annual Renewal	\$ 6,500	
	American Legal Publishing	\$ 500	
	IworQ	\$ 2,500	
	Gladwell Governmental Services	\$ 300	
6710	<b>Training and Education</b>	3,000	3,000
<b>O &amp; M Total:</b>		<b>\$ 67,770</b>	<b>\$ 107,950</b>
8010	<b>Computer Replacement</b>	\$ -	\$ -
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**General Government**  
**Function - Department**

**Finance - 330**  
**Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ -	\$ 66,454	\$ 69,966	\$ 98,082
6080 Benefits	3,793	19,580	24,637	26,414
<b>Personnel Total:</b>	<b>\$ 3,793</b>	<b>\$ 86,034</b>	<b>\$ 94,603</b>	<b>\$ 124,496</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210 Office Expense and Supplies	\$ 15,921	\$ 1,206	\$ 1,000	\$ 2,800
6220 Departmental Expense	1,890	-	38,773	44,065
6520 Membership/Dues/Publications	-	-	210	220
6530 Software	769	2,082	2,280	2,300
6610 Professional/Specialized Services	94,170	66,153	107,200	129,500
6612 Annual Audit Expense	9,750	10,000	12,000	18,000
6710 Training and Education	-	-	1,000	1,000
<b>O &amp; M Total:</b>	<b>\$ 122,500</b>	<b>\$ 79,441</b>	<b>\$ 162,463</b>	<b>\$ 197,885</b>
<b>CAPITAL COSTS</b>				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>				
Personnel	\$ 3,793	\$ 86,034	\$ 94,603	\$ 124,496
Operations & Maintenance	122,500	79,441	162,463	197,885
Capital	-	-	-	-
	<b>\$ 126,293</b>	<b>\$ 165,475</b>	<b>\$ 257,066</b>	<b>\$ 322,381</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>General Government</b>		<b>Finance - 330</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries and Wages</b>	\$ 69,966	\$ 98,082
	Accountant/Human Resource Specialist	\$ 85,000	
	Accounting Technician I	\$ 13,082	
6080	<b>Benefits</b>	24,637	26,414
	Retiree Medical	\$ 4,100	
	Benefits	\$ 22,314	
<b>Personnel Total:</b>		\$ 94,603	\$ 124,496
6210	<b>Office Expense and Supplies</b>	\$ 1,000	\$ 2,800
	Checks and Miscellaneous items	\$ 1,000	
	Copy Costs	\$ 1,800	
6220	<b>Departmental Expense</b>	38,773	44,065
	PERS Unfunded Liability	\$ 41,565	
	Tuition Reimbursement	\$ 2,500	
6440	<b>Mileage Reimbursement</b>	-	-
6520	<b>Membership/Dues/Publications</b>	210	220
	MMASC	\$ 100	
	CSMFO	\$ 120	
6530	<b>Software</b>	2,280	2,300
	Abila MIP Licensing Online	\$ 2,300	
6610	<b>Professional/Specialized Services</b>	107,200	129,500
	Contract Accounting Firm	\$ 64,000	
	HDL Sales Tax Consultant	\$ 5,200	
	Fee Study	\$ 35,000	
	GASB 75 Actuarial	\$ 2,000	
	Software support plan	\$ 600	
	Payroll service	\$ 4,400	
	Temporary Accounting Support	\$ 18,300	
6612	<b>Annual Audit Expense</b>	12,000	18,000
6710	<b>Training and Education</b>	1,000	1,000
		\$ 1,000	
<b>O &amp; M Total:</b>		\$ 162,463	\$ 197,885
8010	<b>Computer Upgrade</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Planning - 350</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expense	\$ -	\$ 5,000	\$ -	\$ -
6616	Regular Planning Services	51,711	40,185	50,000	<b>61,200</b>
6619	General Plan Services	17,329	132,436	234,000	<b>140,000</b>
	<b>O &amp; M Total:</b>	<b>\$ 69,040</b>	<b>\$ 177,621</b>	<b>\$ 284,000</b>	<b>\$ 201,200</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	69,040	177,621	284,000	<b>201,200</b>
	Capital	-	-	-	-
		<b>\$ 69,040</b>	<b>\$ 177,621</b>	<b>\$ 284,000</b>	<b>\$ 201,200</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Planning - 350</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries and Wages</b>	\$ -	\$ -
	Planning Tech	\$ -	-
6080	<b>Benefits</b>	-	-
	Medicare, SUI, WC	-	-
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ -	\$ -
6616	<b>Regular Planning Services</b>	50,000	61,200
	Contract City Planner	\$ 61,200	
6619	<b>General Plan Services</b>	234,000	140,000
	Housing Element	\$ 20,000	
	Specific Plan	\$ -	
	Safety Plan	\$ 15,000	
	Professional Fees	\$ 105,000	
<b>O &amp; M Total:</b>		\$ 284,000	\$ 201,200
<b>None</b>			
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**Development Services**  
**Function - Department**

**Building & Safety - 360**  
**Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ -	\$ -	\$ -	\$ 158,713
6080 Benefits	-	-	-	34,825
<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,538</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 1,730
6220 Departmental Expenses	1,847	3,136	2,600	7,000
6310 Communications	-	-	-	1,000
6415 Fleet Maintenance	-	-	-	1,500
6425 Fuels & Lubricants	-	-	-	2,500
6440 Mileage Reimbursements	-	-	-	500
6520 Membership/Dues/Publications	-	-	-	2,000
6610 Professional/Specialized Services	351,878	402,655	342,000	64,970
6840 Liability Property Ins and Ded	-	-	-	-
6710 Training	-	-	-	2,000
<b>O &amp; M Total:</b>	<b>\$ 353,725</b>	<b>\$ 405,791</b>	<b>\$ 344,600</b>	<b>\$ 83,200</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ 193,538
Operations & Maintenance	353,725	405,791	344,600	83,200
Capital	-	-	-	-
	<b>\$ 353,725</b>	<b>\$ 405,791</b>	<b>\$ 344,600</b>	<b>\$ 276,738</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Building &amp; Safety - 360</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries &amp; Wages</b>	\$ -	\$ 158,713
	Deputy Building Official	\$ 93,713	
	Building Permit Technician II	\$ 65,000	
6080	<b>Benefits</b>	-	34,825
	Medical/Dental/PERS/WC/Medicare	\$ 34,825	
<b>Personnel Total:</b>		\$ -	\$ 193,538
6210	<b>Office Expense and Supplies</b>		\$ 1,730
	Miscellaneous	\$ 1,000	
	Copy Costs	\$ 730	
6220	<b>Departmental Expense</b>	\$ 2,600	7,000
	Tuition Reimbursement	\$ 5,000	
	Printing	\$ 1,000	
	Miscellaneous	\$ 1,000	
6310	<b>Communications</b>		1,000
6415	<b>Fleet Maintenance</b>		1,500
6425	<b>Fuels &amp; Lubricants</b>		2,500
6440	<b>Mileage Reimbursement</b>		500
6520	<b>Membership/Dues/Publications</b>	-	2,000
	State Building Officials	\$ 2,000	
6610	<b>Professional/Specialized Services</b>	342,000	64,970
	Consulting Services	\$ -	
	IworQ	\$ 4,970	
	VCA Code	\$ 60,000	
6710	<b>Training</b>		2,000
<b>O &amp; M Total:</b>		\$ 344,600	83,200
<b>None</b>		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
<u>Function - Department</u>		<u>Division - Code</u>		
<u>Object Acct #</u>	<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Budget 2021-22</u>	<u>Proposed 2022-23</u>
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6220 Departmental Expense	\$ -	\$ -	\$ -	\$ -
6335 Facility Rate	53,098	27,551	27,550	28,000
6410 Vehicle & Equip Maint/Support	1,596	-	2,860	3,000
6610 Professional/Specialized Services	1,604,823	1,591,473	1,800,110	1,816,700
6845 Booking Fees	6,666	13,603	7,000	8,000
6850 Cal ID	11,018	11,285	11,300	11,300
6861 County RMS System	10,088	11,830	8,400	8,500
<b>O &amp; M Total:</b>	<b>\$ 1,687,289</b>	<b>\$ 1,655,742</b>	<b>\$ 1,857,220</b>	<b>\$ 1,875,500</b>
<b>CAPITAL COSTS</b>				
8000 ALPR Cameras	\$ -	\$ -	\$ 6,000	\$ 6,000
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,687,289	1,655,742	1,857,220	1,875,500
Capital	-	-	6,000	6,000
	<b>\$ 1,687,289</b>	<b>\$ 1,655,742</b>	<b>\$ 1,863,220</b>	<b>\$ 1,881,500</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Police</b>		<b>Law Enforcement - 410</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
	<b>None</b>	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ -	\$ -
6335	<b>Facility Rate</b>	27,550	28,000
6410	<b>Vehicle &amp; Equip Maint/Support</b>	2,860	3,000
6510	<b>Conference/Meeting/Travel Exp</b>	-	-
6610	<b>Professional/Specialized Services</b>	1,800,110	1,816,700
	Police Services (total)		\$ 1,951,700
6620	Extra Duty - Events		\$ 20,000
	Less CalCOPS Fund offset		\$ (160,000) #
	Extra Duty - RRCR		\$ 5,000
6845	<b>Booking Fees</b>	7,000	8,000
6846	Blood/Alcohol Analysis		\$ 8,000
6850	<b>Cal ID</b>	11,300	11,300
6861	<b>County RMS System</b>	8,400	8,500
<b>O &amp; M Total:</b>		\$ 1,857,220	\$ 1,875,500
8000	<b>ALPR Cameras</b>	\$ 6,000	\$ 6,000
8001	<b>New Vehicles</b>		
<b>Capital Total:</b>		\$ 6,000	\$ 6,000

# = Amount of Law Enforcement costs charged to the Police Grants Fund.

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Public Safety - Fire</b>					<b>Fire &amp; Medical - 420</b>
<b>Function - Department</b>					<b>Division - Code</b>
<u>Object Acct #</u>		<u>Actual 2019-20</u>	<u>Actual 2020-21</u>	<u>Budget 2021-22</u>	<u>Proposed 2022-23</u>
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expense	\$ 7,960	\$ 5,433	\$ 6,000	\$ -
6320	Utilities	16,117	14,261	8,700	-
6520	Membership/Dues/Publications	-	1,575	2,000	-
6610	Professional/Specialized Services	2,077,705	1,792,805	1,022,910	-
6720	Landscape Maint/Repair	2,500	3,000	1,500	-
	<b>O &amp; M Total:</b>	<b>\$ 2,104,282</b>	<b>\$ 1,817,074</b>	<b>\$ 1,041,110</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	9,993	-	-
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ 9,993</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	2,104,282	1,817,074	1,041,110	-
	Capital	-	9,993	-	-
		<b>\$ 2,104,282</b>	<b>\$ 1,827,067</b>	<b>\$ 1,041,110</b>	<b>\$ -</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Fire</b>		<b>Fire &amp; Medical - 420</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6010	<b>Salaries and Wages</b>	\$ -	\$ -
6080	<b>Benefits</b>	-	-
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ 6,000	\$ -
6320	<b>Utilities</b>	8,700	-
	Electric	\$ -	
	Water	\$ -	
	DirecTv	\$ -	
	Internet	\$ -	
	Propane	\$ -	
6520	<b>Membership/Dues/Publications</b>	2,000	-
	NFPA Fire Code Inspection	\$ -	
6610	<b>Professional/Specialized Services</b>	1,022,910	-
	Cal Fire Contract	\$ -	
6720	<b>Landscape Maint/Repair</b>	1,500	-
<b>O &amp; M Total:</b>		\$ 1,041,110	\$ -
	<b>Capital - Fencing</b>	\$ -	\$ -
	<b>Station Upgrades</b>	-	-
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**Public Safety - Fire** **City Fire Department - 421**  
**Function - Department** **Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
6010 Reserve Firefighter Stipends	\$ -	\$ -	18,250	18,250
6020 Salaries FD Management			127,028	269,880
6023 Salaries FD Firefighters			314,056	601,697
6024 Salaries FD Firefighters OT			16,844	119,454
6025 Salaries FD Firefighters FSLA			9,622	16,275
6081 Benefits FD Management			-	59,195
6086 Benefits FD Firefighters			177,340	165,633
<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 663,140</b>	<b>\$ 1,250,383</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210 Office Expens & Supplies	\$ -	\$ -	\$ 3,500	\$ 8,380
6220 Departmental Expense	-	-	22,740	76,000
6245 Fuels & Lubricants	-	-	7,500	26,325
6310 Communications	-	-	57,000	3,480
6320 Utilities	-	-	12,000	26,600
6330 Rents & Leases	-	-	126,500	125,215
6410 Fleet & Equipment Maintenance	-	-	25,000	55,500
6440 Mileage Reimbursment	-	-	-	500
6520 Membership/Dues/Publications	-	-	3,650	3,000
6530 Software	-	-	10,200	13,500
6610 Professional/Specialized Services	-	-	-	134,940
6710 Training & Education	-	-	12,400	36,800
6720 Landscape Maint/Repair	-	-	1,500	4,250
6840 Liability Property Ins & Deductible	-	-	12,500	34,042
<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,490</b>	<b>\$ 548,532</b>
<b>STARTUP COSTS</b>				
Startup Costs	\$ -	\$ -	\$ 312,720	\$ -
Startup Capital Outlay Costs	-	-	422,750	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,470</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ 663,140	\$ 1,250,383
Operations & Maintenance	-	-	294,490	548,532
Capital	-	-	735,470	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,693,100</b>	<b>\$ 1,798,915</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Fire</b>		<b>City Fire Department - 421</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
	<b>Salaries and Wages (See detail schedule)</b>		
6010	Reserve Firefighter Stipends	\$ 18,250	\$ 18,250
6020	Salaries FD Management	127,028	269,880
6023	Salaries FD Firefighters	314,056	601,697
6024	Salaries FD Firefighters OT	16,844	119,454
6025	Salaries FD Firefighters FSLA	9,622	16,275
6081	Benefits FD Management		59,195
6086	Benefits FD Firefighters	177,340	165,632
	<b>Personnel Total:</b>	<b>\$ 663,140</b>	<b>\$ 1,250,382</b>
6210	<b>Office Expense &amp; Supplies</b>	3,500	\$ 8,380
6220	<b>Departmental Expense</b>	22,740	76,000
6245	<b>Fuels &amp; Lubricants</b>	7,500	26,325
6310	<b>Communications</b>	57,000	3,480
6320	<b>Utilities</b>	12,000	26,600
6330	<b>Rents &amp; Leases</b>	126,500	125,215
	Type I Engine Lease		\$ 84,151
	Type VI Engine Lease		\$ 41,063
	Fire Station		\$ 1
6410	<b>Fleet &amp; Equipment Maintenance</b>	25,000	55,500
6440	<b>Mileage Reimbursement</b>	-	500
6520	<b>Membership/Dues/Publications</b>	3,650	3,000
6530	<b>Software</b>	10,200	13,500
	Lexipol Policy Computer Application		\$ 6,600
	Training Module		\$ 2,600
	Fire Prevention Computer Mod		\$ 3,300
	Fire Simulation Software		\$ 1,000
6610	<b>Professional/Specialized Services</b>		134,940
	Public Education Supplies		\$ 2,500
	IworQ Fire Prevention Software		\$ 1,180
	Dispatch Riverside County		\$ 110,000
	MDC Annual Rents		\$ 7,500
	NFPA Fire Code Subscription		\$ 1,600
	Email/Office Accounts		\$ 2,160
	Background & Medical Exams		\$ 10,000
6710	<b>Training &amp; Education</b>	12,400	36,800
	Medical Services Director		\$ 4,800
	EMS Coordinator		\$ 12,000
	Training Conference		\$ 7,500
	Certifications		\$ 5,000
	Outside Instructors		\$ 7,500
6720	<b>Landscape Maint/Repair</b>	1,500	4,250
6840	<b>Liability Property Ins &amp; Deductible</b>	12,500	34,042
	Auto Physical Damage		\$ 34,042
	<b>O &amp; M Total:</b>	<b>\$ 294,490</b>	<b>\$ 548,532</b>
	<b>Startup Costs</b>	\$ 312,720	\$ -
	<b>Startup Capital Outlay Costs</b>	422,750	-
	<b>Capital Total:</b>	<b>\$ 735,470</b>	<b>\$ -</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Fire</b>	<b>City Fire Department - 421</b>		
<b>Function - Department</b>	<b>Division - Code</b>		
<b>Description and Justification</b>	<b>Proposed 2022-23</b>		
<b>Fire Department Startup Costs</b>			
	<b>No.</b>	<b>Per Unit</b>	<b>Total</b>
Full-time Firefighter Structural Turnouts (Lion)	11	\$ 3,719	\$ -
Reserve Firefighters Structural Turnouts (Lion)	15	3,282	-
Full-time Firefighter Wildland PPE	11	797	-
Reserve Firefighters Wildland PPE	15	732	-
Full-time Firefighter Station Uniforms	11	4,236	-
Reserve Firefighter Station Uniforms	15	614	-
Portable Radios	13	1,800	-
MDC Mount for Type I	1	2,000	-
MDC Mount for Type VI	1	1,900	-
Conversions for Durangos (Radio, siren, lights)	2	25,000	-
Mobile Data Computers	4	2,000	-
Radio Pagers	5	700	-
Orientation Academy	13		-
Training Instructors/Props/Materials	1		-
IT Setup at Fire Station	1		-
Initial Backgrounds and medicals	11	1,000	-
<b>Total Startup Costs</b>			<b>\$ -</b>
<b>Capital Items</b>			
	<b>No.</b>	<b>Per Unit</b>	<b>Total</b>
SCBA Compressor	1	\$ 43,000	\$ -
Sets of equipment for Type I Engine	1	130,000	-
Sets of equipment for Type VI Engine	1	35,000	-
Sets of office furniture	1	15,000	-
Telephones (8 phone connections)	1	4,000	-
Computers	5	1,750	-
Scott SCBA's	4	6,800	-
EMS Supplies Start up costs	1	25,000	-
Fire Station Improvements	1	75,000	-
Fire engine equipment mounting	2	7,500	-
Fire Station Move in items	1	5,000	-
Promotional Items	1	5,000	-
Ipads (EMS)	3	1,100	-
Cell phones	3	500	-
Zoll Paramedic Monitor	1	30,000	-
<b>Total Capital Items</b>			<b>\$ -</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**Public Safety - Emergency Preparedness**  
**Function - Department**

**Emergency Preparedness - 425**  
**Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6215 EOC Equipment/Supplies	\$ 2,022	\$ 4,134	\$ 7,100	-
6220 Departmental Expense	7,500	11,355	8,000	9,000
6310 Communications	-	-	1,400	1,400
6610 Professional/Specialized Service	-	-	25,000	20,000
6710 Training	-	-	7,500	7,500
<b>O &amp; M Total:</b>	<b>\$ 9,522</b>	<b>\$ 15,489</b>	<b>\$ 49,000</b>	<b>\$ 37,900</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	9,522	15,489	49,000	37,900
Capital	-	-	-	-
	<b>\$ 9,522</b>	<b>\$ 15,489</b>	<b>\$ 49,000</b>	<b>\$ 37,900</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Emergency Preparedness</b>		<b>Emergency Preparedness - 425</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
	<b>None</b>	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
6215	<b>Emergency Management</b>	\$ 7,100	\$ -
	Matching Grant Expense	\$ -	
6220	<b>Departmental Expense</b>		
	Code Red Services	8,000	9,000
	Supplies	\$ 500	
6310	<b>Communications (Emergency Management EOC)</b>	1,400	1,400
	Satellite Phones	\$ 1,400	
6610	<b>Professional/Specialized Services</b>	25,000	20,000
	EMD Contract (County)	\$ 20,000	
6710	<b>Training</b>	7,500	7,500
	<b>O &amp; M Total:</b>	\$ 49,000	\$ 37,900
	<b>None</b>	\$ -	\$ -
	<b>Capital Total:</b>	\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

**Public Safety - Animal Control**  
**Function - Department**

**Animal Control - 430**  
**Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610 Professional/Specialized Services	\$ 107,380	\$ 111,155	\$ 108,600	\$ 118,800
6900 Debt Service	41,411	34,826	32,470	32,490
<b>O &amp; M Total:</b>	<b>\$ 148,791</b>	<b>\$ 145,981</b>	<b>\$ 141,070</b>	<b>\$ 151,290</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	148,791	145,981	141,070	151,290
Capital	-	-	-	-
	<b>\$ 148,791</b>	<b>\$ 145,981</b>	<b>\$ 141,070</b>	<b>\$ 151,290</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Public Safety - Animal Control</b>		<b>Animal Control - 430</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
	<b>None</b>	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>		
6610	<b>Professional/Specialized Services</b>	\$ 108,600	\$ 118,800
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 76,800	
6900	<b>Interest Expense</b>	32,470	32,490
	Debt Service	\$ 29,800	
	Audit/Fiscal Agent/Admin	\$ 2,690	
	<b>O &amp; M Total:</b>	\$ 141,070	\$ 151,290
	<b>None</b>	\$ -	\$ -
	<b>Capital Total:</b>	\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Public Works Administration - 510</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expenses	\$ -	\$ -	\$ -	\$ -
6610	Professional/Specialized Services	8,350	3,706	10,000	10,000
	<b>O &amp; M Total:</b>	\$ 8,350	\$ 3,706	\$ 10,000	\$ 10,000
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	8,350	3,706	10,000	10,000
	Capital	-	-	-	-
		<u>\$ 8,350</u>	<u>\$ 3,706</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Public Works Administration - 510</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2021-22	Proposed 2022-23
6015	<b>Salaries and Wages</b>	\$ -	\$ -
6080	<b>Benefits</b>	-	-
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ -	\$ -
	Miscellaneous	\$ -	
6610	<b>Professional/Specialized Services</b>	10,000	10,000
	PV Maintenance		5,000
	Tri-Lake	\$ 5,000	
<b>O &amp; M Total:</b>		\$ 10,000	\$ 10,000
<b>None</b>		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>NPDES - 515</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
<b>Object Acct #</b>		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Proposed 2022-23</b>
	<b>PERSONNEL COSTS</b>				
6015	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6520	Membership/Dues/Publications	62,492	66,779	67,000	67,000
6610	Professional/Specialized Services	5,008	16,625	16,000	60,000
	<b>O &amp; M Total:</b>	\$ 67,500	\$ 83,404	\$ 83,000	\$ 127,000
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>DIVISION SUMMARY</b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	67,500	83,404	83,000	127,000
	Capital	-	-	-	-
		<b>\$ 67,500</b>	<b>\$ 83,404</b>	<b>\$ 83,000</b>	<b>\$ 127,000</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>NPDES - 515</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6015	<b>Salaries and Wages</b>	\$ -	\$ -
	Code Compliance Officer	\$ -	
	Senior Office Specialist/Code Compliance Tech	\$ -	
6080	<b>Benefits</b>	-	-
	Medicare, SUI, WC		
<b>Personnel Total:</b>		\$ -	\$ -
6320	<b>Utilities</b>	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	<b>Membership/Dues/Publications</b>	67,000	<b>67,000</b>
	NPDES MS4 Permit Fee	\$ 9,500	
	LE/CL TMDL	\$ 36,500	
	MS4 Agreement	\$ -	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
6610	<b>Professional/Specialized Services</b>	16,000	<b>60,000</b>
	Consultant for NPDES	\$ 60,000	
<b>O &amp; M Total:</b>		\$ 83,000	\$ 127,000
	<b>None</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Code Enforcement - 520</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
<b>Object Acct #</b>		<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Proposed 2022-23</b>
<b>PERSONNEL COSTS</b>					
6015	Salaries and Wages	\$ 222,103	\$ 219,304	\$ 209,045	\$ 233,435
6080	Benefits	49,018	59,360	66,299	79,685
	<b>Personnel Total:</b>	<b>\$ 271,121</b>	<b>\$ 278,664</b>	<b>\$ 275,344</b>	<b>\$ 313,120</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 1,100
6220	Department Expense	19,719	12,033	18,700	19,000
6310	Communications	2,493	2,796	3,600	3,000
6415	Fleet Maintenance	6,326	10,987	11,000	6,500
6425	Fuels and Lubricants	4,331	3,718	5,000	4,500
6520	Membership/Dues/Publications	1,925	2,158	1,600	1,600
6610	Professional/Specialized Services	-	-	2,500	4,850
6710	Training and Education	1,782	324	2,500	2,500
	<b>O &amp; M Total:</b>	<b>\$ 36,576</b>	<b>\$ 32,016</b>	<b>\$ 44,900</b>	<b>\$ 43,050</b>
<b>CAPITAL COSTS</b>					
8010	Computer Equipment	\$ -	\$ -	\$ -	\$ -
8001	Vehicles	-	-	1,000	1,000
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>DIVISION SUMMARY</b>					
	Personnel	\$ 271,121	\$ 278,664	\$ 275,344	\$ 313,120
	Operations & Maintenance	36,576	32,016	44,900	43,050
	Capital	-	-	1,000	1,000
		<b>\$ 307,697</b>	<b>\$ 310,680</b>	<b>\$ 321,244</b>	<b>\$ 357,170</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>Development Services</b>		<b>Code Enforcement - 520</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2021-22	2022-23
6015	<b>Salaries and Wages</b>	\$ 209,045	\$ 233,435
	Code Enforcement Officer	\$ 29,635	
	Code Enforcement Officer	\$ 64,050	
	Code Enforcement Officer	\$ 61,000	
	Code Enforcement Supervisor	\$ 78,750	
6080	<b>Benefits</b>	66,299	79,685
	Medicare, SUI, WC		
<b>Personnel Total:</b>		\$ 275,344	\$ 313,120
6210	<b>Office Expense and Supplies</b>		\$ 1,100
	Copy Costs	\$ 1,100	
6220	<b>Departmental Expense</b>	\$ 18,700	\$ 19,000
	Miscellaneous	\$ 2,100	
	Data Ticket/Revenue Experts	\$ 3,200	
	Tuition Reimbursement	\$ 7,500	
	Printing	\$ 800	
	Belts and Equipment	\$ 1,500	
	Uniforms	\$ 1,900	
	BLM Cleanup	\$ 2,000	
6310	<b>Communications</b>	3,600	3,000
6415	<b>Vehicle Maintenance</b>	11,000	6,500
6425	<b>Fuels and Lubricants</b>	5,000	4,500
6520	<b>Membership/Dues/Publications</b>	1,600	1,600
	Memberships	\$ 1,600	
6610	<b>Professional/Specialized Services</b>	2,500	4,850
	Corelogic/Real Quest	\$ 2,500	
	IworQ	\$ 2,350	
6710	<b>Training and Education</b>	2,500	2,500
<b>O &amp; M Total:</b>		\$ 44,900	\$ 43,050
8010	<b>Computer Equipment</b>	\$ -	\$ -
8001	<b>Vehicles</b>	1,000	1,000
<b>Capital Total:</b>		\$ 1,000	\$ 1,000

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>General Government</b>		<b>Building and Facilities Maint - 550</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6310	Communications	\$ 2,545	\$ 3,134	\$ 2,500	\$ -
6320	Utilities	31,711	32,764	31,020	29,760
6330	Rentals & Leases	44,711	44,457	35,260	51,300
6520	Membership/Dues/Publications		6,186	7,000	7,000
6610	Professional/Specialized Services	27,687	47,723	40,250	33,100
6840	Liability Property Ins & Deductible	-	-	-	158,430
	<b>O &amp; M Total:</b>	<b>\$ 106,654</b>	<b>\$ 134,264</b>	<b>\$ 116,030</b>	<b>\$ 279,590</b>
<b>CAPITAL COSTS</b>					
8000	Furniture & Equipment	\$ 2,202	\$ 21,727	\$ 23,100	\$ 6,000
8007	Office Furniture	738	-	1,000	-
8014	Building Improvements	210	-	-	-
8018	Fire Station Upgrades	-	-	-	10,000
	<b>Capital Total:</b>	<b>\$ 3,150</b>	<b>\$ 21,727</b>	<b>\$ 24,100</b>	<b>\$ 16,000</b>
<b>DIVISION SUMMARY</b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	106,654	134,264	116,030	279,590
	Capital	3,150	21,727	24,100	16,000
		<b>\$ 109,804</b>	<b>\$ 155,991</b>	<b>\$ 140,130</b>	<b>\$ 295,590</b>

**City of Canyon Lake  
Budget Detail  
Fiscal Year 2022-23**

<b>General Government</b>		<b>Building and Facilities Maint - 550</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Acct #	Description and Justification	Budget 2021-22	Proposed 2022-23
	<b>None</b>	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
6310	<b>Communications</b>	\$ 2,500	\$ -
	High Speed Services	\$ -	
6320	<b>Utilities</b>	31,020	29,760
	Electric	\$ 16,200	
	Gas	\$ 1,860	
	Water	\$ 1,600	
	Ring Central	\$ 7,600	
	Internet	\$ 2,500	
6330	<b>Rentals and Leases</b>		
	City Hall - Administration	\$ 39,200	35,260
	Annual Charges	\$ 2,500	51,300
	Copier Lease	\$ 9,600	
6520	<b>Membership/Dues/Publications</b>	7,000	7,000
	Merchants Association	\$ 7,000	
6610	<b>Professional/Specialized Services</b>	40,750	33,100
	Pest Control	\$ 1,750	
	Security	\$ 2,600	
	HVAC Maintenance	\$ 6,500	
	Janitorial	\$ 12,500	
	Elevator service	\$ 5,000	
	Veterans Bricks	\$ 500	
	Window cleaning	\$ 950	
	Maintenance & Repairs	\$ 3,300	
	Window cleaning		
6840	<b>Liability Property Ins &amp; Deductible</b>		158,430
	General Liability Premium	\$ 117,300	
	Property Premium	\$ 7,100	
	Cyber	\$ 9,250	
	ADWRP	\$ 370	
	Crime Bond	\$ 1,510	
	ERMA	\$ 8,200	
	APD	\$ 14,700	
	<b>O &amp; M Total:</b>	\$ 116,530	\$ 279,590
8007	<b>Furniture &amp; Equipment</b>	\$ -	\$ 6,000
8018	<b>Fire Station Upgrades</b>	-	10,000
8014	<b>ADA Project</b>	23,100	-
	<b>Capital Total:</b>	\$ 24,100	\$ 16,000

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PROGRAM REVENUES</b>					
4840	Gas Tax 2103	\$ 77,814	\$ 73,389	\$ 85,000	\$ 102,110
4850	Gas Tax 2105	57,566	56,041	62,300	74,840
4860	Gas Tax 2106	39,316	38,726	42,400	50,940
4870	Gas Tax 2107	72,687	75,833	80,000	96,100
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	195,455	203,924	212,000	23,000
5021	Traffic Relief Revenue	12,687	-	-	-
4900	Interest Income	9,378	(318)	4,000	2,000
<b>Program Revenue Total</b>		<b>\$ 467,903</b>	<b>\$ 450,595</b>	<b>\$ 488,700</b>	<b>\$ 351,990</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6610	Professional and Specialized Services	\$ 11,902	\$ 40,368	\$ 22,000	\$ 20,000
6320	Utilities	1,817	2,158	3,200	2,800
6720	Landscape Maintenance	75,988	66,215	81,700	66,000
6721	Street Maintenance	19,359	19,539	25,000	20,000
6722	Signal and Sign Maintenance	41,048	17,455	30,000	30,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	9,471	9,685	10,500	10,500
<b>O &amp; M Total:</b>		<b>\$ 159,585</b>	<b>\$ 155,420</b>	<b>\$ 177,400</b>	<b>\$ 154,300</b>
<b>CAPITAL COSTS</b>					
8000	Pedestrian Crosswalk Enhancement	\$ -	\$ -	\$ -	-
8000	RRCR Sound Wall Repairs	-	-	-	-
8000	Striping Improvements	-	-	-	-
8000	Capital Outlay	162,663	7,138	-	-
<b>Capital Total:</b>		<b>\$ 162,663</b>	<b>\$ 7,138</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
<b>Total Revenue</b>		<b>\$ 467,903</b>	<b>\$ 450,595</b>	<b>\$ 488,700</b>	<b>\$ 351,990</b>
<b>Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operations &amp; Maintenance</b>		<b>159,585</b>	<b>155,420</b>	<b>177,400</b>	<b>154,300</b>
<b>Capital</b>		<b>162,663</b>	<b>7,138</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 322,248</b>	<b>\$ 162,558</b>	<b>\$ 177,400</b>	<b>\$ 154,300</b>
<b>Surplus/Shortfall</b>		<b>\$ 145,655</b>	<b>\$ 288,037</b>	<b>\$ 311,300</b>	<b>\$ 197,690</b>
<b>Estimated Available Reserves</b>					<b>\$ 1,410,000</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PROGRAM REVENUES</b>					
4550	Measure A Fees	\$ 203,882	\$ 286,782	\$ 201,000	\$ 262,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	5,115	(203)	2,000	1,000
	<b>Program Revenue Total</b>	<b>\$ 208,997</b>	<b>\$ 286,579</b>	<b>\$ 203,000</b>	<b>\$ 263,000</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6955	Interest Expense	\$ 28	\$ -	\$ -	\$ -
6960	Principal Expense (RCTC advance)	46,445	-	-	-
	Principal Expense (County Loan)	-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 46,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
8100	Catch Basin Improvements	\$ -	\$ 1,820	\$ -	\$ -
8100	Lighting Improvements			\$ 100,000	100,000
8100	Blockwall Improvements	-	6,189	100,000	100,000
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ 8,009</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 208,997</b>	<b>\$ 286,579</b>	<b>\$ 203,000</b>	<b>\$ 263,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>46,473</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital</b>	<b>-</b>	<b>8,009</b>	<b>200,000</b>	<b>200,000</b>
	<b>Total Expenditures</b>	<b>\$ 46,473</b>	<b>\$ 8,009</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 162,524</b>	<b>\$ 278,570</b>	<b>\$ 3,000</b>	<b>\$ 63,000</b>
	<b>Estimated Available Reserves</b>				<b>\$ 930,000</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>General Government</b>		<b>AQMD - Fund 25</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PROGRAM REVENUES</b>					
4580	SCAQMD Fees	\$ 14,158	\$ 14,364	\$ 13,000	\$ 13,500
4900	Interest Income	1,096	(34)	800	50
	<b>Program Revenue Total</b>	<b>\$ 15,254</b>	<b>\$ 14,330</b>	<b>\$ 13,800</b>	<b>\$ 13,550</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
<b>Public Works</b>					
	None	\$ -	\$ -	\$ -	\$ -
	<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	-	-	-	-
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 15,254</b>	<b>\$ 14,330</b>	<b>\$ 13,800</b>	<b>\$ 13,550</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus/Shortfall</b>	<b>\$ 15,254</b>	<b>\$ 14,330</b>	<b>\$ 13,800</b>	<b>\$ 13,550</b>
	<b>Estimated Available Reserves</b>				<b>\$ 39,000</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

<b>Public Safety - Police Function - Department</b>		<b>Law Enforcement Grants - Fund 26 Division - Code</b>			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>PROGRAM REVENUES</b>					
4575	CAL COPS Revenue	\$ 155,948	\$ 156,727	\$ 160,000	\$ 160,000
4900	Interest Income	-	-	-	-
	<b>Program Revenue Total</b>	<b>\$ 155,948</b>	<b>\$ 156,727</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>PERSONNEL COSTS</b>					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
414					
6610	Professional/Specialized Services	\$ 140,000	\$ 250,000	\$ 180,000	\$ 160,000
	<b>O &amp; M Total:</b>	<b>\$ 140,000</b>	<b>\$ 250,000</b>	<b>\$ 180,000</b>	<b>\$ 160,000</b>
<b>CAPITAL COSTS</b>					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 155,948</b>	<b>\$ 156,727</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>140,000</b>	<b>250,000</b>	<b>180,000</b>	<b>160,000</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 140,000</b>	<b>\$ 250,000</b>	<b>\$ 180,000</b>	<b>\$ 160,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 15,948</b>	<b>\$ (93,273)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>
	<b>Estimated Available Reserves</b>				<b>\$ 4,000</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
	<b>PROGRAM REVENUES</b>				
4599	American Rescue Plan	\$ -	\$ -	\$ -	\$ 1,349,208
	<b>Program Revenue Total</b>	\$ -	\$ -	\$ -	\$ 1,349,208
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
Var	Amounts Listed Below	\$ -	\$ -	\$ -	\$ 217,000
	<b>O &amp; M Total:</b>	\$ -	\$ -	\$ -	\$ 217,000
	<b>CAPITAL COSTS</b>				
Var	Amounts Listed Below	\$ 5,855	\$ -	\$ -	\$ 2,100,000
	<b>Total:</b>	\$ 5,855	\$ -	\$ -	\$ 2,100,000
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 1,349,208
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	-	-	-	217,000
	<b>Capital</b>	5,855	-	-	2,100,000
	<b>Total Expenditures</b>	\$ 5,855	\$ -	\$ -	\$ 2,317,000
	<b>Surplus/Shortfall</b>	\$ (5,855)	\$ -	\$ -	\$ (967,792)
	<b>Estimated Available Reserves</b>				\$ 984,000

American Rescue Plan		
Acct #		Total
	<b><u>Capital Improvement Projects</u></b>	
7000	City Hall Renovation	\$ 1,300,000
7001	Fire Station Upgrades/Equipment	300,000
7002	Repairs - 31542 Railroad Canyon Road	210,000
7003	City Enforcement Boat Deck	80,000
		<b>1,890,000</b>
	<b><u>Vehicle Acquisition</u></b>	
7004	Replacement for Yukon	70,000
7005	Replacement for Sierra	70,000
7006	New Code Enforcement Vehicle	70,000
		<b>210,000</b>
	<b><u>First Responder Premium Pay</u></b>	
7007	Fire Department Premium Pay (FY 2021-22 Expenditures)	-
	<b><u>Assistance to Small Businesses/Individuals</u></b>	
7008	Small Business Emergency Relief Grants	75,000
7009	Small Business Assistance Grants	45,000
7010	Community E-Gift Card Program	15,000
7011	Chamber of Commerce - Business Support Programs	12,000
		<b>147,000</b>
	<b><u>Other Government Services</u></b>	
7012	Junior Lifeguard Program Bus Rental	10,000
7013	HdL Consulting Services	60,000
7016	Law Enforcement Services Riverside County Sheriff (FY 2021-22 Expenditures)	-
		<b>70,000</b>
	<b>Total ARPA Expenditures</b>	<b>\$ 2,317,000</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
	<b>PROGRAM REVENUES</b>				
4590	Grant Revenues	\$ -	\$ -	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	<b>Program Revenue Total</b>	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL COSTS</b>				
8318	Vehicle Calming Signs	\$ -	\$ -	\$ -	\$ -
8102	City Hall Expansion	5,029	-	-	-
	<b>Capital Costs Total:</b>	\$ 5,029	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	-	-	-	-
	<b>Capital</b>	5,029	-	-	-
	<b>Total Expenditures</b>	\$ 5,029	\$ -	\$ -	\$ -
	<b>Surplus/Shortfall</b>	\$ (5,029)	\$ -	\$ -	\$ -
	<b>Estimated Available Reserves</b>				<b>\$ 338,600</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 560			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>REVENUES</b>					
4698	Rental Income	\$ 19,656	\$ 71,147	\$ 70,800	\$ 71,000
5901	Loan from General Fund	-	-	100,000	-
4585	CDBG Grant	-	-	48,817	-
	<b>Revenue Total</b>	<b>\$ 19,656</b>	<b>\$ 71,147</b>	<b>\$ 219,617</b>	<b>\$ 71,000</b>
<b>OPERATING EXPENDITURES</b>					
6210	Office Expense & Supplies	\$ 8,998	\$ 255	\$ 500	\$ 600
6320	Utilities	1,118.00	9,737	10,900	13,000
6325	Repairs & Maintenance	1,655.00	390	6,850	4,000
6326	Assessments	-	9,279	10,000	10,000
6327	Insurance	-	-	615	700
6328	Property Taxes	-	-	-	2,700
6610	Professional & Specialized Services	-	2,605	-	3,000
6900	Interest Expense	3,293	17,323	15,000	7,800
	<b>Expenditure Total:</b>	<b>\$ 15,064</b>	<b>\$ 39,589</b>	<b>\$ 43,865</b>	<b>\$ 41,800</b>
<b>CAPITAL COSTS</b>					
8014	ADA Project	-	-	48,817	-
	Rehabilitation Projects	-	28,900	100,000	-
		<b>\$ -</b>	<b>\$ 28,900</b>	<b>\$ 148,817</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 19,656</b>	<b>\$ 71,147</b>	<b>\$ 219,617</b>	<b>\$ 71,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>15,064</b>	<b>39,589</b>	<b>43,865</b>	<b>41,800</b>
	<b>Capital</b>	<b>-</b>	<b>28,900</b>	<b>148,817</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 15,064</b>	<b>\$ 68,489</b>	<b>\$ 192,682</b>	<b>\$ 41,800</b>
	<b>Surplus/Shortfall</b>	<b>\$ 4,592</b>	<b>\$ 2,658</b>	<b>\$ 26,935</b>	<b>\$ 29,200</b>
	<b>Estimated Available Reserves</b>				<b>\$ -</b>

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2022-23**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 570			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Proposed 2022-23
<b>REVENUES</b>					
4698	Rental Income	\$ -	\$ 4,418	\$ 24,900	\$ 17,200
5901	Loan from General Fund	-	-	-	-
	<b>Revenue Total</b>	<b>\$ -</b>	<b>\$ 4,418</b>	<b>\$ 24,900</b>	<b>\$ 17,200</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENDITURES</b>					
6210	Office Expense & Supplies	\$ -	\$ 98	\$ -	\$ 425
6320	Utilities	-	883	5,000	2,700
6325	Repairs & Maintenance	-	-	5,200	2,500
6328	Property Taxes	-	1,622	-	-
6326	Assessments	-	265	-	3,500
6327	Insurance	-	-	-	600
6610	Professional/Specialized Services	-	311	2,000	1,300
6900	Interest Expense	-	-	11,700	6,000
	<b>Expenditure Total:</b>	<b>\$ -</b>	<b>\$ 3,179</b>	<b>\$ 23,900</b>	<b>\$ 17,025</b>
<b>CAPITAL COSTS</b>					
	Building Improvements	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 4,418</b>	<b>\$ 24,900</b>	<b>\$ 17,200</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>3,179</b>	<b>23,900</b>	<b>17,025</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 3,179</b>	<b>\$ 23,900</b>	<b>\$ 17,025</b>
	<b>Surplus/Shortfall</b>	<b>\$ -</b>	<b>\$ 1,239</b>	<b>\$ 1,000</b>	<b>\$ 175</b>
	<b>Estimated Available Reserves</b>				<b>\$ -</b>