

**ADJOURNED REGULAR MEETING OF THE
CANYON LAKE CITY COUNCIL
Wednesday, June 15, 2016
Open Session – 6:00 p.m.**

**City Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587**

Please turn off your cell phones during the meeting

OPEN SESSION – 6:00 P.M.

1. **Call Open Session to Order**
2. **Flag Salute**
3. **Roll Call:** Council Members Ehrenkranz, Warren, Zaitz, Mayor Pro Tem Haggerty, Mayor Brown
4. **Approval of City Council Agenda**
5. **Special Presentations and Proclamations**
 - 5.1 **Presentation by Local Agency Formation Commission**
6. **Public Comments** – 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.*
7. **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. (Roll Call Vote)

- 7.1 **City Council Meeting Minutes**
 - 7.1.1 May 4, 2016 – Regular Meeting Page 5
 - 7.1.2 May 4, 2016 – Verbatim Item Page 11
- 8. **Business Items**
 - 8.1 **Consideration of Request to Return to Summary Minutes for City Council** Page 39
 - 8.2 **Approval of Amended Cafeteria Benefit Policy With Increased Cafeteria Benefit Contribution** Page 41
 - 8.3 **Adoption of Resolution No. 2016-23, Approving the City’s Fiscal Year 2016/17 Budget and Appropriations Limit** Page 51
- 9. **City Manager Comments**
 - 9.1 **Verbal update on Fire Department**
- 10. **Committee and Council Reports/Comments**
- 11. **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.cityofcanyonlake.org once the agenda has been publicly posted. Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk’s Office during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting. It is the intention of the City of Canyon Lake to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or participant at this meeting, you will need special assistance beyond what is normally provided, the City of Canyon Lake will attempt to accommodate you in every reasonable manner. Please contact Ariel M. Hall, 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.

June 15, 2016 City Council Meeting

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

I, Ariel M. Hall, being duly sworn, depose and say that I am the duly appointed and qualified City Clerk of the City of Canyon Lake and that on June 9, 2016 before the hour of 5:00 p.m., I caused the above notice to be posted as required by Resolution 2015-36 of the City Council of the City of Canyon Lake.

**Ariel M. Hall
City Clerk**

MINUTES
REGULAR MEETING OF THE
CANYON LAKE CITY COUNCIL
Wednesday, May 4, 2016
Open Session – 6:30 p.m.

City Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587

OPEN SESSION – 6:30 P.M.

1. Call Open Session to Order

Open Session was called to order at 6:33 p.m.

2. Invocation

Mayor Brown provided the invocation.

Flag Salute

Jenny Ehrenkranz, a resident, led the flag salute.

3. Roll Call

Present: Council Members Ehrenkranz, Warren, Zaitz, Mayor Pro Tem Haggerty,
Mayor Brown.

4. Approval of City Council Agenda

Council Member Warren asked to move Items 11.1 and 11.2 to be addressed directly after the Consent Calendar.

Mayor Brown called for a vote to approve the agenda with the suggested change. Council Members Ehrenkranz, Warren, Zaitz, Mayor Pro Tem Haggerty and Mayor Brown all voted aye to approve the amended agenda.

5. Special Presentations and Proclamations

5.1 Chamber of Commerce Announcements

This item was addressed.

Moved by Zaitz, seconded by Ehrenkranz, to approve the consent calendar as presented.

Motion carried 5-0 with Council Members Ehrenkranz, Warren, Zaitz, Mayor Pro Tem Haggerty and Mayor Brown voting aye.

8. Pulled Consent Calendar Items

There were no Pulled Consent Calendar Items.

9. Schedule of Future Events

Mayor Brown announced that a list of future events was on the agenda.

At this time Item 11.1 and 11.2 were addressed.

11. Business Items

11.1 Discussion regarding fire option

This item was addressed. The City Manager stated that at the June City Council Meeting he would have a definitive update on the recommended direction after his meeting with the City Council.

Art Feimester, Travis Montgomery, Barry Talbot, Jack Wamsley, and Larry Green, residents spoke on the item.

Mayor Brown called for a recess at 7:40 p.m.

Mayor Brown called the meeting back to order at 7:45 p.m.

11.2 Resolution No. 2016-17, providing for the censure of Council member John Zaitz

This item was addressed. The City Attorney provided the background information for the item.

Barry Talbot, and Travis Montgomery, residents, spoke on the item.

Moved by Warren and seconded by Haggerty to approve the resolution as amended at the meeting.

Motion carried 4-1 with Council Member Ehrenkranz, Warren, Mayor Pro Tem Haggerty and Mayor Brown voting aye, and Council Member Zaitz voting no.

At this point in the meeting Mayor Brown asked that City Manager Palmer provide an update on the Property Owner's Association dog park. City Manager Palmer provided an update.

5.2 Public Safety Committee/Fire Department Start-up Committee Report

This item was addressed.

Mayor Brown asked that special legislation item be considered at a future meeting to allow the City's Committees to have a third Council Member appointed as an alternate to attend in the event one of the regular committee members is unable to attend, in order to prevent meetings from being cancelled due to lack of quorum. The item would be placed on a future agenda.

5.3 Presentation of Proclamation For Donate Life Month

Mayor Brown read the proclamation.

5.4 Presentation of Proclamation For May is Mental Health Month

Mayor Brown read the proclamation.

6. Public Comments

There were no public speakers.

7. Consent Calendar

7.1 Waiver of Reading in Full of all Ordinances by Title only

7.2 City Council Meeting Minutes

- 7.2.1 March 2, 2016 – Regular Meeting
- 7.2.2 March 16, 2106 – Special Meeting
- 7.2.3 March 29, 2016 – Special Meeting
- 7.2.4 April 6, 2016 – Regular Meeting

7.3 Adoption of Resolution No. 2016-11, Approving Claims and Demands of the City

7.4 November 2016 Election Resolutions

- 7.4.1 Resolution No. 2016-12, calling and giving notice of the General Municipal Election for November 2016
- 7.4.2 Resolution No. 2016-13, requesting consolidation of the election with the County of Riverside
- 7.4.3 Resolution No. 2016-14, setting regulations for the filing of candidate statements

7.5 Resolution No. 2016-15, updating authorized account signatories for Citizen's Business Bank

7.6 Resolution No. 2016-16, updating authorized account signatories for Alta Pacific Bank

10. Public Hearings

10.1 Public Hearing – Introduction and First Reading of Ordinance No. 167 – Revising certain provisions of the Canyon Lake Municipal Code Chapter 9.25: Sign Regulations relating to definition of noncommercial signage and reorganizing the text

a. Public Hearing Opened

The Public Hearing was opened at 8:46 p.m.

b. Staff Presentation

City Planner Jim Morrissey provided the presentation.

c. Questions to Staff by City Council

This item was addressed.

d. Testimony by Proponents

There were no speakers.

e. Testimony by Opponents

There were no speakers.

f. Rebuttal by Proponents

There were no rebuttals.

g. Public Hearing Closed

The Public Hearing was closed at 8:58 p.m.

h. Discussion by City Council

This item was addressed.

i. Action by City Council

Moved by Zaitz, seconded by Warren to approve the introduction and first reading of Ordinance No. 167.

Motion carried 5-0 with Council Members Ehrenkranz, Warren, Zaitz, Mayor Pro Tem Haggerty, and Mayor Brown voting aye.

Mayor Brown stepped away from the dais at 9:00 p.m.

12. City Manager Comments

There were no City Manager comments.

13. Committee and Council Reports/Comments

13.1 Council Member Ehrenkranz

This item was addressed.

Mayor Brown returned to the dais at 9:03 p.m.

13.2 Council Member Warren

This item was addressed.

13.3 Council Member Zaitz

This item was addressed.

13.4 Mayor Pro Tem Haggerty

This item was addressed.

13.5 Mayor Brown

This item was addressed.

14. Announcements

The next regular City Council meeting was scheduled for June 1, 2016 at 5:30 p.m. for Closed Session and 6:30 p.m. for Open Session.

15. Adjournment

The meeting was adjourned at 9:25 p.m.

Respectfully Submitted,

Ariel M Hall
City Clerk

VERBATIM MINUTES
REGULAR MEETING OF THE
CANYON LAKE CITY COUNCIL
Wednesday, May 4, 2016 6:30 p.m.

City Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587

Video Mark 1:11:58

11.2 Resolution No. 2016-17, providing for the censure of Council member John Zaitz

Tim Brown: Moving back to Item 11.2, Resolution Number 2016-17, can we get a staff report please?

Elizabeth Martyn: Mr. Mayor, we don't have a staff report, we do have proposed resolution before you. Let me give you a little bit of background on the resolution and why it contains the detail that it does, which you may wish to change. As I understood, this resolution is for your review. I tried to set out the Code of Conduct, I tried to set out the issues that were before the Council specifically as to three provisions of the Code of Conduct. I tried to reflect the extent and level of discussion and input during the Council Meeting on April 6th when this was considered. Some of the evidence here consists of Council Members' first person testimony, some of the evidence consists of responses from Council Member Zaitz, and I tried to sit those, set those out so that they would reflect the conclusions that the Council voted on in their two motions at the end of this item at your last meeting. That said, it is up to you to determine how you wish to proceed on this resolution at this point.

Tim Brown: You know, our rules do say that we should try to keep our comments, even on the Council, to under three minutes, so if we can keep our...

John Zaitz: At a time.

****Inaudible from audience****

John Zaitz: No.

Tim Brown: Okay, let's.... we'll get into the details in a minute, but if we can keep things brief I think I and some of the ****indiscernable**** will appreciate it. Council comments.

Vicki Warren: Yes.

Tim Brown: Go ahead.

Vicki Warren: I just wanted to go over, I know there were a lot of questions after the last meeting as to why we were going forward with this and what are the thoughts. I want to address a reason we are at this point. The Council and this City are facing serious issues that we must focus on for some time now, however, there has been a disturbance from within this working Council, that has been extremely detrimental and unfortunately time has been wasted to a great degree pursuing and trying to quell the disturbance. Council Member Zaitz has repeatedly violated our Code of Conduct and by no small degree. These are not accusations of accidentally leaving a cell phone on or taking more time than they're allotted to speak, these are serious accusations of a serious nature, and it's misconduct that could bring dire consequences to the City of Canyon Lake if we don't get this back in line. That's what this resolution was about, it's hopefully a stop gap measure to just a wake-up call if possible. Mild admonishments, chastising, and outright warnings of harsher punishments have done no good. Mr. Zaitz continues his behavior and it's escalating. Even at the last meeting, for example, he continued, even facing the possible censure from previous sins. Number one, during a break, we were sitting, I was sitting here, had my phone on my hand, Mr. Zaitz approached me in a menacing manner ranting about me misquoting him. Some of that is, was, caught on the minutes, but some of it wasn't because we were off the record by then. The second thing was, he refused to be held accountable for his actions and continually deflected his transgressions onto others, the defense of everyone else being naughty ends when our kids are teenagers, and certainly is not befitting somebody on the City Council. Rather than address the issue at hand he continued to revert to the discussions he had been warned against, such as disincorporation and sidelining issues. Members of the audience came to me after the meeting saying that they had overheard him saying, in a threatening tone, "Well that better not be in the censure," and I don't know because I wasn't part of that conversation, they just heard this threatening sound and so we're not learning anything here. Three Council Members asked for this resolution of censure not to silence one of our own, but rather in the hopes it would be a wake up call to Mr. Zaitz, who owes a duty to the City of Canyon Lake. Since his appointment, Mr. Zaitz has systematically set out to undermine the City, the City Council, and the City staff. He continues to attempt to embarrass the Council Members and City Management, all of this without showing one moment of remorse or accountability. It must also be noted that this resolution of censure is not addressing the most serious of his transgressions, such as endangering the City by wrongfully accusing the City of

being responsible for the death of one of its citizens, you can see that in the October 12, 2015 minutes, sending emails of a sensitive nature regarding closed session discussions to people outside the closed sessions, also in those same minutes, publicly berating City staff on June 16, 2015 against the Interim Fire Chief and on October 12, 2015 against our City Attorney, publicly berating. Mistreatment of the City staff, specifically former Interim City Manager Ariel Hall which earned a written reprimand, you can see that in 2/3/15, voting on land use issues with a clear conflict, see action minutes from 2/3/15. 2/3/16, sorry. A resolution of censure is merely a slap on the wrist but it is the very least we can do at this moment, and as you can see, again embarrassing is a small thing, undermining may be a small thing, but something has to be done to bring the Council back to focus. And if this is what we have to do in order to start working again as a Council, and maybe that's what it takes, I don't know, shaking our finger at him and asking him to be nice hasn't helped. So the next step we have is censureship. I strongly suggest one more step be taken and that is to remove him from his committee posts also. Dissolving Canyon Lake has been his goal for many years, upon his appointment to this Council it seemed it became his duty to promote the City, however, he has failed to do so and continues to pursue his goal with vigor. He doesn't make a good ambassador for Canyon Lake, I don't want him out there promoting his own agenda at the detriment of Canyon Lake. If possibly this resolution of censureship will help, possibly not, I can't say, but I think it's the only choice we have right now. If we can bring it back into focus and the Council can start working together.

Tim Brown: Other Council comments?

John Zaitz: Well I...

Tim Brown: John.

John Zaitz: I have just about an hour.

Tim Brown: Well we don't have an hour John.

John Zaitz: Well, the... Mr. Mayor, you know, part of the thing is that the Council, including Vicki, had made a motion that I never bring up a particular subject and that's the thing that deals with the decorum. And it's obvious that she didn't read it, and doesn't understand it, and I will get into her allegations in this speech, but to... one of the things that, when I met with the new City Manager, I said whatever I say, I will give you documentation for. And the limitation of debate is, no Council Member, and I'm reading this

from our decorum, which I'm sure nobody else on the Council has done, limitation of debate 4.8, no Council Member normally should speak more than once upon any subject until every other Council Member choosing to speak thereon has spoken. No Council Member shall speak for a longer time than three minutes each time he has, he or she, has the floor without the approval of the majority of the Council. And I....

Vicki Warren: I'm sorry I've got to raise a point of order...

John Zaitz: have done that...

Vicki Warren: Point of order please.

Tim Brown: Point of order.

Vicki Warren: This is not, we're supposed to be discussing the resolution, again, I said, whatever anybody else has done is not on the agenda, what's on the agenda is a resolution of censure.

Tim Brown: I don't...

Vicki Warren: Going about accusing other people, again, of doing whatever else is going down this road is not part of it. I'm asking Mr. Mayor to please bring this back into focus of the resolution of censure of John Zaitz.

Tim Brown: What I think's happening right now, we're, he's talking about the point of order on the...

John Zaitz: Three minutes.

Tim Brown: time. Three minute speaking limit.

Vicki Warren: Is that on the resolution before us?

John Zaitz: It is what the Mayor had said, maybe you didn't listen to him.

Vicki Warren: I'm asking a specific question, please answer. Is that, 4.8...

Tim Brown: I think it's related. I'm going to rule in favor of....

Vicki Warren: So are you saying that (inaudible).

Tim Brown: Continue.

Inaudible cross talk

Unknown Audience: You need a vote.

John Zaitz: No you don't.

Tim Brown: No. It was a point of order.

Elizabeth Martyn: I'm sorry, I'm kind of confused.

Tim Brown: Parliamentarian.

Elizabeth Martyn: Yes, I'm sorry. I'm kind of confused. Is Mr. Zaitz asking for longer than three minutes?

John Zaitz: No, let me just state what I think the Mayor had said earlier, that only have three minutes to speak. And I said, not three minutes, in fact Mr. Talbot spoke out in the audience on the subject, and I go no, that's not the case. That it's not.... I don't have three minutes in which to speak, period. If that's the case, you know, we heard Dawn do at least five or ten at a given period of time earlier during the discussions. The, and I'm not disagreeing with that because nobody else wanted to speak, all I'm saying is that there isn't a three minute time limit, I will talk for three minutes and when somebody else wants to speak, let them go.

Vicki Warren: What is this solving?

John Zaitz: And then, when it comes to the resolution I am addressing the issue that the presiding officer talked about. About the limitation and I'm saying in the decorum, I'll give you... I'll let you read it if you want, it will be your first chance.

Elizabeth Martyn: So, I believe you're asking for longer than three minutes to speak.

John Zaitz: No.

Vicki Warren: Then I don't understand (inaudible).

Tim Brown: He...

John Zaitz: I'm saying I have a right to speak longer than three minutes each time I have the floor.

Elizabeth Martyn: Correct.

John Zaitz: So I can speak for three minutes, say anybody else want to speak, nope. I've got three more minutes. Anybody else wants to speak, I've got three more minutes. That's what this says.

****Inaudible from audience****

Vicki Warren: Also, I did say that was not in the resolution, and it wasn't in any discussions. At no time John, have I accused you of going over your three minutes without permission.

John Zaitz: Okay.

Vicki Warren: So....

John Zaitz: I didn't say you did.

Vicki Warren: Okay.

Tim Brown: The issue's the point of...

****Crosstalk****

Vicki Warren: I want to bring it back. The point of order.

Tim Brown: The issue's, there's an inferred point of order when John was addressing the issue, the time limitations on speak, on speaking. And so I think that informally he's making a statement related to that inference, so I don't see that that is... I see that as germane to the conduct of this resolution, speaking of this resolution. Sorry, madam attorney?

Elizabeth Martyn: The Mayor is the parliamentarian absent an overriding vote of the Council.

Tim Brown: So, since... let me address this. Are we addressing at this point the enforcement of the three minute rule? John is that something you're objecting to at this point in time?

John Zaitz: I don't mind speaking for three minutes, turning it back to the Council, if nobody wants to speak then I'll wait my turn. I do this all the time.

Tim Brown: I think this needs to address common sense that we don't want to be here until 10:00 at night and this Council will shut you up if we have to John, just to keep this from going to all hours I think that we'll offer as much latitude as reasonable, which is probably ten or fifteen minutes for you to address the thing, but we'd rather not go

into a parliamentary issue because I'm sure it's going to come up for a vote, you're going to be told to, you know, it'll be a, you know, there will be a whatever you call it, when you demand that the vote on the topic...

- Dawn Haggerty: Call for the question.
- Tim Brown: Call for the question, yeah. Call for the question. So I'm just suggesting that we limit it to a reasonable amount of time, and I'm hoping you can live with that and move on to the germane parts which are your issues associated with the resolution.
- Jordan Ehrenkranz: So my question is, you're saying that this is relevant to the resolution.
- Tim Brown: It's relevant, no, it's relevant to the proceedings, to the process.
- John Zaitz: I want to make statements relevant to the resolution, not limited to three minutes.
- Tim Brown: And what I'm... what I would prefer everybody do is just, you know, give John a reasonable amount of time, I think it's the common sense thing to do, but insist that make a call for motion if it gets out of hand and my suggestion is anything more than ten, fifteen minutes would probably be, in my opinion, out of hand. So...
- Jordan Ehrenkranz: Okay, so the request is to speak to the resolution. That's not an item in the resolution. Is that what you're asking?
- Tim Brown: No, it's not directly related to, it's related to the process of discussing the resolution.
- John Zaitz: When it came to the... my understanding sir, is that before we started, the presiding officer said I had three minutes.
- Tim Brown: I said, I request that you...
- John Zaitz: My mic's on, I guess I'm not speaking into it.
- Tim Brown: I request that we keep down because the... it does say three minutes is what I stated.
- John Zaitz: Well, I have to respond to four pages of Vicki's thing and four pages of what the City Attorney did. And so I need to address each one of those points.

- Tim Brown: Okay....
- John Zaitz: And when he said only three minutes....
- Tim Brown: Okay, John can I....
- John Zaitz: That's not what the code says.
- Tim Brown: Okay.
- John Zaitz: Yes.
- Tim Brown: So, it will be called for question if your time... if you spend a whole lot of time on this. I would suggest that you don't test the Council's patience with a whole lot of time spent on things when you're going to get voted down. I mean, if it calls for question you're chances of succeeding.... And I've got things I'd like to say too John, and if it's called for question I can't say them. So maybe, would you defer to me for a minute before you start, so that I can...
- John Zaitz: Yes sir. You have the right to speak in the first place sir.
- Tim Brown: No, you're... you've got the floor right now. We're addressing your issue. You know, your...
- John Zaitz: You... it's... you're the presiding officer.
- Tim Brown: Okay, I
- John Zaitz: So you can do what you want.
- Tim Brown: Okay, we'll continue. You have the floor. The decorum rule says three minutes, people have the right to call for question at any point in time.
- John Zaitz: Mr. Mayor, I hate to do this, I respect you tremendously, but you can't call for the question with there's no motion on the floor. So you can't do that, but I will limit my time limit and I will let you speak first sir, before I get into mine, and if you said John, I'm going to give you another minute, I'll..... I understand you preside over the meeting and I'll just take another minute.
- Tim Brown: Okay.
- John Zaitz: So I'll let you speak first.

Tim Brown: Okay, without objection. I just want to say that I, because I'm not going to say anything else after I say this, this whole process is petty, it's silly, John has... John, you're wasting a lot of City resources by nit-picking things and you know, last month I looked at the records and we had at least \$4,000 worth of attorney fees, and a lot of it was attributed to nit-picking on little issues that you're right on, but it's expensive for the people of Canyon Lake. And you know, you weren't right on getting in the way of somebody. You know, that's bordering on being, you know, bordering on criminal behavior, but the thing that really pisses me off is you go on and on and on and on and on about little things that cost us money to resolve. I could say the same thing about Vicki. It costs us money to resolve this stuff. Secondly, I am so sick of these petty... petty vendettas where one group is fighting the other group and we've got a lot more important things at hand, and I'd like to see us get beyond this. John made mistakes, and I think we're making a continuing mistake by not just putting this stuff to bed and get on to real issues. This is not worth the expense that we're going through nor worth the time we're going to. John did some things that are questionable, but I think that we're all doing something questionable by keeping this going on and on and on, and incurring attorney's fees for little political vendettas as far as I can see. I'm sure that there are other comments after my comment before you jump in, so does anyone want to say anything? I'm done for the.... I'm done discussing this. Anybody else?

Jordan Ehrenkranz: No, I'll say what I usually say. I don't know how to work this microphone... No, I'll wait.

Tim Brown: Okay.

John Zaitz: You just got to push and let it go. If you hold it down....

Tim Brown: Alright.

Jordan Ehrenkranz: Okay, thank you.

Tim Brown: The floor is yours John, if you want it.

John Zaitz: Alright. As stated in the... by the City Attorney last month, the censure is the name of an action taken by a public body against one of its members for documented violations of rules or in some case ordinances, or in some case even the regulations which govern the Council, etcetera. This censure document prepared by Council does not seem to follow her definition. There is one possible violation of the Code and that is documented, that is on page 176

Item A, that deals with the...what I said, which is inappropriate to Dawn Haggerty, which I never did not admit to and I said it was wrong, and we, you know, go move forward. Everything else is opined opinion by most one could only wonder what the motive may be for the censure besides the documented reasons previously stated. It is obvious that it gave the ability to make personal attacks and intentionally misinform and mislead Council and the public. It has given Vicki Warren the opportunity to make a political attacks with lies and misinformation. What we have, and I will prove, is a violation of the Code of Conduct by Vicki Warren and the document that she had as agenda item 10.3. While I admit that I may have been wrong with my comments to Dawn Haggerty, while I was upset with her constant misinformation that Station 60 would not have paramedics, I should not have used that expletive. What concerns me more is the angst, hate, attitude, and incivility and hidden agenda against me. I am also surprised that the City Attorney allowed all of the censure resolution material. And I can get into specifics, and I've got pages of specifics that I can get into and just for the sake of time I will shorten it up. In statements that were made by Ms. Warren that, and said again tonight, that I voted on land issues. And she said... I think she said February or something, that I voted on a land issue. I have the Planning Committee meetings agendas for February and March, which the Mayor and I attended, and those meetings had nothing to do with land use issues. But in her document, she said I did, and I would like her to prove it. Because it's, you know, it's documented, if she says I voted there's a record.

Unknown Female: There is a record.

John Zaitz: Show the record.

Elizabeth Martyn: Mr. Mayor, that statement is not in the resolution. Nor is Ms. Warren's document in the resolution.

Tim Brown: The statement was made in discussion of the resolution.

Elizabeth Martyn: The resolution sets out.... I want to make this very clear, because the.... I tried very hard to make this resolution balanced. And the minutes were not necessarily straight forward. The resolution says that Council Member Warren presented a document, it also says that Council Member Zaitz presented a document. Neither document is attached, neither document is quoted. What I have included here are the statements made on the record in the verbatim minutes.

John Zaitz: Which is not documentation, but my documents...

Tim Brown: Excuse me.

John Zaitz: ...were not given to anybody.

Tim Brown: Excuse me.

John Zaitz: Okay, I'm sorry.

Tim Brown: The way I read this is, there was a statement made and John has a right to rebut the statement.

Elizabeth Martyn: Right, I simply want to clarify that the statement that he's referring to is not contained in the censure resolution, in any way, shape, or form.

Tim Brown: Alright. Sorry, continue John.

John Zaitz: And so, you know, that's part of the... my concern is that the cheap shot. She can pass out that document, put it on T.V. and say all of those things that have happened, and there is no proof. There is no documentation, there is no documentation for anything that I have any relationship to Goetz Hill. There is no documentation for anything that she had put into that document but we have a Code of Conduct that she's eluding that I've violated, but there's this misrepresentation, misinformation, and disrespect to the Council Members and to the public that was put out last week. Let's just forget about that I guess, you know, let's just say that it didn't exist and didn't have that opportunity. But we can go on. You know, part of the thing is that this is somewhat of a rehash of what was said on page 177, page 3, C, Council Member Ehrenkranz agreed, stating in his opinion based upon personal observation and knowledge that John Zaitz, Council Member Zaitz, does not allow the Council to get along, to get its business done because he intentionally disrupts the meetings for his personal agenda and to make the Council look bad. I looked at the verbatim minutes of Mr. Ehrenkranz. He never made those statements in that document. So when you produce this document and you're taking statements from that verbatim, and that doesn't exist in the document, want me to give you the page of... that he made his statements on? So you can take a look? Just a question. What he said was "I was supposed..." Let's see... "I thought I did everything that I was supposed to at the time. But we can't operate, and we can't get you a fire department, or a sign, or a smoking ordinance, or a leash, or on the dog, unless we all get along and work the same purpose. We're not doing that right now and I think that needs to be

changed. I'm sorry that this had to come up, but I... that's really all I have to say." So he didn't say that.

Elizabeth Martyn: Okay, we'll check it.

John Zaitz: Alright. You know, pardon people, that's why I said I've got more than this. You know, I can go line by line, and paragraph by paragraph, that there is no documentation that I did any of those things that are eluded to. If this, just to make it short for you sir, if this resolution says on page 178, that whereas, and one, if you vote on this and you say the findings set out above are true and correct, then, you know, I just really, we're not going to get along because they're not true and correct. But that I violated the Code of Conduct with Dawn Haggerty, I accept that. I can accept that. I was wrong, okay? I shouldn't have used that expletive. And you know, the thing that gets me, and I can point out where Dawn sits here and tells a person "I've had it up to here with you, I'm tired of hearing you, and I'm tired of being publishing things in Facebook because what you publish is crap," and all of this kind of stuff. I think there's several things that we need to do as a Council. One is to get off Facebook entirely, and, forget about all of that stuff because there are documents. I wasn't able to pass mine out, as the Council said, that she passed her's out and I passed mine out. No, I didn't. But these are pages, pages, and pages, of Facebook stuff, and other things that the Council did not get, that's there.

Vicki Warren: That's not on the agenda.

Dawn Haggerty: This ****inaudible****

John Zaitz: Does that justify what I did? No, it doesn't justify what I did. All I'm justifying here really with that is that if you're going to say that I did all of these other things, then, you know, you better be clean too. And, if you're going to have documentation, show me documentation, the fact that somebody says something isn't documentation. That's their opinion, they're opining.

Elizabeth Martyn: Mr. Mayor.

Tim Brown: Yes.

Elizabeth Martyn: I really need to... Here is why I tried to explain why the resolution was written as it was. There's a statement made by a member of the public at the hearing, on the 6th, and what she said, and I think it was a lady named Dorothy Walshly, was that the Council is the one who is here at the meetings and each Council Member determines how he or she feels about the behavior of the others. So

that, the statements made by Council Members as to their characterization of the behavior, whether they are necessarily, their statements made, observations, I included as the back-up that supported the manner in which the vote was reached. What that means is, when people took a vote, essentially although I wouldn't say it was articulated in that way, people weighed what Mr. Zaitz, Council Member Zaitz, said and they weighed what other Council Members said and they then voted in the way they did. I realize that, I mean, the verbatim minutes are all over the map. What I was trying to explain is the process of comments, which must have been taken as, at least partially correct, given the vote. The purpose of the resolution was to explain why the vote was reached. And I'm not saying that it is perfect and I know Mr. Mayor that you asked that it be reviewed and discussed, but that's why I wrote in the way that I did.

Tim Brown:

Well...

John Zaitz:

Mr. Mayor, you know, I really object to the fact that I saw that document for the first time, at that meeting, didn't have a chance to rebut it, and I'm not supposed to, according to the City Attorney, rebut that argument.

Tim Brown:

Okay.

Elizabeth Martyn:

Document is not the basis for the resolution.

Tim Brown:

Can...

John Zaitz:

No, but you said it is the basis for what everybody else says, and so the people believe that to be true then people can say stuff.

Tim Brown:

I side with John on this issue, you know, if there's a whereas in there and it's not factual, I think that that's inappropriate. I do think though, that John had the floor to, and that he should be allowed to finish as much time as we allow him before City Attorney comes in with things other than point of order type issues.

Elizabeth Martyn:

I'm not ****inaudible****

John Zaitz:

The allegation that I have an agenda, yes, I have an agenda. And I've said my agenda. I went to the League of Cities meeting in Calimesa, and I read a speech, Mayor Ehrenkranz worked it out for me, to read to the League of Cities, to all the cities that were in attendance in Calimesa, about how we need to have a different fire program. How we need to have paramedics, and paramedic squads, and redo the thing that we have. I was published in the Friday

Flyer saying that same thing. I went to the County Supervisor's meeting and read the same thing that I read at the League of Cities meeting.

Vicki Warren: Point of order. I'm sorry but this is not have to do with the resolution. Read the resolution and respond to that if you wish.

John Zaitz: It says...

Vicki Warren: But I was quoted many times in the Friday Flyer myself and I'm not going to be bringing that up.

John Zaitz: Well...

Vicki Warren: So...

John Zaitz: You should, because they're inaccurate, but the... and I could point that out too.

Vicki Warren: Okay, well....

John Zaitz: But I won't do that.

Vicki Warren: Thank you John, you made my point beautifully....

John Zaitz: But all I'm saying...

Vicki Warren: ****inaudible****

Tim Brown: John, John, if you can relate your comments when questioned...

John Zaitz: I am.

Tim Brown: ... to the whereas's.

John Zaitz: Okay, to the whereas's?

Tim Brown: Yes. What point are you trying to address?

John Zaitz: That I have an agenda.

Tim Brown: Which one of these?

Tim Brown: I won't ask you to do it this particular time, but please try to address this resolution and the whereas's. So, proceed.

- John Zaitz: Okay. Page two... page two, geez, I think that's where I don't have the whereas done, but it voted at the land...
- Elizabeth Martyn: There's nothing in the resolution ****inaudible****
- Vicki Warren: That's not in the resolution.
- Elizabeth Martyn: Mr. Mayor, can I just try to explain. There were three bases, and you limited them carefully, as to the basis for this resolution.
- Tim Brown: Mm hm.
- Elizabeth Martyn: And, the only information I included where the comments from the verbatim minutes, summarized to a certain extent, at the end that were the reasons for the vote the way it was. To the best of my ability to put this together in a balanced fashion as possible.
- Tim Brown: I like to see whereas's to be factual and if they're not factual, then I think that we...
- Elizabeth Martyn: They are factual.
- Tim Brown: ...they don't deserve to be in there.
- Vicki Warren: ****Inaudible****
- Elizabeth Martyn: They are factual to the best of my ability based upon the verbatim minutes of the meeting which is what I used to produce them.
- John Zaitz: Okay, on page two, whereas Mayor Brown clearly stated the discussion on item three would be limited to issues related specifically to the Code of Conduct and not political viewpoints, and I believe it was done to political viewpoints with a tag at the end saying, oh, this is an omnibus thing for this code section because threw everything into that code section. Making statements that weren't factual, but unfortunately I... this does go back to her statement, but... and page 177, Council Member Zaitz stated he believed he had said lies, but did not otherwise refute the statements. Well, if you took that... pardon?
- Elizabeth Martyn: Is that not correct then?
- John Zaitz: It's not. I didn't say that I had lied.
- John Zaitz: I believed she had lied, had said lies, but did not otherwise refute the statement.

****Crosstalk****

Vicki Warren: That's not what it said. The minutes speak for themselves. And you even approached me when everybody else was gone and said that I had misquoted you and then you kept repeating it after the tape had gone off, I heard you keep repeating the same thing.

John Zaitz: Well, who was I addressing?

Vicki Warren: "I said lies, not bullshit", "I said lies, not bullshit", you said it over and over again. And it's, part of it's in the minutes.

John Zaitz: Who was I referring to?

Vicki Warren: You were referring to yourself. You told me that I had misquoted you. You kept defending your position, somehow, saying that you never used that word, that you had instead used the word lies.

John Zaitz: Well, if you..

Elizabeth Martyn: If you look at, it's the second page, about a little bit of the way down, of the verbatim minutes for April 6th, I'm going to read what you said. Quote, "this is a misprint," comma, "I said lies, not bullshit." I want to make it clear that I tried to make this as factual as possible, I waited to write it until the verbatim minutes come out. Nobody, no City Attorney, likes to write these things.

John Zaitz: Well...

Elizabeth Martyn: It's a difficult and nasty thing to do, but I was trying to represent both positions accurately, using as many quotations from the record as I could.

John Zaitz: Okay, I'll move on. That, unfortunately, I've got all of this scripted but... 22, 90... 2...

John Zaitz: It says on page 177, A, that I criticize and demean the Council, repeating challenges Council actions and refuses to accept things. The Code of Conduct also says accept peoples' differences. Allow members who disagree with a vote to explain why, if the member so chooses to do so. So, the Code of Conduct says you have a right to disagree. I voted in the... for the City Manager, to hire him, and I voted against his salary because I said at that time that I believed we violated the law. At that time we had that meeting in March, that was my belief, it has been confirmed now that in fact, we did violate the Brown Act when we had the meeting discussing his salary.

Vicki Warren: **Inaudible**

John Zaitz: And so, yes that's true.

Vicki Warren: Bring it back to the resolution.

John Zaitz: Well, it says that I disagree.

Vicki Warren: That's not...

John Zaitz: **inaudible cross talk** express...

Elizabeth Martyn: No, it says, Council Member Warren stated that it was her personal observation. It is quoting Council Member Warren.

John Zaitz: So that makes it correct? She says it and it's got to be correct, is that what you're saying?

Elizabeth Martyn: Her statements formed in part the basis for the vote that led to the presentation of this resolution.

John Zaitz: And, this same...

Elizabeth Martyn: I am not judging her statements. I am setting out the evidence that read to the, lead to vote on... to have me draft this resolution.

John Zaitz: I'm judging her statements, because the statements she made the month before were false, and inaccurate, and misleading. And so, you take what she says then and make a gospel for this, but I can't address that, so...

Tim Brown: No, I agree with you, John. The fact, the whereas should be factual. And they're not proven to be factual if they're opinion.

Elizabeth Martyn: Would you prefer that for your consideration, it simply says Council Member Warren made statements, Council Member Haggerty made statements, Council Member Ehrenkranz made statements? My goal, remember last time we talked about this Mr. Mayor, you wanted to try to put in specifics. The Council was using their own testimony as the basis to vote on the motion. Whether you agree with that or not, that's what happened. And that's what I was trying to explain.

Tim Brown: I understand, and it implies to a common reader reading this that the statements are factual as opposed as to just a basis for the...

Elizabeth Martyn: Okay. Then I would suggest that you simply say, Council Member Warren made statements, Council Member Haggerty made statements, Council Member Ehrenkranz made statements. I believe you made statements.

Tim Brown: Mm hm.

Elizabeth Martyn: And that Council Member Zaitz disagreed with those statements, and that you attach the verbatim minutes.

Tim Brown: That's fine.

Elizabeth Martyn: And....

Tim Brown: I was see no objection to that.

Elizabeth Martyn: Okay, I'm sorry, I was trying to do it in a way...

Tim Brown: **Inaudible cross talk**

Elizabeth Martyn: ...that was more detailed but I don't want to offend people.

Tim Brown: That's my opinion.

John Zaitz: But, that the findings set out are true and correct?

Tim Brown: That's what I was objecting to.

John Zaitz: I know, but that's what you guys are going to vote on. That's that true...

Tim Brown: I understand John.

Vicki Warren: **Inaudible cross talk**

John Zaitz: Mr. Ehrenkranz just, you know, shouldn't be cross examined, but on page three, you never made that statement.

John Zaitz: It's not in the verbatim minutes.

Elizabeth Martyn: We should take it out then.

Dawn Haggerty: There's, I found on page **inaudible**

Jordan Ehrenkranz: So where did that information come from if I may ask?

John Zaitz: The verbatim.

- Dawn Haggerty: On page, there's several, I was looking through all the notes, and there's several, it's through...
- John Zaitz: Page 92.
- Dawn Haggerty: Council Member Ehrenkranz comments and on page 92, it says 22 and then 92, about the middle of the page, "I don't agree with the things that he's been doing here on the Council, I don't think it's appropriate the type of things he's been doing, there's no place for this type of action. Yes, can't we all just get along, it would be easier, we do have differences of opinion," and further down he says, "We don't have it right now and it's a shame because we're here to," he's talking about cohesiveness, and he says, "we don't have it here right now and it's a shame because we're here to represent you and we're working for you, and we can't work for you when we're at odds with each other." He was referring to issues discussed earlier that, things that John had conducted. So, there are several places, and there's another one here I just can't find it at the moment and I won't waste your time, but there's several places where Councilman Ehrenkranz referred to disruption in the meetings. He didn't refer to a specific one, but he did refer that it was a problem.
- John Zaitz: And we go back to personal agenda. He never said that, and to make the Council look bad, he never said that.
- Dawn Haggerty: This is verbatim notes from the minutes.
- Vicki Warren: Right, right, they're in there.
- Elizabeth Martyn: Mr. Mayor...
- Tim Brown: Yes.
- Elizabeth Martyn: To move this along let me make a suggestion. Realizing that, I mean I assumed there would be discussion about this, nobody likes these resolutions. Let me make a suggestion because I don't think my effort to articulate was well received. Why don't we say, "Whereas, regarding the second and third specific allegations of embarrassing each other or the organization, and undermine majority decisions of the City Council, in summary as more fully set out in the verbatim minutes Council Members Warren, Ehrenkranz, and Haggerty made statements. Council Member Zaitz strongly disagreed with those statements." At that point, with the verbatim minutes attached, you could or could not make a statement that the findings set out are true and correct. The purpose

of making the statement that the findings are true and correct is to support the action by explaining the base for it. That could also be done by simply attaching the verbatim minutes which have now been approved by the Council.

John Zaitz: So you're redacting, you're taking back your comments that you said at the meeting that it has to be documented.

Elizabeth Martyn: No, I'm not at all. I'm saying that the verbatim minutes are your documentation.

John Zaitz: So there is documentation that somebody said that. So that's good enough.

Tim Brown: The whereas states that there were concerns and we reference back to the documentation on the minutes that there are concerns expressed.

Elizabeth Martyn: In my world, although I am not a litigator, there's a variety of ways in which you present evidence. One way is by presenting documents, another way is by presenting testimony. In this case, the evidence, the basis for the resolution should it approved, was the statements made in the verbatim minutes. And therefore if we attach those minutes, that's what I got to give you as the basis.

Tim Brown: Well, personally I'm gonna, you mind if I butt in? You still have the floor. Personally, I think they were acts committed which were factually, can be factually noted as being unacceptable. You know, that...

Elizabeth Martyn: ****inaudible crosstalk**** second and third allegation.

Tim Brown: The allegation of... primarily I was concerned about the allegation of blocking somebody's movement. That borders on, you know, borders on criminal activity so I think that's an allegation that we can factual state occurred and not even have to question. I think that would be, John would acknowledge that occurred.

John Zaitz: I would say I didn't block her, but go, that's okay.

Tim Brown: Okay.

John Zaitz: It's her perception, not mine that makes a difference.

Tim Brown: Right, right. And then I think that the, you know, my concern for instance, you know, that John is costing us way too much money.

You know that's my perception, that's not a fact that warrants censure.

Elizabeth Martyn: It's not, that is not in the resolution.

Tim Brown: I know.

Elizabeth Martyn: I don't disagree with your observation.

Tim Brown: But, that's the point. A lot of this is coming down to, you know, the reason that I would censure John is because I don't like the fact that it's cost, all this little snibbling costs us money. Vicki's reason might be a little bit different, but the factual reasons are, you know, John you can sometimes be an asshole.

Tim Brown: Oh well.

Elizabeth Martyn: It's not as bad.

Tim Brown: Okay.

John Zaitz: Put it on the verbatim record though, you got...

Tim Brown: I shouldn't have done that.

John Zaitz: I am, so go ahead.

Tim Brown: But....

John Zaitz: I recognize that. And there's a second out there.

****Inaudible****

Tim Brown: But the point is that, we all have our reasons for thinking that John should do things a little bit differently, but it's hard to relate those into factual, investigative, you know, hard facts that would be warranted in a whereas.

Elizabeth Martyn: It's an observation.

Tim Brown: Yes.

Elizabeth Martyn: Yes, you are correct, that is what I struggled with. The basis for the vote on the second and third specific allegations was personal observation and opinion. And interpretation of the code of conduct, and that's in the verbatim minutes. I'm simply trying to get a

resolution to the point that you guys can go forward and see whether you want to vote on it or not.

Tim Brown: Right.

John Zaitz: The last...

Elizabeth Martyn: And I want to reassure you Mr. Mayor, my purpose in including the quotations was to try to be balanced and fair, and build to a conclusion.

John Zaitz: I don't think we reached balanced and fair, but says put in what was voted on, as I recall Mr. Mayor, you said, well, I don't know because it was a motion and then well, we asked for what the motion was, we had no idea what it was going to be. And you had said, and looking at it, I could consider this, I could consider this, I could consider this. And so then everybody voted on it, without anything being substantiated at that point, other than your opinion, yeah go ahead and through those things in. And, so I don't see where there, it is voted on because you said those three things and we all wanted to get on with the meeting, and go home.

Tim Brown: Okay.

John Zaitz: Same tonight.

Jordan Ehrenkranz: May I answer this that I've been accused....

Tim Brown: Did John.....

Jordan Ehrenkranz: ...of not saying.

Tim Brown: John, would you mind? But...

John Zaitz: It's your....

Tim Brown: Jordan.

Jordan Ehrenkranz: Your references, Council Member Ehrenkranz agreed, stating in his opinion based upon personal observation and knowledge that Council Member Zaitz does not allow the Council to get along. Get along I'll say a few times. To get its business done because he intentionally disrupts the meetings for his personal agenda. What I said, now perhaps this was extrapolated from what I said, and I'll read all of it to the bottom.

John Zaitz: I read it.

Jordan Ehrenkranz: Okay, “I’ve done everything that I’m supposed to do,” I’m talking about myself, “I thought I did everything I was supposed to do at that time, but we can’t operate and we can’t get you a fire department or a sign or a smoking ordinance or a leash on a dog unless we all get along and work to the same purpose. We’re not doing that right now, and I think that needs to be changed.” So as part of the reason we’re not getting a fire department or a leash on a dog as well, we’re spending a lot of time on things that are not necessary. We need to be spending time on things that are before us, and not continually...

John Zaitz: I...

Jordan Ehrenkranz: Well, go ahead.

John Zaitz: I don’t disagree with what you’re saying.

Jordan Ehrenkranz: Okay.

John Zaitz: What you said, what I disagreed with was that you are quoted here in something that you did not say. That’s what I’m... my comments were.

Tim Brown: You can call for....

John Zaitz: That’s not verbatim.

Tim Brown: ...ask the question.

Dawn Haggerty: Can I call for the question?

****Cross talk****

John Zaitz: So if it’s the City Attorney just said it’s a jist of what he’s saying so she’s interpreting it to say that his personal agenda and to make the Council look bad.

****Inaudible Cross Talk****

Jordan Ehrenkranz: And I would say her interpretation is correct.

Tim Brown: And we’ve got to move. You’ve got to move.

Dawn Haggerty: I would like to make a motion at this point. That the Council vote on the resolution...

Vicki Warren: As amended.

Dawn Haggerty: ...as amended, with the specific censure for his behavior that is documented in the minutes of the meeting and that he admitted to. Period.

Aaron Palmer: We have one speaker card to this issue.

Vicki Warren: Okay, we're going to make the motion and then have the speakers? Right?

Elizabeth Martyn: After the motion, then the second ****inaudible****

Vicki Warren: I second.

Tim Brown: Then second.

Vicki Warren: Yes.

Tim Brown: We have a motion and a second. We have a speaker request.

Kirsten Rowe: Barry Talbot.

****Inaudible****

Tim Brown: No.

Barry Talbot: Boy, I don't want to make this any longer than what it is, so I'm going to go through it rather rapidly. I think we've been distracted from the point here. And I think we need to get a little bit more focused. The documentation consists of a lot of different things, if you witness something visually, and you hear something visually, that's documentation to you. We all know that Mr. Zaitz has played a critical role in supporting the development of Goetz Hill. We all know that, there's no doubt about that. Do we have a documentation that he is a part owner? No. Do we have evidence that he's supported time and time and time again these issues? Yes. And he's spent a tremendous amount of his time? Yes. Do we know that John Zaitz has a history of being a bully? Yeah. We do. He bullied me when I was on the Council, he bullied the Chamber Officer Lee. He threatens her, he bullied the Chamber President Mike, he actually physically grabbed him, and recently just last month, he slammed his chair in front of Dawn when she was trying to exit. He is a bully. He apologized, but he apologized for saying a cuss word. He did not apologize for threatening, he didn't apologize for threatening Vicki or Dawn. Disincorporation, yes, it was a part of the agreement when he was appointed and again, just

by two people, to the Council back in January of 2015, he agreed that he was not going to pursue disincorporation, but he's pursued that every chance he had to get. He pursued it not a month later at the strategic planning session. It's unbelievable. Where all this documentation does exist, he participated in it. And he assured everybody that he was not going to pursue it. Turmoil and dissention I think everybody knows, we can see it just from what's happening tonight. We can see it in previous meetings. Yes, he is antagonistic to just about everything the City wants to do. Clearly more amicable approaches have not been successful in curbing his behavior. More drastic measures are warranted, more drastic than a slap on the hand, I think at a minimum the full censure with removal from committee positions. Both within the City and within the County. Evidence seemed clear to me that there's an abundant amount of evidence and most of it we've all witnessed. Thank you.

Tim Brown: Other speaker?

Kirsten Rowe: Travis Montgomery.

Travis Montgomery: Travis Montgomery. I think it's pretty clear this evening, why this issues before us. John has clearly shown us how he can be disruptive to the conduct of a meeting. That's pretty evident. In part of the censure here, it says embarrassing each other or the organization. From what I've seen tonight, that stands for the entire City Council. What's been going on here for the last half hour, forty-five minutes, if this much time was put in to solving our fire services as it is to doing some other issues, we'd be along, a lot further along. John is here because two people voted for him to be here. Two people who were warned about his conduct and how he performs. Warned personally by former mayors of the City who had served with him, and yet they chose to do it. Perhaps those two people who voted to appoint him to the Council should be censured because it was only two people that got him in this room, and not any others. So, censureship maybe shouldn't just stop with John, maybe the Council needs to look at its entire self. Thank you.

Tim Brown: Are there any other speakers?

Kirsten Rowe: No.

Tim Brown: Okay, we have a question. Other comments, questions from the Council?

John Zaitz: Just one last, one last...

Tim Brown: John.

- John Zaitz: Just one last comment about the disincorporation, pushing disincorporation. I haven't been pushing, and did not push disincorporation. I went to a meeting where two individuals misstated the disincorporation process, how it works and everything else. We have from ESCI a statement that says we don't care whether you want to take, in the fire proposal, we don't care whether you take one or two, you go to the County, you have your own, the problems you've got is that if you don't have a UUT voted in in 2020, you're going to go broke. You have a financial problem that you need to solve.
- Vicki Warren: Point of order. That has nothing to do with the resolution. Mayor...
- John Zaitz: It does.
- Vicki Warren: ... please bring it back.
- John Zaitz: No. It talks about disincorporation.
- Vicki Warren: No, it's not. We're talking again about the UUT.
- Tim Brown: Well, the.... If the issue is brought up by a Council Member I would entertain a rebuttal, but this was brought up by a public person and there's a whole lot to rebut what they said, but that's not part of what we're doing right now.
- John Zaitz: Alright sir, go on.
- Tim Brown: We have a motion and a second on the floor. Any other Council comments? I'm just going to say one thing and I said I wasn't going to say anything else, but I'm so sick and tired of this crap. You know, everybody's pointing fingers at everybody saying you did things wrong. We've all done things wrong. John's certainly did things wrong, he did things wrong bad enough to deserve a censure, but you know, turning this into political is a waste of time and I hope this stops after this. We have question or any other comments?
- Elizabeth Martyn: Mr. Mayor, do you want me to read the... Do you want me to summarize or read the amended portion of the resolution before you vote on it?
- Elizabeth Martyn: I know you don't want to hear it but others might.
- Tim Brown: No, we don't want to hear it.

- Elizabeth Martyn: Okay.
- Jordan Ehrenkranz: Mr. Mayor is there a motion on the floor?
- Tim Brown: There's a motion on the floor to...
- Jordan Ehrenkranz: I'd like to have the motion restated.
- Tim Brown: Okay. Can you....?
- Kirsten Rowe: The motion is to adopt the resolution as amended.
- Tim Brown: And amendments include factualization of the whereas's I believe.
- Elizabeth Martyn: The specific amendment is this. Resolution stays as it set out on the proposed resolution pages 175, 176. At the whereas in the middle of page 177, here's how it would read, "Whereas, regarding the second and third specific allegations of," quote, "embarrassing each other or the organization and undermining majority decisions of the City Council," comma, "Council Members Warren, Ehrenkranz, and Mayor Pro Tem Haggerty made statements in support of censure. Council Member Zaitz strongly disagreed with those statements. Whereas, neither the rules of decorum nor the Code of Conduct specifies a remedy for violation of such provisions by a Council Member;" semi-colon, "censure is a remedy that has been used by this Council in the past although the Council may or may not consider other remedies. Now therefore, the City Council resolves and orders as follows, number one, the certified verbatim minutes of the April 6, 2016 minutes as approved by the City Council on May 4, 2016 are incorporated into this resolution as fully set forth therein, number two, Council Member John Zaitz therefore is censured for violating Resolution Number 2015-36 and the included Code of Conduct for personally attacking other Council Members," comma, "staff or the public, embarrassing each other or the organization, and undermine majority decisions of the Council," close quote.
- Tim Brown: Okay, we've got the text down. Any other questions, comments? Call for the vote. Do we need a...? Just a voice vote? Okay. All those in favor say aye.
- Vicki Warren: Aye.
- Dawn Haggerty: Aye.
- Tim Brown: Aye.

Jordan Ehrenkranz: Aye.

Tim Brown: Opposed?

John Zaitz: Opposed.

Tim Brown: Four to one.

Kirsten Rowe: Motion passes four to one with Council Member Zaitz voting no.

Tim Brown: And I hope this is behind us.

Tape Mark 2:07:56

I, Ariel M. Hall, CMC, City Clerk of the City of Canyon Lake, certify that this is a true and accurate transcript of the City Council Comments of the May 4, 2016 Regular City Council Meeting.

Ariel M. Hall, CMC
City Clerk

City of Canyon Lake
City Council
Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Aaron Palmer, City Manager
BY: Ariel M. Hall, City Clerk 
DATE: June 15, 2016
SUBJECT: Consideration of request to move to summary minutes

Recommendation

It is recommended that the City Council: Direct the City Clerk's Department on which type of minutes the City Council would like prepared.

Background

At the November 4, 2015 City Council meeting, the City Council authorized the City Clerk's Department to switch to action only minutes for City Council and Committee meetings. The staff report for the November 4, 2015 meeting, explaining the reasons for the requested move to action minutes, is attached.

At the June 1, 2016 City Council Meeting, Mayor Pro Tem Haggerty requested that the type of minutes prepared be reconsidered.

Budget (or Fiscal) Impact

There will be no fiscal impact.

Attachments

1. November 4, 2015 Staff Report

**City of Canyon Lake
City Council
Staff Report**

TO: Honorable Mayor and Members of the City Council

FROM: Ariel M. Hall, Interim City Manager/City Clerk

DATE: November 4, 2015

SUBJECT: Consideration of request to move to action only minutes for City Council

Recommendation

It is recommended that the City Council: Authorize the City Clerk's Department to switch to action only minutes for City Council and Committee meetings.

Background

Currently, the City Clerk's Department prepares summary minutes for all City Council and Committee meetings. Summary minutes take a significant amount of time to prepare, and leaves the Clerk preparing the minutes to interpret and summarize discussions that may be controversial.

All City Council and Committee meetings are recorded with either audio, or audio and video. These recordings are kept on the City's computer server, in an offsite computer back-up program, and as a hard copy on a recorded disk. The City's records retention schedule currently reflects that minutes are permanently kept, but does not reference the recordings specifically.

A recent survey was conducted on a City Clerk Listserv regarding the types of minutes City Clerks are creating for their respective cities. Of the 81 cities that responded to the survey, a total of 67 cities used action or modified action minutes. As audio and video recordings are becoming more common, and better quality, more cities are moving to action minutes.

Staff is recommending that the City Council authorize the City Clerk's department to move to action minutes, and the City's Records Retention Schedule will be amended to specifically include meeting audio and video recordings as permanent records. This will allow direct reference to any discussions should an explanation on an action be needed. Staff will also amend the Records Retention Schedule to reflect that agenda packets are to be kept permanently.

Budget (or Fiscal) Impact

There will be no fiscal impact.

City of Canyon Lake
City Council
Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Aaron Palmer, City Manager
BY: Ariel M. Hall, City Clerk and Terry Shea, Accountant
DATE: June 15, 2016
SUBJECT: Consideration of Approving Amended Cafeteria Benefit Policy
With Increased Cafeteria Benefit Contribution

Recommendation

It is recommended that the City Council: Approve the amended Cafeteria Benefit Policy as proposed.

Background

To comply with the Internal Revenue Service Section 125 Plan requirements, the City must have a Cafeteria Benefit Policy. The original policy was adopted on October 1, 2014. The policy was aligned with the practices of the City for providing benefits for its employees, and additionally, contained legal requirements for the City to become compliant with Section 125.

The City Manager reviewed the City's Cafeteria Benefit Policy and is now suggesting an increase in the amount contributed to full-time employees from \$806.29 per month to \$1,350.00 per month. This increase would cover the basic HMO health plan for an employee and their dependents.

At the June 1, 2016 City Council Meeting, the City Council asked for additional information, comparing similar cities' contributions to the suggested amount in the amended Cafeteria Benefit Policy. A sheet comparing similar cities in the State, as well as cities in Riverside County was prepared by the City's Accountant for the City Council's review.

Budget (or Fiscal) Impact

The City will see an annual increase of approximately \$26,100 in employee benefit costs due to the increase.

Attachments

1. Proposed Cafeteria Benefit Policy
2. Comparison Sheet

Cafeteria Plan Benefit Policy



ADOPTED: DRAFT

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CHAPTER 1 – POLICIES AND PRACTICES

SECTION 1 – PURPOSE

This Cafeteria Plan allows the City to make a set contribution to each full-time employee, or full-time employee in their probation period, each month. This contribution may be used to purchase benefits offered within this policy. Additionally, this plan will allow each employee to contribute pre-tax dollars to purchase additional, qualified, benefits beyond what can be purchased with the monthly contribution from the City.

SECTION 2 – ELIGIBLE INDIVIDUALS

Full-time employees, full-time employees in their probation period, and part-time employees that work 1,000 hours or more in a single year will be eligible for coverage under this policy.

Employees that are eligible under this policy may elect to purchase eligible benefits for their spouse and/or qualified dependents.

SECTION 3 – CONTRIBUTIONS

The City will make a monthly contribution of \$1,350.00 towards the benefits of full-time employees, and full-time employees in their probation period.

- a. Part-time employees who work 1,000 hours or more in a single year may elect to make pre-tax contributions to purchase eligible benefits under this policy.
- b. Full-time employees, or full-time employees in their probation period, may elect to make pre-tax contributions in addition to the City contribution to purchase eligible benefits under this policy.
- c. The maximum contribution that an eligible employee may make pre-tax for qualified benefits is \$1000.00 per month.

SECTION 4 – ENROLLMENT/CHANGES/PLAN YEAR

All benefit selections made by an eligible employee are effective for the entire calendar year, January 1st to December 31st, unless the employee experiences an eligible change in status or other event as listed in this policy.

- a. Open Enrollment

All eligible employees will be notified annually of the open enrollment period. Typically, the open enrollment period will occur from the third Monday in September to the second Friday in October. Benefit options may be selected and/or changed during this period. Benefits selected during open enrollment will become effective January 1st.

b. Change in Status

All eligible employees may change their benefit selections during the plan year if they experience a change in status, and the change in benefits is consistent with the change in status. A selection change is consistent if that change is “on account of” and “corresponds with” a change in status event that affects eligibility for coverage. Change in status includes:

1. Change in marriage status
2. Change in number of dependents
3. Change in employment status
4. Changes in the eligibility of dependents
5. Changes in residence that directly affect coverage

c. Family and Medical Leave Act (FMLA)

Eligible employees who take unpaid FMLA leave may revoke their benefit selections during their unpaid leave. The eligible employee may reinstate their benefit selections on the same terms and conditions upon return from unpaid leave.

d. Judgment, Decree or Order

Eligible employees may revoke or change their benefit selections if a judgment, decree or order resulting from a divorce, legal separation, annulment, or change in legal custody requires health coverage for an eligible employee’s child.

e. Entitlement to Medicare or Medicaid

Eligible employees may revoke or change their benefit selections if the eligible employee, spouse, or other dependent becomes entitled to Medicare or Medicaid.

f. Significant Cost or Coverage Changes

1. Cost Changes

If the cost of an eligible employee’s selected Health, Dental, or Vision plan increase or decreases during the plan year by more than 20%, the eligible employee may change their selection, or make a corresponding change to any pre-tax contribution they are making.

2. Coverage Changes

If the plan coverage that an eligible employee has selected ceases or is significantly curtailed, the eligible employee may revoke their corresponding selection, and/or enroll in a similar plan.

Significantly curtailed means that there is an overall reduction in coverage provided by the plan. Loss of coverage means that there is a complete loss of coverage provided by the plan, such as an HMO ceasing to be available in the area that the eligible employee resides.

CHAPTER 2 – QUALIFIED BENEFITS

SECTION 1 – HEALTH BENEFITS

The City offers Health Maintenance Organization (HMO) Basic Health Plans, Preferred Provider Organization (PPO) Basic Health Plans, and Exclusive Provider Organization (EPO) Health Plans through the California Public Employee Retirement System (CalPERS) organization. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 2 – DENTAL BENEFITS

The City offers Dental Insurance benefits. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 3 – VISION BENEFITS

The City offers Vision Insurance benefits. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 4 – LIFE INSURANCE BENEFITS

The City offers Life Insurance benefits for the employee only. Dependents and spouses are not eligible for Life Insurance coverage under this policy. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

- a. Life Insurance coverage may not exceed \$50,000 to be eligible under this policy for pre-tax contributions.

CHAPTER 3 – OTHER BENEFITS OFFERED

SECTION 1 – DEFERRED COMPENSATION

The City offers a 457(b) Deferred Compensation Plan through Nationwide that employees may make tax-deferred contributions to, subject to rules and regulations pertaining to such plans.

SECTION 2 – CASH OUT

If an eligible employee receives health insurance coverage through a source outside of the City's benefit plan, they may elect to receive the amount the employee would have paid equal to the current Kaiser single party rate, as taxable income. In order to take advantage of "cashing out" the City's contribution, the eligible employee MUST provide proof of health insurance coverage.

CHAPTER 4 – DEFINITIONS

Eligible Employee	Any full-time employee, full-time employee in their probation period, or part-time employee that works 1,000 or more hours in the calendar year
Spouse	Any person that the eligible employee is lawfully married to
Qualified Dependent(s)	Any person that is legally the child, step-child, adopted child, or legally placed foster child of the eligible employee, up to the age of 26.

City of Canyon Lake Cafeteria Plan Comparisons

City	Population	Plan Amount	
Los Alamitos	11,779	\$ 1,222.00	
Loma Linda	23,751	\$ 1,100.00	
Tiburon	9,200	\$ 1,429.00	
Santa Fe Springs	17,627	\$ 1,389.98	Adjust Per CPI every January max 3%
Palos Verdes Estates	13,730	\$ 1,252.00	Cap increased each year by half of the percentage increase of the City's combined annual medical insurance premium
La Palma	15,965	\$ 865.00	PEMHCA adjusted annually, plus fringe benefit amount
		\$ 706.00	Emp + 2
		\$ 516.00	Emp + 1
		\$ 350.00	Emp
Pacific Grove	15,388	\$	Plus PEMHCA minimum
Auburn	13,818	\$	80% of Emp + Family
Scotts Valley	11,928	\$	PERS HMO Rate
Hillsborough	11,420	\$	Bay Area Blue Shield Health Plan
Half Moon Bay	12,051	\$ 1,800.00	
Emeryville	10,570	\$ 1,654.15	PEMHCA minimum plus amount to cover 100% of costs up to the amounts listed
		\$ 1,272.41	Emp + 2
		\$ 636.21	Emp + 1
		\$	Emp
Truckee	16,211	\$ 1,264.45	Increases each January 1 by the lesser of 10% or the average increase in costs
		\$ 1,064.80	Emp + 2
		\$ 695.75	Emp + 1
		\$ 1,100.00	Emp
Signal Hill	11,585	\$	
Grass Valley	12,925	\$ 1,595.00	Effective 12/14 amount increased to 75% of the average percentage increase of the Anthem HMO & Blue Shield Net Value
		\$ 1,215.00	Emp + 2
		\$ 610.00	Emp + 1
		\$	Emp
Avenal	13,159	\$	100% for employees and up \$230 a month for dependents

Riverside County	Population	Plan Amount
Calimesa	8,353	\$ 800.00
Lake Elsinore	58,426	\$ 850.00
Hemet	82,253	\$ 1,028.81
Temecula	108,920	\$ 1,198.00
Banning	30,491	\$ 1,200.00
Wildomar	34,148	\$ 1,200.00
Norco	25,891	\$ 1,250.00
Murrietta	107,279	\$ 1,305.28
Jurupa Valley	98,885	\$ 1,400.00
Eastvale	60,663	\$ 1,500.00
Menifee	85,385	\$ 1,500.00
Beaumont	42,481	\$ 1,811.16

As of 1/1/14

Amount includes PEMHCA minimum, effective 7/1/12 adjusted annually by 50 percent of the increase in cost for the lowest Family

City pays 100% up to the family level, offers two insurances, Kaiser and Cigna HMO

**City of Canyon Lake
City Council
Staff Report**

TO: Honorable Mayor and Members of the City Council

FROM: Aaron Palmer, City Manager

BY: Terry Shea, Accountant

DATE: June 15, 2016

SUBJECT: Approve Resolution No. 2016-23, Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit For Fiscal Year 2016-2017

Recommendation:

Staff recommends that the City Council approve Resolution No. 2016-23, adopting the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2016-2017; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background:

The attached budget for Fiscal Year 2016-2017 is presented to the City Council for adoption.

The historic General Fund revenue detail can be found on budget page 4, and the historic General Fund expenditure detail is on budget page 5. At the bottom of budget page 8, a pie chart identifies General Fund Expenditures by function.

Budget page 9, entitled Fund Balance Summary, of the proposed 2016-2017 budget identifies the City's projected fund balance at \$2,400,000 at June 30, 2016 (unaudited).

The budget indicates General Fund revenues estimated to be \$4,581,900 for Fiscal Year 2016-2017. Estimated General Fund expenditures are \$4,413,422. The projected fund balance at June 30, 2017 is \$2,568,478. The budget reflects a General Fund surplus of \$168,478 for Fiscal Year 2016-17.

The major changes from the Fiscal Year 2015-16 budget are as follows:

- Increase of \$163,200 in Utility Users Tax, based on actual FY 2015-16 amounts
- Increased the City Manager Department Budget \$51,527 to reflect the hiring of a full time City Manager

- Increased the City Clerk Department Budget \$81,663, which includes \$56,263 for salary and benefits and \$20,000 for election services.
- Increased the Law Enforcement Budget \$75,844 to reflect the most up to date projections received from the County of Riverside
- Decreased the Fire Budget \$543,307 to \$1,210,000 to reflect the new Cooperative agreement amount
- Increased Public Works expenditures \$28,000 for the new Contract with Charles Abbott Associates Inc.
- Increased the NPDES Budget \$42,752 to reflect the increase in costs from the Task Force Agency and new Contract with Charles Abbott Associates, Inc.

Budget (or Fiscal) Impact:

See attached Proposed Budget document.

Attachments:

1. Resolution No. 2016-23
2. Proposed Budget
3. Budget Projections

Resolution 2016-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE ADOPTING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-2017

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2016-2017 fiscal year commencing July 1, 2016 and ending June 30, 2017, and

WHEREAS, the City Council held a public workshop on the proposed budget on June 1, 2016 where all interested persons were provided the opportunity to be heard, and

WHEREAS, the City Council has considered the same budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, agencies and activities of the City, and

WHEREAS an appropriations limit must be established for FY 2016-2017 to meet the legal requirements of Article XIII B of the California Constitution, including the designation of certain revenues as tax proceeds, as set forth in said budget, and the materials supporting such appropriations limit have been available as required by Govt. Code Section 7910.

NOW THEREFORE the City Council of the City of Canyon Lake does resolve as follows:

Section 1. For the Fiscal Year ending June 30, 2017, the appropriations limit has been computed using the change in population for the City of Canyon Lake and the change in California per capita personal income as set out in Section 7901 of the Government Code. The appropriations limit for the fiscal year ending June 30, 2017 is established at \$ 5,369,075 as verified by calculations attached "Exhibit A".

Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2016-2017 in the amount of \$4,413,422 with reserves and balances of \$4,581,900 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

Passed and adopted this 15th day of June, 2016.

Attest:

Tim Brown, Mayor

Ariel Hall
City Clerk

State of California)
County of Riverside)ss
City of Canyon Lake)

I, Ariel M. Hall, City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2016-23 adopted by the City Council of the City of Canyon Lake, California, at an adjourned regular meeting thereof, held on June 15, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ariel M. Hall, City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2016-2017 APPROPRIATIONS COMPUTATION

2015-2016 Appropriations Limit	\$5,060,391
Multiply by Cumulative Growth Factor (See below from “C”)	
2016-2017 Appropriations Limit	\$5,369,075
(a) *Inflation Change = 5.37 %	1.0537 ratio
(b) **Population Change for City = 0.69%	1.0069 ratio
(c) Cumulative Growth Factor Calculation: 1.0537 X 1.0069	1.0610 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2016-2017**

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
GENERAL FUND				
General Fund	\$ 3,432,653	\$ 3,838,984	\$ 4,334,000	\$ 4,581,900
SPECIAL REVENUE FUNDS				
Gas Tax	358,138	-	243,600	230,400
Measure A	225,445	212,469	160,600	175,400
AQMD Trust	13,082	13,640	12,610	12,700
Law Enforcement Grants	100,350	106,256	100,100	100,100
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 697,015	\$ 332,365	\$ 516,910	\$ 518,600
DEBT SERVICE FUND				
Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,133,724	\$ 4,171,349	\$ 4,850,910	\$ 5,100,500

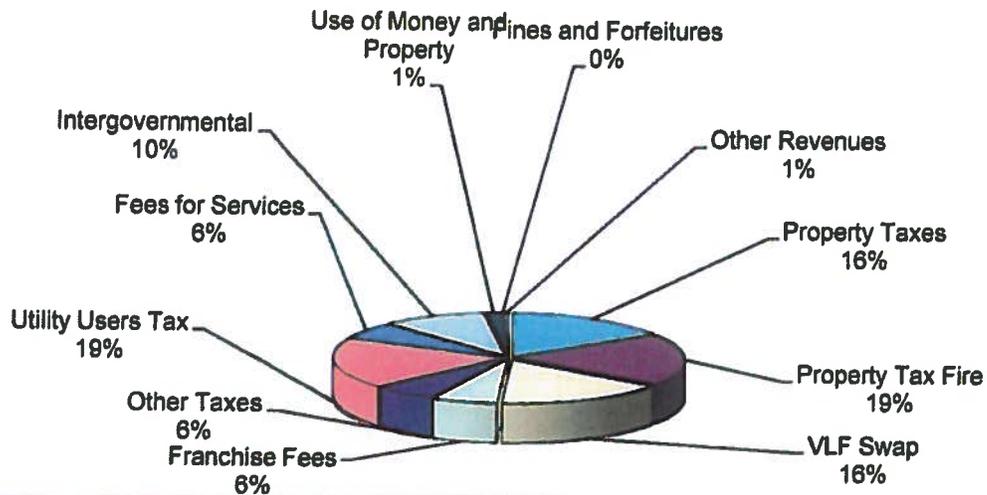
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2016-2017**

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
GENERAL FUND				
Property Taxes	\$ 681,838	\$ 729,047	\$ 765,400	\$ 806,500
Property Taxes Fire	845,095	917,446	933,000	958,000
VLF Swap	725,166	779,237	810,400	833,500
Sales Tax	217,115	193,097	192,000	170,000
Utility Users Tax	-	-	-	950,000
Franchise Fees	325,744	320,287	323,900	320,100
Other Taxes	113,371	125,439	120,000	130,000
Fees for Services	261,047	279,271	277,000	305,200
Intergovernmental	138,459	141,153	2,000	1,000
Use of Money and Property	67,383	49,466	64,500	67,600
Fines and Forfeitures	12,603	16,963	15,000	15,000
Other Revenues	44,832	37,095	44,000	25,000
Total General Fund	\$ 3,432,653	\$ 3,588,501	\$ 3,547,200	\$ 4,581,900
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 355,011	\$ -	\$ 243,500	\$ 230,000
Use of Money and Property	3,127	-	100	400
Measure A				
Intergovernmental Revenue	224,661	211,947	160,000	175,000
Use of Money and Property	784	522	600	400
Long-term Debt Proceeds	-	-	-	-
AQMD Trust				
Intergovernmental Revenue	12,565	13,432	12,500	12,500
Use of Money and Property	517	208	110	200
Law Enforcement Grants				
Intergovernmental Revenue	100,000	106,229	100,000	100,000
Use of Money and Property	350	27	100	100
Miscellaneous grants				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 697,015	\$ 332,365	\$ 516,910	\$ 518,600

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2016-2017**

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
Debt Service				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfers In	118,577	-	-	-
Total Debt Service	\$ 118,577	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 4,238,966	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ 4,238,966	\$ -	\$ -	\$ -
TOTAL	\$ 8,487,211	\$ 3,920,866	\$ 4,064,110	\$ 5,100,500

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2016-2017
General Fund Revenue Detail**

Code	Description	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
Taxes					
4020	Base Property Tax (S)	\$ 585,553	\$ 643,973	\$ 671,000	\$ 713,000
4030	Base Property Tax (U)	29,082	29,826	32,400	32,200
4032	Property Tax Fire	845,095	917,446	933,000	958,000
4040	Homeowner-S Exemption Reimb	9,325	9,123	10,000	9,400
4050	Real Property Transfer Tax	72,091	74,783	72,000	72,000
4060	Property Tax-Py (S)	32,484	29,041	32,600	30,700
4070	Property Tax -Py (U)	2,151	2,705	2,400	2,400
4080	Property Tax 2345/Cur/Sup	15,959	10,139	11,000	13,000
4090	Property Tax 2345/Py/Sup	7,284	4,240	6,000	5,800
4705	Property Tax Vif Swap	725,166	779,237	810,400	833,500
4100	Sales & Use Tax	217,115	193,097	192,000	170,000
4130	Utility Users Tax	-	250,483	786,800	950,000
4150	Franchise Fee - Cable Tv	113,110	116,551	118,000	116,000
4160	Transient Lodging Tax	41,280	50,656	48,000	58,000
4170	Edison Franchise Fee	121,443	112,220	115,000	114,000
4180	Refuse Disposal Franchise Fee	85,721	85,727	85,000	84,800
4190	So. Cal Gas Franchise Fee	5,469	5,788	5,900	5,300
Subtotal Taxes		\$ 2,908,328	\$ 3,315,035	\$ 3,931,500	\$ 4,168,100
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 178,251	\$ 200,511	\$ 201,800	\$ 229,000
4220	Site Plan Review	14,850	5,048	6,000	6,000
4230	Miscellaneous Planning Fees	500	-	2,000	1,000
4231	Grading Fees	1,525	-	-	-
4250	Encroachment Fees	2,200	1,300	-	-
4786	Cable Access Fee	16,945	17,143	17,200	16,800
4450	Foreclosure Fees	2,600	3,510	3,000	4,400
4400	Business License Fee	44,176	51,759	47,000	48,000
Subtotal Licenses, Permits & Fees		\$ 261,047	\$ 279,271	\$ 277,000	\$ 305,200
Use of Money & Property					
4690	Library Lease Income	\$ 38,010	\$ 38,770	\$ 38,500	\$ 42,500
4695	Multi-Purpose Lease Income	1,260	210	1,000	100
4792	Sale of Assets	-	-	-	-
4900	Interest Income	28,114	10,487	25,000	25,000
Subtotal Use of Money & Property		\$ 67,384	\$ 49,467	\$ 64,500	\$ 67,600
Intergovernmental					
4700	Motor Vehicle License Fee	\$ -	\$ 4,600	\$ -	\$ -
4590	Grant Revenues (Emergency)	6,459	4,553	-	-
	Grant Revenues (County/CID Grant)	132,000	132,000	-	-
	Grant Revenues (DUI, Etc)	-	-	2,000	1,000
Subtotal Intergovernmental		\$ 138,459	\$ 141,153	\$ 2,000	\$ 1,000
Fines & Forfeitures					
4800	Court, Vehicle & Parking Fees	\$ 12,603	\$ 16,963	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	\$ 44,832	\$ 37,095	\$ 44,000	\$ 25,000
TOTAL REVENUE		\$ 3,432,653	\$ 3,838,984	\$ 4,334,000	\$ 4,581,900

**City of Canyon Lake
Fiscal Year 2016-2017**

General Fund Expenditure Detail

Department	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
City Council				
Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
Operations & Maintenance	36,885	52,598	43,190	43,220
City Attorney				
Operations & Maintenance	54,179	230,458	75,000	80,000
City Manager				
Personnel	116,464	153,323	190,678	267,305
Operations & Maintenance	85,901	113,528	108,800	83,700
Capital Outlay	-	-	-	900
City Clerk				
Personnel	132,231	181,166	131,013	187,276
Operations & Maintenance	42,985	27,061	14,970	40,370
Finance				
Personnel	89,898	45,033	12,332	1,560
Operations & Maintenance	66,694	88,032	104,100	108,510
Planning				
Personnel	2,398	-	-	-
Operations & Maintenance	55,271	56,258	56,100	56,100
Building & Safety				
Operations & Maintenance	124,970	155,333	153,330	162,250
Law Enforcement				
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
Fire				
Operations & Maintenance	1,353,567	1,262,969	1,764,607	1,221,300
Emergency Preparedness				
Operations & Maintenance	10,110	9,625	9,980	9,980
Animal Control				
Operations & Maintenance	124,847	133,007	152,100	157,700
Public Works				
Operations & Maintenance	5,805	4,116	12,300	40,300
NPDES				
Personnel	14,724	14,639	15,984	15,996
Operations & Maintenance	36,966	45,560	46,660	89,400
Special Enforcement				
Personnel	73,270	64,517	97,132	90,047
Operations & Maintenance	17,362	26,553	14,700	12,840
Capital Outlay	-	-	900	900
Building & Facilities Maintenance				
Operations & Maintenance	59,542	56,782	59,900	64,300
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	\$ 3,785,673	\$ 4,145,706	\$ 4,667,400	\$ 4,413,422

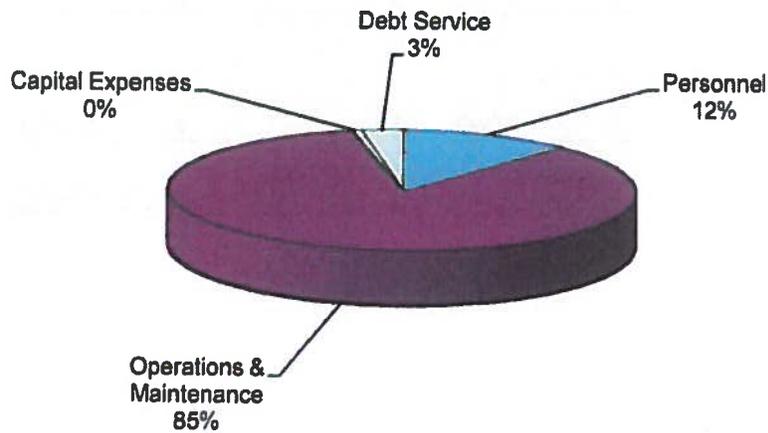
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2016-2017**

Fund Type & Name	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
GENERAL FUND				
General Fund	\$ 3,785,673	\$ 4,145,706	\$ 4,667,400	\$ 4,413,422
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ -	\$ -	\$ -	\$ -
RSA	-	-	-	-
Gas Tax	105,086	-	193,700	265,800
Measure A	136,056	132,000	137,000	142,000
AQMD Trust	-	-	-	-
Law Enforcement Grants	100,000	100,000	100,100	100,100
Miscellaneous Grants	26,802	-	-	-
TOTAL SPECIAL REVENUE	\$ 367,944	\$ 232,000	\$ 430,800	\$ 507,900
DEBT SERVICE FUND				
Debt Service	\$ 118,112	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 4,275,119	\$ 4,377,706	\$ 5,128,200	\$ 4,951,322

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2016-2017**

CATEGORY/TYPE	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
Personnel	\$ 449,221	\$ 480,342	\$ 461,380	\$ 582,756
Operations & Maintenance	3,537,482	3,765,364	4,492,589	4,194,766
Capital Expenses	33,248	-	31,800	31,800
Debt Service	281,945	162,833	137,000	142,000
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 4,408,539	\$ 5,122,769	\$ 4,951,322

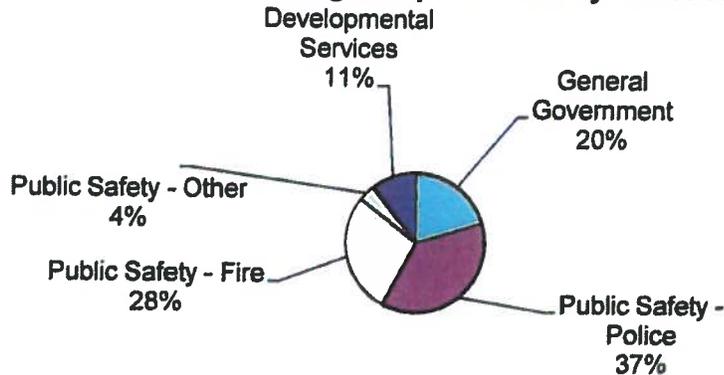
Expenditures by Category Fiscal Year 2014-2015



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2016-2017**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,572	\$ 43,220	\$ -	\$ 63,792
200 City Attorney	-	80,000	-	80,000
310 City Manager	267,305	83,700	900	351,906
320 City Clerk	187,276	40,370	-	227,646
330 Finance	1,560	108,510	-	110,070
550 P W Building & Fac Maint	-	64,300	-	64,300
SUBTOTAL	\$ 476,713	\$ 420,100	\$ 900	\$ 897,713
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 56,100	\$ -	\$ 56,100
360 Building and Safety	-	162,250	-	162,250
510 Public Works Administration	-	40,300	-	40,300
515 NPDES	15,996	89,400	-	105,396
520 Special Enforcement	90,047	12,840	900	103,787
SUBTOTAL	\$ 106,043	\$ 360,890	\$ 900	\$ 467,833
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,658,896	\$ -	\$ 1,658,896
420 Fire & Medical Aid	-	1,221,300	-	1,221,300
425 Emergency Preparedness	-	9,980	-	9,980
430 Animal Control	-	157,700	-	157,700
SUBTOTAL	\$ -	\$ 3,047,876	\$ -	\$ 3,047,876
TOTAL	\$ 582,756	\$ 3,828,866	\$ 1,800	\$ 4,413,422

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2016-2017**

Fund Type & Name	Estimated Available Balance 06/30/16	+	Estimated Revenues 2016-17	=	Funds Available 2016-17	-	Budgeted Appropriations 2016-17	=	Estimated Available Balance 06/30/17
GENERAL FUND									
General Fund	\$ 2,400,000		\$ 4,581,900		\$ 6,981,900		\$ 4,413,422		\$ 2,568,478
SPECIAL REVENUE FUNDS									
Gas Tax	842,000		230,400		1,072,400		265,800		806,600
Measure A	287,000		175,400		462,400		142,000		320,400
AQMD Trust	98,500		12,700		111,200		-		111,200
Law Enforcement Grants	-		100,100		100,100		100,100		-
Miscellaneous grants	21,700		-		21,700		-		21,700
TOTAL SPECIAL REVENUE	\$ 1,249,200		\$ 518,600		\$ 1,767,800		\$ 507,900		\$ 1,259,900
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 397,000		\$ -		\$ 397,000		\$ 30,000		\$ 367,000
TOTAL	\$ 4,046,200		\$ 5,100,500		\$ 9,146,700		\$ 4,951,322		\$ 4,195,378

* The proposed General Fund Budget anticipates a budgeted surplus of \$163,278.

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government
Function - Department

City Council - 100
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 18,000	\$ 18,600	\$ 18,000	\$ 18,000
6080 Benefits	2,236	3,064	2,572	2,572
Personnel Total:	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220 Departmental Expense	10,289	8,850	9,750	9,750
6240 Printing	-	76	150	150
6440 Mileage Reimbursement	-	184	-	-
6510 Conference/Meeting/Travel Exp	7,842	6,701	8,700	8,700
6520 Membership/Dues/Publications	15,504	16,843	16,190	16,220
6610 Professional/Specialized Services	-	12,000	-	-
6620 Emissions Control Program	-	177	-	-
6830 Promotion and Advertising	3,250	7,767	8,400	8,400
O & M Total:	\$ 36,885	\$ 52,598	\$ 43,190	\$ 43,220
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
Operations & Maintenance	36,885	52,598	43,190	43,220
Capital	-	-	-	-
	\$ 57,121	\$ 74,262	\$ 63,762	\$ 63,792

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,572	2,572
	Medicare/Workers Comp		
	Personnel Total:	\$ 20,572	\$ 20,572
6220	Departmental Expense	\$ 9,750	\$ 9,750
6240	Printing	150	150
	Printing of Council materials		
6510	Conference/Meeting/Travel Exp	8,700	8,700
	League of CA Cities Conference	\$ 7,100	
	League Division Meetings	\$ 700	
	WRCOG General Assembly	\$ -	
	Miscellaneous Meetings	\$ 500	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	16,190	16,220
	League of CA Cities	\$ 5,510	
	Riverside Division	\$ 110	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,400	
	WRCOG Solid Waste	\$ 2,700	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
	Merchant Owners Assoc (assessment)	\$ 4,100	
6610	Professional/Specialized Services	3,500	-
	Goal Setting	\$ -	
6830	Promotion and Advertising	8,400	8,400
	Chamber of Commerce	\$ 1,000	
	Veterans Day Celebration	\$ 1,000	
	Advertisement/Promotion	\$ 3,500	
	Windows	\$ 100	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 800	
	Miscellaneous materials	\$ 500	
	O & M Total:	\$ 46,690	\$ 43,220

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government
Function - Department

City Attorney - 200
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 54,179	\$ 230,458	\$ 75,000	\$ 80,000
O & M Total:	\$ 54,179	\$ 230,458	\$ 75,000	\$ 80,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	54,179	230,458	75,000	80,000
Capital	-	-	-	-
	<u>\$ 54,179</u>	<u>\$ 230,458</u>	<u>\$ 75,000</u>	<u>\$ 80,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 75,000	\$ 80,000
	O & M Total:	\$ 75,000	\$ 80,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017

General Government
Function - Department

City Manager - 310
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 111,288	\$ 133,797	\$ 150,000	\$ 205,000
6080 Benefits	5,176	19,526	40,678	62,305
Personnel Total:	\$ 116,464	\$ 153,323	\$ 190,678	\$ 267,305
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 13,202	\$ 10,039	\$ 14,600	\$ 14,600
6215 EOC Equipment/Supplies	-	46	-	-
6220 Departmental Expense	128	67	300	300
6310 Communications	412	749	900	900
6440 Mileage Reimbursement	154	1,017	1,000	1,000
6510 Conference/Meeting/Travel Exp	279	938	1,800	4,300
6520 Membership/Dues/Publications	-	-	-	-
6610 Professional/Specialized Services	42,990	71,828	49,200	31,200
6710 Training and Education	-	80	10,000	1,000
6830 Promotion and Advertising	-	-	-	-
6840 Liability Property Ins & Deductible	28,736	28,764	31,000	30,400
O & M Total:	\$ 85,901	\$ 113,528	\$ 108,800	\$ 83,700
CAPITAL COSTS				
8010 Computer Upgrade	\$ -	\$ -	\$ 900	\$ 900
Capital Total:	\$ -	\$ -	\$ 900	\$ 900
<u>DIVISION SUMMARY</u>				
Personnel	\$ 116,464	\$ 153,323	\$ 190,678	\$ 267,305
Operations & Maintenance	85,901	113,528	108,800	83,700
Capital	-	-	900	900
	\$ 202,365	\$ 266,851	\$ 300,378	\$ 351,905

City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2015-16	2016-17
6010	Salaries and Wages	\$ 150,000	\$ 205,000
	City Manager	\$ 130,000	
	Administrative Service Mgr	\$ 75,000	
6080	Benefits	40,678	62,305
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 190,678	\$ 267,305
6210	Office Expense and Supplies	\$ 14,600	\$ 14,600
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	900	900
	Telephones	\$ 600	
	Service charge IPADs	\$ 300	
6440	Mileage Reimbursement	1,000	1,000
6510	Conference/Meeting/Travel Exp	1,800	4,300
	League of CA Cities Conference	\$ 1,400	
	League Division Meetings	\$ 200	
	ICMA Conference	\$ 1,700	
	League Division City Manager Conf	\$ 1,000	
6520	Membership/Dues/Publications	-	-
	CCMFA	\$ -	
6610	Professional/Specialized Services	49,200	31,200
	Support services	\$ 20,700	
	Other support services	\$ 5,300	
	Web domain and offsite backup	\$ 5,200	
6710	Training and Education	10,000	1,000
6840	Liability Property Ins & Deductible	31,000	30,400
	General Liability Premium	\$ 25,000	
	Property Premium	\$ 2,600	
	Cyber	\$ 600	
	Crime Bond	\$ 600	
	ERMA	\$ 1,600	
	O & M Total:	\$ 108,800	\$ 83,700
8010	Computer Upgrade	\$ 900	\$ 900
	Capital Total:	\$ 900	\$ 900

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government
Function - Department

City Clerk - 320
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
6010	\$ 113,503	\$ 155,194	\$ 104,605	\$ 143,313
6080	18,728	25,972	26,408	43,983
Personnel Total:	\$ 132,231	\$ 181,166	\$ 131,013	\$ 187,276
OPERATIONS & MAINTENANCE COSTS				
6220	\$ 14,168	\$ 7,209	\$ 7,300	\$ 6,900
6240	3,108	3,399	3,200	4,200
6310	575	350	-	-
6440	180	-	400	400
6510	40	149	2,000	4,000
6520	275	130	1,070	1,070
6610	24,389	15,824	-	21,800
6710	250	200	1,000	2,000
O & M Total:	\$ 42,985	\$ 27,061	\$ 14,970	\$ 40,370
CAPITAL COSTS				
8010	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 132,231	\$ 181,166	\$ 131,013	\$ 187,276
Operations & Maintenance	42,985	27,061	14,970	40,370
Capital	-	-	-	-
	\$ 175,216	\$ 208,227	\$ 145,983	\$ 227,646

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6010	Salaries and Wages	\$ 104,605	\$ 143,313
	City Clerk	\$ 52,000	
	Deputy City Clerk	\$ 41,496	
	Senior Office Specialist	\$ 36,339	
	Parttime Office Specialist	\$ 13,478	
6080	Benefits	26,408	43,963
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 131,013	\$ 187,276
6220	Departmental Expense	\$ 7,300	\$ 6,900
	Meeting taping	\$ 5,000	
	Service charge IPADs	\$ 300	
	Hosted mail subscriptions	\$ 600	
	Miscellaneous	\$ 1,000	
6240	Printing	3,200	4,200
6440	Mileage Reimbursement	400	400
6510	Conference/Meeting/Travel Exp	2,000	4,000
	Miscellaneous meetings	\$ 200	
	Travel	\$ 2,000	
	Clerk Conference	\$ 1,800	
6520	Membership/Dues/Publications	1,070	1,070
	Notary	\$ 95	
	IIMC	\$ 145	
	Publications	\$ 165	
	So Cal Clerks	\$ 665	
6610	Professional/Specialized Services	-	21,800
	Updating Filing System	\$ 1,000	
	Antivirus Software	\$ 800	
	Election	\$ 20,000 *	
6710	Training and Education	1,000	2,000
	O & M Total:	\$ 14,970	\$ 40,370
8010	Computer Replacement	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditure.

City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017

<u>General Government</u>		<u>Finance - 330</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 50,120	\$ 32,405	\$ -	\$ -
6080	Benefits	39,778	12,628	12,332	1,560
	Personnel Total:	\$ 89,898	\$ 45,033	\$ 12,332	\$ 1,560
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 8,861	\$ 9,477	\$ 10,200	\$ 10,200
6220	Departmental Expense	196	2,461	500	500
6440	Mileage Reimbursement	146	55	500	500
6520	Membership/Dues/Publications	110	-	110	110
6530	Software	1,991	1,328	790	800
6610	Professional/Specialized Services	47,240	66,211	83,800	86,200
6612	Annual Audit Expense	8,000	8,500	8,000	10,000
6710	Training and Education	150	-	200	200
	O & M Total:	\$ 66,694	\$ 88,032	\$ 104,100	\$ 108,510
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 89,898	\$ 45,033	\$ 12,332	\$ 1,560
	Operations & Maintenance	66,694	88,032	104,100	108,510
	Capital	-	-	-	-
		\$ 156,592	\$ 133,065	\$ 116,432	\$ 110,070

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6010	Salaries and Wages	\$ -	\$ -
	Accounting Specialist	\$ -	
6080	Benefits	6,000	1,560
	Retiree Medical	\$ 1,560	
Personnel Total:		\$ 6,000	\$ 1,560
6210	Office Expense and Supplies	\$ 10,200	\$ 10,200
	Xerox lease and supplies		
6220	Departmental Expense	500	500
	Miscellaneous	\$ 500	
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	110	110
	Costco	\$ 110	
6530	Software	790	800
	SAGE MIP Licensing	\$ 800	
6610	Professional/Specialized Services	83,800	86,200
	Contract Accounting Firm/Payroll	\$ 80,400	
	HDL	\$ 2,200	
	Software support plan	\$ 600	
	Payroll service	\$ 3,000	
6612	Annual Audit Expense	8,000	10,000
6710	Training and Education	200	200
	Computer	\$ 200	
O & M Total:		\$ 104,100	\$ 108,510
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Development Services
Function - Department

Planning - 350
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 2,298	\$ -	\$ -	\$ -
6080 Benefits	100	-	-	-
Personnel Total:	\$ 2,398	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ -	\$ 36	\$ 100	\$ 100
6616 Regular Planning Services	55,271	56,222	56,000	56,000
6619 General Plan Services	-	-	-	-
O & M Total:	\$ 55,271	\$ 56,258	\$ 56,100	\$ 56,100
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 2,398	\$ -	\$ -	\$ -
Operations & Maintenance	55,271	56,258	56,100	56,100
Capital	-	-	-	-
	<u>\$ 57,669</u>	<u>\$ 56,258</u>	<u>\$ 56,100</u>	<u>\$ 56,100</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6010	Salaries and Wages		
	Planning Tech	\$ -	\$ -
6080	Benefits		
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 100	\$ 100
6616	Regular Planning Services	56,000	56,000
	Contract City Planner	\$ 56,000	
O & M Total:		\$ 56,100	\$ 56,100
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Development Services		Building & Safety - 360			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expenses	\$ 1,332	\$ 2,127	\$ 950	\$ 950
6240	Printing & Advertising	-	41	-	-
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	123,638	153,165	152,380	161,300
6840	Liability Property Ins and Ded	-	-	-	-
6845	Booking Fees	-	-	-	-
	O & M Total:	\$ 124,970	\$ 155,333	\$ 153,330	\$ 162,250
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	DIVISION SUMMARY				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	124,970	155,333	153,330	162,250
	Capital	-	-	-	-
		\$ 124,970	\$ 155,333	\$ 153,330	\$ 162,250

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 950	\$ 950
6520	Membership/Dues/Publications	-	-
	State Building Officials \$ -		
6610	Professional/Specialized Services	152,380	161,300
	Consulting Services \$ 160,300		
	Hazardous Pools \$ 1,000		
	O & M Total:	\$ 153,330	162,250
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

**Public Safety - Police
Function - Department**

**Law Enforcement - 410
Division - Code**

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220 Departmental Expense	215	43	350	350
6240 Printing	-	-	200	1,000
6310 Communications	282	-	-	-
6330 Rentals & Leases	-	-	-	-
6335 Facility Rate	55,650	53,024	57,389	55,060
6410 Vehicle & Equip Maint/Support	-	155	1,800	1,800
6420 Fuel and Lubricants	-	-	-	-
6610 Professional/Specialized Services	1,180,621	1,319,005	1,487,920	1,561,486
6845 Booking Fees	5,707	12,418	16,496	19,980
6850 Cal ID	10,155	10,768	10,826	10,900
6861 County RMS System	8,738	8,071	8,071	8,320
6866 Gang Task Force	-	-	-	-
O & M Total:	\$ 1,261,368	\$ 1,403,484	\$ 1,583,052	\$ 1,658,896
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
Capital	-	-	-	-
	\$ 1,261,368	\$ 1,403,484	\$ 1,583,052	\$ 1,658,896

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6210	Office Expense and Supplies	\$ -	\$ -
6220	Departmental Expense	350	350
6240	Printing	200	1,000
6335	Facility Rate	57,389	55,060
6410	Vehicle & Equip Maint/Support	1,800	1,800
6610	Professional/Specialized Services	1,487,920	1,561,486
	Police Services (total)	\$ 1,641,273	
6620	Extra Duty	\$ 20,213	
	Less CalCOPS Fund offset	\$ (100,000) #	
6845	Booking Fees	16,496	19,980
	County Booking	\$ 12,000	
6846	Blood/Alcohol Analysis	\$ 7,980	
6850	Cal ID	10,826	10,900
6861	County RMS System	8,071	8,320
	O & M Total:	\$ 1,583,052	\$ 1,658,896
8000	Boats	\$ -	\$ -
8001	New Vehicles		
8010	Vehicle Replacement	-	-
	Capital Total:	\$ -	\$ -

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

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 1,668	\$ 285	\$ 2,000	\$ 2,000
6320 Utilities	9,941	9,105	9,300	9,300
6610 Professional/Specialized Services	1,341,958	1,253,579	1,753,307	1,210,000
O & M Total:	\$ 1,353,567	\$ 1,262,969	\$ 1,764,607	\$ 1,221,300
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ -	\$ -	\$ -	\$ -
8018 Station Upgrades	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,353,567	1,262,969	1,764,607	1,221,300
Capital	-	-	-	-
	<u>\$ 1,353,567</u>	<u>\$ 1,262,969</u>	<u>\$ 1,764,607</u>	<u>\$ 1,221,300</u>

City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	9,300	9,300
	Electric	\$ 4,800	
	Water	\$ 4,500	
6610	Professional/Specialized Services	1,753,307	1,210,000
	Cal Fire Contract	\$ 1,210,000	
O & M Total:		\$ 1,764,607	\$ 1,221,300
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ -	\$ -
8018	Station Upgrades	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425		
Function - Department		Division - Code		
Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ 1,078	\$ 95	\$ -	\$ -
6220 Departmental Expense	8,980	8,452	8,900	8,980
6310 Communications	52	1,078	1,080	1,080
6710 Training	-	-	-	-
O & M Total:	\$ 10,110	\$ 9,625	\$ 9,980	\$ 9,980
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	10,110	9,625	9,980	9,980
Capital	-	-	-	-
	\$ 10,110	\$ 9,625	\$ 9,980	\$ 9,980

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ -	\$ -
	Matching Grant Expense	\$ -	-
6220	Departmental Expense	-	-
	Code Red Services	\$ 7,500	8,900
	Supplies	\$ 1,400	-
6310	Communications (Emergency Management EOC)	1,080	1,080
	XSAT Global	\$ 1,080	-
6320	Utilities	-	-
6710	Training	-	-
O & M Total:		\$ 9,980	\$ 9,980
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 73,847	\$ 75,665	\$ 90,000	\$ 94,000
6900 Debt Service	51,000	57,342	62,100	63,700
O & M Total:	\$ 124,847	\$ 133,007	\$ 152,100	\$ 157,700
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	124,847	133,007	152,100	157,700
Capital	-	-	-	-
	\$ 124,847	\$ 133,007	\$ 152,100	\$ 157,700

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 90,000	\$ 94,000
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 52,000	
6900	Interest Expense	62,100	63,700
	Debt Service	\$ 60,800	
	Audit/Fiscal Agent/Admin	\$ 2,900	
O & M Total:		\$ 152,100	\$ 157,700
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ 300	\$ 300
6320	Utilities	-	-	-	-
6610	Professional/Specialized Services	5,805	4,116	12,000	40,000
6722	Signal and Sign Maintenance	-	-	-	-
	O & M Total:	\$ 5,805	\$ 4,116	\$ 12,300	\$ 40,300
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	5,805	4,116	12,300	40,300
	Capital	-	-	-	-
		\$ 5,805	\$ 4,116	\$ 12,300	\$ 40,300

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Development Services		Public Works Administration - 510	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
	Miscellaneous	\$ 300	
6610	Professional/Specialized Services	12,000	40,000
	Charles Abbott Assoc	\$ 40,000	
	Landscape Architect	\$ -	
	Dig Alert	\$ -	
	O & M Total:	\$ 12,300	\$ 40,300
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Development Services
Function - Department

NPDES - 515
Division - Code

Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ 14,514	\$ 14,430	\$ 14,110	\$ 14,110
6080	Benefits	210	209	1,874	1,886
	Personnel Total:	\$ 14,724	\$ 14,639	\$ 15,984	\$ 15,996
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ 30	\$ 87	\$ -	\$ -
6320	Utilities	22	-	-	-
6520	Membership/Dues/Publications	35,084	45,403	46,660	65,400
6610	Professional/Specialized Services	1,830	70	-	24,000
	O & M Total:	\$ 36,966	\$ 45,560	\$ 46,660	\$ 89,400
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 14,724	\$ 14,639	\$ 15,984	\$ 15,996
	Operations & Maintenance	36,966	45,560	46,660	89,400
	Capital	-	-	-	-
		\$ 51,690	\$ 60,199	\$ 62,644	\$ 105,396

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6015	Salaries and Wages Code Compliance Officer	\$ 14,110	\$ 14,110
6080	Benefits Medicare, SUI, WC	1,874	1,886
Personnel Total:		\$ 15,984	\$ 15,996
6320	Utilities TMDL Water Test	\$ -	\$ -
6520	Membership/Dues/Publications NPDES MS4 Permit Fee	46,660	65,400
	LE/CL TMDL	\$ 8,000	
	MS4 Agreement	\$ 42,600	
	San Jacinto River Watershed Council	\$ 3,800	
	LESJWA	\$ 1,000	
		\$ 10,000	
6610	Professional/Specialized Services Environmental for HOS	-	24,000
	Consultant for NPDES (CAA)	\$ -	
		\$ 24,000	
O & M Total:		\$ 46,660	\$ 89,400
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 66,027	\$ 55,087	\$ 85,742	\$ 79,429
6080	Benefits	7,243	9,430	11,390	10,618
	Personnel Total:	\$ 73,270	\$ 64,517	\$ 97,132	\$ 90,047
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 4,098	\$ 10,127	\$ 5,000	\$ 5,000
6310	Communications	1,292	521	1,200	840
6320	Utilities	-	-		
6415	Boat Maintenance	4,665	3,696	3,000	3,000
6425	Fuels and Lubricants	3,029	2,209	4,000	2,500
6520	Membership/Dues/Publications	1,500	10,000	1,500	1,500
6610	Professional/Specialized Services	2,778	-	-	-
	O & M Total:	\$ 17,362	\$ 26,553	\$ 14,700	\$ 12,840
CAPITAL COSTS					
8010	Computer Equipment	\$ -	\$ -	\$ 900	\$ 900
	Capital Total:	\$ -	\$ -	\$ 900	\$ 900
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 73,270	\$ 64,517	\$ 97,132	\$ 90,047
	Operations & Maintenance	17,362	26,553	14,700	12,840
	Capital	-	-	900	900
		\$ 90,632	\$ 91,070	\$ 112,732	\$ 103,787

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6015	Salaries and Wages	\$ 85,742	\$ 79,429
	Code Enforcement Supervisor	\$ 30,654	
	Code Enforcement / Lake Patrol (2)	\$ 37,688	
	Code Compliance Officer	\$ 11,087	
6080	Benefits	11,390	10,618
	Medicare, SUI, WC		
	Personnel Total:	\$ 97,132	\$ 90,047
6220	Departmental Expense	\$ 5,000	\$ 5,000
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 400	
	Service Charge IPADs	\$ 900	
6310	Communications	1,200	840
6415	Vehicle Maintenance	3,000	3,000
6425	Fuels and Lubricants	4,000	2,500
6520	Membership/Dues/Publications	1,500	1,500
	Corelogic/Real Quest	\$ 1,500	
6610	Professional/Specialized Services	-	-
	O & M Total:	\$ 14,700	\$ 12,840
8010	Computer Equipment	\$ 900	\$ 900
	Capital Total:	\$ 900	\$ 900

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government
Function - Department

Building and Facilities Maint - 550
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -
6310 Communications	1,735	640	2,100	2,300
6320 Utilities	26,715	24,971	24,600	27,180
6330 Rentals & Leases	14,805	14,279	14,400	14,820
6610 Professional/Specialized Services	16,287	16,892	18,800	20,000
O & M Total:	\$ 59,542	\$ 56,782	\$ 59,900	\$ 64,300
CAPITAL COSTS				
8000 Improvements	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	59,542	56,782	59,900	64,300
Capital	-	-	-	-
	\$ 59,542	\$ 56,782	\$ 59,900	\$ 64,300

**City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6310	Communications	\$ 2,100	\$ 2,300
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	Utilities	24,600	27,180
	Electric	\$ 16,020	
	Gas	\$ 480	
	Water	\$ 1,380	
	Tele Pacific	\$ 5,100	
	Verizon	\$ 4,200	
6330	Rentals and Leases		
	Library	\$ 11,820	14,400
	Conference Room	\$ 3,000	
6610	Professional/Specialized Services	18,800	20,000
	Pest Control	\$ 400	
	Security	\$ 640	
	HVAC	\$ 480	
	Janitorial	\$ 11,100	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 4,400	
	Windows	\$ 180	
	Plumbing	\$ 800	
	O & M Total:	\$ 59,900	\$ 64,300
8000	Improvements	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 154,971	\$ -	\$ 50,800	\$ 26,400
4850	Gas Tax 2105	75,653	-	64,100	68,100
4860	Gas Tax 2106	40,458	-	37,900	38,000
4870	Gas Tax 2107	80,929	-	87,700	94,500
4875	Gas Tax 2107.5	3,000	-	3,000	3,000
5021	Traffic Relief	-	-	-	-
4900	Interest Income	3,127	-	100	400
	Program Revenue Total	\$ 358,138	\$ -	\$ 243,600	\$ 230,400
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ -	\$ -	\$ -	\$ 98,000
6320	Utilities	2,950	-	3,900	4,000
6720	Landscape Maintenance	39,004	-	90,000	65,000
6721	Street Maintenance	18,093	-	21,000	20,000
6722	Signal and Sign Maintenance	25,797	-	48,600	48,600
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	15,186	-	25,200	25,200
8505	Transfer to Debt Service Fund	4,056	-	-	-
	O & M Total:	\$ 105,086	\$ -	\$ 193,700	\$ 265,800
CAPITAL COSTS					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 358,138	\$ -	\$ 243,600	\$ 230,400
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	105,086	-	193,700	265,800
	Capital	-	-	-	-
	Total Expenditures	\$ 105,086	\$ -	\$ 193,700	\$ 265,800
	Surplus/Shortfall	\$ 253,052	\$ -	\$ 49,900	\$ (35,400)
	Estimated Available Reserves				\$ 842,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PROGRAM REVENUES					
4550	Measure A Fees	\$ 158,056	\$ 160,831	\$ 160,000	\$ 175,000
4790	Miscellaneous Income	66,805	51,116		
4900	Interest Income	784	522	600	400
5010	Proceeds from Long-Term Debt	-	-	-	-
	Program Revenue Total	\$ 225,445	\$ 212,469	\$ 160,600	\$ 175,400
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 4,296	\$ 3,568	\$ 2,840	\$ 2,091
6960	Principal Expense (RCTC advance)	128,704	128,432	81,160	81,909
	Principal Expense (County Loan)	-	-	53,000	58,000
	O & M Total:	\$ 133,000	\$ 132,000	\$ 137,000	\$ 142,000
CAPITAL COSTS					
8100	Railroad Canyon Road Project	\$ 3,056	\$ -	\$ -	\$ -
		-	-	-	-
	Capital Total:	\$ 3,056	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 225,445	\$ 212,469	\$ 160,600	\$ 175,400
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	133,000	132,000	137,000	142,000
	Capital	3,056	-	-	-
	Total Expenditures	\$ 136,056	\$ 132,000	\$ 137,000	\$ 142,000
	Surplus/Shortfall	\$ 89,389	\$ 80,469	\$ 23,600	\$ 33,400
	Estimated Available Reserves				\$ 287,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government
Function - Department

AQMD - Fund 25
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PROGRAM REVENUES				
4580	\$ 12,565	\$ 13,432	\$ 12,500	\$ 12,500
4900	517	208	110	200
	Program Revenue Total	\$ 13,640	\$ 12,610	\$ 12,700
PERSONNEL COSTS				
	None	-	-	-
OPERATIONS & MAINTENANCE COSTS				
Public Works				
6626	-	-	-	-
6710	-	-	-	-
6750	-	-	-	-
	O & M Total:	-\$ -	\$ -	\$ -
CAPITAL COSTS				
8000	-	-	-	-
8318	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 13,640	\$ 12,610	\$ 12,700
	Personnel	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-
	Capital	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ 13,082	\$ 12,610	\$ 12,700
	Estimated Available Reserves			\$ 98,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 28 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 100,000	\$ 106,229	\$ 100,000	\$ 100,000
4900	Interest Income	350	27	100	100
	Program Revenue Total	\$ 100,350	\$ 106,256	\$ 100,100	\$ 100,100
	PERSONNEL COSTS				
414	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6010	Benefits	-	-	-	-
6080		-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
414	Professional/Specialized Services	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
6610	Extra Duty	-	-	-	-
6620		-	-	-	-
	O & M Total:	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 100,350	\$ 106,256	\$ 100,100	\$ 100,100
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	100,000	100,000	100,100	100,100
	Capital	-	-	-	-
	Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
	Surplus/Shortfall	\$ 350	\$ 6,256	\$ -	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

General Government		Miscellaneous Grants - Fund 27			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ -	\$ -	-
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6910	Principal Expense	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
100	Capital Outlay				
8000	Multi-Purpose Room Improvements	\$ 26,802	\$ -	\$ -	\$ -
	Multi-Purpose Room Shelves	-	-	-	-
	Computers	-	-	-	-
	Audio Visual Upgrade	-	-	-	-
	Total:	\$ 26,802	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	26,802	-	-	-
	Total Expenditures	\$ 26,802	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (26,802)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 21,700

City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017

General Government - Debt Service Function - Department		Debt Service - Fund 30 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PROGRAM REVENUES				
4900	Interest Income	\$ -	\$ -	\$ -	\$ -
5000	Transfer from Gas Tax Fund	4,056	-	-	-
	Program Revenue Total	\$ 4,056	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ -	\$ -	\$ -	\$ -
6900	Interest Expense	8,112	-	-	-
6910	Principal Expense	110,000	-	-	-
	O & M Total:	\$ 118,112	\$ -	\$ -	\$ -
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 4,056	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	118,112	-	-	-
	Capital	-	-	-	-
	Total Expenditures	\$ 118,112	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (114,056)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PROGRAM REVENUES					
4500	LTF Road Fees	\$ -	\$ -	\$ -	
4790	TUMF Reimbursement	-	-	-	-
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8101	Railroad Canyon Road TUMF	\$ 3,390	\$ -	\$ -	\$ -
8102	Monument Signs	-	-	30,000	30,000
8312	Goetz/Newport Signal	-	-	-	-
	O & M Total:	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	3,390	-	30,000	30,000
	Total Expenditures	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
	Surplus/Shortfall	\$ (3,390)	\$ -	\$ (30,000)	\$ (30,000)
	Estimated Available Reserves				\$ 367,000

City of Canyon Lake
 Summary of Projected General Fund
 Revenues, Expenditures and Fund Balance

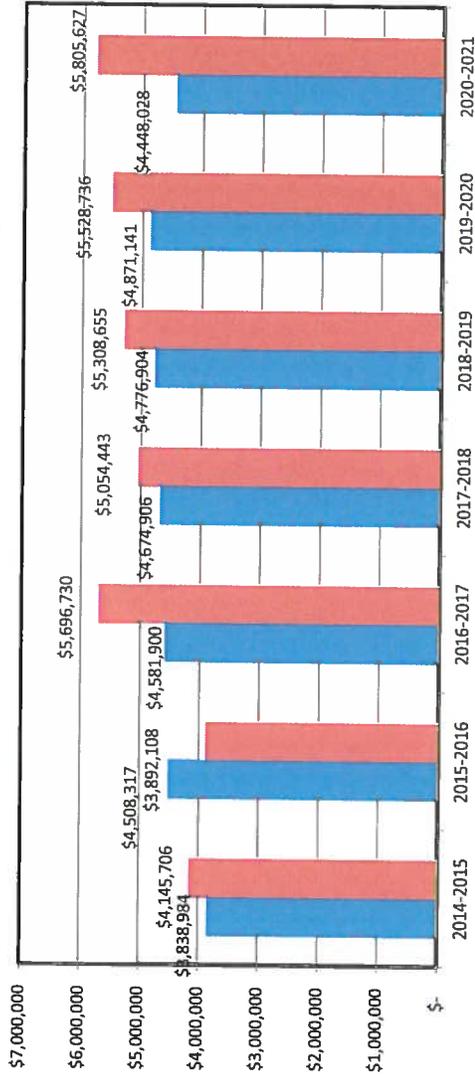
City Fire Department with Station 60 Opened - Effective July 1, 2016

	Actuals 2013-14	Actuals 2014-15	Projections 2015-16	Projections 2016-17	Projections 2017-18	Projections 2018-19	Projections 2019-20	Projections 2020-21
Fund Balance, beginning	\$ 2,985,933	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 1,827,570	\$ 1,448,033	\$ 916,282	\$ 258,687
Revenues	3,432,653	3,838,984	4,508,317	4,581,900	4,674,906	4,776,904	4,871,141	4,448,028
Expenditures	(3,785,673)	(4,145,706)	(3,892,108)	(5,696,730)	(5,054,443)	(5,308,655)	(5,528,736)	(5,805,627)
Excess Expenditures	(353,020)	(306,722)	616,209	(1,114,830)	(379,537)	(531,751)	(657,595)	(1,357,599)
Fund Balance, ending	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 1,827,570	\$ 1,448,033	\$ 916,282	\$ 258,687	\$ (1,098,912)

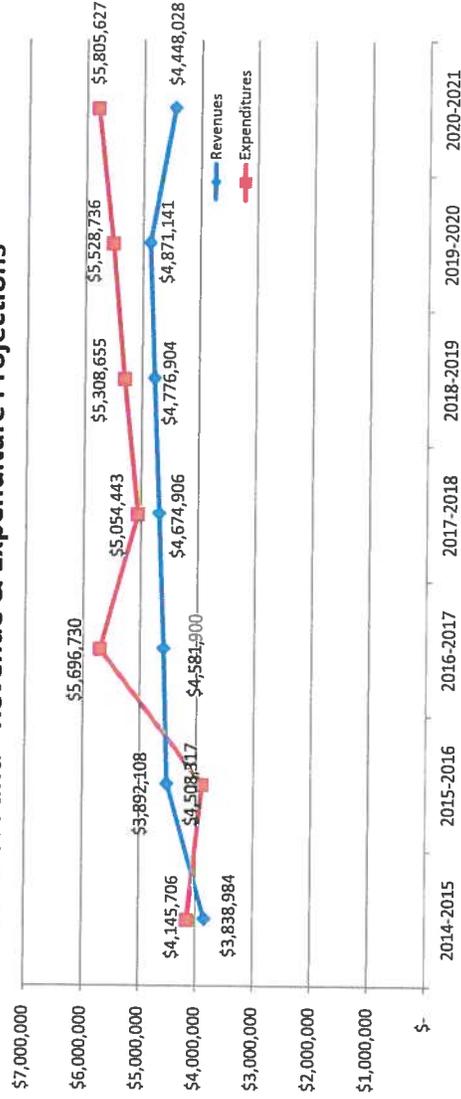
1. Fire estimate for FY 2016/17 is with Station 60 opened and staffed by City Fire Department, with \$2.5 million first year, \$1,756,859 and 5% increases.
2. Law Enforcement estimate for FY 2016/17 is \$1,641,273 as provided by Riverside County, with projected increases of 7% a year through FY 2020-21, of which \$100,000 of the costs are offset by CalCOPS funding out of Fund 26.

General Fund - Revenue & Expenditure Projections

Fiscal Year	Revenues	Expenditures
2014-2015	\$ 3,838,984	\$ 4,145,706
2015-2016	\$ 4,508,317	\$ 3,892,108
2016-2017	\$ 4,581,900	\$ 5,696,730
2017-2018	\$ 4,674,906	\$ 5,054,443
2018-2019	\$ 4,776,904	\$ 5,308,655
2019-2020	\$ 4,871,141	\$ 5,528,736
2020-2021	\$ 4,448,028	\$ 5,805,627



General Fund - Revenue & Expenditure Projections



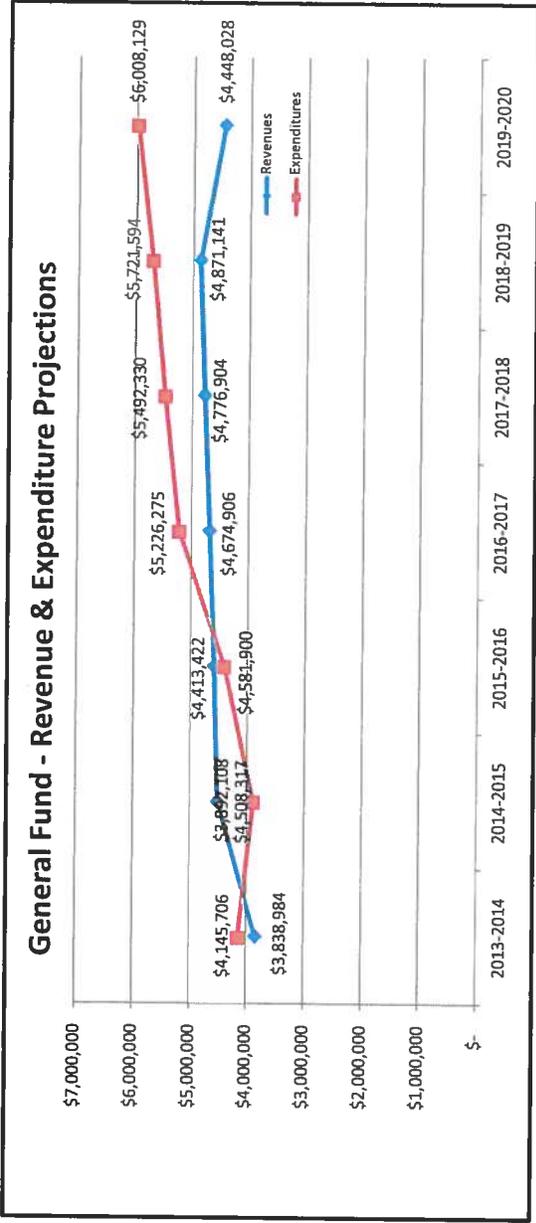
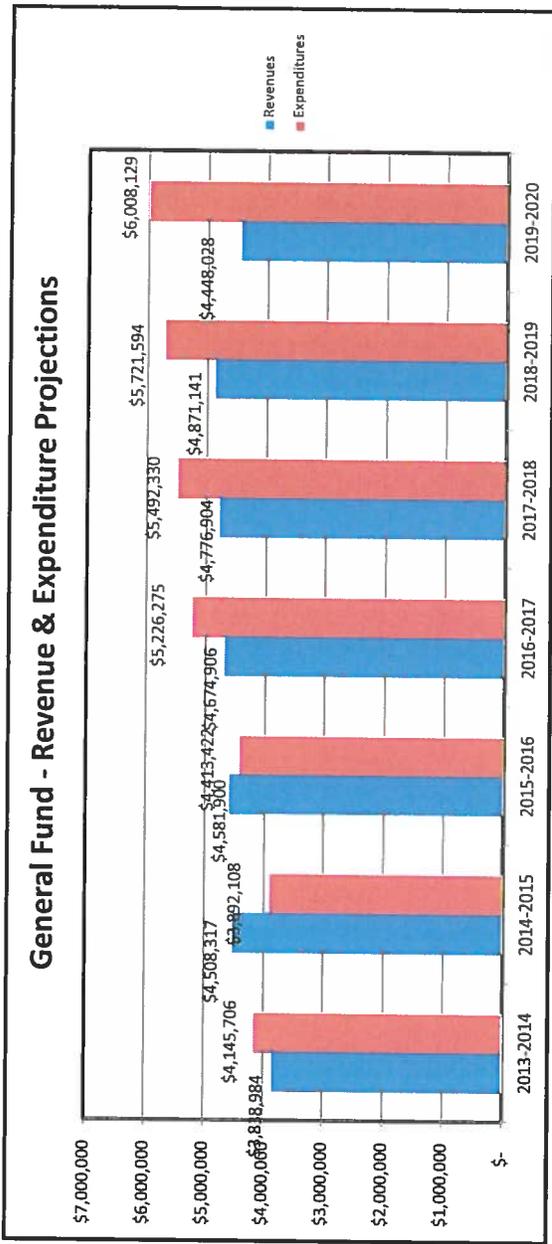
City of Canyon Lake
 Summary of Projected General Fund
 Revenues, Expenditures and Fund Balance

County Fire Running the Operations with Station 60 Opened - Effective July 1, 2017

	Actuals 2013-14	Actuals 2014-15	Projections 2015-16	Projections 2016-17	Projections 2017-18	Projections 2018-19	Projections 2019-20	Projections 2020-21
Fund Balance, beginning	\$ 2,985,933	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 3,110,878	\$ 2,559,509	\$ 1,844,083	\$ 993,629
Revenues	3,432,653	3,838,984	4,508,317	4,581,900	4,674,906	4,776,904	4,871,141	4,448,028
Expenditures	(3,785,673)	(4,145,706)	(3,892,108)	(4,413,422)	(5,226,275)	(5,492,330)	(5,721,594)	(6,008,129)
Excess Expenditures	(353,020)	(306,722)	616,209	168,478	(551,369)	(715,426)	(850,453)	(1,560,101)
Fund Balance, ending	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 3,110,878	\$ 2,559,509	\$ 1,844,083	\$ 993,629	\$ (566,472)

1. Fire estimate for FY 2016/17 is with Station 60 opened operated by Riverside County Fire F/Y 2016/17 \$1,850,352 with 5% a year increase through FY 2020-21.
2. Law Enforcement estimate for FY 2016/17 is \$1,641,273 as provided by Riverside County, with projected increases of 7% a year through FY 2020-21, of which \$100,000 of the costs are offset by CalCOPS funding out of Fund 26.

Fiscal Year	Revenues	Expenditures
2013-2014	\$ 3,838,984	\$ 4,145,706
2014-2015	\$ 4,508,317	\$ 3,892,108
2015-2016	\$ 4,581,900	\$ 4,413,422
2016-2017	\$ 4,674,906	\$ 5,226,275
2017-2018	\$ 4,776,904	\$ 5,492,330
2018-2019	\$ 4,871,141	\$ 5,721,594
2019-2020	\$ 4,448,028	\$ 6,008,129



City of Canyon Lake
 Summary of Projected General Fund
 Revenues, Expenditures and Fund Balance

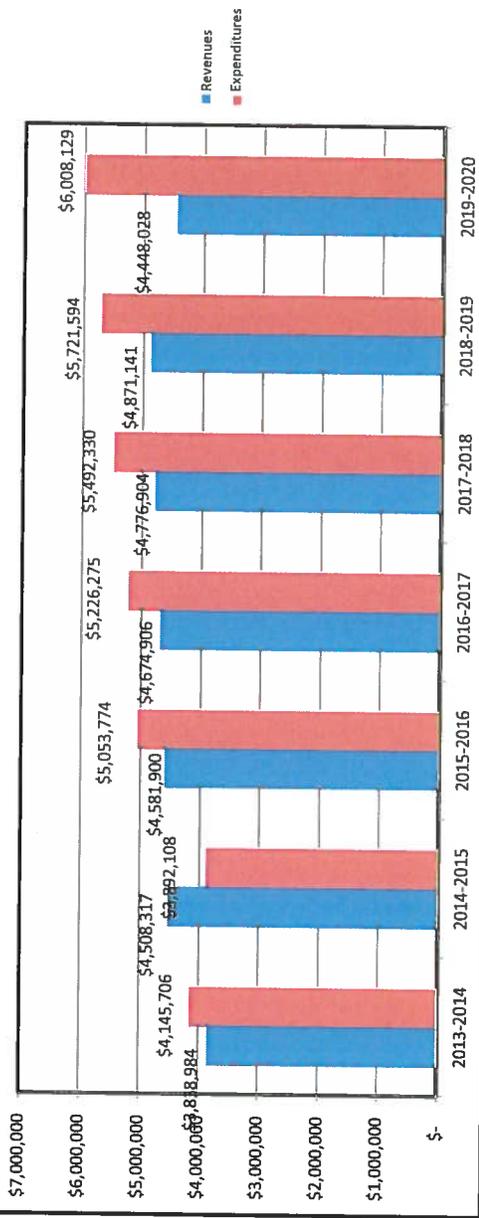
County Fire Running the Operations with Station 60 Opened - Effective July 1, 2016

	Actuals 2013-14	Actuals 2014-15	Projections 2015-16	Projections 2016-17	Projections 2017-18	Projections 2018-19	Projections 2019-20	Projections 2020-21
Fund Balance, beginning	\$ 2,985,933	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 2,470,526	\$ 1,919,157	\$ 1,203,731	\$ 353,277
Revenues	3,432,653	3,838,984	4,508,317	4,581,900	4,674,906	4,776,904	4,871,141	4,448,028
Expenditures	(3,785,673)	(4,145,706)	(3,892,108)	(5,053,774)	(5,226,275)	(5,492,330)	(5,721,594)	(6,008,129)
Excess Expenditures	(353,020)	(306,722)	616,209	(471,874)	(551,369)	(715,426)	(850,453)	(1,560,101)
Fund Balance, ending	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 2,470,526	\$ 1,919,157	\$ 1,203,731	\$ 353,277	\$ (1,206,824)

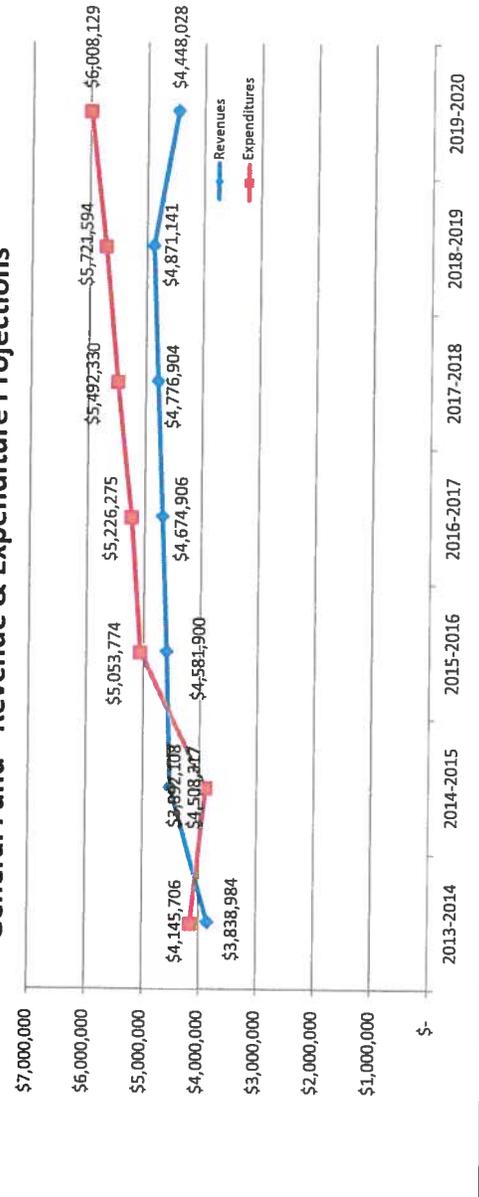
1. Fire estimate for FY 2016/17 is with Station 60 opened operated by Riverside County Fire F/Y 2016/17 \$1,850,352 with 5% a year increase through FY 2020-21.
2. Law Enforcement estimate for FY 2016/17 is \$1,641,273 as provided by Riverside County, with projected increases of 7% a year through FY 2020-21, of which \$100,000 of the costs are offset by CalCOPS funding out of Fund 26.

Fiscal Year	Revenues	Expenditures
2013-2014	\$ 3,838,984	\$ 4,145,706
2014-2015	\$ 4,508,317	\$ 3,892,108
2015-2016	\$ 4,581,900	\$ 5,053,774
2016-2017	\$ 4,674,906	\$ 5,226,275
2017-2018	\$ 4,776,904	\$ 5,492,330
2018-2019	\$ 4,871,141	\$ 5,721,594
2019-2020	\$ 4,448,028	\$ 6,008,129

General Fund - Revenue & Expenditure Projections



General Fund - Revenue & Expenditure Projections



City of Canyon Lake
 Summary of Projected General Fund
 Revenues, Expenditures and Fund Balance

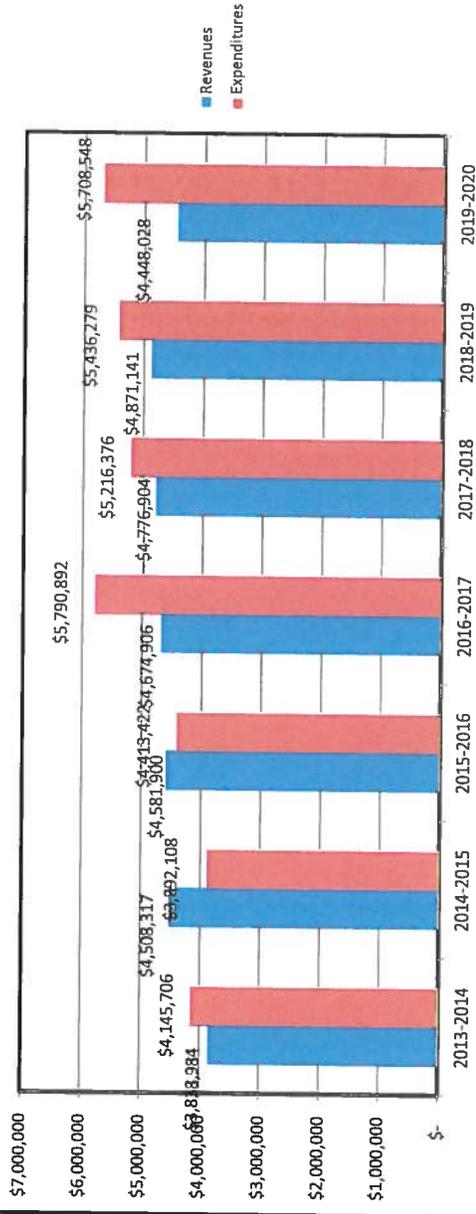
City Fire Department with Station 60 Opened - Effective July 1, 2017

	Actuals 2013-14	Actuals 2014-15	Projections 2015-16	Projections 2016-17	Projections 2017-18	Projections 2018-19	Projections 2019-20	Projections 2020-21
Fund Balance, beginning	\$ 2,985,933	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 3,110,878	\$ 1,994,892	\$ 1,555,420	\$ 990,282
Revenues	3,432,653	3,838,984	4,508,317	4,581,900	4,674,906	4,776,904	4,871,141	4,448,028
Expenditures	(3,785,673)	(4,145,706)	(3,892,108)	(4,413,422)	(5,790,892)	(5,216,376)	(5,436,279)	(5,708,548)
Excess Expenditures	(353,020)	(306,722)	616,209	168,478	(1,115,986)	(439,472)	(565,138)	(1,260,519)
Fund Balance, ending	\$ 2,632,913	\$ 2,326,191	\$ 2,942,400	\$ 3,110,878	\$ 1,994,892	\$ 1,555,420	\$ 990,282	\$ (270,237)

1. Fire estimate for FY 2016/17 is with Station 60 opened and staffed by City Fire Department, with \$2.5 million first year, \$1,756,859 and 5% increases
2. Law Enforcement estimate for FY 2016/17 is \$1,641,273 as provided by Riverside County, with projected increases of 7% a year through FY 2020-21, of which \$100,000 of the costs are offset by CalCOPS funding out of Fund 26.

Fiscal Year	Revenues	Expenditures
2013-2014	\$ 3,838,984	\$ 4,145,706
2014-2015	\$ 4,508,317	\$ 3,892,108
2015-2016	\$ 4,581,900	\$ 4,413,422
2016-2017	\$ 4,674,906	\$ 5,790,892
2017-2018	\$ 4,776,904	\$ 5,216,376
2018-2019	\$ 4,871,141	\$ 5,436,279
2019-2020	\$ 4,448,028	\$ 5,708,548

General Fund - Revenue & Expenditure Projections



General Fund - Revenue & Expenditure Projections

