



CITY OF CANYON LAKE

City Hall

31516 Railroad Canyon Road

Canyon Lake, CA 92587

www.canyonlakeca.gov

Mayor Jeremy Smith
Council Member Kasey Castillo
Council Member Jennifer Dain
Council Member Mark Terry
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, November 9, 2022

Closed Session 5:00 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 – 5:00 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. 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

B. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION – Pursuant to Section 54956.9 (d)(4) – 2 cases

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

COMMUNITY REPORTS - LIMIT 3 MINUTES

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

PUBLIC SAFETY UPDATE

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

PUBLIC COMMENT

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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. 2022-59 Approving Claims and Demands of the City

- (3) Minutes - Approval of City Council Minutes
- September 29, 2022 – Special City Council Meeting
 - October 12, 2022 – Regular City Council Meeting

PULLED CONSENT CALENDAR ITEMS

PUBLIC HEARING

- (4) Second Reading of Ordinance No. 227 – An Ordinance of the City Council of the City of Canyon Lake, California, Adopting the 2022 California Fire Code as Amended as Chapter 8.12 of the Canyon Lake Municipal Code
- (5) Second Reading of Ordinance No. 228 – An Ordinance of the City Council of the City of Canyon Lake, California, Amending Chapter 8.02 of the Canyon Lake Municipal Code, Adopting by Reference the 2022 Editions of the California Codes (Including but not Limited to the Green Building Code) and Related Model Codes with Appendices and Amendments Thereto

BUSINESS ITEMS

- (6) Resolution – Adoption of Resolution No. 2022-60, Approving a Budget Adjustment in the Amount of \$3,000 for Exterior Painting of the City Hall Building

CITY MANAGER COMMENTS

COMMITTEE AND COUNCIL REPORTS/COMMENTS

ANNOUNCEMENTS

The next regular meeting will be **Wednesday, December 14, 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 once the agenda has been publicly posted. Any written material relating to an item on this agenda submitted to the City Council after distribution of the agenda packet will be 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.

November 9, 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 November 4, 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



ITEM NO. 2

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

BY: Terry Shea, Finance Director

DATE: November 9, 2022

SUBJECT: Adoption of Resolution No. 2022-59, Allowing Certain Claims and Demands as Set Forth in Exhibit A

Recommendation

That the City Council adopt Resolution No. 2022-59, 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 October 12, 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. 2022-59

ATTACHMENT 1

RESOLUTION NO. 2022-59

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 November 9, 2022; and

WHEREAS, Exhibit A was presented at the regular meeting of the City Council on November 9, 2022, at which all present, were given an opportunity to comment.

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

Demands are approved as shown on the Demand\Warrant Register of November 9th, in the amount of \$301,487.74 as follows:

Payroll Earnings (Gross)	\$ 125,056.90	(For Month of October)
Payroll Processing Fees	\$ 242.47	(For Month of October)
Payroll Taxes - Employer	2,539.61	(For Month of October)
On-line Retirement	11,382.75	(For Month of October)
PARS	8,976.08	(2nd Half of September & October)
On-line Health	15,538.68	(For Month of October)
Nationwide Deferred Comp.	3,027.04	(For the Month of October)
Citizens Business Bank Interest	1,949.05	(For the Month of September)
General	132,775.16	
TOTAL	<u>\$ 301,487.74</u>	

PASSED, APPROVED AND ADOPTED this 9th day of November, 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 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28411	10/12/2022	Applicant Background Information	Background for Reserves	121.45	10	GENERAL
Total 28411	10/12/2022			121.45		
28412	10/12/2022	Abila	Monthly Accounting Software Subscription 10/1/22-10/31/22	190.46	10	GENERAL
Total 28412	10/12/2022			190.46		
28413	10/12/2022	Allstar Fire Equipment, Inc.	Helmet Shields- Reserves	211.68	10	GENERAL
Total 28413	10/12/2022			211.68		
28414	10/12/2022	Amazon Capital Services	Office Supplies for Fire Station	193.84	10	GENERAL
Total 28414	10/12/2022			193.84		
28415	10/12/2022	Andrew Ladeau	Reserve Stipend for September 2022	50.00	10	GENERAL
Total 28415	10/12/2022			50.00		
28416	10/12/2022	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services Month of Sept 2022	3,500.00	10	GENERAL
28416	10/12/2022	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services of August 2022	3,500.00	10	GENERAL
Total 28416	10/12/2022			7,000.00		
28417	10/12/2022	Bankcard Center	See Attached CC Review 0025	177.66	10	GENERAL
Total 28417	10/12/2022			177.66		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28418	10/12/2022	Bankcard Center	See Attached CC Review 0058	832.07	10	GENERAL
Total 28418	10/12/2022			832.07		
28419	10/12/2022	Bankcard Center	See Attached CC Review 0066	99.95	10	GENERAL
Total 28419	10/12/2022			99.95		
28420	10/12/2022	Jacob Brown	Reserve Stipend for September 2022	50.00	10	GENERAL
Total 28420	10/12/2022			50.00		
28421	10/12/2022	CA Dept of tax and Fee Administration	Diesel Fuel tax-Acct # 245-963712	99.00	10	GENERAL
Total 28421	10/12/2022			99.00		
28422	10/12/2022	Brennan Calley	Reserve Stipend For September 2022	100.00	10	GENERAL
Total 28422	10/12/2022			100.00		
28423	10/12/2022	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control Fire Station Sept 2022	45.00	10	GENERAL
28423	10/12/2022	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Rodent Bait Service Fire Station Sept 2022	20.00	10	GENERAL
Total 28423	10/12/2022			65.00		
28424	10/12/2022	Control Pump	Landscape for Booster Station September 2022	375.00	20	GAS TAX
Total 28424	10/12/2022			375.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28425	10/12/2022	Caden Coppock	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28425	10/12/2022			100.00		
28426	10/12/2022	Corelogic Information Solutions, INC.	Database for Services September 2022	144.90	10	GENERAL
Total 28426	10/12/2022			144.90		
28427	10/12/2022	CPS HR Consulting	HR Consulting Period 05/29/22-8/27/22	101.25	10	GENERAL
Total 28427	10/12/2022			101.25		
28428	10/12/2022	L.N. Curtis and Sons	Repairs to Hurst Spreaders	478.00	10	GENERAL
28428	10/12/2022	L.N. Curtis and Sons	Repairs to SCBA Compressor	240.46	10	GENERAL
Total 28428	10/12/2022			718.46		
28429	10/12/2022	Jennifer Dain	Auto Allowance October 2022-Dain	100.00	10	GENERAL
Total 28429	10/12/2022			100.00		
28430	10/12/2022	DATA TICKET	Code Enforcement Citation Processing April 2022	214.00	10	GENERAL
28430	10/12/2022	DATA TICKET	Code Enforcement Citation Processing August 2022	333.00	10	GENERAL
28430	10/12/2022	DATA TICKET	Monthly EMS Response Fee April 2022	100.00	10	GENERAL
28430	10/12/2022	DATA TICKET	Monthly EMS Response Fee August 2022	100.00	10	GENERAL
Total 28430	10/12/2022			747.00		
28431	10/12/2022	STATE OF CA DEPT. OF JUSTICE	Fingerprint Apps September 2022	32.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 28431	10/12/2022			32.00		
28432	10/12/2022	Division of the State Architect	Disability & Education Fee Quarter Ended 9/30/22	28.40	10	GENERAL
Total 28432	10/12/2022			28.40		
28433	10/12/2022	THE GAS COMPANY	SoCalGas 8/30/22-9/29/22	17.61	60	ENTERPR... FUND
Total 28433	10/12/2022			17.61		
28434	10/12/2022	Jake Stouffer	Reserve Sitpend for September 2022	50.00	10	GENERAL
Total 28434	10/12/2022			50.00		
28435	10/12/2022	Jeremy Smith	Auto Allowance October 2022-Smith	100.00	10	GENERAL
28435	10/12/2022	Jeremy Smith	League of the Cities Event Parking	66.00	10	GENERAL
Total 28435	10/12/2022			166.00		
28436	10/12/2022	Marlon Johnson	CACEO Training Mile Reimbursement	271.25	10	GENERAL
28436	10/12/2022	Marlon Johnson	CACEO Training- Text Book Reimbursement	54.96	10	GENERAL
Total 28436	10/12/2022			326.21		
28437	10/12/2022	Jonathan Sasse	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28437	10/12/2022			100.00		
28438	10/12/2022	Kasey Castillo	Auto Allowance October 2022-Castillo	100.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 28438	10/12/2022			100.00		
28439	10/12/2022	Pieter Koopman	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28439	10/12/2022			100.00		
28440	10/12/2022	Larry Greene	Auto Allowance October 2022-Greene	100.00	10	GENERAL
Total 28440	10/12/2022			100.00		
28441	10/12/2022	Matt Luksch	Reserve Stipend For September 2022	100.00	10	GENERAL
Total 28441	10/12/2022			100.00		
28442	10/12/2022	Morgan Suit	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28442	10/12/2022			100.00		
28443	10/12/2022	Thomas Mosqueda	Reserve Stipend for September 2022	50.00	10	GENERAL
Total 28443	10/12/2022			50.00		
28444	10/12/2022	MuniServices/ Avenu	UUT Fixed Fee May16, 2022-June 30, 2022	1,272.85	10	GENERAL
28444	10/12/2022	MuniServices/ Avenu	UUT Fixed Fee July 2022-Sept 2022	2,500.00	10	GENERAL
Total 28444	10/12/2022			3,772.85		
28445	10/12/2022	Nicolas Thomas	Refund for over payment for Business License #5629	322.00	10	GENERAL
Total 28445	10/12/2022			322.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 12/1/21-12/31/21	388.02	10	GENERAL
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 9/1/22-9/30/22	561.37	10	GENERAL
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 12/1/21-12/31/21	769.01	20	GAS TAX
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 4/1/22-4/30/22	1,954.54	20	GAS TAX
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 9/1/22-9/30/22	2,176.19	20	GAS TAX
28446	10/12/2022	PV Maintenance Inc.	Street & Facility Maintenance 9/1/22-9/30/22	952.66	60	ENTERPR... FUND
Total 28446	10/12/2022			6,801.79		
28447	10/12/2022	Regional Conservation Authority	MSHCP Fees Collected for September 2022	7,270.00	50	AGENCY
Total 28447	10/12/2022			7,270.00		
28448	10/12/2022	Ryan Ramos	Reserve Stipend for September 2022	50.00	10	GENERAL
Total 28448	10/12/2022			50.00		
28449	10/12/2022	James Sanchez	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28449	10/12/2022			100.00		
28450	10/12/2022	Southern California Association of Government	Dues for Fiscal Year 2022-2023	1,441.00	10	GENERAL
Total 28450	10/12/2022			1,441.00		
28451	10/12/2022	Nathan Smith	Reserve Stipend for September 2022	100.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 28451	10/12/2022			100.00		
28452	10/12/2022	STAPLES	Office Supplies	132.60	10	GENERAL
28452	10/12/2022	STAPLES	Office Supplies	266.25	60	ENTERPR... FUND
Total 28452	10/12/2022			398.85		
28453	10/12/2022	Syntech Group	Cyber Security Program 8/31/22	1,550.00	10	GENERAL
28453	10/12/2022	Syntech Group	Microsoft Subscriptions & Programs 7/1/22-7/31/22	1,230.55	10	GENERAL
28453	10/12/2022	Syntech Group	Microsoft Subscriptions & Programs 8/1/22-8/31/22	1,254.00	10	GENERAL
28453	10/12/2022	Syntech Group	Monthly IT Services 7/1/2022-7/31/2022	2,000.00	10	GENERAL
Total 28453	10/12/2022			6,034.55		
28454	10/12/2022	Charter Communications	Digital Converter for City Hall 9/22/22-10/21/22	5.55	10	GENERAL
Total 28454	10/12/2022			5.55		
28455	10/12/2022	Toshiba America Business Solutions	Fire Station Monthly Copies 8/25/22-9/24/22	60.01	10	GENERAL
Total 28455	10/12/2022			60.01		
28456	10/12/2022	Dale Welty	Auto Allowance October 2022-Welty	100.00	10	GENERAL
Total 28456	10/12/2022			100.00		
28457	10/12/2022	Zach Michel	Reserve Stipend for September 2022	100.00	10	GENERAL
Total 28457	10/12/2022			100.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28458	10/12/2022	ZF Signature Inc	Medical Director Services July-Sept 2022	1,200.00	10	GENERAL
Total 28458	10/12/2022			1,200.00		
28460	10/19/2022	Allstar Fire Equipment, Inc.	Boots for FF/PM Smith	409.58	10	GENERAL
Total 28460	10/19/2022			409.58		
28461	10/19/2022	American Legal Publishing	S-14 Folio/Internet July 2022	14.88	10	GENERAL
Total 28461	10/19/2022			14.88		
28462	10/19/2022	Bankcard Center	See Credit Card Review 0041	4,078.43	10	GENERAL
Total 28462	10/19/2022			4,078.43		
28463	10/19/2022	Bankcard Center	See Credit Card Review 3081	2,738.09	10	GENERAL
Total 28463	10/19/2022			2,738.09		
28464	10/19/2022	BIO-TOX LABORATORIES	Blood Analysis 8/4/22	51.55	10	GENERAL
Total 28464	10/19/2022			51.55		
28465	10/19/2022	California Building Standards Commission	Permit Valuation July through September 2022	364.50	10	GENERAL
Total 28465	10/19/2022			364.50		
28466	10/19/2022	CANYON LAKE PEST CONTROL, Steven E. Young	Bi-Monthly Service	60.00	10	GENERAL
Total 28466	10/19/2022			60.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28467	10/19/2022	CPR Training Centers	CPR Traing for all Full-time Personnel	733.00	10	GENERAL
Total 28467	10/19/2022			733.00		
28468	10/19/2022	CR&R	Rental Service 10/1/22-10/31/22 (31542 Railroad Cyn Rd)	185.33	60	ENTERPR... FUND
Total 28468	10/19/2022			185.33		
28469	10/19/2022	CTAI Pacific Greenscape	Landscape Damage on RRCR-Plant and Tree Replacement	767.00	20	GAS TAX
Total 28469	10/19/2022			767.00		
28470	10/19/2022	DATA TICKET	Code Enforcement Citation Processing September 2022	110.00	10	GENERAL
28470	10/19/2022	DATA TICKET	Monthly EMS Response Fee September 2022	100.00	10	GENERAL
Total 28470	10/19/2022			210.00		
28471	10/19/2022	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard July-Sept 22	1,139.52	10	GENERAL
Total 28471	10/19/2022			1,139.52		
28472	10/19/2022	Fast Signs	Veterans Day Banner	296.67	10	GENERAL
Total 28472	10/19/2022			296.67		
28473	6/23/2022	Fire Smart Promotions	Badges & Stickers	1,055.95	10	GENERAL
Total 28473	6/23/2022			1,055.95		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
28474	10/19/2022	Interwest Consulting Group	Building & Safety for August 2022	4,725.00	20	GAS TAX
Total 28474	10/19/2022			4,725.00		
28475	10/19/2022	Knox Company	Knox Key Switch fo Canyon Club Condos	159.48	10	GENERAL
Total 28475	10/19/2022			159.48		
28476	10/19/2022	Ryan Moore	Reimbursement for Paramedic Recertification	300.00	10	GENERAL
Total 28476	10/19/2022			300.00		
28477	10/19/2022	Mr. Appliance	Repairs on Ice Machine	255.00	10	GENERAL
Total 28477	10/19/2022			255.00		
28478	10/19/2022	Nate Volk	Video Broadcasting Meeting 10/12/2022	500.00	10	GENERAL
Total 28478	10/19/2022			500.00		
28479	10/19/2022	PARS	Monthly Administrative Fee Period ending 8/31/22	400.00	10	GENERAL
Total 28479	10/19/2022			400.00		
28480	10/19/2022	Regional Conservation Authority	MSHCP Fees Collected August 2022	3,635.00	50	AGENCY
Total 28480	10/19/2022			3,635.00		
28481	10/19/2022	RIVERSIDE COUNTY FIRE DEPT	Dispatch Services FY 21/22 Qtr 3 & 4 Combined	55,871.70	10	GENERAL
28481	10/19/2022	RIVERSIDE COUNTY FIRE DEPT	FY 21/22 Q4 -Fire Protection Services	291.61	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 28481	10/19/2022			56,163.31		
28482	10/19/2022	COUNTY OF RIVERSIDE-TLMA	SLF Costs August 2022	2,186.67	20	GAS TAX
Total 28482	10/19/2022			2,186.67		
28483	10/19/2022	Riverside County Treasurer - Tax Collector	FY 22-23 Property Taxes for 31542 RRCR 1st Installment	1,298.24	60	ENTERPR... FUND
Total 28483	10/19/2022			1,298.24		
28484	10/19/2022	Special District Risk Management Authority	Dental and Vision Insurance Novemebr 2022	1,300.15	10	GENERAL
Total 28484	10/19/2022			1,300.15		
28485	10/19/2022	Syntech Group	Monthly IT Services 10/1/2022-10/31/2022	2,000.00	10	GENERAL
Total 28485	10/19/2022			2,000.00		
28486	10/19/2022	Charter Communications	FD TV and Internet 10/10/22-11/9/22	294.41	10	GENERAL
Total 28486	10/19/2022			294.41		
28487	10/19/2022	Toshiba Financial Services	Monthly Copier Lease November 2022	101.82	10	GENERAL
Total 28487	10/19/2022			101.82		
EFT616		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 8/15/2022 to 9/13/2022	249.70	20	GAS TAX
Total EFT616				249.70		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT617		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall 8/15/2022 to 9/13/2022	1,474.27	10	GENERAL
Total EFT617				1,474.27		
EFT618		SOUTHERN CALIFORNIA EDISON	Electricity for Fire Station, 8/15/2022 to 9/13/2022	1,508.15	10	GENERAL
Total EFT618				1,508.15		
EFT619		SOUTHERN CALIFORNIA EDISON	Electricity for 31520 Railroad Cyn. Rd. Ste. D 8/19 to 9/19	32.24	60	ENTERPR... FUND
Total EFT619				32.24		
EFT620		SOUTHERN CALIFORNIA EDISON	Electricity for Admin 31526 RRCR Ste. 4; 8/19 to 9/19/22	536.56	10	GENERAL
Total EFT620				536.56		
EFT621		SOUTHERN CALIFORNIA EDISON	Electricity for 31526 Railroad Cyn. Rd. Ste. 3; 8/19 to 9/19	34.79	10	GENERAL
Total EFT621				34.79		
EFT622		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 8/19/2022 to 9/19/2022	12.16	20	GAS TAX
Total EFT622				12.16		
EFT623		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 8/22/2022 to 9/20/2022	72.16	20	GAS TAX
Total EFT623				72.16		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT624		SOUTHERN CALIFORNIA EDISON	Electricity for 31540/31542 RRCR 8/15/2022 to 9/13/2022	1,070.73	60	ENTERPR... FUND
Total EFT624				1,070.73		
EFT625		SOUTHERN CALIFORNIA EDISON	Electricity for Veteran's Park 8/19/2022 to 9/19/2022	43.08	10	GENERAL
Total EFT625				43.08		
EFT626		Sparkletts	Drinking Water for City Hall & Admin October 2022	134.23	10	GENERAL
Total EFT626				134.23		
EFT627		ELSINORE VALLEY MUNI WATER DIS	Water for Irrigation 8/29/2022 to 9/27/2022	1,058.95	20	GAS TAX
Total EFT627				1,058.95		
EFT628		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Station 8/29/2022 to 9/27/2022	371.72	10	GENERAL
Total EFT628				371.72		
EFT629		ELSINORE VALLEY MUNI WATER DIS	Water for Rental - 31542 RRCR 8/27/2022 to 9/25/2022	88.42	60	ENTERPR... FUND
Total EFT629				88.42		
EFT630		ELSINORE VALLEY MUNI WATER DIS	Water for Rental - 315420 RRCR 8/27/2022 to 9/25/2022	64.69	60	ENTERPR... FUND
Total EFT630				64.69		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 10/1/2022 Through 10/31/2022

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT631		ELSINORE VALLEY MUNI WATER DIS	Water for City Hall, 8/27/2022 to 9/25/2022	95.19	10	GENERAL
Total EFT631				95.19		
Report Total				132,775.16		

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

Vendor ID	Invoice Description	Cash Required
ABI	Background for Reserves	121.45
ABILA	Monthly Accounting Software Subscription 10/1/22-10/31/22	190.46
Allstar Fire	Helmet Shields- Reserves	211.68
Amazon	Office Supplies for Fire Station	193.84
Andrew Ladeau	Reserve Stipend for September 2022	50.00
ANIMAL FRIENDS	Animal Control Services of August 2022	3,500.00
	Animal Control Services Month of Sept 2022	3,500.00
Bankcard	See Attached CC Review 0066	99.95
	See Attached CC Review 0025	177.66
	See Attached CC Review 0058	832.07
Brown, J	Reserve Stipend for September 2022	50.00
CA Dept of Tax and Fee Admin	Diesel Fuel tax-Acct # 245-963712	99.00
Calley	Reserve Stipend For September 2022	100.00
CL PEST	Monthly Pest Control Fire Station Sept 2022	45.00
	Monthly Rodent Bait Service Fire Station Sept 2022	20.00
Control Pump	Landscape for Booster Station September 2022	375.00
Coppock	Reserve Stipend for September 2022	100.00
Corelogic	Database for Services September 2022	144.90
CPS	HR Consulting Period 05/29/22-8/27/22	101.25
Curtis	Repairs to SCBA Compressor	240.46
	Repairs to Hurst Spreaders	478.00
Dain	Auto Allowance October 2022-Dain	100.00
DATA TICKET	Monthly EMS Response Fee April 2022	100.00
	Code Enforcement Citation Processing April 2022	214.00
	Monthly EMS Response Fee August 2022	100.00
	Code Enforcement Citation Processing August 2022	333.00
DOJ	Fingerprint Apps September 2022	32.00
DSA	Disability & Education Fee Quarter Ended 9/30/22	28.40
GAS CO	SoCalGas 8/30/22-9/29/22	17.61
Jake Stouffer	Reserve Stipend for September 2022	50.00
Jeremy Smith	League of the Cities Event Parking	66.00
	Auto Allowance October 2022-Smith	100.00
Johnson, Marlon	CACEO Training- Text Book Reimbursement	54.96
	CACEO Training Mile Reimbursement	271.25
Jonathan Sasse	Reserve Stipend for September 2022	100.00
Kasey Castillo	Auto Allowance October 2022-Castillo	100.00
Koopman	Reserve Stipend for September 2022	100.00
Larry Greene	Auto Allowance October 2022-Greene	100.00
Luksch	Reserve Stipend For September 2022	100.00
Morgan Suit	Reserve Stipend for September 2022	100.00
Mosqueda	Reserve Stipend for September 2022	50.00
MuniServices	UUT Fixed Fee May16, 2022-June 30, 2022	1,272.85

Date: 10/12/22
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11/09/2022 City Council Agenda

Page: 1

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

Vendor ID	Invoice Description	Cash Required
	UUT Fixed Fee July 2022-Sept 2022	2,500.00
NicolasThomas	Refund for over payment for Business License #5629	322.00
PVM	Street & Facility Maintenance 9/1/22-9/30/22	561.37
	Street & Facility Maintenance 9/1/22-9/30/22	2,176.19
	Street & Facility Maintenance 9/1/22-9/30/22	952.66
	Street & Facility Maintenance 4/1/22-4/30/22	1,954.54
	Street & Facility Maintenance 12/1/21-12/31/21	388.02
	Street & Facility Maintenance 12/1/21-12/31/21	769.01
RCA	MSHCP Fees Collected for September 2022	7,270.00
Ryan Ramos	Reserve Stipend for September 2022	50.00
SanchezJ	Reserve Stipend for September 2022	100.00
SCAG	Dues for Fiscal Year 2022-2023	1,441.00
Smith, N	Reserve Stipend for September 2022	100.00
STAPLES	Office Supplies	132.60
	Office Supplies	266.25
Syntech	Cyber Security Program 8/31/22	1,550.00
	Monthly IT Services 7/1/2022-7/31/2022	2,000.00
	Microsoft Subscriptions & Programs 8/1/22-8/31/22	1,254.00
	Microsoft Subscriptions & Programs 7/1/22-7/31/22	1,230.55
Time Warner	Digital Converter for City Hall 9/22/22-10/21/22	5.55
Toshiba Business Solutions, USA	Fire Station Monthly Copies 8/25/22-9/24/22	60.01
Welty	Auto Allowance October 2022-Welty	100.00
Zach Michel	Reserve Stipend for September 2022	100.00
ZF	Medical Director Services July-Sept 2022	1,200.00
Report Total		40,504.54

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

Vendor ID	Invoice Description	Cash Required
Allstar Fire	Boots for FF/PM Smith	409.58
American Legal	S-14 Folio/Internet July 2022	14.88
Bankcard	See Credit Card Review 0041	4,078.43
	See Credit Card Review 3081	2,738.09
BIO-TOX	Blood Analysis 8/4/22	51.55
CBSC	Permit Valuation July through September 2022	364.50
CL PEST	Bi-Monthly Service	60.00
CPR Training Centers	CPR Training for all Full-time Personnel	733.00
CR&R	Rental Service 10/1/22-10/31/22 (31542 Railroad Cyn Rd)	185.33
CTAI	Landscape Damage on RRCR-Plant and Tree Replacement	767.00
DATA TICKET	Code Enforcement Citation Processing September 2022	110.00
	Monthly EMS Response Fee September 2022	100.00
DEPT OF CONSER	Strong Motion Instrumentation & Seismic Hazard July-Sept 22	1,139.52
Fast Signs	Veterans Day Banner	296.67
Fire Smart	Badges & Stickers	1,055.95
ICG	Building & Safety for August 2022	4,725.00
Knox	Knox Key Switch fo Canyon Club Condos	159.48
Moore R	Reimbursement for Paramedic Recertification	300.00
Mr. Appliance	Repairs on Ice Machine	255.00
Nate Volk	Video Broadcasting Meeting 10/12/2022	500.00
PARS	Monthly Administrative Fee Period ending 8/31/22	400.00
RCA	MSHCP Fees Collected August 2022	3,635.00
Riv Co Fire	FY 21/22 Q4 -Fire Protection Services	291.61
	Dispatch Services FY 21/22 Qtr 3 & 4 Combined	55,871.70
Riv Co TLMA	SLF Costs August 2022	2,186.67
Riv Co Treasurer	FY 22-23 Property Taxes for 31542 RRCR 1st Installment	1,298.24
SDRMA	Dental and Vision Insurance Novemebr 2022	1,300.15
Syntech	Monthly IT Services 10/1/2022-10/31/2022	2,000.00
Time Warner	FD TV and Internet 10/10/22-11/9/22	294.41
Toshiba	Monthly Copier Lease November 2022	101.82
Report Total		85,423.58

Payroll Recap & Funding
 Semi-Monthly Regular 10/14/2022

Payroll Overview

Payroll	Semi-Monthly Regular 10/14/2022		
Pay Date		10/14/2022	
# Employees		16	
# Paid Employees		16	
# Regular	16		
# Pay Periods		1	
Base Compensation Changes		1	

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	20	16	41,882.41 ^D
Total			41,882.41
			(D) CBIZ HCM Admin Debit -41,882.41
			Your Remaining Bank Account Liability 0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	33-0449143	15	6,679.27 ^D
MEDI/ER	33-0449143	16	821.58 ^D
MEDI/EE	33-0449143	16	821.58 ^D
SIT:CA/EE	499-0481-6	16	2,534.12 ^D
SDI:CA/EE	499-0481-6	15	522.89 ^D
Total			11,379.44
			(D) CBIZ HCM Admin Debit -11,379.44
			Your Remaining Tax Liability 0.00

Vendor Liabilities

	EE's	\$ Amount
AZ Child Support	1	120.50 ^D
Total		120.50
		(D) CBIZ HCM Admin Debit -120.50
		Your Remaining Vendor Liability 0.00

Billing

Invoice Total	51.00
CBIZ HCM Admin Debit	-51.00
Amount Due	0.00

Total

Total	53,433.35
CBIZ HCM Admin Debit	-53,433.35
Total of Your Responsibility	0.00

Recap

CBIZ HCM Admin Debi	Date	Bank Account #	\$ Amount
Billing	10/13/2022	xxxxx5402	51.00
Vendor Payment	10/14/2022	xxxxx5402	120.50
Tax Payment	10/13/2022	xxxxx5402	11,379.44
Empl. Dir. Dep. SPA	10/12/2022	xxxxx5402	41,882.41
Total Debits			53,433.35

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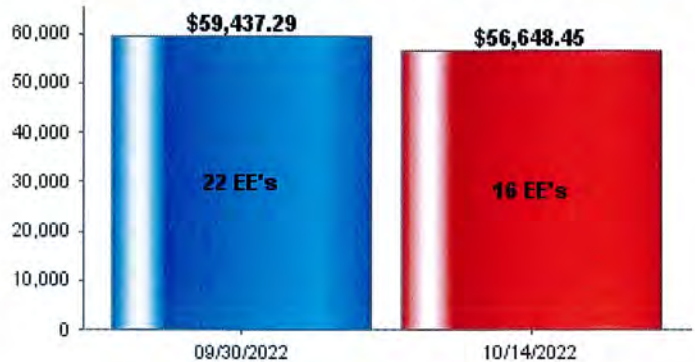
Recap - Continued

Cash Requirements: xxxxx5402	\$ Amount
Billing	51.00
Vendor Payment	120.50
Tax Payment	11,379.44
Empl. Dir. Dep. SPA	41,882.41
Total	53,433.35

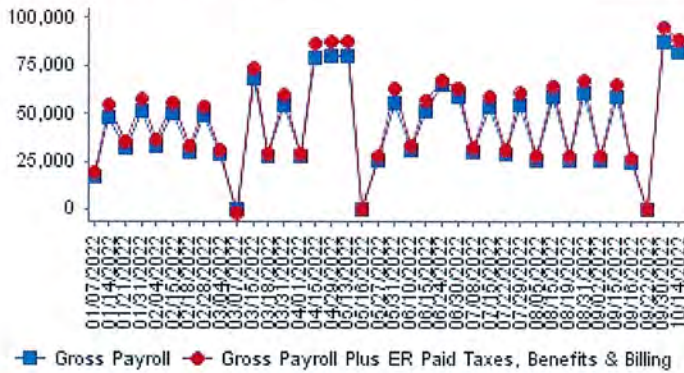
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	56,648.45	
ER Deduction	4,096.76	
ER Tax (Offset)	821.58	
Vendor Payment	120.50	
Invoice Service	51.00	
Invoice	51.00	
Invoice		51.00
Invoice Service		51.00
Vendor Payment (Offset)		120.50
ER Tax		821.58
ER Deduction (Offset)		4,096.76
Deduction		4,208.18
Tax		10,557.86
Direct Deposit		41,882.41
	61,789.29	61,789.29

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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: 10/14/2022
 Payroll Status: Finalized

Miguel Borja Default - #102														
Pay Date: 10/14/2022 (10/01 - 10/15)														
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
PSSCO	-	-	472.54	-	8,978.26	PTXCLA	364.58	6,343.70	537.50	9,363.26	FIT	11,313.03	Checking (7318)	150.00
ADMLV	-	-	-	160.00	9,307.77						MEDI	82.38	Checking (6836)	4,087.66
HOL	09.50	63.26	600.97	57.00	3,365.50						SIT:CA	248.59	Totals:	4,237.66
SAL	-	-	4,322.69	816.63	67,787.07						SDI:CA	62.49		1,095.63
Sick	04.50	63.26	284.67	147.00	9,122.16							1,078.63		17,891.51
Vac	-	-	-	19.00	1,041.77									
Totals:	14.00		5,680.87	1,199.63	99,602.53									

Dawn Ecclefield Default - #104														
Pay Date: 10/14/2022 (10/01 - 10/15)														
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
Comp	-	-	-	09.50	275.60	457B	50.00	950.00	50.00	748.13	FIT	184.17	Checking (0780)	1,894.69
HOL	09.50	32.41	307.90	57.00	1,750.50	HLTH	103.34	1,963.46	-	-	MEDI	36.12		678.39
OT	-	-	-	09.00	429.89	PTXPEP	171.73	3,210.99	190.05	3,588.12	SIT:CA	76.75		1,480.43
REG	69.00	32.41	2,236.30	1344.75	40,762.25	Totals:	325.07	6,124.45	240.05	4,336.25	SDI:CA	27.40		514.64
Sick	-	-	-	65.75	1,994.13							324.44		6,138.25
Vac	-	-	-	95.00	2,788.26									
Totals:	78.50		2,544.20	1581.00	48,000.63									

Erin Enriquez Default - #114														
Pay Date: 10/14/2022 (10/01 - 10/15)														
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
REG	35.00	24.81	868.35	724.00	16,349.64	457B	65.13	1,264.84	-	-	FIT	26.16	Checking (4708)	745.93
Sick	-	-	-	24.00	514.80	AFL Post	-	136.50	-	-	MEDI	12.59		244.53
Totals:	35.00		868.35	748.00	16,864.44	Totals:	65.13	1,401.34	-	-	SIT:CA	8.99		171.64
											SDI:CA	9.55		185.51
												57.29		1,149.03

William Gorham Default - #1032														
Pay Date: 10/14/2022 (10/01 - 10/15)														
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
HOL	09.50	46.87	445.27	19.00	890.54	HLTH	117.81	353.43	-	-	FIT	104.36	Chase (0467)	3,214.12
SAL	-	-	2,077.68	164.66	17,067.41	PTXPEP	260.47	1,302.35	288.25	1,441.25	MEDI	54.24		274.63
Sick	05.75	46.87	269.50	05.75	269.50	Totals:	378.28	1,655.78	288.25	1,441.25	SIT:CA	66.60		348.54
FLOAT	09.50	46.87	445.27	09.50	445.27						SDI:CA	41.15		208.34
Vac	13.25	46.87	621.03	13.25	621.03							266.35		1,381.59
Totals:	38.00		3,858.75	212.16	19,293.75									

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

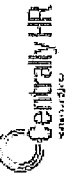
Payroll: Semi-Monthly Regular 10/14/2022
 Payroll Status: Finalized

Pay Date: 10/14/2022 (10/01 - 10/15)															
Type: Regular, Category: Regular, Pay Statement #: -581 (1)															
Pay Typ	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	09.50	47.43	450.59	57.00	2,577.80	HLTH	73.49	1,396.31	-	-	- FIT	10,693.69	2,579.31	46,964.83	
SAL	-	-	2,102.36	901.63	63,688.03	PTXPEP	263.57	4,713.71	291.68	5,267.48	MEDI	992.33			
Sick	-	-	-	46.50	2,000.33	Totals:	337.06	6,110.02	291.68	5,267.48	SIT:CA	4,319.34			
Exc	28.50	47.43	1,351.76	33.50	1,566.85						SDI:CA	752.80			
Totals:	38.00		3,904.71	1038.63	69,833.01							988.34			16,758.16

Pay Date: 10/14/2022 (10/01 - 10/15)															
Type: Regular, Category: Regular, Pay Statement #: -582 (1)															
Pay Typ	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	09.50	29.35	278.83	19.00	557.66	457B	50.00	1,459.02	-	-	- FIT	1,226.71	Check	-	421.48
REG	66.50	29.35	1,951.78	833.15	19,692.50	HLTH	26.52	132.59	-	-	MEDI	31.96	Bank of Americ	1,717.71	15,837.52
RETRO	-	-	-	-	223.44	PTXPEP	150.57	959.87	166.63	1,062.25	SIT:CA	62.50	Totals:	1,717.71	16,259.00
Sick	-	-	-	09.50	264.86	Totals:	227.09	2,551.48	166.63	1,062.25	SDI:CA	24.24			
Vac	-	-	-	09.50	278.83							229.73			
Totals:	76.00		2,230.61	871.15	21,017.29							285.81			2,206.81

Pay Date: 10/14/2022 (10/01 - 10/15)															
Type: Regular, Category: Regular, Pay Statement #: -583 (1)															
Pay Typ	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	-	1,902.47	CS	120.50	2,289.50	-	-	- FIT	262.17	Checking (4243)	-	6,500.00
Comp	-	-	-	28.50	823.19	PTXPEP	178.16	3,139.03	197.16	3,522.82	MEDI	39.73	Savings (0214)	25.00	500.00
HOL	09.50	30.87	293.27	57.00	1,674.69	Totals:	298.66	5,428.53	197.16	3,522.82	SIT:CA	100.95	Savings (5932)	100.00	2,000.00
OT	-	-	-	12.50	556.47						SDI:CA	30.14	Checking (4236)	1,000.00	6,141.00
REG	76.00	30.87	2,346.12	1423.50	41,383.67							432.99	Checking (3798)	882.87	21,023.94
Sick	-	-	-	45.50	1,297.32								Totals:	2,007.87	36,164.94
Vac	-	-	-	47.50	1,324.78										
Totals:	85.50		2,739.52	1614.50	48,962.59										

Pay Date: 10/14/2022 (10/01 - 10/15)															
Type: Regular, Category: Regular, Pay Statement #: -584 (1)															
Pay Typ	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	-	2,375.00	PARS	355.80	6,760.20	355.80	6,760.20	FIT	406.75	Checking (7428)	3,743.91	75,155.95
BER	-	-	-	09.50	547.41						MEDI	71.69	1,434.59		
BONUS	-	-	-	-	5,000.00						SIT:CA	311.51	6,272.32		
ELECTR	-	-	75.00	-	1,425.00						SDI:CA	54.39	1,088.31		
HOL	09.50	57.62	547.39	57.00	3,284.38							844.34	17,020.80		
L	72.83	-	4,196.66	1481.94	85,757.77										
LOAT	-	-	-	09.50	547.39										
Totals:	82.33		4,944.05	1557.94	98,936.95										



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 10/14/2022
 Payroll Status: Finalized

Mindy LaTendresse Default - #123												
Pay Date: 10/14/2022 (10/01 - 10/15)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	-	09.50	275.03	AFL Post	18.68	354.92	-	-	FIT	1,371.07
Comp	-	-	-	20.50	593.49	PTXPEP	58.14	2,383.67	64.34	2,669.72	MEDI	512.05
HOL	-	-	-	38.00	1,137.55	Totals:	76.82	2,738.59	64.34	2,669.72	SIT:CA	879.42
REG	35.00	24.61	861.35	1097.50	30,919.29						SDI:CA	388.45
Sick	-	-	-	44.50	1,288.29							25.04
Vac	-	-	-	38.00	1,100.10							3,150.99
Totals:	35.00		861.35	1248.00	35,313.75							

Kayla Malin Default - #117												
Pay Date: 10/14/2022 (10/01 - 10/15)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	157.53	-	2,993.07	PTXPEP	110.35	2,361.21	122.12	2,650.24	FIT	3,558.39
HOL	09.50	43.02	408.69	57.00	2,235.25						MEDI	550.62
SAL	-	-	1,226.07	742.97	27,765.37						SIT:CA	1,440.84
Sick	-	-	-	110.00	4,172.84						SDI:CA	417.71
Vac	-	-	-	23.00	807.32							215.50
Totals:	09.50		1,792.29	932.97	37,973.85							5,967.56

Christopher Mann Default - #111												
Pay Date: 10/14/2022 (10/01 - 10/15)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	131.24	-	2,493.56	457B	284.72	5,409.68	284.72	10,534.64	FIT	33,723.34
ADMLV	10.00	101.22	1,012.20	48.00	4,377.86	PTXPEP	60.09	9,763.24	66.50	10,864.01	MEDI	2,748.64
Auto	-	-	300.00	-	5,700.00	Totals:	344.81	15,172.92	351.22	21,398.65	SIT:CA	13,401.91
BONUS	-	-	-	-	17,325.00						SDI:CA	1,601.60
ELECTR	-	-	75.00	-	1,425.00							51,475.49
HOL	09.50	101.22	961.59	57.00	5,529.12							2,616.83
REG	-	-	-	-	2,083.40							1,779.30
SAL	-	-	6,359.54	623.81	137,720.35							132.30
Sick	-	-	-	25.00	2,372.34							705.23
Totals:	19.50		8,839.57	753.81	179,026.63							5,877.93

Rubi Manzano Default - #98												
Pay Date: 10/14/2022 (10/01 - 10/15)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	499.58	-	9,492.02	PTXPEP	221.48	3,937.89	245.11	4,400.40	FIT	6,107.64
Comp	-	-	-	28.50	1,135.73						MEDI	983.55
HOL	09.50	39.85	378.58	57.00	2,141.79						SIT:CA	1,833.81
REG	-	-	-	939.50	33,337.25						SDI:CA	746.15
RETRO	-	-	-	-	505.28							550.07
Totals:	09.50		878.16	1,026.00	44,912.07							13,009.28

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 10/14/2022
 Payroll Status: Finalized

Pay Date: 10/14/2022 (10/01 - 10/15)												
Type: Regular, Category: Regular, Pay Statement #: -588 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
SAL	-	-	2,902.67	57.00	17,541.96		67.65	338.25	-	-	FIT	453.86
Sick	-	-	-	70.50	2,531.88		149.95	907.44	165.95	1,004.26	MEDI	190.03
FLOAT	-	-	-	09.50	378.58		217.60	1,245.69	165.95	1,004.26	SIT:CA	74.06
Vac	-	-	-	20.50	766.88						SDI:CA	144.16
Totals:	09.50		3,780.83	1182.50	67,831.37							862.11

Pay Date: 10/14/2022 (10/01 - 10/15)												
Type: Regular, Category: Regular, Pay Statement #: -589 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
HOL	09.50	29.23	277.69	19.00	511.49	HLTH	67.65	338.25	-	-	FIT	453.86
REG	66.50	29.23	1,943.80	503.50	12,698.38	PTXPEP	149.95	907.44	165.95	1,004.26	MEDI	190.03
FLOAT	-	-	-	09.50	233.80		217.60	1,245.69	165.95	1,004.26	SIT:CA	74.06
Totals:	76.00		2,221.49	532.00	13,443.67						SDI:CA	144.16
Totals:							159.41	862.11				

Pay Date: 10/14/2022 (10/01 - 10/15)												
Type: Regular, Category: Regular, Pay Statement #: -590 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	125.00	-	2,375.00	PARS	286.64	5,446.16	286.64	5,446.16	FIT	1,070.43
ADMLV	-	-	-	47.50	2,204.95						MEDI	58.32
BONUS	-	-	-	-	5,000.00						SIT:CA	224.25
ELECTR	-	-	75.00	-	1,425.00						SDI:CA	44.24
HOL	09.50	46.42	440.99	57.00	2,645.94						Totals:	1,397.24
SAL	72.83	-	3,380.92	1453.45	67,765.40							25,642.32
Totals:	82.33		4,021.91	1557.95	81,416.29							

Pay Date: 10/14/2022 (10/01 - 10/15)												
Type: Regular, Category: Regular, Pay Statement #: -591 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	526.62	-	10,005.78	457B	66.00	1,254.00	66.00	2,046.00	FIT	521.67
ADMLV	-	-	-	68.00	3,741.52	PTXCLA	350.00	5,350.19	516.00	7,895.95	MEDI	81.09
HOL	09.50	60.73	576.94	57.00	2,922.06		416.00	6,604.19	582.00	9,941.95	SIT:CA	194.93
SAL	-	-	4,423.06	851.13	65,298.18						SDI:CA	61.52
Sick	-	-	-	53.50	2,567.53						Totals:	859.21
FLOAT	-	-	-	09.50	397.10							11,821.51
Vac	-	-	-	36.00	1,504.79							4,251.41
Totals:	09.50		5,526.62	1075.13	86,436.96							68,011.26

Pay Date: 10/14/2022 (10/01 - 10/15)												
Type: Regular, Category: Regular, Pay Statement #: -592 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	526.62	-	10,005.78	457B	66.00	1,254.00	66.00	2,046.00	FIT	521.67
ADMLV	-	-	-	68.00	3,741.52	PTXCLA	350.00	5,350.19	516.00	7,895.95	MEDI	81.09
HOL	09.50	60.73	576.94	57.00	2,922.06		416.00	6,604.19	582.00	9,941.95	SIT:CA	194.93
SAL	-	-	4,423.06	851.13	65,298.18						SDI:CA	61.52
Sick	-	-	-	53.50	2,567.53						Totals:	859.21
FLOAT	-	-	-	09.50	397.10							11,821.51
Vac	-	-	-	36.00	1,504.79							4,251.41
Totals:	09.50		5,526.62	1075.13	86,436.96							68,011.26

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 10/14/2022
 Payroll Status: Finalized

Pay Date: 10/14/2022 (10/01 - 10/15)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
CALISICK	-	-	-	57.00	1,625.04	PTXPEP	182.81	3,017.51	202.31	3,370.25	FIT	275.32
DISCO	-	-	125.00	-	2,375.00						MEDI	41.08
HOL	09.50	32.89	312.46	57.00	1,680.05						SIT:CA	108.80
SAL	-	-	2,313.64	925.64	38,140.79						SDI:CA	31.17
Sick	02.50	32.89	82.23	37.50	1,072.84							456.37
FLOAT	-	-	-	09.50	312.46							
Vac	-	-	-	62.00	1,872.65							
Totals:	12.00	2,833.33	1152.64	1152.64	47,078.83							6,804.03

Type: Regular, Category: Regular, Pay Statement #: -592 (1)

YTD Amt	Net Pay	Amt	YTD Amt
4,066.12	Checking (4169)	2,194.15	37,257.29
682.64			
1,537.40			
517.87			
Totals:			6,804.03

Report Total

of EE's - 16 / # of Statements - 16

Pay Typ	Hrs	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
CALISICK	-	-	57.00	1,625.04	457B	515.85	10,337.54	400.72	13,328.77	FIT	6,679.27	Direct Deposit	115,875.67
125CO	-	2,262.64	-	42,990.16	AFL Post	18.68	491.42	-	-	MEDI	821.58	Check	14,212.57
ADMLV	10.00	1,012.20	323.50	19,632.10	CS	120.50	2,289.50	-	-	SIT:CA	2,534.12		44,923.81
Auto	-	300.00	-	5,700.00	HLTH	388.81	4,184.04	-	-	SDI:CA	522.89		10,298.38
BER	-	-	19.00	822.44	PARS	642.44	12,206.36	642.44	12,206.36		Totals:		185,310.43
BONUS	-	-	-	27,325.00	PTXCLA	714.58	11,693.89	1,053.50	17,259.21	MEDI	821.58		14,212.57
ELECTR	-	225.00	-	4,275.00	PTXPEP	1,807.32	35,696.91	2,000.10	39,840.80	SUTA_SC:CA	-		112.01
Comp	-	-	87.00	2,828.01	Totals:	4,208.18	76,899.66	4,096.76	82,635.14	SUTA:CA	-		4,480.01
HOL	133.00	6,281.16	722.00	32,904.32						ER Totals:	821.58		18,804.59
OT	-	-	21.50	986.36						All Totals:	11,379.44		204,115.02
REG	348.00	10,207.70	6865.90	197,226.38									
RETRO	-	-	-	728.72									
SAL	145.66	33,305.29	8022.86	588,532.33									
Sick	12.75	636.40	685.00	29,468.82									
FLOAT	09.50	445.27	57.00	2,314.60									
Vac	41.75	1,972.79	397.25	13,673.26									
Totals:	700.66	56,648.45	17258.01	971,032.54									

11-1-22
 Date

Crisis Mann, City Manager

Payroll Recap & Funding
 Semi-Monthly Regular 10/31/2022

Payroll Overview

Payroll	Semi-Monthly Regular 10/31/2022		
Pay Date	10/31/2022		
# Employees	22		
# Paid Employees	22		
# Regular	22		
# Pay Periods	1		
New Hires	1		

Employee Payments

	#	EE's	\$ Amount
Checks Paid By CBIZ HCM	1	1	292.35 ^D
Direct Deposits Debited	25	21	44,944.89 ^D
Total			45,237.24
		(D) CBIZ HCM Admin Debit	-45,237.24
		Your Remaining Bank Account Liability	0.00
Vouchers Printed	1		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	33-0449143	17	7,030.28 ^D
MEDI/ER	33-0449143	22	892.18 ^D
MEDI/EE	33-0449143	22	892.18 ^D
SIT:CA/EE	499-0481-6	16	2,681.47 ^D
SUTA_SC:CA/ER	499-0481-6	6	1.80 ^D
SDI:CA/EE	499-0481-6	21	570.17 ^D
SUTA:CA/ER (4.00%)	499-0481-6	6	72.00 ^D
Total			12,140.08
		(D) CBIZ HCM Admin Debit	-12,140.08
		Your Remaining Tax Liability	0.00

Vendor Liabilities

	EE's	\$ Amount
AZ Child Support	1	120.50 ^D
Total		120.50
		(D) CBIZ HCM Admin Debit
		Your Remaining Vendor Liability

Billing

Invoice Total	89.47
CBIZ HCM Admin Debit	-89.47
Amount Due	0.00

Total

Total	57,587.29
CBIZ HCM Admin Debit	-57,587.29
Total of Your Responsibility	0.00

Recap

CBIZ HCM Admin Debi	Date	Bank Account #	\$ Amount
Billing	10/28/2022	xxxxx5402	89.47
Vendor Payment	10/31/2022	xxxxx5402	120.50
Tax Payment	10/28/2022	xxxxx5402	12,140.08
Empl. Checks SPA	10/28/2022	xxxxx5402	292.35
Empl. Dir. Dep. SPA	10/27/2022	xxxxx5402	44,944.89
Total Debits			57,587.29

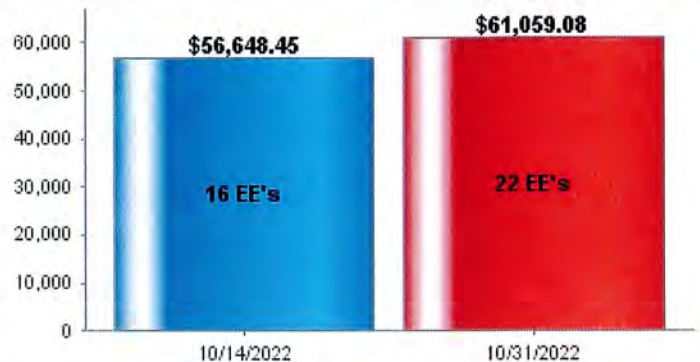
Cash Requirements: xxxxx5402

	\$ Amount
Billing	89.47
Vendor Payment	120.50
Tax Payment	12,140.08
Empl. Checks SPA	292.35
Empl. Dir. Dep. SPA	44,944.89
Total	57,587.29

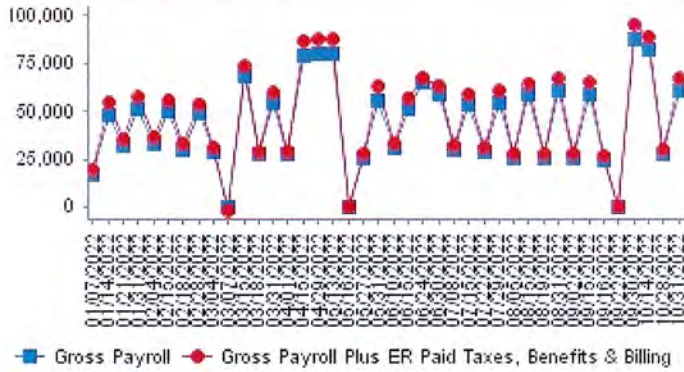
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	61,059.08	
ER Deduction	4,787.94	
ER Tax (Offset)	965.98	
Vendor Payment	120.50	
Invoice	89.47	
Invoice Service	89.47	
Invoice Service		89.47
Invoice		89.47
Vendor Payment (Offset)		120.50
Check		292.35
ER Tax		965.98
Deduction		4,647.74
ER Deduction (Offset)		4,787.94
Tax		11,174.10
Direct Deposit		44,944.89
	67,112.44	67,112.44

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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, 10/31/2022
 Payroll Status: Finalized

Miguel Borja Default - #102												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	472.54	-	9,450.80	PTXCLA	364.58	6,708.28	537.50	9,900.76	FIT	11,998.20
ADMLV	-	-	-	160.00	9,307.77						MEDI	1,526.61
HOL	-	-	-	57.00	3,365.50						SIT:CA	4,287.20
SAL	-	-	4,955.29	816.63	72,742.36						SDI:CA	1,158.12
Sick	04.00	63.26	253.04	151.00	9,375.20						Totals:	1,078.62
Vac	-	-	-	19.00	1,041.77						Totals:	18,970.13
Totals:	04.00	-	5,680.87	1203.63	105,283.40							685.17
												82.37
												248.59
												62.49
												1,078.62
												150.00
												4,087.67
												4,237.67
												3,000.00
												76,604.99
												79,604.99

Kasey Castillo Default - #110												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	300.00	-	1,800.00			No Deductions			FIT	292.35
SAL	-	-	-	-	1,200.00						MEDI	43.50
Totals:	-	-	300.00	-	3,000.00						SIT:CA	33.00
											SDI:CA	76.50
											Totals:	7.65
												2,923.50

Jennifer Dain Default - #121												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	300.00	-	1,800.00			No Deductions			FIT	289.33
SAL	-	-	-	-	1,200.00						MEDI	43.50
Totals:	-	-	300.00	-	3,000.00						SIT:CA	33.00
											SDI:CA	94.62
											Totals:	10.67
												18.12
												43.50
												3.02
												289.33
												2,905.38

Dawn Ecclesfield Default - #104												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
Comp	-	-	-	09.50	275.60	457B	50.00	1,000.00	50.00	798.13	FIT	209.56
HOL	-	-	-	57.00	1,750.50	HLTH	103.34	2,066.80	-	-	MEDI	39.40
OT	-	-	-	09.00	429.89	PTXPEP	187.05	3,398.04	207.00	3,795.12	SIT:CA	95.37
REG	76.00	32.41	2,463.16	1420.75	43,225.41	Totals:	340.39	6,464.84	257.00	4,593.25	SDI:CA	29.89
Sick	-	-	-	65.75	1,994.13							374.22
Vac	09.50	32.41	307.90	104.50	3,096.16							544.53
Totals:	85.50	-	2,771.06	1666.50	50,771.69							6,512.47
												209.56
												3,674.35
												717.79
												1,575.80
												544.53
												2,056.45
												37,794.38

Erin Enriquez Default - #114												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	45.00	24.81	1,116.45	769.00	17,466.09	457B	83.73	1,348.57	-	-	FIT	49.11
-More--												596.46
												941.10
												15,255.17

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 10/31/2022
 Payroll Status: Finalized

Pay Date: 10/31/2022 (10/16 - 10/31)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	
Sick	-	-	-	24.00	514.80	AFL Post	-	136.50	-	-	MEDI	16.19	
Totals:	45.00	1,116.45	793.00	17,980.89	83.73	Totals:	83.73	1,485.07	-	-	SIT:CA SDI:CA	14.04 185.68 12.28 197.79	
Totals:												91.62	1,240.65

Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
POL	-	-	-	19.00	890.54	457B	200.00	200.00	-	-	FIT	80.36
SAL	-	3,858.75	164.66	164.66	20,926.16	HLTH	117.81	471.24	-	-	MEDI	54.25
Sick	-	-	05.75	05.75	269.50	PTXPEP	260.47	1,562.82	288.25	1,729.50	SIT:CA	54.00
FLOAT	-	-	09.50	09.50	445.27	Totals:	578.28	2,234.06	288.25	1,729.50	SDI:CA	41.15
Vac	-	-	13.25	13.25	621.03	Totals:	229.76	1,611.35				249.49
Totals:	-	3,858.75	212.16	212.16	23,152.50							3,050.71

Pay Date: 10/31/2022 (10/16 - 10/31)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	
REG	-	-	300.00	-	1,800.00		-	No Deductions	-	-	FIT	-	
SAL	-	-	-	-	1,200.00		-	-	-	-	MEDI	4.35	
Totals:	-	-	300.00	-	3,000.00		-	-	-	-	SIT:CA SDI:CA	3.30 33.00	
Totals:												7.65	76.50

Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
HOL	-	-	-	57.00	2,577.80	HLTH	73.49	1,469.80	-	-	FIT	633.55
SAL	-	2,102.37	901.63	901.63	65,790.40	PTXPEP	263.57	4,977.28	291.68	5,559.16	MEDI	55.55
Sick	-	-	46.50	46.50	2,000.33	Totals:	337.06	6,447.08	291.68	5,559.16	SIT:CA	257.10
Vac	38.00	47.43	1,802.34	71.50	3,369.19		-	-	-	-	SDI:CA	42.14
Totals:	38.00	3,904.71	1076.63	1076.63	73,737.72		988.34	17,746.50				2,579.31
Totals:												17,746.50

Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
HOL	-	-	-	19.00	557.66	457B	50.00	1,509.02	-	-	FIT	198.31
REG	81.50	29.35	2,392.03	914.65	22,084.53	HLTH	26.52	159.11	-	-	MEDI	36.00
RETRO	-	-	-	-	223.44	PTXPEP	169.39	1,129.26	187.45	1,249.70	SIT:CA	80.66
Sick	04.00	29.35	117.40	13.50	382.26	Totals:	245.91	2,797.39	187.45	1,249.70	SDI:CA	27.31
Vac	-	-	-	09.50	278.83		-	-	-	-		257.04
More--	-	-	-	-	-		-	-	-	-		342.28
Totals:												2,549.09



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 10/31/2022
 Payroll Status: Finalized

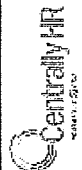
Pay Date: 10/31/2022 (10/16 - 10/31)													
Type: Regular, Category: Regular, Pay Statement #: -610 (1)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	
Totals:	85.50		2,509.43	956.65	23,526.72								

Pay Date: 10/31/2022 (10/16 - 10/31)												
Type: Regular, Category: Regular, Pay Statement #: -611 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	100.13	-	-	2,002.60	CS	120.50	2,410.00	-	-	- FIT	202.00
Comp	-	-	-	28.50	823.19	PTXPEP	158.36	3,297.39	175.26	3,698.08	MEDI	35.47
REG	-	-	-	57.00	1,674.69	Totals:	278.86	5,707.39	175.26	3,698.08	SIT:CA	76.89
OT	-	-	-	12.50	556.47						SDI:CA	26.91
REG	76.00	30.87	2,346.12	1499.50	43,729.79						Totals:	341.27
Sick	-	-	-	45.50	1,297.32							701.12
Vac	-	-	-	47.50	1,324.78							1,826.12
Totals:	76.00		2,446.25	1690.50	51,408.84							37,991.06

Pay Date: 10/31/2022 (10/16 - 10/31)												
Type: Regular, Category: Regular, Pay Statement #: -612 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	125.00	-	-	2,500.00	PARS	355.80	7,116.00	355.80	7,116.00	FIT	406.75
BER	-	-	-	09.50	547.41						MEDI	71.68
BONUS	-	-	-	-	5,000.00						SIT:CA	311.51
ELECTR	-	75.00	-	-	1,500.00						SDI:CA	54.38
HOL	-	-	-	57.00	3,284.38						Totals:	844.32
SAL	82.33		4,744.05	1564.27	90,501.82							17,865.12
FLOAT	-	-	-	09.50	547.39							
Totals:	82.33		4,944.05	1640.27	103,881.00							3,743.93

Pay Date: 10/31/2022 (10/16 - 10/31)												
Type: Regular, Category: Regular, Pay Statement #: -613 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
BER	-	-	-	09.50	275.03	AFL Post	18.68	373.60	-	-	- FIT	-
Comp	-	-	-	20.50	593.49	PTXPEP	66.45	2,450.12	73.53	2,743.25	MEDI	14.27
HOL	-	-	-	38.00	1,137.55	Totals:	85.13	2,823.72	73.53	2,743.25	SIT:CA	5.61
REG	40.00	24.61	984.40	1137.50	31,903.69						SDI:CA	10.83
Sick	-	-	-	44.50	1,288.29							399.28
Vac	-	-	-	38.00	1,100.10							3,181.70
Totals:	40.00		984.40	1288.00	36,298.15							868.56

Pay Date: 10/31/2022 (10/16 - 10/31)												
Type: Regular, Category: Regular, Pay Statement #: -614 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	-	-	2,993.07	HLTH	110.95	110.95	-	-	- FIT	400.83
Totals:	-		-	-	2,993.07		110.95	110.95	-	-		2,534.70



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 10/31/2022
 Payroll Status: Finalized

Pay Date: 10/31/2022 (10/16 - 10/31)																			
Pay Typ	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	-	-	-	57.00	2,235.25	PTXPEP	239.06	2,600.27	264.56	2,914.80	MEDI	49.75	600.37	49.75	600.37	600.37	600.37	600.37	600.37
SAL	-	-	3,541.67	742.97	31,307.04	Totals:	350.01	2,711.22	264.56	2,914.80	SIT:CA	168.64	1,609.48	168.64	1,609.48	1,609.48	1,609.48	1,609.48	1,609.48
Sick	-	-	-	110.00	4,172.84						SDI:CA	37.74	455.45	37.74	455.45	455.45	455.45	455.45	455.45
Sec	-	-	-	23.00	807.32														
Totals:	-	-	3,541.67	932.97	41,515.52											656.96	6,624.52	6,624.52	6,624.52

Pay Date: 10/31/2022 (10/16 - 10/31)																			
Pay Typ	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	
125CO	-	-	131.24	-	2,624.80	457B	284.72	5,694.40	854.16	11,388.80	FIT	1,798.53	35,521.87	1,798.53	35,521.87	35,521.87	35,521.87	35,521.87	35,521.87
ADMLV	35.00	101.22	3,542.70	83.00	7,920.56	PTXPEP	-	9,763.24	-	10,864.01	MEDI	140.56	2,889.20	140.56	2,889.20	2,889.20	2,889.20	2,889.20	2,889.20
Auto	-	-	300.00	-	6,000.00	Totals:	284.72	15,457.64	854.16	22,252.81	SIT:CA	711.38	14,113.29	711.38	14,113.29	14,113.29	14,113.29	14,113.29	14,113.29
BONUS	-	-	-	-	17,325.00						SDI:CA	-	1,601.60	-	1,601.60	1,601.60	1,601.60	1,601.60	1,601.60
ELECTR	-	-	75.00	-	1,500.00														
HOL	-	-	-	57.00	5,529.12														
REG	-	-	-	-	2,083.40														
SAL	-	-	4,790.63	623.81	142,510.98														
Sick	-	-	-	25.00	2,372.34														
Totals:	35.00	-	8,839.57	788.81	187,866.20											2,650.47	54,125.96	54,125.96	54,125.96

Pay Date: 10/31/2022 (10/16 - 10/31)																			
Pay Typ	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	
125CO	-	-	499.58	-	9,991.60	PTXPEP	221.48	4,159.37	245.11	4,645.51	FIT	345.00	6,452.64	345.00	6,452.64	6,452.64	6,452.64	6,452.64	6,452.64
Comp	-	-	-	28.50	1,135.73						MEDI	54.83	1,038.38	54.83	1,038.38	1,038.38	1,038.38	1,038.38	1,038.38
HOL	-	-	-	57.00	2,141.79						SIT:CA	108.66	1,942.47	108.66	1,942.47	1,942.47	1,942.47	1,942.47	1,942.47
REG	-	-	-	939.50	33,337.25						SDI:CA	41.58	787.73	41.58	787.73	787.73	787.73	787.73	787.73
RETRO	-	-	-	-	505.28														
SAL	-	-	3,281.25	57.00	20,823.21														
Sick	-	-	-	70.50	2,531.88														
FLOAT	-	-	-	09.50	378.58														
Vac	-	-	-	20.50	766.88														
Totals:	-	-	3,780.83	1182.50	71,612.20											550.07	10,221.22	10,221.22	10,221.22

Pay Date: 10/31/2022 (10/16 - 10/31)																			
Pay Typ	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	511.49	HLTH	67.65	405.90	-	-	FIT	120.67	574.53	120.67	574.53	574.53	574.53	574.53	574.53
REG	47.50	29.23	1,388.43	551.00	14,086.81	PTXPEP	168.69	1,076.13	186.69	1,190.95	MEDI	35.26	225.29	35.26	225.29	225.29	225.29	225.29	225.29
Sick	22.50	29.23	657.68	22.50	657.68	Totals:	236.34	1,482.03	186.69	1,190.95	SIT:CA	21.04	95.10	21.04	95.10	95.10	95.10	95.10	95.10

--More--

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

CentrallyHR
 Phone: 540-345-6000



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 Generated By: Kayla Renee Malin
 Page 4 of 7

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

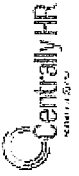
Payroll: Semi-Monthly Regular 10/31/2022
 Payroll Status: Finalized

Elizabeth Pereda Default - #1031												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
FLOAT	-	-	-	09.50	233.80						SDI:CA	170.91
Vac	15.50	29.23	453.07	15.50	453.07							1,065.83
Totals:	85.50	2,499.18	2,499.18	617.50	15,942.85							203.72
Type: Regular, Category: Regular, Pay Statement #: -617 (1)												

Michael Samuels Default - #1002												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	125.00	-	2,500.00	PARS	286.64	5,732.80	286.64	5,732.80	FIT	20,022.25
ADMV	28.50	46.42	1,322.97	76.00	3,527.92						MEDI	1,238.85
BONUS	-	-	75.00	-	5,000.00						SIT:CA	4,838.63
ELECTR	-	-	75.00	-	1,500.00						SDI:CA	939.82
HOL	-	-	-	57.00	2,645.94							27,039.55
SAL	25.33	-	1,175.97	1478.78	68,941.37							2,338.04
FLOAT	09.50	46.42	440.99	09.50	440.99							2,338.04
Vac	19.00	46.42	881.98	19.00	881.98							2,338.04
Totals:	82.33	4,021.91	4,021.91	1640.28	85,438.20							2,338.04
Type: Regular, Category: Regular, Pay Statement #: -618 (1)												

Ana Sauseda Default - #108												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	526.62	-	10,532.40	457B	66.00	1,320.00	66.00	2,112.00	FIT	7,700.88
ADMV	04.42	60.73	268.43	72.42	4,009.95	PTXCLA	350.00	5,700.19	516.00	8,411.95	MEDI	1,364.10
HOL	-	-	-	57.00	2,922.06							2,580.92
SAL	-	-	4,731.57	851.13	70,029.75						SIT:CA	1,034.83
Sick	-	-	-	53.50	2,567.53							12,680.73
FLOAT	-	-	-	09.50	397.10							4,251.40
Vac	-	-	-	36.00	1,504.79							72,262.66
Totals:	04.42	5,526.62	5,526.62	1079.55	91,963.58							4,251.40
Type: Regular, Category: Regular, Pay Statement #: -619 (1)												

Jeremy Smith Default - #109												
Pay Date: 10/31/2022 (10/16 - 10/31)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
REG	-	-	300.00	-	1,800.00			No Deductions			FIT	292.35
SAL	-	-	-	-	1,200.00						MEDI	43.50
Totals:	-	300.00	300.00	-	3,000.00						SIT:CA	33.00
Type: Regular, Category: Regular, Pay Statement #: -620 (1)												



Payroll Register (By Pay Statements)
 Register Alpha Last Name

Payroll: Semi-Monthly Regular 10/31/2022
 Payroll Status: Finalized

Dark Terry Default - #1033 Pay Date: 10/31/2022 (10/16 - 10/31) Type: Regular, Pay Stmt. #: 40036746 (1)

Pay Typ	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
REG	-	-	300.00	-	300.00	-	-	No Deductions	-	-	FIT	-	-	-	-	292.35
											MEDI	4.35	4.35	-	4.35	292.35
											SIT:CA	-	-	-	-	-
											SDI:CA	3.30	3.30	-	3.30	292.35
											Totals:	7.65	7.65	-	7.65	292.35

Bailey Ward Default - #119 Pay Date: 10/31/2022 (10/16 - 10/31) Type: Regular, Category: Regular, Pay Statement #: -622 (1)

Pay Typ	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
CALISIC	-	-	182.81	-	1,625.04	PTXPEP	182.81	3,200.32	202.31	3,572.56	FIT	275.32	4,341.44	Checking (4169)	2,194.15	39,451.44
125CO	-	125.00	-	-	2,500.00	-	-	-	-	-	MEDI	41.09	723.73	-	-	-
HOL	-	-	-	57.00	1,680.05	-	-	-	-	-	SIT:CA	108.80	1,646.20	-	-	-
SAL	-	1,589.74	929.64	929.64	39,730.53	-	-	-	-	-	SDI:CA	31.16	549.03	-	-	-
Sick	-	-	-	37.50	1,072.84	-	-	-	-	-	Totals:	456.37	7,260.40	-	-	-
FLOAT	-	-	-	09.50	312.46	-	-	-	-	-						
Vac	34.01	32.89	1,118.59	96.01	2,991.24	-	-	-	-	-						
Totals:	34.01	2,833.33	1186.65	1186.65	49,912.16	-	-	-	-	-						

Dale Welty Default - #118 Pay Date: 10/31/2022 (10/16 - 10/31) Type: Regular, Category: Regular, Pay Statement #: -623 (1)

Pay Typ	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
REG	-	-	300.00	-	1,800.00	-	-	No Deductions	-	-	FIT	30.00	300.00	Checking (0107)	262.35	2,623.50
SAL	-	-	-	-	1,200.00	-	-	-	-	-	MEDI	4.35	43.50	-	-	-
Totals:	-	-	300.00	-	3,000.00	-	-	-	-	-	SIT:CA	-	-	-	-	-
											SDI:CA	3.30	33.00	-	33.00	2,623.50
											Totals:	37.65	376.50	-	376.50	2,623.50

Report Total # of EE's - 22 / # of Statements - 22

Pay Typ	Hrs	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	Amt	YTD Amt	Net Pay	Amt	YTD Amt
CALISICK	-	-	57.00	1,625.04	457B	734.45	11,071.99	970.16	14,298.93	FIT	7,030.28	123,191.05	Direct Deposit	44,944.89	763,328.48
125CO	-	2,105.11	-	45,095.27	AFL Post	18.68	510.10	-	-	MEDI	892.18	15,300.50	Check	292.35	3,601.86
ADMLV	67.92	5,134.10	391.42	24,766.20	CS	120.50	2,410.00	-	-	SIT:CA	2,681.47	47,605.28	Totals:	45,237.24	766,930.34
Auto	-	300.00	-	6,000.00	HLTH	499.76	4,683.80	-	-	SDI:CA	570.17	11,017.05			
BER	-	-	19.00	822.44	PARS	642.44	12,848.80	642.44	12,848.80	Totals:	11,174.10	197,113.88			
BONUS	-	-	-	27,325.00	PTXCLA	714.58	12,408.47	1,053.50	18,312.71	MEDI	892.18	15,300.50			
ELECTR	-	225.00	-	4,500.00	PTXPEP	1,917.33	37,614.24	2,121.84	41,962.64	SUTA_SC:CA	1.80	127.31			
Comp	-	-	87.00	2,828.01	Totals:	4,647.74	81,547.40	4,787.94	87,423.08	SUTA:CA	72.00	5,092.01			



CentrallyHR
 Phone: 540-345-6600

Payroll Register (By Pay Statements)
 Register Alpha Last Name

11/09

Report Total	No of EE's - 22 / # of Statements - 22														
Pay Typ	Hrs	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	ER Totals:	YTD Amt	Net Pay	Amt	YTD Amt
COL	-	-	722.00	32,904.32							ER Totals:	965.98	20,519.82		
OT	-	-	21.50	986.36							All Totals:	12,140.08	217,633.70		
REG	366.00	12,490.59	7231.90	217,216.97											
RETRO	-	-	-	728.72											
REG	107.66	34,771.29	8130.52	629,303.62											
Back	30.50	1,028.12	715.50	30,496.94											
FLOAT	09.50	440.99	66.50	2,755.59											
Vac	116.01	4,563.88	513.26	18,237.14											
Totals:	697.59	61,059.08	17955.60	1,045,591.62											

Chris Mann
 11-1-22
 Date

Chris Mann, City Manager

Payroll Overview

Payroll	Bi-Weekly Regular 10/14/2022
Pay Date	10/14/2022
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	18,310.00 ^D
Total			18,310.00
(D) CBIZ HCM Admin Debit			-18,310.00
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	33-0449143	9	2,565.46 ^D
MEDI/ER	33-0449143	9	356.92 ^D
MEDI/EE	33-0449143	9	356.92 ^D
SIT:CA/EE	499-0481-6	9	958.76 ^D
SDI:CA/EE	499-0481-6	9	270.79 ^D
Total			4,508.85
(D) CBIZ HCM Admin Debit			-4,508.85
Your Remaining Tax Liability			0.00

Vendor Liabilities

	EE's	\$ Amount
California Child Support Electronic	1	304.61 ^D
Total		304.61
(D) CBIZ HCM Admin Debit		-304.61
Your Remaining Vendor Liability		0.00

Billing

Invoice Total	51.00
CBIZ HCM Admin Debit	-51.00
Amount Due	0.00

Total

Total	23,174.46
CBIZ HCM Admin Debit	-23,174.46
Total of Your Responsibility	0.00

Recap

CBIZ HCM Admin Debit	Date	Bank Account #	\$ Amount
Billing	10/13/2022	xxxxx5402	51.00
Vendor Payment	10/14/2022	xxxxx5402	304.61
Tax Payment	10/13/2022	xxxxx5402	4,508.85
Empl. Dir. Dep. SPA	10/12/2022	xxxxx5402	18,310.00
Total Debits			23,174.46

--More--

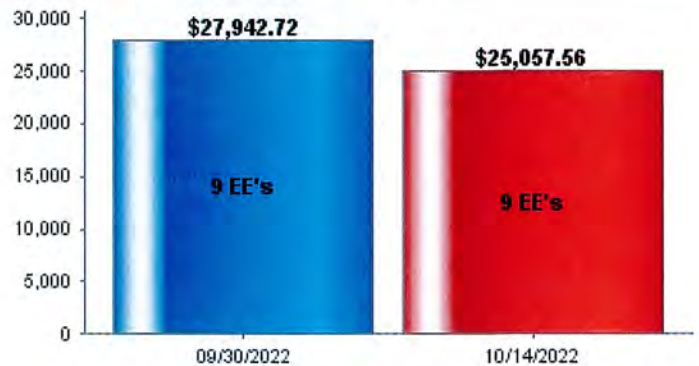
Recap - Continued

Cash Requirements: xxxxx5402	\$ Amount
Billing	51.00
Vendor Payment	304.61
Tax Payment	4,508.85
Empl. Dir. Dep. SPA	18,310.00
Total	23,174.46

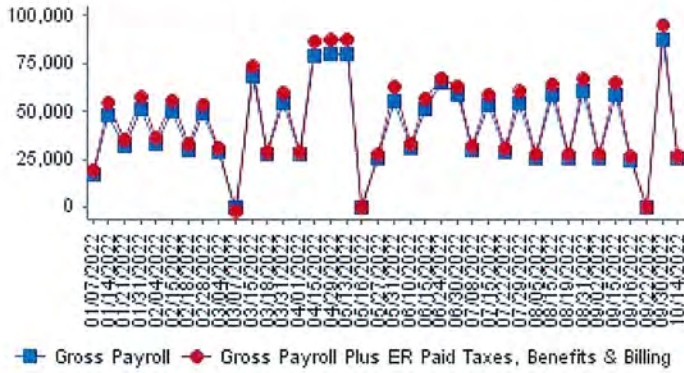
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	25,057.56	
ER Deduction	1,601.58	
ER Tax (Offset)	356.92	
Vendor Payment	304.61	
Invoice Service	51.00	
Invoice	51.00	
Invoice		51.00
Invoice Service		51.00
Vendor Payment (Offset)		304.61
ER Tax		356.92
ER Deduction (Offset)		1,601.58
Deduction		2,595.63
Tax		4,151.93
Direct Deposit		18,310.00
	27,422.67	27,422.67

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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 10/14/2022
 Payroll Status: Finalized

Christopher Bratt Default - #1009												
Pay Date: 10/14/2022 (09/25 - 10/08)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	115.38	-	2,307.60	457B	125.00	2,500.00	-	-	- FIT	489.40
ADJ	-	-	-	-	97.52	HLTH	2.06	32.96	-	-	- MEDI	55.60
BONUS	-	-	-	-	5,000.00	MISC	-	6.18	-	-	- SIT:CA	216.37
FLSA	03.00	19.74	59.23	60.00	1,182.32	PARS	170.28	3,407.90	170.28	3,407.90	SDI:CA	42.18
REG	49.00	29.61	1,451.10	668.10	19,772.22	Totals:	297.34	5,947.04	170.28	3,407.90	Totals:	803.55
REG	112.00	19.74	2,211.20	2275.00	44,610.84							13,796.16
SBK	-	-	-	21.00	414.54							
Vac	-	-	-	25.00	493.57							
Totals:	164.00	-	3,836.91	3049.10	73,878.61							

Nathaniel Garcia Default - #1011												
Pay Date: 10/14/2022 (09/25 - 10/08)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	48.00	947.52	457B	26.22	556.73	-	-	- FIT	415.40
125CO	-	-	115.38	-	2,307.60	AFL Post	46.53	930.60	-	-	- MEDI	39.69
ADJ	-	-	-	-	138.92	PARS	196.65	3,594.11	196.65	3,594.11	SIT:CA	111.86
BONUS	-	-	-	-	5,000.00	Totals:	269.40	5,081.44	196.65	3,594.11	SDI:CA	30.11
FLSA	03.00	22.80	68.40	60.00	1,246.51							597.06
OT	-	-	-	262.50	7,752.16							14,281.39
REG	112.00	22.80	2,553.60	2272.00	46,948.48							1,870.92
Totals:	115.00	-	2,737.38	2642.50	64,341.19							44,978.36

Brennain Gorter Default - #1005												
Pay Date: 10/14/2022 (09/25 - 10/08)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	-	-	500.00	HLTH	-	65.04	-	-	- FIT	374.82
ADJ	-	-	-	-	144.04	PARS	216.26	4,327.71	216.26	4,327.71	MEDI	46.18
BONUS	-	-	-	-	5,000.00	Totals:	216.26	4,392.75	216.26	4,327.71	SIT:CA	153.97
FLSA	03.00	25.07	75.22	60.00	1,501.52							4,802.70
OT	08.00	37.61	300.88	497.50	18,123.65							917.63
REG	112.00	25.07	2,808.23	2320.00	58,216.98							18,198.32
Totals:	123.00	-	3,184.33	2877.50	83,486.19							2,358.08

Matthew Green Default - #1010												
Pay Date: 10/14/2022 (09/25 - 10/08)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	169.50	3,652.32	HLTH	310.41	5,706.32	-	-	- FIT	187.13
125CO	-	-	-	-	500.00	PARS	196.65	3,897.43	196.65	3,897.43	MEDI	33.52
ADJ	-	-	-	-	94.20	Totals:	507.06	9,603.75	196.65	3,897.43	SIT:CA	71.24
BONUS	-	-	-	-	5,000.00							3,054.38
Totals:	-	-	-	-	5,000.00							704.47

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

CentrallyHR
 Phone: 540-345-6600



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 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 10/14/2022
 Payroll Status: Finalized

Matthew Green Default - #1010													
Pay Date: 10/14/2022 (09/25 - 10/08)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
FLSA	03.00	22.80	68.40	60.00	1,353.18								
OT	-	-	-	431.50	14,575.77								
REG	112.00	22.80	2,553.60	2102.50	47,131.71								
Sick	-	-	-	48.00	1,094.40								
Totals:	115.00		2,622.00	2811.50	73,401.58								

Ryan Moore Default - #1015													
Pay Date: 10/14/2022 (09/25 - 10/08)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
DL4850	-	-	-	09.50	206.82								
ADJ	-	-	-	-	59.62								
BONUS	-	-	-	-	5,000.00								
FLSA	-	-	-	09.00	189.85								
REG	72.00	21.77	1,567.44	1080.25	22,540.18								
Sick	-	-	-	01.50	32.66								
Totals:	72.00		1,567.44	1100.25	28,029.13								

Damon Myers Default - #1030													
Pay Date: 10/14/2022 (09/25 - 10/08)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
DL4850	-	-	-	19.00	375.06	457B	50.00	-	-	-	250.00	68.25	1,278.34
FLSA	03.00	19.74	59.22	21.00	414.54	PARS	170.26	170.26	1,351.42	MEDI	333.41	32.91	333.41
OT	-	-	-	180.00	5,350.39		220.26	170.26	1,351.42	SIT:CA	537.40	29.07	537.40
REG	112.00	19.74	2,210.88	845.00	17,229.10					SDI:CA	252.93	24.97	252.93
Totals:	115.00		2,270.10	1065.00	23,369.09					SDI:CA	2,402.08	155.20	2,402.08

Timothy O'Marra Default - #1006													
Pay Date: 10/14/2022 (09/25 - 10/08)													
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
125CO	-	-	-	-	500.00	CS	304.61	-	-	-	3,436.99	236.64	9,188.46
ADJ	-	-	-	-	234.39	HLTH	129.22	-	-	-	2,444.90	44.23	1,221.69
BONUS	-	-	-	-	5,000.00	PARS	238.48	238.48	4,642.56	SIT:CA	2,829.35	56.76	2,829.35
FLSA	03.00	27.65	82.95	60.00	1,626.01		672.31	238.48	4,642.56	SDI:CA	926.80	33.56	926.80
OT	-	-	-	473.50	17,472.36							371.19	14,166.30
REG	112.00	27.65	3,096.80	2254.00	60,622.33							2,136.25	62,008.59
Sick	-	-	-	21.00	580.65								
Vac	-	-	-	24.00	663.60								
Totals:	115.00		3,179.75	2832.50	86,699.34								

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

CentrallyHR
 Phone: 540-345-6600



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 Page 2 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: 10/14/2022
 Payroll Status: Finalized

Humberto Sanchez Default - #1004														
Pay Date: 10/14/2022 (09/25 - 10/08)														
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt
PSCO	-	-	115.38	-	1,499.94	PARS	196.65	2,556.63	196.65	2,556.63	FIT	419.54	7,436.97	30,357.07
BONUS	-	-	-	-	5,000.00		-	-	-	-	FICA	-	-	-
FLSA	03.00	22.80	68.40	39.00	889.26		-	-	-	-	MEDI	39.70	634.94	634.94
OT	-	-	-	27.50	940.50		-	-	-	-	SIT:CA	149.32	2,321.45	2,321.45
REG	112.00	22.80	2,553.60	1556.00	35,459.04		-	-	-	-	SDI:CA	30.12	481.68	481.68
Totals:	115.00		2,737.38	1622.50	43,788.74							638.68	10,875.04	

Type: Regular, Category: Regular, Pay Statement #: -575 (1)													
Amt	YTD Amt	Net Pay	Amt	YTD Amt	Net Pay	Amt	YTD Amt						
419.54	7,436.97	Checking (0482)	1,902.05	1,902.05	30,357.07								

Cory Willis Default - #1008														
Pay Date: 10/14/2022 (09/25 - 10/08)														
Pay Typ	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	317.15	10,052.22	57,458.28
ADJ	-	-	-	-	138.03	PARS	216.35	4,328.97	216.35	4,328.97	MEDI	42.37	1,132.87	1,132.87
BONUS	-	-	-	-	5,000.00		216.35	4,394.01	216.35	4,328.97	SIT:CA	131.09	4,297.18	4,297.18
FLSA	03.00	25.08	75.25	60.00	1,502.09		-	-	-	-	SDI:CA	32.15	859.42	859.42
OT	01.00	37.63	37.63	350.00	12,875.08		-	-	-	-		522.76	16,341.69	16,341.69
REG	112.00	25.08	2,809.39	2320.00	58,178.78		-	-	-	-				
Totals:	116.00		2,922.27	2730.00	78,193.98									

Type: Regular, Category: Regular, Pay Statement #: -576 (1)													
Amt	YTD Amt	Net Pay	Amt	YTD Amt	Net Pay	Amt	YTD Amt						
317.15	10,052.22	Checking (4024)	2,183.16	2,183.16	57,458.28								

Report Total														
# of EE's - 9 / # of Statements - 9														
Pay Typ	Hrs	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	Net Pay	YTD Amt	
DL4850	-	-	246.00	5,181.72	457B	201.22	3,306.73	-	-	FIT	2,565.46	65,658.88	18,310.00	406,182.79
125CO	-	346.14	-	8,115.14	AFL Post	46.53	930.60	-	-	FICA	-	-	-	-
ADJ	-	-	-	906.72	CS	304.61	3,436.99	-	-	MEDI	356.92	7,854.53	7,854.53	7,854.53
BONUS	-	-	-	40,000.00	HLTH	441.69	8,314.26	-	-	SIT:CA	958.76	25,431.55	25,431.55	25,431.55
FLSA	24.00	557.07	429.00	9,905.28	MISC	-	6.18	-	-	SDI:CA	270.79	5,958.61	5,958.61	5,958.61
OT	58.00	1,789.61	2890.60	96,862.13	PARS	1,601.58	28,106.73	1,601.58	28,106.73		4,151.93	104,903.57	104,903.57	104,903.57
REG	968.00	22,364.74	17,024.75	390,937.44		2,595.63	44,101.49	1,601.58	28,106.73	MEDI	356.92	7,854.53	7,854.53	7,854.53
Sick	-	-	91.50	2,122.25		-	-	-	-	SUTA_SC:CA	-	62.99	62.99	62.99
Vac	-	-	49.00	1,157.17		-	-	-	-	SUTA:CA	-	2,520.00	2,520.00	2,520.00
Totals:	1050.00		25,057.56	20730.85	555,187.85						356.92	10,437.52	10,437.52	10,437.52
All Totals:											4,508.85	115,341.09	115,341.09	115,341.09

Chris Mann, City Manager
 11-1-22
 Date

Payroll Recap & Funding
 Bi-Weekly Regular 10/28/2022

Payroll Overview

Payroll	Bi-Weekly Regular 10/28/2022		
Pay Date			10/28/2022
# Employees			9
# Paid Employees			9
# Regular		9	
# Pay Periods			1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	19,919.60 ^D
Total			19,919.60
(D) CBIZ HCM Admin Debit			-19,919.60
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	33-0449143	8	3,259.24 ^D
MEDI/ER	33-0449143	9	395.13 ^D
MEDI/EE	33-0449143	9	395.13 ^D
SIT:CA/EE	499-0481-6	8	1,218.53 ^D
SDI:CA/EE	499-0481-6	9	299.75 ^D
Total			5,567.78
(D) CBIZ HCM Admin Debit			-5,567.78
Your Remaining Tax Liability			0.00

Vendor Liabilities

	EE's	\$ Amount
California Child Support Electronic	1	304.61 ^D
Total		304.61
(D) CBIZ HCM Admin Debit		-304.61
Your Remaining Vendor Liability		0.00

Billing

Invoice Total	51.00
CBIZ HCM Admin Debit	-51.00
Amount Due	0.00

Total

Total	25,842.99
CBIZ HCM Admin Debit	-25,842.99
Total of Your Responsibility	0.00

Recap

CBIZ HCM Admin Debit	Date	Bank Account #	\$ Amount
Billing	10/27/2022	xxxxx5402	51.00
Vendor Payment	10/28/2022	xxxxx5402	304.61
Tax Payment	10/27/2022	xxxxx5402	5,567.78
Empl. Dir. Dep. SPA	10/26/2022	xxxxx5402	19,919.60
Total Debits			25,842.99

--More--

Recap - Continued

Cash Requirements: xxxxx5402

	\$ Amount
Billing	51.00
Vendor Payment	304.61
Tax Payment	5,567.78
Empl. Dir. Dep. SPA	19,919.60
Total	25,842.99

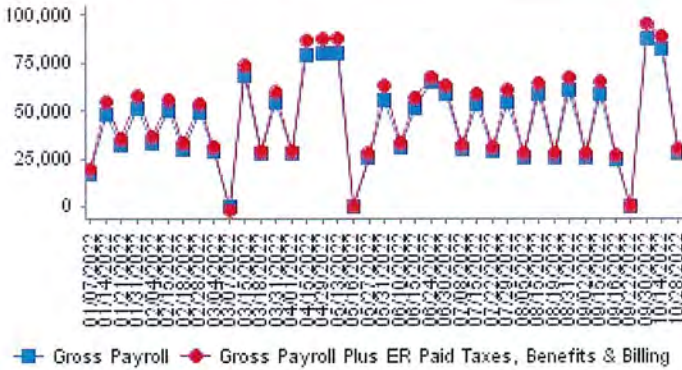
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	27,691.30	
ER Deduction	1,601.58	
ER Tax (Offset)	395.13	
Vendor Payment	304.61	
Invoice Service	51.00	
Invoice	51.00	
Invoice		51.00
Invoice Service		51.00
Vendor Payment (Offset)		304.61
ER Tax		395.13
ER Deduction (Offset)		1,601.58
Deduction		2,599.05
Tax		5,172.65
Direct Deposit		19,919.60
	30,094.62	30,094.62

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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 10/28/2022
 Payroll Status: Finalized

Christopher Bratt Default - #1009												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	115.38	-	-	2,422.98	457B	125.00	2,625.00	-	-	- FIT	400.56
ADJ	-	-	-	-	97.52	HLTH	2.06	35.02	-	-	- MEDI	44.87
BONUS	-	-	-	-	5,000.00	MISC	-	6.18	-	-	- SIT:CA	140.64
FLSA	03.00	19.74	59.23	63.00	1,241.55	PARS	170.28	3,578.18	170.28	3,578.18	SDI:CA	34.04
OT	24.00	29.61	710.74	692.10	20,482.96	Totals:	297.34	6,244.38	170.28	3,578.18	Totals:	620.11
REG	64.00	19.74	1,263.55	2339.00	45,874.39							14,416.27
Sick	48.00	19.74	947.66	69.00	1,362.20							
Vac	-	-	-	25.00	493.57							
Totals:	139.00	-	3,096.56	3188.10	76,975.17							

Type: Regular, Category: Regular, Pay Statement #: -593 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	48.00	947.52	457B	29.64	586.37	-	-	- FIT	456.02
125CO	-	115.38	-	-	2,422.98	AFL Post	46.53	977.13	-	-	- MEDI	44.65
ADJ	-	-	-	-	138.92	PARS	196.65	3,790.76	196.65	3,790.76	SIT:CA	146.15
BONUS	-	-	-	-	5,000.00	Totals:	272.82	5,354.26	196.65	3,790.76	SDI:CA	33.87
FLSA	03.00	22.80	68.40	63.00	1,314.91							680.69
OT	10.00	34.20	342.00	272.50	8,094.16							731.20
REG	112.00	22.80	2,553.60	2384.00	49,502.08							14,962.08
Totals:	125.00	-	3,079.38	2767.50	67,420.57							

Nathaniel Garcia Default - #1011												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	48.00	947.52	457B	29.64	586.37	-	-	- FIT	456.02
125CO	-	115.38	-	-	2,422.98	AFL Post	46.53	977.13	-	-	- MEDI	44.65
ADJ	-	-	-	-	138.92	PARS	196.65	3,790.76	196.65	3,790.76	SIT:CA	146.15
BONUS	-	-	-	-	5,000.00	Totals:	272.82	5,354.26	196.65	3,790.76	SDI:CA	33.87
FLSA	03.00	22.80	68.40	63.00	1,314.91							680.69
OT	10.00	34.20	342.00	272.50	8,094.16							731.20
REG	112.00	22.80	2,553.60	2384.00	49,502.08							14,962.08
Totals:	125.00	-	3,079.38	2767.50	67,420.57							

Type: Regular, Category: Regular, Pay Statement #: -594 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	48.00	947.52	457B	29.64	586.37	-	-	- FIT	456.02
125CO	-	115.38	-	-	2,422.98	AFL Post	46.53	977.13	-	-	- MEDI	44.65
ADJ	-	-	-	-	138.92	PARS	196.65	3,790.76	196.65	3,790.76	SIT:CA	146.15
BONUS	-	-	-	-	5,000.00	Totals:	272.82	5,354.26	196.65	3,790.76	SDI:CA	33.87
FLSA	03.00	22.80	68.40	63.00	1,314.91							680.69
OT	10.00	34.20	342.00	272.50	8,094.16							731.20
REG	112.00	22.80	2,553.60	2384.00	49,502.08							14,962.08
Totals:	125.00	-	3,079.38	2767.50	67,420.57							

Brennain Gorter Default - #1005												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	-	-	500.00	HLTH	-	65.04	-	-	- FIT	489.63
ADJ	-	-	-	-	144.04	PARS	216.26	4,543.97	216.26	4,543.97	MEDI	53.74
BONUS	-	-	-	-	5,000.00	Totals:	216.26	4,609.01	216.26	4,543.97	SIT:CA	207.36
FLSA	03.00	25.07	75.22	63.00	1,576.74						SDI:CA	40.77
OT	24.00	34.28	822.72	521.50	18,946.37							958.40
REG	112.00	25.07	2,808.23	2432.00	61,025.21							18,989.82
Totals:	139.00	-	3,706.17	3016.50	87,192.36							

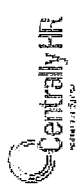
Type: Regular, Category: Regular, Pay Statement #: -595 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	48.00	947.52	457B	29.64	586.37	-	-	- FIT	456.02
125CO	-	115.38	-	-	2,422.98	AFL Post	46.53	977.13	-	-	- MEDI	44.65
ADJ	-	-	-	-	138.92	PARS	196.65	3,790.76	196.65	3,790.76	SIT:CA	146.15
BONUS	-	-	-	-	5,000.00	Totals:	272.82	5,354.26	196.65	3,790.76	SDI:CA	33.87
FLSA	03.00	22.80	68.40	63.00	1,314.91							680.69
OT	10.00	34.20	342.00	272.50	8,094.16							731.20
REG	112.00	22.80	2,553.60	2384.00	49,502.08							14,962.08
Totals:	125.00	-	3,079.38	2767.50	67,420.57							

Matthew Green Default - #1010												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	169.50	3,652.32	HLTH	310.41	6,016.73	-	-	- FIT	412.85
125CO	-	-	-	-	500.00	PARS	196.65	4,094.08	196.65	4,094.08	MEDI	48.40
ADJ	-	-	-	-	94.20	Totals:	507.06	10,110.81	196.65	4,094.08	SIT:CA	170.14
BONUS	-	-	-	-	5,000.00						SDI:CA	36.72
Totals:	169.50	-	3,652.32	169.50	3,652.32							

Type: Regular, Category: Regular, Pay Statement #: -596 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	169.50	3,652.32	HLTH	310.41	6,016.73	-	-	- FIT	412.85
125CO	-	-	-	-	500.00	PARS	196.65	4,094.08	196.65	4,094.08	MEDI	48.40
ADJ	-	-	-	-	94.20	Totals:	507.06	10,110.81	196.65	4,094.08	SIT:CA	170.14
BONUS	-	-	-	-	5,000.00						SDI:CA	36.72
Totals:	169.50	-	3,652.32	169.50	3,652.32							

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

CentrallyHR
 Phone: 940-345-6600



Generated: 11/01/2022 01:47p
 Generated By: Kayla Renee Malin
 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

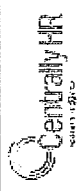
Payroll: Bi-Weekly Regular 10/28/2022
 Payroll Status: Finalized

Matthew Green Default - #1010												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
FLSA	03.00	22.80	68.40	63.00	1,421.58							668.11
OT	30.00	34.20	1,026.00	461.50	15,601.77							12,871.54
REG	112.00	22.80	2,553.60	2214.50	49,685.31							
Sick	-	-	-	48.00	1,094.40							
Totals:	145.00		3,648.00	2956.50	77,049.58							

Evan Moore Default - #1015												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	09.50	206.82			No Deductions				530.37
ADJ	-	-	-	-	59.62						FIT	411.32
BONUS	-	-	-	-	5,000.00						MEDI	833.73
FLSA	-	-	-	09.00	189.85						SIT:CA	312.03
REG	25.00	21.77	544.25	1105.25	23,084.43						SDI:CA	2,653.04
Sick	-	-	-	01.50	32.66							
Totals:	25.00		544.25	1125.25	28,573.38							

Damon Myers Default - #1030												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
DL4850	-	-	-	19.00	375.06	457B	50.00	300.00	-	-	-	446.13
FLSA	03.00	19.74	59.22	24.00	473.76	PARS	170.26	1,521.68	170.26	1,521.68	MEDI	396.81
OT	71.00	29.61	2,102.31	251.00	7,452.70	Totals:	220.26	1,821.68	170.26	1,521.68	SIT:CA	725.31
REG	112.00	19.74	2,210.88	957.00	19,439.98						SDI:CA	301.03
Totals:	186.00		4,372.41	1251.00	27,741.50							3,147.62

Timothy O'Marra Default - #1006												
Pay Date: 10/28/2022 (10/09 - 10/22)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	-	-	500.00	CS	304.61	3,741.60	-	-	-	325.64
ADJ	-	-	-	-	234.39	HLTH	129.22	2,574.12	-	-	-	50.65
BONUS	-	-	-	-	5,000.00	PARS	238.48	4,881.04	238.48	4,881.04	MEDI	1,272.34
FLSA	03.00	27.65	82.95	63.00	1,708.96	Totals:	672.31	11,196.76	238.48	4,881.04	SIT:CA	89.77
OT	10.00	35.98	359.80	485.50	17,915.12						SDI:CA	965.23
OT	02.00	41.48	82.96									
REG	112.00	27.65	3,096.80	2366.00	63,719.13							
Sick	-	-	-	21.00	580.65							
Totals:	127.00		3,622.51	2959.50	90,321.85							14,670.79



CentrallyHR
 Phone: 540-345-6600

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 10/28/2022
 Payroll Status: Finalized

Pay Date: 10/28/2022 (10/09 - 10/22)												
Type: Regular, Category: Regular, Pay Statement #: -600 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	1,615.32	-	1,615.32	PARS	196.65	2,753.28	196.65	2,753.28	FIT	419.54
BONUS	-	-	5,000.00	-	5,000.00						FICA	7,856.51
REG	03.00	22.80	68.40	42.00	957.66						MEDI	674.63
	-	-	940.50	27.50	940.50						SIT:CA	2,470.77
REG	112.00	22.80	2,553.60	1,668.00	38,012.64						SDI:CA	511.79
Totals:	115.00		2,737.38	1,737.50	46,526.12							638.66
												11,513.70

Pay Date: 10/28/2022 (10/09 - 10/22)												
Type: Regular, Category: Regular, Pay Statement #: -601 (1)												
Pay Typ	Hrs	Rate	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt
125CO	-	-	500.00	-	500.00	HLTH	216.35	4,545.32	216.35	4,545.32	MEDI	308.87
ADJ	-	-	138.03	-	138.03	PARS	216.35	4,610.36	216.35	4,545.32	SIT:CA	41.83
BONUS	-	-	5,000.00	-	5,000.00							127.24
FLSA	03.00	25.08	75.25	63.00	1,577.34						SDI:CA	891.15
OT	-	-	12,875.08	350.00	12,875.08							509.67
REG	112.00	25.08	2,809.39	2,432.00	60,988.17							16,851.36
Totals:	115.00		2,884.64	2,845.00	81,078.62							2,158.62
												59,616.90

Report Total												
# of EE's - 9 / # of Statements - 9												
Pay Typ	Hrs	Amt	YTD Hrs	YTD Amt	Deduction	EE Amt	EE YTD	ER Amt	ER YTD	Taxes	YTD Amt	YTD Amt
DL4850	-	-	246.00	5,181.72	457B	204.64	3,511.37	-	-	FIT	3,259.24	68,918.12
125CO	-	346.14	-	8,461.28	AFL Post	46.53	977.13	-	-	FICA	-	-
ADJ	-	-	-	906.72	CS	304.61	3,741.60	-	-	MEDI	395.13	8,249.66
BONUS	-	-	-	40,000.00	HLTH	441.69	8,755.95	-	-	SIT:CA	1,218.53	26,650.08
FLSA	24.00	557.07	453.00	10,462.35	MISC	-	6.18	-	-	SDI:CA	299.75	6,258.36
OT	171.00	5,446.53	3,061.60	102,308.66	PARS	1,601.58	29,708.31	1,601.58	29,708.31	Totals:	5,172.65	110,076.22
REG	873.00	20,393.90	17897.75	411,331.34		2,599.05	46,700.54	1,601.58	29,708.31	MEDI	395.13	8,249.66
Sick	48.00	947.66	139.50	3,069.91						SUTA_SC:CA	-	62.99
Vac	-	-	49.00	1,157.17						SUTA:CA	-	2,520.00
Totals:	1116.00		27,691.30	218,466.85		582,879.15		395.13	10,832.65	All Totals:	5,567.78	120,908.87

11-1-22
 Date
 Chris Mann, City Manager

Credit Card Review

California Bank & Trust Statement dated 9-28-22

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	The Canyon Cowboy	Working Lunch Re: LAFCO process & general plan update	\$ 93.66	10-310-6510
2	Ontario Airport	Airport Parking ICMA Conference	\$ 84.00	10-310-6510
3				
			<u>\$ 177.66</u>	

<u>Account Breakdown</u>			
City Manager Office Expense	10-310-6210		
City Manager Communication	10-310-6310		
Conference/Meeting/Travel Expense	10-310-6510		
		\$ 177.66	
		<u>\$ 177.66</u>	

Check Figure \$ -

California Bank & Trust Statement dated 9-28-22

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Champion Trophy	Plaque for Brother's Towing	\$ 24.57	10-421-6220
2	Costco Wholesale	Office and Kitchen Supplies	\$ 251.90	10-421-6210
3	Tommy's Express	Car Wash for C-1	\$ 13.00	10-421-6410
4	Brandon's Roadside Café	Networking Breakfast Placentia/Calimesa Chiefs	\$ 46.84	10-421-6220
5	American Musical Supply	Fog Juice for Smoke Machine	\$ 96.92	10-421-6220
6	Lowe's	Supplies for Fire Station	\$ 398.84	10-421-6220
7				
8				
9				
10				
11				
12				

\$ 832.07

<u>Account Breakdown</u>		
Fire Department Office Expense & Supplies	10-421-6210	\$ 251.90
Fire Department Departmental Expense	10-421-6220	\$ 567.17
Fire Department Vehicle & equip Maint/Supp	10-421-6410	\$ 13.00
		<u>\$ 832.07</u>

Check Figure \$ -

California Bank & Trust Statement dated 9-28-22

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Tommy's Express	Monthly car wash subscription September 2022	\$ 39.98	10-310-6415
2	Tommy's Express	Monthly car wash subscription September 2022	\$ 19.99	10-360-6415
3	Tommy's Express	Monthly car wash subscription September 2022	\$ 39.98	10-520-6415
4				
			<u>\$ 99.95</u>	

Account Breakdown

City Manager Vehicle Maintenance	10-310-6415	\$ 19.99
Conference/Meeting/Travel Expense	10-310-6510	
Building & Safety Vehicle Maintenance	10-360-6415	\$ 39.98
Vehicle Maintenance	10-520-6415	\$ 39.98
		<u>\$ 99.95</u>

Check Figure \$ -

California Bank & Trust Statement dated 9-28-22

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Amazon	LED Backlit Monitor	\$ 262.50	10-310-6210
2	Uline	Storage Rack	\$ 2,808.68	10-550-8007
3	Uline	Storage Rack	\$ (2,808.68)	10-550-8007
4	RSCCD Tuition & Fees Web	Refund for Code Enforcement Training	\$ (46.00)	10-520-6710
5	Global Industrial	Wire Mesh Security Cage Locker	\$ 886.54	10-550-8007
6	Amazon	Amazon Prime Membership Fee	\$ 16.15	10-310-6210
7	Amazon	LED Under Counter Lighting	\$ 53.86	10-310-6210
8	Amazon	Docking Station	\$ 258.59	10-310-6210
9	Stater Bros Markets	Beverage Restock	\$ 71.55	10-310-6210
10	Verizon	Charges for Fire Station	\$ 28.04	10-421-6310
11	Amazon	Portable External Hard Drive	\$ 26.75	10-310-6210
12	Fast Signs	Street Sign Replica	\$ 143.71	10-100-6225
13	Global Industrial	Wire Mesh Security Cage Locker	\$ 1,607.76	10-550-8007
14	Verizon	Cell Phones for City and Fire	\$ 50.43	10-360-6310
15	Verizon	Cell Phones for City and Fire	\$ 157.02	10-421-6310
16	Verizon	Cell Phones for City and Fire	\$ 151.29	10-520-6310
17	Verizon	Ipads & Sims Card Devices	\$ 23.92	10-360-6310
18	Verizon	Ipads & Sims Card Devices	\$ 54.90	10-421-6310
19	Verizon	Ipads & Sims Card Devices	\$ 47.80	10-520-6310
20	Verizon	Ipads & Sims Card Devices	\$ 33.62	10-550-6320
21	California Building Officials	2022 CALBO Education Week	\$ 250.00	10-360-6710
22				
			\$ 4,078.43	

Account Breakdown

City Council Dept. Expense	10-100-6220	\$	143.71
City Council Meeting Expense	10-100-6225	\$	689.40
City Manager Office Expense	10-310-6210	\$	74.35
Building Dept Communications	10-360-6310	\$	250.00
Development Services	10-360-6710	\$	239.96
Fire Department Communications	10-421-6310	\$	(46.00)
Code Enforcement Training	10-520-6710	\$	199.09
Communications	10-550-6310	\$	33.62
Building & Facilities Professional/Specialized Services	10-550-6320	\$	
Building & Facilities Maint. Capital Outlay	10-550-8000	\$	
Building & Facilities Maint. Furniture & Equip.	10-550-8007	\$	2,494.30
Signal & Sign Maintenance	20-000-6722	\$	
Gas Tax Landscape Maintenance	20-520-6720	\$	
Fire Station Upgrades	27-400-7001	\$	
Rental Repairs and Maintenance	60-560-6325	\$	
			\$ 4,078.43

Check Figure \$

California Bank & Trust Statement dated 9-28-22

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Amazon	Council Meeting snacks -Gummi Flavored Bears	\$ 60.94	10-100-6220
2	Murrieta Chamber of Commerce	Registration -State of the City	\$ 35.00	10-100-6220
3	Staples	Office Supplies	\$ 68.15	10-310-6210
4	International Institute of Municipal Clerks	Annual Membership Fee	\$ 175.00	10-320-6520
5	Hyatt Regency Long Beach	2022 Annual Conference & Expo	\$ 640.93	10-100-6510
6	Hyatt Regency Long Beach	2022 Annual Conference & Expo	\$ 653.19	10-100-6510
7	Fed Ex Delivery Fee	Delivery Fee for Credit Card	\$ 25.00	10-320-6220
8	Waba Grill	Dinner for Council Meeting -September 14, 2022	\$ 100.79	10-100-6225
9	Allied Flag and Frame	Refund for Memorial Day	\$ (295.63)	10-100-6830
10	Champion Trophy	Trophies	\$ 86.20	10-320-6220
11	GM Business Interiors	Furniture	\$ 90.14	10-310-6210
12	Target	Baby Supplies	\$ 141.34	10-310-6210
13	Target	Supplies	\$ 54.38	10-310-6210
14	Walmart	Supplies	\$ 96.79	10-310-6210
15	Calcities Registration	2022 City Clerks New Law and Election	\$ 500.00	10-320-6510
16	Target	Office Supplies	\$ 47.30	10-310-6210
17	Walmart.com	Swivel Slider Chair	\$ 258.57	10-310-6210
18				
			\$ 2,738.09	

Account Breakdown

City Council Dept. Expense	10-100-6220	\$ 95.94
City Council Meeting Expense	10-100-6225	\$ 100.79
Council Meeting/Travel Expense	10-100-6510	\$ 1,294.12
Promotion and Advertising	10-100-6830	\$ (295.63)
City Manager Office Expense	10-310-6210	\$ 756.67
City Clerk Departmental Expense	10-320-6220	\$ 111.20
City Clerk Conference/Meeting/Travel Expense	10-320-6510	\$ 500.00
City Clerk Dues	10-320-6520	\$ 175.00
		\$ 2,738.09

Check Figure \$ -

Reporting

Manage Reports Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appoint

Name: City of Canyon Lake

CalPERS ID: 3813045770

Display Criteria

Payment Status: Posted

Receivable Type:

Display Generate Report

Payments

To cancel a pending payment, select the Payment Authorization Date link.

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
11/01/2022	11/01/2022	1002230753	\$4,833.24	Citizens Business Bank -5402	Posted	100000016971388	Health PA Billing - Non-PERS
11/01/2022	11/01/2022	1002230752	\$9,983.28	Citizens Business Bank -5402	Posted	100000016971375	Health PA Billing - PERS
10/31/2022	10/31/2022	1002230756	\$1,768.08	Citizens Business Bank -5402	Posted	100000016929776	Employer Contribution, Classic, 1684, CalPERS, 10/16/2022 - 10/31/2022
10/31/2022	10/31/2022	1002230755	\$4,039.17	Citizens Business Bank -5402	Posted	100000016929815	Employer Contribution, PEPR, 26189, CalPERS, 10/16/2022 - 10/31/2022
10/14/2022	10/14/2022	1002219905	\$3,807.42	Citizens Business Bank -5402	Posted	100000016929800	Employer Contribution, PEPR, 26189, CalPERS, 10/01/2022 - 10/15/2022
10/14/2022	10/14/2022	1002219906	\$1,768.08	Citizens Business Bank -5402	Posted	100000016929762	Employer Contribution, Classic, 1684, CalPERS, 10/01/2022 - 10/15/2022
10/03/2022	10/03/2022	1002210950	\$4,967.51	Citizens Business Bank -5402	Posted	100000016898873	Employer Contribution, PEPR, 26189, CalPERS, 09/16/2022 - 09/30/2022
10/03/2022	10/03/2022	1002210951	\$1,768.08	Citizens Business Bank -5402	Posted	100000016898833	Employer Contribution, Classic, 1684, CalPERS, 09/16/2022 - 09/30/2022
10/01/2022	10/03/2022	1002201594	\$4,833.24	Citizens Business Bank -5402	Posted	100000016938915	Health PA Billing - Non-PERS
10/01/2022	10/03/2022	1002201593	\$10,705.44	Citizens Business Bank -5402	Posted	100000016938902	Health PA Billing - PERS
09/20/2022	09/20/2022	1002201576	\$1,030.86	Citizens Business Bank -5402	Posted	100000016898853	Employer Contribution, PEPR, 26189, CalPERS, 09/01/2022 - 09/15/2022
09/15/2022	09/15/2022	1002198852	\$5,102.57	Citizens Business Bank -5402	Posted	100000016898853	Employer Contribution, PEPR, 26189, CalPERS, 09/01/2022 - 09/15/2022
09/15/2022	09/15/2022	1002198853	\$1,768.08	Citizens Business Bank -5402	Posted	100000016898812	Employer Contribution, Classic, 1684, CalPERS, 09/01/2022 - 09/15/2022
09/01/2022	09/01/2022	1002180678	\$4,833.24	Citizens Business Bank -5402	Posted	100000016905345	Health PA Billing - Non-PERS
09/01/2022	09/01/2022	1002180677	\$14,373.39	Citizens Business Bank -5402	Posted	100000016905332	Health PA Billing - PERS
08/31/2022	08/31/2022	1002189845	\$1,768.08	Citizens Business Bank -5402	Posted	100000016861507	Employer Contribution, Classic, 1684, CalPERS, 08/16/2022 - 08/31/2022
08/31/2022	08/31/2022	1002189844	\$4,754.33	Citizens Business Bank -5402	Posted	100000016861547	Employer Contribution, PEPR, 26189, CalPERS, 08/16/2022 - 08/31/2022
08/12/2022	08/12/2022	1002177031	\$4,799.51	Citizens Business Bank -5402	Posted	100000016861524	Employer Contribution, PEPR, 26189, CalPERS, 08/01/2022 - 08/15/2022
08/12/2022	08/12/2022	1002177032	\$1,768.08	Citizens Business Bank -5402	Posted	100000016861491	Employer Contribution, Classic, 1684, CalPERS, 08/01/2022 - 08/15/2022


[Home](#) [Profile](#) **Reporting** [Person Information](#) [Education](#) [Other Organizations](#)

[Manage Reports](#) [Billing and Payments](#) [Payroll Schedule](#) [Out-of-Class Validation](#) [Member Requests](#) [Health Reconciliation](#) [Retirement Appoint](#)

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: \$5,807.25

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002230755	10/31/2022	100000016929815	Employer Contribution, PEPRA, 26189, CalPERS, 10/16/2022 - 10/31/2022	EFT - Debit	Citizens Business Bank -5402	\$4,039.17
1002230756	10/31/2022	100000016929776	Employer Contribution, Classic, 1684, CalPERS, 10/16/2022 - 10/31/2022	EFT - Debit	Citizens Business Bank -5402	\$1,768.08

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Build: v10.4.0.b Baseline: 221019_084025_v10.4_Int.9370 **UID: 318**

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

Payment Request Acceptance

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

Payment Setup Total

Total Payment Amount: \$15,538.68

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002201593	10/01/2022	100000016938902	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$10,705.44
1002201594	10/01/2022	100000016938915	Health PA Billing - Non-PERS	EFT - Debit	Citizens Business Bank -5402	\$4,833.24

Fire Department PARS EE & ER Contributions

Participants Name	Pay Period Check Date	Pay Period	Gross Wages Subject to		Employer Contribution	Employee Contribution
			PARS			
LaTendresse, Jeff	10/14/2022	10/1/22 to 10/15/22	4744.05		355.80	355.80
Samuels, Michael	10/14/2022	10/1/22 to 10/15/22	3821.91		286.64	286.64
Totals	2		8565.96		642.44	642.44

*** Jeff and Michael are on Semi-Monthly

FOR OFFICE USE ONLY-DO NOT USE THIS WORKSHEET TO SEND TO PARS.

Fire Department PARS EE & ER Contributions

Gross Wages Subject to

Participants Name	Pay Period Check Date	Pay Period	PARS	Employer Contribution	Employee Contribution	Hire Date
Brain, Christopher	10/14/2022	9/25/2022 to 10/8/2022	2270.43	170.28	170.28	1/1/2022
Garza, Nathaniel	10/14/2022	9/25/2022 to 10/8/2022	2622.00	196.65	196.65	1/1/2022
Gorfer, Brennain	10/14/2022	9/25/2022 to 10/8/2022	2883.45	216.26	216.26	1/1/2022
Green, Matthew	10/14/2022	9/25/2022 to 10/8/2022	2622.00	196.65	196.65	1/1/2022
Myers, Damon	10/14/2022	9/25/2022 to 10/8/2022	2270.10	170.26	170.26	6/21/2022
O'Marra, Timothy	10/14/2022	9/25/2022 to 10/8/2022	3179.75	238.48	238.48	1/1/2022
Sanchez, Humberto	10/14/2022	9/25/2022 to 10/8/2022	2622.00	196.65	196.65	4/10/2022
Willis, Cory	10/14/2022	9/25/2022 to 10/8/2022	2884.64	216.35	216.35	1/1/2022

Totals	8	21,354.37	1,601.58	1,601.58	3,203.16
Total Wages		21,354.37	1,601.58	1,601.58	3,203.16
Total Employer Contribution		10-421-6080	10-000-2100		

FOR OFFICE USE ONLY-DO NOT USE THIS WORKSHEET TO SEND TO PARS.

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

Participant's Last Name, First Name and Initial	Pay Period End Date	Wages	Employer Contribution	Employee Contribution	Hire Date
Batt, Christopher	10/22/2022	2,270.44	170.28	170.28	12/6/2021
Garcia, Nathaniel	10/22/2022	2,622.00	196.65	196.65	12/6/2021
Gorter, Brennain	10/22/2022	2,883.45	216.26	216.26	11/29/2021
Green, Matthew	10/22/2022	2,622.00	196.65	196.65	12/6/2021
Myers, Damon	10/22/2022	2,270.10	170.26	170.26	6/21/2022
O'Marra, Timothy	10/22/2022	3,179.75	238.48	238.48	12/6/2021
Sanchez, Humberto	10/22/2022	2,622.00	196.65	196.65	11/29/2021
Willis, Cory	10/22/2022	2,884.64	216.35	216.35	12/6/2021

Totals \$ 21,354.38 \$ 1,601.58 \$ 1,601.58

Total Participants

Total Contributions \$ 3,203.16

Check Date:
City of Canyon Lake

Participant's Last Name, First Name and Initial	Pay Period End Date	Wages	Employer Contribution	Employee Contribution	Hire Date	City State	Zip
LaTendresse, Jeff	10/31/2022	4,744.05	355.80	355.80	11/1/2021	CA	92587
Samuels, Michael	10/31/2022	3,821.91	286.64	286.64	1/1/2022	CA	92563

Totals \$ 8,565.96 \$ 642.44 \$ 642.44

Total Participants

Total Contributions \$ 1,284.88

**Check Date:
10/31/2022**

FastPay

Payroll history & maintenance

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay date	10/14/2022
Pay center	CITY OF CANYON LAKE
Transaction type	Contribution
Submission status	Processed

Participant contribution details	Submission details	Payment details
Payment submitter user ID		kmalin
Submission date & time	2022-10-13 16:22:01.556	
Processed date	2022-10-17 00:00:00.0	
Payment type		Debit ACH
Debit account nickname		Citizens Business Bank
Bank routing number		*****4149
Bank account number		*****5402
Debit account type		CHECK

Debit ACH draft date

10/17/2022

Payment amount

\$801.44

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FastPay

Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	10-11-2022
Submission time	2:37:14 PM
Pay date	10-14-2022
Payment amount	\$201.22
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	10-14-2022



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FastPay

Payroll detail payment submission

Plan name	CITY OF CANYON LAKE
Plan number	0035273001
Pay Center	CITY OF CANYON LAKE
Submission date	10-27-2022
Submission time	9:34:38 PM
Pay date	10-28-2022
Payment amount	\$204.64
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	10-31-2022



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	10-27-2022
Submission time	9:42:42 PM
Pay date	10-31-2022
Payment amount	\$1,570.88
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	10-31-2022



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	10-27-2022
Submission time	9:49:07 PM
Pay date	10-31-2022
Payment amount	\$133.73
Debit ACH account	Citizens Business Bank
Bank routing number	****4149
Bank account number	****5402
Debit account type	Checking
Debit ACH draft date	10-31-2022

FastPay

Payroll history & maintenance

Plan name	CITY OF CANYON LAKE OBRA
Plan number	0035273002
Pay date	10/14/2022
Pay center	CITY OF CANYON LAKE OBRA
Transaction type	Contribution
Submission status	Processed

Participant contribution details	Submission details	Payment details
Payment submitter user ID		kmalin
Submission date & time	2022-10-13 16:24:45.215	
Processed date	2022-10-17 00:00:00.0	
Payment type		Debit ACH
Debit account nickname	Citizens Business Bank	
Bank routing number		*****4149
Bank account number		*****5402
Debit account type		CHECK

Debit ACH draft date

10/17/2022

Payment amount

\$115.13

[Back](#)

Investment Reports

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OCT 20 2022

BY: _____



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

STATEMENT FOR THE PERIOD FROM 09/01/2022 TO 09/30/2022
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.



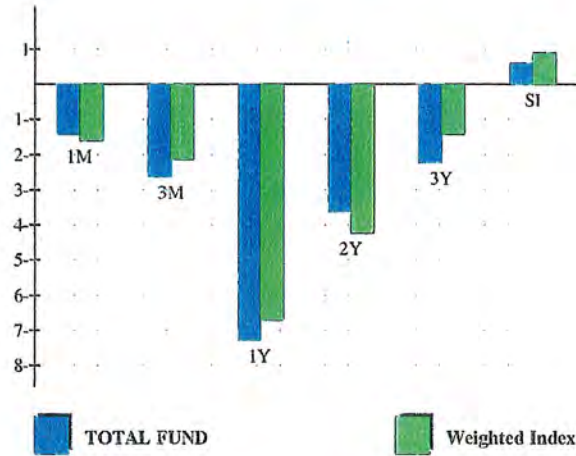
Account Number: 1035003119

September 01, 2022 To September 30, 2022

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,581,543	1.41-	2.62-	7.27-	3.62-	2.22-	0.59
Return On Indexes Gov Bench 2		1.59-	2.13-	6.69-	4.23-	1.41-	0.88

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.

Account Statement

Account Number: **1035003119**

September 01, 2022 To September 30, 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	92,849.00	99,985.00
105,000.000	3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	102,969.30	106,873.49
100,000.000	3133EMAM4 FEDERAL FARM BANK DTD 09/21/2020 .25% 09/21/2023-2022	95,933.00	99,925.00
100,000.000	3133EMHE5 FEDERAL FARM CREDIT BANK DTD 11/30/2020 CALL .17% 11/30/2022-2021	99,418.00	99,978.00
100,000.000	3133EMU91 FEDERAL FARM CREDIT BANK DTD 7/21/21 CALL .74% 07/21/2025-2021	90,146.00	100,000.00
100,000.000	3134GWMY9 FREDDIE MAC DTD 08/19/2020 CALL .625% 08/19/2025-2021	89,573.00	100,000.00
100,000.000	3134GWVJ2 FREDDIE MAC DTD 9/30/2020 CALL .4% 09/30/2024-2021	92,167.00	100,000.00
100,000.000	3134GWVN3 FREDDIE MAC DTD 09/30/2020 CALL .6% 09/30/2025-2021	89,115.00	100,000.00
200,000.000	3135G06A6 FANNIE MAE DTD 10/20/2020 CALL .58% 10/20/2025-2021	177,776.00	200,000.00
100,000.000	3135G06M0 FANNIE MAE DTD 12/16/2020 CALL .5% 12/16/2024-2021	91,626.00	100,000.00
100,000.000	3135GA3W9 FANNIE MAE .6% 11/25/2025-2022	88,637.00	100,000.00
200,000.000	3136G46A6 FANNIE MAE DTD 10/27/2020 CALL .3% 10/27/2023-2021	191,176.00	200,000.00
200,000.000	880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	194,414.00	204,515.38
Total	Taxable	2,373,978.30	2,594,718.81
Total	Fixed Income	2,373,978.30	2,594,718.81

Account Number: 1035003119

September 01, 2022 To September 30, 2022

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
Income					
Interest					
09/01/22		09248U7C0 BLACKROCK BLF LIQUIDITY FEDFUND #C081	INTEREST RCVD	78.01	
09/07/22		3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	INTEREST RCVD	1,128.75	
09/15/22		880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	INTEREST RCVD	2,875.00	
09/21/22		3133EMAM4 FEDERAL FARM BANK DTD 09/21/2020 .25% 09/21/2023-2022	INTEREST RCVD	125.00	
09/30/22		3134GWVJ2 FREDDIE MAC DTD 9/30/2020 CALL .4% 09/30/2024-2021	INTEREST RCVD	200.00	
09/30/22		3134GWVN3 FREDDIE MAC DTD 09/30/2020 CALL .6% 09/30/2025-2021	INTEREST RCVD	300.00	
Total Interest				4,706.76	0.00
Total Income				4,706.76	0.00
Fees					
09/27/22		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 09/20/2022	DISBURSEMENT	439.82-	
Total Fees				439.82-	0.00
Cash Management					
09/30/22	4,266.940	09248U7C0 NET CASH MANAGEMENT	NET CASH MGMT	4,266.94-	4,266.94
Total Cash Management				4,266.94-	4,266.94
Miscellaneous					
09/07/22		3133EEG79 AMORTIZATION ON 105,000 UNITS FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023 TO ADJUST TAX LOT, AMORTIZATION = 941.87-	AMORTIZATION		941.87-
09/15/22		880591ER9 AMORTIZATION ON 200,000 UNITS TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024 TO ADJUST TAX LOT, AMORTIZATION = 1,112.07-	AMORTIZATION		1,112.07-
Total Miscellaneous				0.00	2,053.94-
09/30/22		Ending Balance		0.00	2,805,101.05

Account Number: 1035003119

September 01, 2022 To September 30, 2022

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.

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 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.



**MINUTES
SPECIAL MEETING OF THE
CANYON LAKE CITY COUNCIL
Thursday, September 29, 2022**

OPEN SESSION 5:00 PM

CALL TO ORDER

Mayor Smith called the meeting to order at 5:00 p.m.

FLAG SALUTE

The Flag Salute was led by City Attorney Steven Graham.

ROLL CALL

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

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.

PUBLIC COMMENT

There were no comments.

BUSINESS ITEMS

- (1) Report – Application Process and Selection for Issuance of Commercial Cannabis Permits

Presentation by City Manager Chris Mann.

There were no public comments.

Motion and second by Councilmember Welty/Mayor Smith to receive and file the report.

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

DRAFT

(2) Presentation – SoCal Therapeutics DBA The Syndicate Canyon Lake

Presentation by Rich Moline, President of SoCal Therapeutics DBA The Syndicate Canyon Lake.

There were no public comments.

ANNOUNCEMENTS

Mayor Smith announced that the next regular City Council meeting would be on Wednesday, October 12, 2022, at 5:00 p.m. for closed session and 6:30 p.m. for open session.

ADJOURNMENT

The meeting was adjourned at 5:50 p.m.

Respectfully submitted,

Ana V. Sauseda, CMC
City Clerk

**MINUTES
REGULAR MEETING OF THE
CANYON LAKE CITY COUNCIL
Wednesday, October 12, 2022**

**Closed Session – 5:00 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 5:00 p.m.

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 – ANTICIPATED LITIGATION – Significant Exposure to Litigation – Pursuant to Section 54956.9(d)(2) – 1 case
- C. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION – Pursuant to Section 54956.9 (d)(4) – 1 case
- D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to paragraph (1) of subdivision (d) of Section 54956.9 – Richard Beck v. City of Canyon Lake, et al. Riverside Superior Court Case No. CVRI2202608

The City Council entered Closed Session at 5:00 p.m.

DRAFT

**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.

Mayor Smith called for a moment of silence in honor of the Military Personnel and First Responders who have given the ultimate sacrifice.

INVOCATION

Invocation was led by Mayor Smith.

FLAG SALUTE

Flag Salute was led by Mayor Pro Tem Larry Greene.

ROLL CALL

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

Absent:

CLOSED SESSION REPORT

City Attorney Graham reported that the Council added 1 additional case to Item B on the closed session agenda by a vote of 5-0 but there was nothing to report out.

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 announced that the Citizen of the Month for October was Elijah Thor. He was unavailable to attend the meeting.

DRAFT

- Certificate of Recognition – Boy Scouts

Mayor Smith Recognized Gavin & Hayden Dalton for earning the rank of Eagle Scout.

- Recognition – Student of the Month

Councilmember Dain recognized Jayson Ceballos who was student of the month for Temescal Canyon.

- Proclamation - CLWC

Councilmember Castillo presented Shawna Bowen and the Canyon Lake Women's Club with a Proclamation for the club's 50th anniversary.

- Proclamation – Fire Prevention Week

Mayor Smith presented Chief LaTendresse with a Proclamation for Fire Prevention week.

- Presentation – Mayor Pro Tem Greene

At the September 14th City Council Meeting, Mayor Pro Tem Larry Greene announced his resignation from the Canyon Lake City Council upon the appointment of his successor.

The following presented to Mayor Pro Tem Greene in person:

- State Senator Melissa Melendez
- Assemblymember Kelly Seyarto
- Elsinore Valley Municipal Water District President Darcy Burke
- Canyon Lake Property Owners Association President Renee Griffiths
- Riverside County Sheriff's Department Lieutenant Dave Clark
- Canyon Lake Fire Chief Jeff LaTendresse

The following agencies were not available to attend the meeting but sent certificates of recognition for Mayor Pro Tem Greene:

- Supervisor Kevin Jeffries
- City of Corona
- City of Lake Elsinore
- City of Murrieta
- City of Wildomar
- Regional Conservation Authority

City Manager Mann presented a plaque and street sign to Mayor Pro Tem Greene on behalf of the City of Canyon Lake.

- Comments by Outgoing Council Member

Mayor Pro Tem Greene gave his outgoing Councilmember comments and received a standing ovation from all those present.

DRAFT

COMMUNITY REPORTS

- Elsinore Valley Municipal Water District Update - President Darcy Burke
President Darcy Burke gave an update on behalf of Elsinore Valley Municipal Water District.

- Canyon Lake Property Owners Association Update - President Renee Griffiths
President Renee Griffiths gave an update on behalf of the Canyon Lake Property Owners Association.

- Chamber of Commerce Update - President Jeanne O'Dell
President O'Dell was unavailable to attend the meeting.

PUBLIC SAFETY UPDATE

❖ Sheriff

Lieutenant Dave Clark gave an update on the statistics and answered questions from the Council.

❖ Code Enforcement

Ruby Manzano, Code Enforcement Supervisor, 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

The following members of the public spoke:

- Rich Moline
- Brenda Dennstedt
- Lacy & Grant Vanderboom

CONSENT CALENDAR

- (1) Waive Full Reading, Read all Ordinances by Title Only
- (2) Resolution - Adoption of Resolution No. 2022-57 Approving Claims and Demands of the City
- (3) Minutes - Approval of City Council Minutes
 - September 7, 2022 – Regular City Council Meeting
- (4) Resolution – Adoption of Resolution No. 2022-58, Approving an Amended Service Agreement with Castaneda & Associates in the Amount of \$20,000 for Preparation of Housing Element Materials

DRAFT

- (5) Second Reading of Ordinance No. 223 – An Ordinance of the City Council of the City of Canyon Lake, California, Amending Title 9: Planning and Zoning, Chapter 9.32: Accessory Dwelling Units, 9.32.070 Square footage of the Canyon Lake Municipal Code, to Increase the Permitted Size of Detached Accessory Dwelling Units from 1,000 square feet to 1,200 square feet
- (6) Second Reading of Ordinance No. 224 – An Ordinance of the City Council of the City of Canyon Lake, California, Amending Title 9: Planning and Zoning, Article VI, Section 6.2a. R-1 Zone (One-Family Dwellings) of the Canyon Lake Municipal Code, to Increase the Overall Building Height from 40 feet to 45 feet and Provide Street Related Building Height in Certain Defined Instances
- (7) Second Reading of Ordinance No. 225 – An Ordinance of the City Council of the City of Canyon Lake, California, Amending Sections 2.01.010 and 2.01.020 of the Canyon Lake Municipal Code Related to the Date, Time and Location of Meetings of the City Council
- (8) Second Reading of Ordinance No. 226 – An Ordinance of the City Council of the City of Canyon Lake, California, Adding Chapter 2.44 (Signatures) to Title 2 of the Canyon Lake Municipal Code Regarding the Delegation of Signing Authority and the Use of Digital Signatures

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

- (9) Ordinance – Introduction and First Reading of Ordinance No. 227, An Ordinance of the City Council of the City of Canyon Lake, California, Adopting the 2022 California Fire Code amending Chapter 8.12 of the Canyon Lake Municipal Code

Presentation by Chief LaTendresse.

There were no public comments.

Motion and second by Mayor Pro Tem Greene/Councilmember Dain to approve the Introduction and First Reading of Ordinance No. 227.

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

DRAFT

- (10) Ordinance – Introduction and First Reading of Ordinance No. 228, An Ordinance of the City Council of the City of Canyon Lake California Amending Chapter 8.02 of the Canyon Lake Municipal Code, Adopting by Reference the 2022 Editions of the California Codes (Including but Not Limited to the Green Building Code) and Related Model Codes with Appendices and Amendments thereto and Repealing Ordinance No. 189

Presentation by Administrative Services Director Mike Borja.

There were no public comments.

Motion and second by Councilmember Castillo/Mayor Pro Tem Greene to approve the Introduction and First Reading of Ordinance No. 228.

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

Mayor Smith called for a recess at 7:56 p.m.

The meeting reconvened at 8:04 p.m.

- (11) Appointment to Fill City Council Vacancy

- Applicant Interviews - Interview the Applicants recommended by the Ad Hoc Committee

The City Council interviewed all 4 applicants in the following order:

- Mark Terry
- Josh Steeber
- Danielle Coats
- Kelly Bastman

- Public Comment - Members of the Public will be allowed no more than 3 minutes to comment on this item only

There were no comments from the public.

- Appointment to Fill City Council Vacancy - Select a Qualified Applicant to fill the City Council Vacancy for the term expiring in December 2024

Mayor Pro Tem Greene stepped away from the dais at 9:43 p.m. and returned at 9:45 p.m.

Mayor Smith asked the members of the Council for a motion and second appointing one of the applicants to the City Council.

Motion and second by Mayor Pro Tem Greene/Councilmember Welty to appoint Kelly Bastman.

Motion failed 2-3, with Mayor Pro Tem Greene and Councilmember Welty voting aye and Councilmember Castillo, Councilmember Dain, and Mayor Smith voting no.

DRAFT

Motion by Mayor Pro Tem Greene to appoint Josh Steeber.

Motion failed due to a lack of a second.

Motion and second by Councilmembers Castillo/Dain to appoint Mark Terry.

Motion carried 4-1, with Councilmember Castillo, Councilmember Dain, Councilmember Welty and Mayor Smith voting aye and Mayor Pro Tem Greene voting no.

- Oath of Office – Swear-in Newly Appointed Councilmember

Newly appointed Councilmember Mark Terry was sworn in by City Clerk Ana Sauseda.

CITY MANAGER COMMENTS

City Manager Mann announced the State of the City would be held on Thursday, October 27, 2022.

COMMITTEE AND COUNCIL REPORTS/COMMENTS

- **COUNCILMEMBER CASTILLO**

Councilmember Castillo congratulated newly appointed Councilmember Mark Terry. She was very excited to announce that Canyon Lake would be hosting the SW Riverside County Women's Elected Leaders Collaborative for a luncheon on Thursday, October 13th. She announced that the Veterans Day event would be held on Friday, November 11th. Lastly, she expressed her excitement of the upcoming Canyon Lake State of the City event.

- **COUNCILMEMBER DAIN**

Councilmember Dain thanked the applicants for taking the time to apply to fill the vacancy. She discussed the Animal Friends of the Valleys semiannual board meeting. Lastly, she spoke about participating in the 1st annual League of California Cities Cornhole Tournament.

- **COUNCILMEMBER WELTY**

Councilmember Welty also thanked the applicants and encouraged them to stay involved with the City. He spoke about the increased complaints regarding mosquitos and gave the phone number for the Northwest Mosquito & Vector Control District. He encouraged the public to vote. Lastly, he gave a brief update from WRCOG

- **COUNCILMEMBER TERRY**

He had no further comments.

DRAFT

- **MAYOR SMITH**

He congratulated Councilmember Terry on his appointment. In closing, he spoke highly about his time working on the Council with Larry Greene.

ANNOUNCEMENTS

Mayor Smith announced that the next City Council meeting would take place on Wednesday, November 9th at 5:00 p.m. for closed session and 6:30 p.m. for open session.

ADJOURNMENT

Mayor Smith adjourned the meeting at 10:01 p.m.

Respectfully submitted,

Ana V. Sauseda, CMC
City Clerk



STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

BY: Jeff LaTendresse, Fire Chief

DATE: November 9, 2022

SUBJECT: Second Reading and Adoption of Ordinance No. 227, An Ordinance of the City Council of the City of Canyon Lake, California, Adopting the 2022 California Fire Code amending Chapter 8.12 of the Canyon Lake Municipal Code

Recommendation

That the City Council conduct a public hearing for the second reading and adoption of Ordinance No. 227, an Ordinance of the City Council of the City of Canyon Lake, California, Adopting the 2022 California Fire Code as Amended as Chapter 8.12 of the Canyon Lake Municipal Code.

Background

At the October 12th Regular City Council Meeting, the City Council approved the Introduction and First Reading of Ordinance No. 227, an Ordinance of the City Council of the City of Canyon Lake, California, Adopting the 2022 California Fire Code as Amended as Chapter 8.12 of the Canyon Lake Municipal Code and directed the City Clerk to notice and schedule a public hearing for the second reading and adoption at the next regularly scheduled City Council Meeting.

The notice of public hearing was published in the Friday Flyer on October 21 and 28, 2022.

Fiscal Impact

None

Attachments

1. Ordinance No. 227
2. Notice of Public Hearing

ATTACHMENT 1

ORDINANCE NO. 227

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, ADOPTING THE 2022 CALIFORNIA FIRE CODE AS AMENDED AS CHAPTER 8.12 OF THE CANYON LAKE MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. FINDINGS.

A. Every three years the State of California adopts a new California Fire Code, as part of the California Building Standards Codes, which becomes effective 180 days after publication by the California Building Standards Commission.

B. That Code has been published and adopted, as amended, by the California Building Standards Commission into the California Code of Regulations as Title 24, Part 9, entitled the California Fire Code.

C. Health and Safety Code Section 17958 permits the City of Canyon Lake to establish more restrictive standards reasonably necessary to provide fire protection for life and property because of local climatic, geological, or topographical conditions.

D. The City of Canyon Lake may establish more restrictive standards reasonably necessary to provide fire protection for life and property because of local climatic, geological, or topographical conditions.

1. Climatic Conditions:

The City of Canyon Lake is located in southern California and in western Riverside County. This part of the County is subject to high temperatures, high velocity wind conditions which may reach or exceed 70 m.p.h., and extended periods with little to no precipitation. These dry climatic conditions and high winds cause drying of vegetation and building materials and contribute to rapid spread of fires leading to a need for increased levels of protection.

After many years of drought there are times when significant rainfall can affect the City. The runoff from this rainfall can cause flooding and mudslides putting lives and property at risk and cause emergency response delays. Frequent periods of drought and low humidity add to the fire danger. This predisposes the area to large destructive fires (conflagrations) which necessitates rapid identification, locating, and extinguishment of all fires in the smallest stage possible. In addition to directly damaging or destroying buildings, these fire are also prone to disrupt utility services throughout the County. Obstacles generated by a strong wind, such as fallen trees, street lights, and utility poles, will greatly impact the response time to reach in incident scene.

Water demand in densely populated southern California far exceeds the quantity supplied by natural precipitation; and although the population continues to grow, the already-taxed water supply does not. California is projected to increase in population by nearly 10 million residents over the next quarter of a century with 50 percent of that growth centered in southern California. Due to storage capacities and consumption, and a limited amount of rainfall, future waster allocation is not fully dependable. This necessitates the need for additional and on-site fire protection features. It would also leave tall building vulnerable to uncontrolled fire due to a lack of available water and an inability to pump sufficient quantities of available water to floors in a fire.

2. Topographical Conditions:

Traffic and circulation congestion, along with limited access routes to the area, contribute to increased response times to emergencies. These conditions increase response times and makes it necessary to require additional life safety requirements to protect lives and property.

3. Geological Conditions:

The City of Canyon Lake is located in an area of substantial seismic activity. Several faults, including the San Andreas, San Jacinto, and Elsinore Fault, are located near the City. These faults can be expected to have a major impact on the City of Canyon Lake and pose a threat to lives and property. Bridges are particularly vulnerable to collapse, and dam failure may generate major downstream flooding. Buildings vary in susceptibility, dependent upon construction and the types of soils on which they are built. Earthquakes destroy power and telephone lines; gas, sewer, or water mains; which in turn may set off fires and/or hinder firefighting or rescue efforts. Ground shaking may occur in areas 65 miles or more from the epicenter (the point of ground surface about the focus). Ground shaking can change the mechanical properties of some fine grained, saturated soils, where upon they liquefy and act as a fluid (liquefaction). Damage to building construction, bridges, gas lines, water, and sewer lines would have a catastrophic impact on the community and City resources would be taxed beyond capabilities.

Previous earthquakes in southern California have been accompanied by disruption of traffic flow and fires. A severe seismic event has the potential to negatively impact any rescue or fire suppression activities because it is likely to create obstacles similar to those indicated under the high wind section above. With the probability of strong aftershocks there exists a need to provide increased protection for anyone on upper floors of buildings.

Road circulation features located throughout the County and City of Canyon Lake also make amendments reasonably necessary. Located through the County and the

City of Canyon Lake are major roadways, highways, and flood control channels that create barriers and slow response times. Hills, slopes, street and storm drain design, accompanied with occasional heavy rainfall, causes roadway flooding and landslides and at times may make an emergency access route impassable. There are areas in Riverside County that naturally have extended emergency times that exceed our seven minute forty-five second response time goal.

California Health and Safety Code Sections 17958.7 and 18941.5 require that the modification or change be expressly marked and identified as to which each finding refers. Therefore, the City Council finds that the following table sets forth the 2022 California Fire Code sections that have been modified and the associated local climatic, geological, and/or topographical conditions described above supporting the modification.

2022 CA Fire Code Section	Title/Subject	Findings
101.1	Title	Administrative
101.4	Severability	Administrative
102.5	Application of Residential Code	1, 2 & 3
103.1	Creation of Agency	Administrative
104.1.1	Authority of Fire Chief and Fire Department	Administrative
104.7	Liability	Administrative
104.13	Authority to close hazardous fire areas	Administrative
105.5.5	Carnivals, fairs, and special events	1, 2 & 3
105.6.55	General use permit	Administrative
107.1	Fees	Administrative
107.7	Cost recovery	Administrative
109.7	Occupant count	Administrative
111.1	Board of Appeals established	Administrative
112.4	Violation penalties	Administrative
113.4	Failure to comply	Administrative
202	Definitions	Administrative
307	Open Burning	1, 2 & 3
307.1.1	Prohibited Open Burning	1, 2 & 3
307.6	Outdoor Fireplaces, Fire Pits, or other similar devices used at Group R Occupancies	1, 2 & 3
307.6.1	Gas Fueled Devices	1, 2 & 3
307.6.2	Where Prohibited	1, 2 & 3
308.1.6.3	Sky lanterns	1, 2 & 3
324	Mid-Rise Buildings	1, 2 & 3
324.1	General	1, 2 & 3
324.1.1	Automatic Fire Sprinkler Systems and Standpipes	1, 2 & 3
324.1.2	Smoke Detection	1, 2 & 3
324.1.3	Fire Alarm	1, 2 & 3

324.1.4	Emergency Voice Alarm Signaling System	1, 2 & 3
324.1.5	Fire Command Center	1, 2 & 3
324.1.6	Annunciation Identification	1, 2 & 3
324.1.7	Elevators	1, 2 & 3
324.1.8	Fire Department Communications Systems	1, 2 & 3
324.1.9	Means of Egress	1, 2 & 3
324.1.9.1	Extent of Enclosure	1, 2 & 3
324.1.9.2	Pressurized Enclosures and Stairways	1, 2 & 3
324.1.9.3	Vestibules	1, 2 & 3
324.1.9.4	Pressure Differences	1, 2 & 3
324.1.9.5	Locking of Stairway Doors	1, 2 & 3
503.2.1	Dimensions	Administrative
503.2.2	Authority	Administrative
503.2.3	Surface	1 & 2
503.6.1	Automatic Opener	Administrative
503.7	Loading areas and passenger drop-off areas	Administrative
507.5.1.1	Hydrant for Fire Department Connections	1 & 2
507.5.7	Fire hydrants size and outlets	1 & 2
507.5.8	Fire hydrant marker	1 & 2
508.1	General	1, 2 & 3
508.1.1	Location and access	1, 2 & 3
508.1.3	Size	1, 2 & 3
508.1.6	Required features	1, 2 & 3
508.1.8	Fire command center identification	1, 2 & 3
509.2.1	Minimum clearances	1, 2 & 3
605.11.1.2	Manual operation	1 & 2
903.2	Where required	1 & 2
903.2.8	Group R	1, 2 & 3
903.3.5.3	Hydraulically calculated systems	1, 2 & 3
907.1.6	Fire Alarm Control Panel	1 & 2
907.5.1	Occupant Notification Systems in Multi-tenant Buildings	1 & 2
3204.2.1	Minimum requirements for client leased or occupant owned warehouse	Administrative
4902.1	General	Administrative
4904.2.1	High Fire Severity Zones maps	Administrative
5608.2	Firing	1
Appendix B	Fire-flow requirements for buildings	1, 2 & 3
Appendix C	Fire hydrant locations and distribution	1, 2 & 3

E. The additional requirements included herein are necessary to properly protect the health, safety, and welfare of the residents and workers of the City of Canyon Lake.

F. Revenue shortages make it difficult to locate additional fire stations and provide staffing sufficient to control fires in single and multi-story retail, commercial, and industrial buildings, making enhanced built in protection necessary.

G. The purpose of this ordinance is to adopt the 2022 California Fire Code, California Code of Regulations, Title 24, Part 9, as amended, to govern the safeguarding of life and property from fire, explosion hazards, and hazardous conditions, and to regulate the issuance of permits and collection of fees.

H. This ordinance is adopted pursuant to Health and Safety Code Sections 17958 and 17958.7 which allow City adoption of modifications or changes to the California Fire Code that are reasonably necessary because of local climatic, geological, and topographical conditions.

I. The sections of the California Fire Code may be referred to by the same number used in said published compilation preceded by the words “City of Canyon Lake Fire Code Section” or “California Fire Code Section” or “Fire Code Section.”

J. Notwithstanding the provisions of this Ordinance, the City of Canyon Lake reserves the right to determine the extent and level of its fire services.

SECTION 2. PURPOSE AND AUTHORITY. The purpose of this Ordinance is to adopt, by reference the 2022 edition of the California Fire Code, Title 24, Part 9, of the California Code of Regulations subject to the definitions, clarifications, and the amendments set forth in this Ordinance. The Purpose of this Ordinance is also to provide minimum requirements and standards for the protection of public safety, health, property, and welfare of the City of Canyon Lake. This Ordinance is adopted under the authority of Government Code subsection 50022.2 and Health and Safety Code Section 18941.5.

SECTION 3. CEQA. No further environmental review is required under the California Environmental Quality Act pursuant to State CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. The proposed change repeals and replaces the California Fire Code in the Canyon Lake Municipal Code. Because this action does not have the potential to result in individually or cumulatively significant effects on the environment, this Municipal Code amendment is exempt from review under CEQA. Therefore, this change is not subject to CEQA review at this time under the General Rule and no further environmental review is necessary.

SECTION 4. Chapter 8.12 of the Canyon Lake Municipal Code is repealed in its entirety and readopted to read as follows:

Chapter 8.12

Adoption of California Fire Code, as amended

Section

8.12.010 Adoption.

- 8.12.020 Title.
- 8.12.030 Severability.
- 8.12.040 Application of Residential Code.
- 8.12.050 Creation of agency.
- 8.12.060 Authority of Fire Chief and the Fire Department.
- 8.12.070 Liability.
- 8.12.080 Authority of Fire Chief to close Hazardous Fire Areas.
- 8.12.090 Carnivals, Fairs, and Special Events.
- 8.12.100 General Use Permit.
- 8.12.110 Fees.
- 8.12.120 Cost Recovery.
- 8.12.130 Occupant Count.
- 8.12.140 Board of Appeals Established.
- 8.12.150 Limitations on Authority.
- 8.12.160 Qualifications.
- 8.12.170 Violation Penalties.
- 8.12.180 Failure to Comply.
- 8.12.190 Definitions.
- 8.12.200 Open Burning, Recreational Fires, Fire Pits, Fire Rings, and Portable Outdoor Fireplaces.
- 8.12.210 Prohibited Open Burning.
- 8.12.220 Outdoor Fireplaces, Fire Pits, Fire Rings, or other similar devices used at Group R Occupancies.
- 8.12.230 Gas Fueled Devices.
- 8.12.240 Where Prohibited.
- 8.12.250 Sky Lanterns.
- 8.12.260 Mid-Rise Buildings.
- 8.12.270 Dimensions.
- 8.12.280 Authority.
- 8.12.290 Surface.
- 8.12.300 Automatic Opener.
- 8.12.310 Loading Areas and Passenger Drop-off Areas.
- 8.12.320 Hydrant for Fire Department Connections.
- 8.12.330 Fire Hydrant Size and Outlets.
- 8.12.340 Fire Hydrant Street Marker.
- 8.12.350 General.
- 8.12.360 Location and Access.
- 8.12.370 Size.
- 8.12.380 Required Features.
- 8.12.390 Fire Command Center Identification.
- 8.12.400 Minimum Clearances.
- 8.12.410 Manual Operation.
- 8.12.420 Where Required.
- 8.12.430 Group R.
- 8.12.440 Hydraulically Calculated Systems.
- 8.12.450 Fire Alarm Control Panel.

- 8.12.460 Occupant Notification Systems Required in Multi-tenant Buildings.
- 8.12.470 Minimum Requirements for Client Leased/Occupant Owned Warehouses.
- 8.12.480 General.
- 8.12.490 Fire Hazard Severity Zone Maps.
- 8.12.500 Firing.
- 8.12.510 Appendix B.
- 8.12.520 Appendix C.

8.12.010 Adoption.

The City Council of the City of Canyon Lake does hereby adopt the California Fire Code, as amended. Except as stated in this Section or as amended below in this Ordinance, all of the provisions and appendices of the 2022 California Fire Code, inclusive of all of the inclusions and exclusions set for in each chapter’s matrix, are hereby adopted and shall apply to the City of Canyon Lake. In addition, the following provisions that are excluded in the 2022 California Fire Code are hereby adopted - Chapter 1, Division II of the California Fire Code is hereby adopted, except that Section 111.3 is not adopted, and Chapters 3, 25, and Sections 403.11, 503, 510.2, and 1103.2, and 5707 are adopted. One copy of this Code has been and is now filed in the office of the Fire Chief of the City of Canyon Lake Fire Department and the same is hereby adopted and incorporated.

8.12.020 Title.

Section 101.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 101.1 Title. These regulations shall be known as the Fire Code of the City of Canyon Lake, hereinafter referred to as “this Code.”

8.12.030 Severability.

Section 101.4 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 101.4 Severability. If any provision, clause, sentence or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are hereby declared to be severable.

8.12.040 Application of Residential Code.

Section 102.5 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 102.5 Application of residential code. Where structures are designed and constructed in accordance with the California Residential Code, the provisions of this code shall apply as follows:

1. Construction and design provisions of this code pertaining to the exterior of the structure shall apply including, but not limited to, premises identification, fire apparatus access, and water supplies. Where interior or exterior systems or devices are installed, construction permits required by Section 105.6 of this code shall apply.
2. Administrative, operational, and maintenance provisions of this code shall apply.
3. Automatic fire sprinkler system requirements of this code shall apply to detached accessory buildings 3,600 square feet or greater in accordance with Section 903.2. The provisions contained in Section 903.2.18 of the California Fire Code or Section R309.6 of the California Residential Code may be used for the design of the automatic fire sprinkler system for detached private garages or similar uses.

8.12.050 Creation of Agency.

Section 103.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 103.1. Creation of agency. The Canyon Lake Fire Department is hereby created and the official in charge thereof shall be known as the fire code official. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code.

8.12.060 Authority of the Fire Chief and Fire Department.

Section 104.1.1 is added to Section 104 of the California Fire Code to read as follows:

Section 104.1.1. Authority of the Fire Chief and the Canyon Lake Fire Department.

1. The Fire Chief is authorized and directed to enforce all applicable State fire laws and provisions of this ordinance and to perform such duties as directed by the Canyon Lake City Council.
2. The Fire Chief is authorized to administer, interpret, and enforce this ordinance. Under the Fire Chief's direction, the Canyon Lake Fire Department is authorized to enforce ordinances of the City of Canyon Lake pertaining to the following:
 - 2.1. The prevention of fires.
 - 2.2. The suppression or extinguishment of dangerous or hazardous fires.
 - 2.3. The storage, use, and handling of hazardous materials.

2.4. The installation and maintenance of automatic, manual, and other private fire alarm systems and fire extinguishing equipment.

2.5. The maintenance and regulation of fire escapes.

2.6. The maintenance of fire protection and the elimination of fire hazards on land, in buildings, structures and other property, including those under construction.

2.7. The maintenance of means of egress.

2.8. The investigation of the cause, origin, and circumstances of fire, and unauthorized releases of hazardous materials.

3. The following persons are hereby authorized to interpret and enforce the provisions of this code and to make arrests and issue citations as authorized by law:

3.1. The Fire Chief, Fire Marshal, Battalion Chief, and all members of the Canyon Lake Fire Department.

3.2. The Riverside County Sheriff and any Deputy Sheriff.

3.3. Officers of the California Highway Patrol.

3.5. Code Enforcement Officers of the City of Canyon Lake Code Enforcement Department.

3.6. Peace Officers of the California Department of Parks and Recreation.

3.7. The law enforcement officers of the Federal Bureau of Land Management.

8.12.070 Liability.

Section 104.7 and 104.7.1 of the California Fire Code are deleted in their entirety and replaced with the following:

Section 104.7 Liability. Any liability against the City of Canyon Lake or any officer or employee for damages resulting from the discharge of their duties shall be as provided by law.

8.12.080 Authority of the Fire Chief to Close Hazardous Fire Areas.

Section 104.13 is added to Section 104 of the California Fire Code to read as follows:

Section 104.13. Authority of the Fire Chief to close hazardous fire areas. Except upon National Forest Land, the Fire Chief is authorized to determine and announce the closure of any hazardous fire area or portion thereof. Any closure by the Fire Chief for a period of more than fifteen (15) calendar days must be approved by the Canyon Lake City Council within thirty (30)

calendar days of the Fire Chief's original order of closure. Upon such closure, no person shall go in or be upon any hazardous fire area, except upon the public roadways and inhabited areas. During such closure, the Fire Chief shall erect and maintain at all entrances to the closed area sufficient signs giving notice of closure. This section shall not prohibit residents or owners of private property within any closed area, or their invitees, from going in or being upon their lands. This section shall not apply to any entry, in the course of duty, by a peace officer, duly authorized public officer or fire department personnel. For the purpose of this section, "hazardous fire area" shall mean public or private land that is covered with grass, grain, brush, or forest and situated in a location that makes suppression difficult resulting in great damage. Such areas are designated on Hazardous Fire Area maps filed with the Canyon Lake Fire Department.

8.12.090 Carnivals, Fairs, and Special Events.

Section 105.5.5 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 105.5.5 Carnivals, fairs, and special events. An operational permit is required to conduct a carnival, fair, or special event. A detailed plan must be submitted, and an operational permit issued, to conduct a carnival, fair, or special event.

8.12.100 General Use Permit.

Section 105.5.55 is added to Section 105 of the California Fire Code to read as follows:

Section 105.5.55 General Use Permit. A General Use Permit shall be required for any activity or operation not specifically described in this section, which in the judgement of the fire code official is likely to produce conditions hazardous to life or property.

8.12.110 Fees.

Section 107.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 107.1 Fees. For each and every permit issued (or amended) pursuant to this code, there shall be paid to the City of Canyon Lake a fee in such amount as established by the agency issuing the permit or providing the service. Failure to pay such fees shall be cause for revocation of the permit.

8.12.120 Cost Recovery.

Section 107.7 is added to Section 107 of the California Fire Code to read as follows:

Section 107.7 Cost Recovery. Fire suppression, investigation, rescue, or emergency medical costs are recoverable in accordance with Health and Safety Code Sections 13009 and 13009.1, as may be amended from time to time. Additionally, any person who negligently, intentionally, or in violation of law causes an emergency response, including, but not limited to, a

traffic accident, spill of toxic or flammable fluids, or chemicals is liable for the costs of securing such emergency, including those costs pursuant to Government Code Section 53150, et seq, as may be amended from time to time. Any expense incurred by the City of Canyon Lake or the Canyon Lake Fire Department for securing such emergency shall constitute a debt of such person and shall be collectable by the City of Canyon Lake in the same manner as in the case of an obligation under contract, express or implied.

8.12.130 Occupant Count.

Section 109.7 is added to Section 109 of the California Fire Code to read as follows:

Section 109.7 Occupant Count. The supervisor of each place of assembly shall have an effective system to maintain a count of the number of occupants present in order to keep the number at or below the allowable occupant load. If the fire code official determines at any time that an accurate count of occupants is not being maintained, the occupancy shall be cleared to obtain an accurate count.

8.12.140 Board of Appeals Established.

Section 111.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 111.1 Board of appeals established. The Board of Appeals shall be the City Manager. If he or she determines an outside board is needed, he or she shall designate an outside hearing officer to hear the appeal. The Fire Chief or designee shall be notified of any appeal and the Fire Chief or designee shall be in attendance at the appeal hearing. Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the Board of Appeals.

8.12.150 Limitations on authority.

Section 111.2 Limitations on authority is hereby deleted in its entirety.

8.12.160 Qualifications.

Section 111.3 Qualifications is hereby deleted in its entirety.

8.12.170 Violation Penalties.

Section 112.4 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 112.4 Violation penalties. It shall be unlawful for any person, firm, corporation or association of persons to violate any provision of this ordinance, or to violate the provisions of any permit granted pursuant to this code or ordinance. Punishments and penalties for violations shall

be in accordance with the City of Canyon Lake ordinances, City fee schedule, and Health and Safety Code Sections 17995 through 17995.5.

8.12.180 Failure to Comply.

Section 113.4 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 113.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be in violation of this Code and be subject to citations and penalties in amounts as determined by the Canyon Lake City Council as identified in the City's Fee Schedule.

8.12.190 Definitions.

Section 202 Definitions. The following definitions are amended/added to Section 202 of the California Fire Code and reads as follows:

ALL WEATHER DRIVING SURFACE. An all-weather driving surface is a concrete or asphalt covering over base material and a roadbed compacted to ninety-five percent, and of sufficient thickness to support heavy fire apparatus (approximately 75,000 gross vehicle weight) with a grade of no more than fifteen percent (15%) and a minimum width of twenty-four (24) feet, unless approval for a lesser amount is obtained from the Fire Code official.

FIRE CHIEF. The Fire Chief of the Canyon Lake Fire Department or designee.

FIRE HAZARD. Any condition, arrangement, or act which will increase, or may cause an increase of, the hazard or menace of fire to a greater degree than customarily recognized as normal by persons in the public service of preventing, suppressing or extinguishing fire; or which may obstruct, delay, or hinder, or may become the cause of obstruction, delay or hindrance to the prevention, suppression, or extinguishment of fire.

FUEL MODIFICATION ZONE. A strip of land where combustible vegetation has been thinned or modified or both and partially or totally replaced with approved fire resistant and/or irrigated plats to provide an acceptable level of risk from vegetation fires. Fuels modification reduces the radiant and convective heat on a structure and provides valuable defensible space for firefighter to make a stand against an approaching fire front.

HAZARDOUS FIRE AREA. Includes all areas identified within Section 4906.2 and other areas as determined by the Fire Code Official due to the presence of combustible vegetation or the proximity of property to an area that contains combustible vegetation.

MID-RISE BUILDING. A building four or more stories high but not exceeding 75 feet in height and not defined as a high-rise building by section 202 of the California Building Code.

Measurements shall be made from the underside of the roof or floor above the topmost space that may be occupied to the lowest fire apparatus access road level.

8.12.200 Open Burning, Recreational Fires and Portable Outdoor Fireplaces

Section 307 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 307. Open Burning, Recreational Fires, Fire Pits, Fire Rings, and Portable Outdoor Fireplaces.

8.12.210 Prohibited Open Burning

Section 307.1.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 307.1.1. Open burning shall be prohibited within the jurisdictional boundaries of the City of Canyon Lake.

8.12.220 Outdoor Fireplaces, Fire Pits, Fire Rings, or other similar devices used at Group R Occupancies

Section 307.6 is added to the California Fire Code to read as follows:

Section 307.6 Outdoor Fireplaces, Fire Pits, Fire Rings, or other similar devices used at Group R Occupancies. Outdoor fireplaces, fire pits, fire rings, or similar exterior devices shall comply with this section.

Exception. Barbeques, grills, and other portable devices intended solely for cooking.

8.12.230 Gas Fueled Devices

Section 307.1 is added to the California Fire Code to read as follows:

Section 307.1 Gas Fueled Devices. Outdoor fireplaces, fire pits, and similar devices fueled by natural gas or liquefied-petroleum gas are allowed when approved by the Building and Fire Departments and the device is designed to only burn a gas flame and not wood or other solid fuel. At R-3 occupancies, combustible construction and flammable vegetation shall not be located within 10 feet. At other R occupancies, the minimum distance shall be 20 feet. Where chimneys or vents are installed, they shall have a spark arrester as defined in section 202.

8.12.240 Where Prohibited.

Section 307.6.2 is added to the California Fire Code to read as follows:

Section 307.6.2 Where Prohibited. The burning of wood and other solid fuels shall not be conducted within the very high fire hazard severity zone, fuel modification zones, wildfire risk areas, or the wildland urban interface or intermix or in locations where conditions could cause the spread of fire to the wildfire risk area or wildland urban interface/intermix. No burning of any type shall occur during declared “Red Flag” conditions within the City of Canyon Lake.

8.12.250 Sky Lanterns.

Section 308.1.6.3 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 308.1.6.3 Sky lanterns or similar devices. A person shall not release or cause to be released a sky lantern or similar device.

8.12.260 Mid-Rise Buildings.

Section 324 of the California Fire Code is added to read as follows:

Section 324 Mid-Rise Buildings.

Section 324.1 General. A newly constructed mid-rise building or mid-rise building which undergoes a complete renovation that requires the building to be completely vacated shall comply with this section.

Exception:

1. Buildings used exclusively as an open parking garage.
2. Buildings where all floors above the fourth floor level are used exclusively as an open parking garage.
3. Building such as a power plant, lookout tower, steeple, grain house, and other similar structures with intermittent human occupancy.

Section 324.1.1 Automatic fire sprinkler systems and standpipes. Mid-rise buildings shall be protected throughout by an automatic fire sprinkler system designed and installed in conformance with the latest edition of NFPA 13 and in accordance with the following:

1. A shut-off valve and a water flow alarm shall be provided for each floor. Each shut-off valve and water flow alarm shall be electronically supervised.
2. Mid-rise building shall be provided with a class I standpipe system that is interconnected with the automatic fire sprinkler system. The system shall consist of 2 ½-inch hose valves located in each stair enclosure on every floor. Two hose outlets shall be located on the roof outside of each stair enclosure which penetrates the roof.

The standpipe system shall be designed, installed, and tested in accordance with the latest edition of NFPA 14.

3. Fire department standpipe connections and valves serving each floor shall be located in the vestibule and located in a manner so as not to obstruct egress when hose lines are connected and charged.

Section 324.1.2 Smoke Detection. Smoke detectors shall be provided in accordance with this section. Smoke detectors shall be connected to an automatic fire alarm system and shall be installed in accordance with the latest edition of NFPA 72. The actuation of any device required by this sections shall operate the emergency voice alarm signal system and shall operate all equipment necessary to prevent the circulation of smoke through air return and exhaust ductwork. smoke detectors shall be located as follows:

1. In every mechanical equipment, electrical, transformer, telephone equipment, unstaffed computer equipment, elevator machinery or similar room and in all elevator lobbies. elevator lobby detectors shall be connected to an alarm verification zone or be listed as a releasing device.
2. In the main return air and exhaust air plenum of each air conditioning system. The smoke detector shall be located in a serviceable area downstream of the last duct inlet.
3. At each connection to a vertical duct or riser serving two or more stories from a return air duct or plenum of an air conditioning system. In Group R, Division 1 and 2 occupancies, an approved smoke detector is allowed to be used in each return air riser carrying not more than 5,000 cubic feet per minute and not serving more than 10 air inlet openings.
4. For Group R, Division 1 and 2 occupancies, in all corridors serving as a means of egress for an occupant load of 10 or more persons.

Section 324.1.3 Fire alarm system. An approved and listed, automatic and manual, fully addressable and electronically-supervised fire alarm system shall be provided in conformance with this code, the California Building Code, and the latest edition of NFPA 72.

Section 324.1.4 Emergency voice alarm signaling system. The operation of any automatic fire detector or water flow device shall automatically sound an alert tone followed by a pre-recorded voice instruction giving appropriate information and direction on a general or selective basis to the following terminal areas:

1. Elevators
2. Elevators lobbies
3. Corridors

4. Exit stairways
5. Rooms and tenant spaces
6. Dwelling units
7. Hotel guest rooms
8. Areas designated as safe refuge within a building

Section 324.1.5 Fire Command Center. A fire command center for fire department operations shall be provided for single structures in excess of 300,000 square feet in size. The location and accessibility of the fire command center shall be approved by the fire department. The room shall be separated from the remainder of the building by not less than a 1-hour fire barrier. The room shall be a minimum of 200 square feet with a minimum dimension of 10 feet. It shall contain the following facilities at a minimum:

1. Voice alarm and public address panels
2. Fire department communications panel
3. Fire alarm enunciator panel
4. Elevator enunciator panel (when building exceeds 55 feet in height)
5. Status indicators and controls for air-handling systems (stairwell pressurization)
6. Controls for unlocking stairwell doors
7. Fire pump status indicators (if required)
8. Set of complete building plans
9. Elevator control switches for switching emergency power
10. Work table
11. Access keys for all building spaces

Section 324.1.6 Annunciation identification. Control panels in the central control station shall be permanently identified as to their function. Water flow, automatic fire detection, and manually-activated fire alarms, and supervisory and trouble signals shall be monitored by an approved UL-listed central monitoring station and annunciated in the fire command center by means of an audible and visual indicator. For the purposes of annunciation, zoning shall be in accordance with the following:

1. When the system serves more than one building, each building shall be a separate zone.

2. Each floor in a building shall be a separate zone, and coincide with the floor level.
3. When one or more risers serve the same floor, each riser shall be a separate zone.

Section 324.1.7 Elevators. Elevators and elevator lobbies shall comply with Chapter 30 of the California Building Code. At least one elevator cab shall be assigned for fire department use and shall serve all floors of the building. The cab shall be provided large enough to accommodate an ambulance-type stretcher in accordance with section 3002.4 of the California Building Code.

Section 324.1.8 Fire Department Communications Systems. An approved two-way fire department communication system designed and installed in accordance with the latest edition of NFPA 72 shall be provided for fire department use per section 907.2.13.2.

Section 324.1.9 Means of Egress. In addition to the requirements of Chapter 10, egress components of mid-rise buildings shall comply with section 324.1.9.1 through 324.1.9.5.

Section 324.1.9.1 Extent of Enclosure. Stairway enclosures shall be continuous and shall fully enclose all portions of the stairway. Exit enclosures shall exit directly to the exterior of the building or include an exit passageway on the ground floor leading to the exterior of the building. Each exit enclosure shall extend completely through the roof and be provided with a door that leads onto the roof.

Section 324.1.9.2 Pressurized Enclosures and Stairways. All required stairways and enclosures in a mid-rise building shall be pressurized as specified in section 909. Pressurized stairways shall be designed to exhaust smoke manually when needed.

Section 324.1.9.3 Vestibules. Pressurized stairway enclosures serving a mid-rise building shall be provided with a pressurized entrance vestibule on each floor that complies with section 909.

Section 324.1.9.4 Pressure Differences. The minimum pressure difference between a vestibule and adjacent areas shall comply with section 909.

Section 324.1.9.5 Locking of Stairway Doors. All stairway doors that are locked to prohibit access from the interior of the stairway shall have the capability of being unlocked simultaneously, without unlatching, upon a signal from the fire command center. Upon failure of normal electrical service or activation of any fire alarm, the locking mechanism shall automatically retract to the unlocked position.

A telephone or other two-way communication system connected to an approved emergency service which operates continuously shall be provided at not less than every third floor in each required exit stairway vestibule.

Approved signage stating doors are locked shall be provided in each stairwell vestibule on each floor in which entry may be made and on each floor in which a telephone is located. Hardware for locking stairway vestibules doors shall be State Fire Marshal listed and approved by the Fire Chief by permit before installation. Stairway doors located between the vestibules and the stairway shaft shall not be locked.

8.12.270 Dimensions.

Section 503.2.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 24-feet, exclusive of shoulders, except for single-family residential driveways serving no more than two (2) single family dwellings, which shall have a minimum of 12-feet of unobstructed improved width. Any of the following, which have separated lanes of one-way traffic: gated entrances with card readers, guard stations or center medians, are allowed, provided that each lane is not less than 14-feet wide.

All fire apparatus access roads shall have an unobstructed vertical clearance of not less than 13 feet 6 inches.

Vertical clearances or road widths shall be increased when the fire code official determines that vertical clearances or road widths are not adequate to provide fire department access.

Vertical clearances or road width may be reduced when the fire code official determines the reduction does not impair access by fire apparatus. In cases where the vertical clearance has been reduced, approved signs shall be installed and maintained indicating the amount of vertical clearance.

8.12.280 Authority.

Section 503.2.2 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 503.2.2 Authority. The fire code official shall be the only authority authorized to designate fire apparatus access roads and fire lanes and to modify the minimum fire lane access widths for fire or rescue operations.

8.12.290 Surface.

Section 503.2.3 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 503.2.3 Surface. Fire apparatus access road shall be designed and maintained to support the imposed loads of fire apparatus at 75,000 pounds and shall be paved or concrete so as to provide an all-weather driving capability. Pervious pavers may be used when designed,

installed, and maintained to hold the imposed loads of fire apparatus at 75,000 pounds and are approved by the fire code official.

8.12.300 Automatic Opener.

Section 503.6.1 is added to Section 503.6 of the California Fire Code to read as follows:

Section 503.6.1 Automatic Opener. New motorized gates shall be provided with means to be automatically opened remotely by emergency vehicles in accordance with the requirements of the Canyon Lake Fire Department.

Exception: Gates serving individual one and two-family dwelling parcels do not need to have the automatic opener but are required to have a Canyon Lake Fire Department override “Knox” key switch.

8.12.310 Loading Areas and Passenger Drop-Off Areas.

Section 503.7 is added to Section 503 of the California Fire Code to read as follows:

Section 503.7 Loading areas and passenger drop-off areas. On private properties, where fire apparatus access roads are utilized for loading or unloading, or utilized for passenger drop-off or pick-up, an additional eight (8) feet of width shall be added to the minimum required width for the fire apparatus access road.

8.12.320 Hydrant for Fire Department Connections.

Section 507.5.1.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 507.5.1.1 Hydrant for Fire Department Connections. Building equipped with a fire sprinkler and/or a fire standpipe system installed in accordance with Section 905 shall have a fire hydrant within 100 feet of the fire department connections.

8.12.330 Fire Hydrant Size and Outlets.

Section 507.5.7 is added to Section 507 of the California Fire Code to read as follows:

Section 507.5.7 Fire Hydrant size and outlets. As determined by the fire code official, fire hydrant sizes and outlets shall be based on the following:

1. Residential Standard – one (1) four (4) inch outlet and one (1) two and one-half (2 ½) inch outlet.
2. Super Hydrant Standard – one (1) four (4) inch outlet and two (2) two and one-half (2 ½) inch outlet.

3. Super Hydrant Enhanced – two (2) four (4) inch outlets and one (1) two and one-half (2 ½) inch outlet.

8.12.340 Fire Hydrant Street Marker.

Section 507.5.8 is added to Section 507 of the California Fire Code to read as follows:

Section 507.5.8 Fire hydrant street marker. Fire hydrant locations shall be visually identified as required by the fire code official. Fire hydrants may be identified by a reflectorized blue marker with a minimum dimension of 3 inches, in the center of the travel lane and adjacent the water source, or by other methods approved by the fire code official. At intersections, a reflectorized blue marker may be required on each cross street. Any hydrant marker damaged or removed during the course of street construction or repair shall be immediately replaced by the contractor, developer, or person responsible for removal or damage.

8.12.350 General.

Section 508.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 508.1 General. Where required by other sections of this code and in all buildings classified as high-rise buildings by the California Building Code, in buildings greater than 300,000 square feet in area, and in Group I-2 occupancies having occupied floors located more than 75 feet above the lowest level of fire department vehicle access, a fire command center for fire department operations shall be provided and comply with Sections 508.1.1 through 508.1.8.

8.12.360 Location and Access.

Section 508.1.1 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 508.1.1 Location and access. The fire command center shall be located adjacent to the main lobby and shall be accessible from fire department vehicular access or as approved by the fire code official. The room shall have direct access from the building exterior at the lowest level of fire department access.

8.12.370 Size.

Section 508.1.3 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 508.1.3 Size. The fire command center shall be not less than 0.015 percent of the total building area of the facility served or 200 square feet (19 m²) in area, whichever is greater, with a minimum dimension of 0.7 times the square root of the room area or 10 feet (3048 mm), whichever is greater.

When a fire command center is solely required because a building is greater than 300,000 square feet, the fire command center shall have a minimum size of 96 square feet with a minimum dimension of 8 feet where approved by the fire code official.

8.12.380 Required Features.

Section 508.1.6 of the California Fire Code is amended to include the following exception:

Section 508.1.6 Required features.

Exception: A fire command center solely required because a building is greater than 300,000 square feet in area shall comply with NFPA 72 and contain the features set forth in Subsection 508.1.6, subsection 5, 8, 10, 12, 13, and 14. The features set forth in Section 508.1.6 subsections 1, 2, 3, 4, 6, 9, 11, 15, 16, 17, 18, and 19 shall be required when such building contains systems or functions related to these features.

8.12.390 Fire Command Center Identification.

Section 508.1.8 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 508.1.8 Fire command center identification. The fire command center shall be identified by a permanent easily visible sign stating “Fire Dept. Command Center,” located on the door to the fire command center.

8.12.400 Minimum Clearances.

Section 509.2.1 is added to Section 509 of the California Fire Code to read as follows:

Section 509.2.1 Minimum clearances. A 3-foot clear space shall be maintained around the circumference of exterior fire protection system control valves, or any other exterior fire protection system component that may require immediate access, except as otherwise required or approved.

8.12.410 Manual Operation.

Section 608.11.1.2 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 608.11.1.2 Manual operation. When required by the fire code official, automatic crossover valves shall be capable of manual operation. The manual valves shall be located in an approved location immediately outside of the machinery room in a secure metal box or equivalent and marked as Emergency Controls.

8.12.420 Where Required.

Section 903.2 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 903.2 Where required. In all new buildings and structures which are 3,600 square feet or greater, an approved automatic sprinkler system shall be provided regardless of occupancy classification. Where the Sections 903.2.1 – 903.2.21 of the California Fire Code require more restrictive requirements than those listed below, the more restrictive requirement shall take precedence.

Exception: Unless required elsewhere in this Code or the California Building Code, automatic fire sprinkler systems shall not be required for the following:

1. Detached Group U occupancies used for agricultural purposes constructed in accordance with the California Building Code.
2. Detached non-combustible equestrian arena shade canopies that are open on all sides and used for riding only - no commercial, assembly, or storage uses.
3. Detached fabric or non-combustible shade structures that are open on all sides and used to shade playground equipment, temporary storage of vehicles, and dining areas with no cooking.
4. Where determined by the Fire Chief that no major life safety hazard exists, and the fuel load does not pose a significant threat to firefighter safety or to other structures or property, automatic fire sprinklers may be exempted.

One and two family dwellings shall have an automatic fire sprinkler system regardless of square footage in accordance with the California Residential Code. Fire sprinkler systems shall be installed in mobile homes, manufactured homes, and multifamily manufactured homes with two dwelling units in accordance with Title 25 of the California Code of Regulations.

Fire sprinkler systems are required in existing residential buildings under the following conditions:

1. Additions are made to a building equipped with an automatic sprinkler system whether or not the building was required to have a sprinkler system.
2. When an addition is 33% or more of the existing building area, and the resulting building area exceeds 5,000 square feet.
3. When an addition exceeds 2,000 square feet and the resulting building area exceeds 5,000 square feet.
4. An additional story is added above the second floor regardless of fire areas or allowable area.

5. When additions, alterations or repairs are done where the building would be required to be sprinklered after the additions, alterations or repairs are completed and the additions, alterations, or repairs have a valuation of 50% or more of the building's valuation prior to the additional, alterations or repairs. The cumulative value of additions, alterations, and repairs done within any three year period is the valuation used to determine the 50% threshold compliance with this section. The valuation used for existing building and for the additions, alterations, and repairs is the valuations established in the City's resolution for computation of building permit fees.

The following exceptions in the California Fire Code shall not be allowed:

1. Exception in section 903.2.3
2. Exception in section 903.2.11.3

8.12.430 Group R.

Section 903.2.8 of the California Fire Code is deleted in its entirety and replaced with the following:

Section 903.2.8 Group R. An automatic sprinkler system installed in accordance with section 903.3 shall be provided throughout all buildings with a Group R fire area as follows:

1. New Buildings: An automatic sprinkler system shall be installed throughout.
2. Existing Buildings: An automatic sprinkler system shall be installed throughout when one of the following conditions exists:
 - a. Additions are made to a building equipped with an automatic sprinkler system whether or not the building was required to have a sprinkler system.
 - b. When the addition is 33% or more of the existing building area as defined in Section 202, and greater than 1,000 square feet within a two-year period.
 - c. When an existing Group R occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Code Official or Fire Code Official determines that the complexity of installing a sprinkler system would be similar as in a new building.
 - d. Additions, alterations, or repairs are done where the additions, alterations, or repairs have a valuation of 50% or more of the buildings valuation prior to the additions, alterations, or repairs. The cumulative value of additions, alterations, and repairs done within any three-year period is the valuation used to determine the 50% threshold compliance with this section. The valuations used for existing building and for the additions, alterations, and repairs is the valuations established in the City's resolution for computation for building permit fees.

For the purposes of this section, firewalls, fire barriers, or fire partitions shall define separate buildings.

Exceptions:

1. Existing Group R-3 occupancies converted to R-3.1 occupancies not housing bedridden clients, not housing non-ambulatory clients above the fire floor, and not housing clients above the second floor.
2. Existing Group R-3 occupancies converted to Group R-3.1 occupancies housing only one bedridden client and complying with Section 435.8.3.3 of the California Building Code.
3. Pursuant to Health and Safety Code, Section 13113, occupancies housing ambulatory children only, none of whom are mentally ill children or children with intellectual disabilities, and the building or portions thereof in which such children are housed are not more than two stories in height, and building or portions thereof house such children have an automatic fire alarm system active by approved smoke detectors.
4. Pursuant to Health and Safety Code, Section 13143.6, occupancies licensed for protective social care which house ambulatory clients only, none of whom is a child (under the age of 18 years), or who is elderly (65 years of age or over).

8.12.440 Hydraulically Calculated Systems.

Section 903.3.5.3 is added to Section 903 of the California Fire Code to read as follows:

Section 903.3.5.3 Hydraulically calculated systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

8.12.450 Fire Alarm Control Panel.

Section 907.1.6 is added to section 907 of the California Fire Code to read as follows:

Section 907.1.6 Fire alarm control panel. The main fire alarm control panel (FACP) shall be located in the same room as, and sharing the same access as the fire sprinkler riser. The FACP shall have a minimum 36 inches of face clearance and 6 inches side clearance from any other wall or equipment.

8.12.460 Occupant Notification Systems Required in Multi-tenant Buildings.

Section 907.5.1 is added to section 907 of the California Fire Code to read as follows:

Section 907.5.1 Occupant notification system required in multi-tenant buildings. In multi-tenant buildings where the automatic fire sprinkler bell cannot be heard within the tenant space

shall upon tenant improvement(s) requiring a building permit for that tenant space add one audio/visual device to alert occupants of an activation of one of the fire protection systems identified in section 907.5.

8.12.470 Minimum Requirements for Client Leased or Occupant Owned Warehouses.

Section 3204.2.1 is added to Section 3204 of the California Fire Code to read as follows:

Section 3204.2.1 Minimum requirements for client leased or occupant owned warehouses. Designs of an automatic sprinkler system for client leased or occupant owned buildings containing high pile storage shall be based on the requirements of NFPA 13. The responsible fire protection engineer shall perform a survey of the building to determine commodity classification, storage configuration, building height, and other information related to the development of an appropriate sprinkler system design. The fire protection engineer shall also make reasonable efforts to meet with the building owner or operator to understand seasonal or customer related fluctuations to the stored commodities, storage height, and configuration. The sprinkler design shall be based on the most demanding requirements determined through the onsite survey and discussions with the building owner or operator. The technical report shall describe the basis for determining the commodity and sprinkler design selection, how the commodities will be isolated or separated, and include references to the design document(s). If a specific fire test is used as the basis of design, a copy of the fire test report shall be provided at the time of plan review.

8.12.480 General

Section 4902.1 of the California Fire Code is hereby amended to include the following additional definitions:

Section 4902.1 General. For the purpose of this chapter, terms as defined as follows:

COMBUSTIBLE VEGETATION. Material that in its natural state will readily ignite, burn, and transmit fire from native or landscape plants to any structure or other vegetation. Combustible vegetation includes dry grass, brush, weeds, litter, or other flammable vegetation that creates a fire hazard

DEFENSIBLE SPACE. An area either natural or man-made, where material capable of allowing a fire to spread unchecked has been treated, cleared, or modified to slow the rate and intensity of an advancing wildfire and to create an area for fire suppression operation to occur. Distance measurements for defensible space shall be measured on a horizontal plane.

FIRE PROTECTION PLAN. A document prepared for a specific project or development proposed in the wildland-urban interface fire area that describes ways to minimize and mitigate potential loss from wildfire exposure, with the purpose of reducing impact on the community's fire protection delivery system.

FUEL BREAK. An area, strategically located for fighting anticipated fires, where the native vegetation has been permanently modified or replaced so that fire burning into it can be

more easily controlled. Fuel breaks divide fire-prone areas into smaller areas for easier fire control and to provide access for firefighting.

LOCAL AGENCY VERY HIGH FIRE HAZARD SEVERITY ZONE. An area designated by a local agency upon the recommendations of the Director of the California Department of Forestry and Fire Protection pursuant to Government Code sections 51177(c), 51178, and 51189 that is not a State Responsibility Area (SRA) and where a local agency, city, county, city and county, or district is responsible for fire protection.

8.12.490 Fire Hazard Severity Zone Maps.

Section 4904.2.1 is added to Section 4904 of the California Fire Code to read as follows:

4904.2.1 High Fire Severity Zone Maps. In accordance with Government Code Section 51175 through 51189, Very High Fire Hazard Severity Zones (VHFHSZ), located in the Local Responsibility Area (LRA), are designated as shown on the most recently published VHFHSZ in LRA map, as recommended and published by the Director of the California Department of Forestry and Fire Protection (Cal Fire), which may be revised from time to time. The most recent VHFHSZ in LRA map is on file at the office of the Fire Chief, which supersedes other maps previously adopted.

8.12.500 Firing.

Section 5608.2 is added to Section 5608 of the California Fire Code to read as follows:

Section 5608.2 Firing. All fireworks displays shall be electrically fired.

8.12.510 Appendix B.

Appendix B, Table 105.2 of the California Fire Code is amended to read as follows:

TABLE B105.2 – REQUIRED FIRE FLOW FOR BUILDINGS OTHER THAN ONE- AND TWO-FAMILY DWELLINGS, GROUP R-3 AND R-4 BUILDINGS AND TOWNHOUSES

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2) ^a	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2) ^b	Duration in Table B105.1(2) at the reduced flow rate

For SI: 1 gallon per minute = 3.785 L/m.

- a. The reduced fire-flow shall be not less than 1,000 gallons per minute.
- b. The reduced fire-flow shall be not less than 1,500 gallons per minute.

8.12.520 Appendix C.

Section C103.1 of the California Fire Code is amended to read as follows:

Section C103.1 Hydrant spacing. Fire apparatus access roads and public streets providing required access to buildings in accordance with Section 503 of the California Fire Code shall be provided with one or more fire hydrants, as determined by Section C102.1. Where more than one fire hydrant is required, the distance between required fire hydrants shall be in accordance with Sections C103.2 and C103.3. Fire Hydrants shall be provided at street intersections.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect on January 1, 2023.

PASSED APPROVED AND ADOPTED this 9th day of November, 2022.

Jeremy Smith, Mayor

ATTEST:

APPROVED AS TO FORM:

Ana V. Sauseda, City Clerk

Steven Graham, City Attorney

ATTACHMENT 2



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Canyon Lake will hold a **PUBLIC HEARING** to consider the following proposed ordinances adopting by reference the 2022 Editions of the California Building Codes & the 2022 Edition of the California Fire Code:

- Ordinance No. 227 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, ADOPTING THE 2022 CALIFORNIA FIRE CODE AS AMENDED AS CHAPTER 8.12 OF THE CANYON LAKE MUNICIPAL CODE
- Ordinance No. 228 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, AMENDING CHAPTER 8.02 OF THE CANYON LAKE MUNICIPAL CODE, ADOPTING BY REFERENCE THE 2022 EDITIONS OF THE CALIFORNIA CODES (INCLUDING BUT NOT LIMITED TO THE GREEN BUILDING CODE) AND RELATED MODEL CODES WITH APPENDICES AND AMENDMENTS THERETO

The **PUBLIC HEARING** will be held on Wednesday, November 9, 2022, beginning at 6:30 p.m., in the Council Chamber, located at 31516 Railroad Canyon Road, Canyon Lake, California.

A copy of the proposed ordinance and the supporting materials will be available for public review at the City Clerk's Office located at City Hall Administration, 31526 Railroad Canyon Road. Persons are invited to comment on the proposed ordinances by writing to City Clerk Ana V. Sauseda. For more information on the proposed ordinances, please call 951-244-8547.

/s/

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

Published 10/21/2022 & 10/28/2022



ITEM NO. 5

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

BY: David Harnden, Deputy Building Official

DATE: November 9, 2022

SUBJECT: Second Reading and Adoption of Ordinance No. 228, An Ordinance of the City Council of the City of Canyon Lake California Amending Chapter 8.02 of the Canyon Lake Municipal Code, Adopting by Reference the 2022 Editions of the California Codes (Including but not limited to the Green Building Code) and Related Model Codes with Appendices and Amendments Thereto

Recommendation

That the City Council conduct a public hearing for the second reading and adoption of Ordinance No. 228, an Ordinance of the City Council of the City of Canyon Lake California Amending Chapter 8.02 of the Canyon Lake Municipal Code, Adopting By Reference The 2022 Editions of The California Codes (Including But Not Limited to The Green Building Code) And Related Model Codes With Appendices And Amendments Thereto.

Background

At the October 12th Regular City Council Meeting, the City Council approved the Introduction and First Reading of Ordinance No. 228, an Ordinance of the City Council of the City of Canyon Lake California Amending Chapter 8.02 of the Canyon Lake Municipal Code, Adopting By Reference The 2022 Editions of The California Codes (Including But Not Limited to The Green Building Code) And Related Model Codes With Appendices And Amendments Thereto, and directed the City Clerk to notice and schedule a public hearing for second reading and adoption at the next regularly scheduled City Council Meeting.

The notice of public hearing was published in the Friday Flyer on October 21 and 28, 2022.

Fiscal Impact

None

Attachments

1. Ordinance No. 228
2. Notice of Public Hearing

ATTACHMENT 1

ORDINANCE NO. 228

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, AMENDING CHAPTER 8.02 OF THE CANYON LAKE MUNICIPAL CODE, ADOPTING BY REFERENCE THE 2022 EDITIONS OF THE CALIFORNIA CODES (INCLUDING BUT NOT LIMITED TO THE GREEN BUILDING CODE) AND RELATED MODEL CODES WITH APPENDICES AND AMENDMENTS THERETO

WHEREAS, pursuant to Government Code Section 50022.1 et seq., the City of Canyon Lake, California (“City”) may adopt by reference the 2022 Editions of the California Codes as provided in Titles 24 and 25 of the California Code of Regulations and other codes, including, without limitation, the Green Building Code; and

WHEREAS, the California Building Standards Commission recently adopted the 2022 Editions of the California Codes; and

WHEREAS, the City desires to adopt the California Codes; and

WHEREAS, the City held a public hearing on 228, at which time all interested persons had the opportunity to appear and be heard on the matter of adopting the Codes as amended herein; and

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

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

SECTION 1. Chapter 8.02 of the Canyon Lake Municipal Code is repealed in its entirety readopted to read as follows:

Chapter 8.02
Adoption of California Building Standards Codes

- Section
- 8.02.010 Construction Codes Adopted
- 8.02.020 Exceptions

8.02.010 Construction Codes Adopted.

For the purpose of prescribing regulations for erecting, construction, enlargement, alteration, repair, improving, removal, conversion, demolition, occupancy, equipment use, height, and area of buildings and structures, the following construction codes subject to the modifications set forth in this Chapter, are hereby adopted: the California Building Code, 2022 Edition, including Chapter 1 Division II, and appendix J based on the 2021 International Building Code published by the International Code Council; the California Residential Code, 2022 Edition including appendixes J and V, based on the 2021 International Residential Code as published by the International Code Council; inclusive of all of the inclusions and exclusions set for in each chapter’s matrix, are

hereby adopted and shall apply to the Canyon Lake. In addition, the California Green Building Standards Code, 2022 Edition; the California Plumbing Code 2022 Edition, based on the 2018 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials; the California Mechanical Code, 2022 Edition, based on the 2021 Uniform Mechanical Code as published by the International Association of Plumbing and Mechanical Officials; the California Electrical Code, 2022 Edition, based on the 2020 National Electrical Code as published by the National Fire Protection Association; the International Property Maintenance Code, 2021 Edition, as published by the International Code Council; the Uniform Code For The Abatement of Dangerous Buildings, 1997 Edition, as published by the International Code Council.

The provisions of these Construction Codes as amended by this chapter shall constitute the Building Regulations of the City of Canyon Lake. Where the California Code of Regulations and the California Building Standards Codes differ from any sections of the Construction Codes, State regulations shall prevail over the Construction Codes.

8.02.020 Exceptions

Exemptions from permit requirements of this Code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this Code or any other laws or ordinances of this jurisdiction.

SECTION 2. Effective Date. This ordinance shall take effect January 1, 2023.

PASSED APPROVED AND ADOPTED this 9th day of November, 2022.

Jeremy Smith, Mayor

ATTEST:

APPROVED AS TO FORM:

Ana V. Sauseda, CMC
City Clerk

Steven Graham, City Attorney

ATTACHMENT 2



NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Canyon Lake will hold a **PUBLIC HEARING** to consider the following proposed ordinances adopting by reference the 2022 Editions of the California Building Codes & the 2022 Edition of the California Fire Code:

- Ordinance No. 227 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, ADOPTING THE 2022 CALIFORNIA FIRE CODE AS AMENDED AS CHAPTER 8.12 OF THE CANYON LAKE MUNICIPAL CODE
- Ordinance No. 228 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, AMENDING CHAPTER 8.02 OF THE CANYON LAKE MUNICIPAL CODE, ADOPTING BY REFERENCE THE 2022 EDITIONS OF THE CALIFORNIA CODES (INCLUDING BUT NOT LIMITED TO THE GREEN BUILDING CODE) AND RELATED MODEL CODES WITH APPENDICES AND AMENDMENTS THERETO

The **PUBLIC HEARING** will be held on Wednesday, November 9, 2022, beginning at 6:30 p.m., in the Council Chamber, located at 31516 Railroad Canyon Road, Canyon Lake, California.

A copy of the proposed ordinance and the supporting materials will be available for public review at the City Clerk's Office located at City Hall Administration, 31526 Railroad Canyon Road. Persons are invited to comment on the proposed ordinances by writing to City Clerk Ana V. Sauseda. For more information on the proposed ordinances, please call 951-244-8547.

/s/

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

Published 10/21/2022 & 10/28/2022



STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

DATE: November 9, 2022

SUBJECT: Adoption of Resolution No. 2022-60, Approving a Budget Adjustment in the Amount of \$3,000 for Exterior Painting of the City Hall Building

Recommendation

That the City Council adopt Resolution No. 2022-60, approving a budget adjustment in the amount of three thousand dollars (\$3,000) for exterior painting of the City Hall building located at 31516 Railroad Canyon Road.

Background

The Canyon Lake Property Owners Association (CLPOA) is planning to update their signage and apply new paint to their main office building located at 31512 Railroad Canyon Road. As the City Hall building, located at 31516 Railroad Canyon Road, is immediately adjacent and connected to the CLPOA building, the CLPOA General Manager has requested that the City have its building painted to match. An inspection of the exterior of the City Hall building led staff to the conclusion that the building is probably overdue for a fresh coat of paint.

The CLPOA has received a bid from Hoffman's Painting to do the paint work on the properties in question. The Hoffman's Painting bid separates the work by building, and confirms that all work related to the City Hall building will be performed using prevailing wage, as required by law. Hoffman's Painting is registered as a prevailing wage contractor with the California Department of Industrial Relations. The City's portion of the bid comes to \$2,885.

While the cost of this work is well under the City Manager's spending authority, this work was not anticipated when the budget was adopted for Fiscal Year 2022-2023. Therefore, a budget adjustment must be approved by the City Council in order for staff to move forward with the project.

Staff recommends that the City Council adopt Resolution No. 2022-60, approving a budget adjustment in the amount of \$3,000 in the Building and Facilities Maintenance budget of the General Fund (account #: 10-550-6610).

Fiscal Impact

Increased expenditures in the Building and Facilities Maintenance budget of the General Fund (account #: 10-550-6610 Professional/Specialized Services – Maintenance & Repairs) not to exceed \$3,000. .

Attachments

1. Resolution No. 2022-60
2. Proposal from Hoffman’s Painting

ATTACHMENT 1

RESOLUTION NO. 2022-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$3,000 FOR EXTERIOR PAINTING OF THE CITY HALL BUILDING

WHEREAS, the Canyon Lake Property Owners Association (CLPOA) is planning to update their signage and apply new paint to their main office building located at 31512 Railroad Canyon Road; and

WHEREAS, the CLPOA General Manager has requested that the City have its building painted to match as the City Hall building, located at 31516 Railroad Canyon Road, is immediately adjacent and connected to the CLPOA building; and

WHEREAS, the CLPOA has received a bid from Hoffman’s Painting to do the paint work on the properties in question; and

WHEREAS, this work was not anticipated when the budget was adopted for Fiscal Year 2022-2023, therefore, a budget adjustment must be approved by the City Council in order for staff to move forward with the project.

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

Section 1. The City Council authorizes a Budget Adjustment in the amount of \$3,000 in account number 10-550-6610 to increase Professional/Specialized Services – Maintenance & Repairs for the painting of the exterior of City Hall.

PASSED, APPROVED, AND ADOPTED on this 9th day of November, 2022.

Jeremy Smith, Mayor

ATTEST:

Ana V. Sauseda, CMC
City Clerk

ATTACHMENT 2



Hoffman's Painting

21265 Little Valley Rd. | Perris, CA 92570
 (951)623-6996 | hoffmanpaints@hotmail.com

RECIPIENT:

Canyon Lake Property Owners Association

31512 Railroad Canyon Road
 Canyon Lake, California 92587
 Phone: 9512446841

Estimate #1541

Sent on Oct 25, 2022

Total \$8,710.00

PRODUCT / SERVICE	DESCRIPTION	TOTAL
Option 1 CLPOA	Painting of flat surface only, patch stucco cracks and spray two coats. SIGN AREA ONLY	\$850.00
Option 2 CLPOA	Painting of flat section with pillars, pop-outs, and wrapped around sides on roof. FRONT OF CLPOA Area ONLY	\$1,285.00
Option 3	Painting of complete front of building. The city portion will be done under prevailing wage for a total of \$2885 which is included in the total cost.	\$6,575.00

↑
 PAINT ENTIRE FRONT OF BUILDING

\$ 6,575 - TOTAL TO PAINT FRONT FACE OF BUILDING
 - 2,885 - City Portion -

\$ 3,690 Remainder ÷ 3 OWNERS = \$ 1,230 - HUTS
 1,230 - CLPOA
 1,230 - +Levent / NT / MUSICA
 \$ 3,690.00

North & South sides
 AND REAR OF BUILDING
 (NOT INCLUDED AT THIS TIME)
 (CAN BE ADDED)

Total ~~\$8,710.00~~

Please note this quote includes three different options, once you have decided on which option please let me know so I can adjust the quote to reflect the correct total.

This quote is valid for 30 days, after which pricing is subject to change. Hoffman's Painting is not responsible for structural damages to patio covers, broken clay roof tiles or stained concrete color coming up from tape.
 License No. 980809

PROPOSED PAINTING 22-23

CANYON LAKE DRIVE SOUTH

CANYON LAKE MERCHANTS ASSOCIATION

- FRONT FACE
- SIDES 1-HUB 1-MUSICA
- REAR OF BLDG N.I.C.

