CITY OF YUCAIPA

ANNUAL BUDGET
Fiscal Year 2022 - 2023

CITY OF YUCAIPA

California

CITY COUNCIL

Mayor
David Avila

Mayor Pro Tem
Justin Beaver

Councilmember
Greg Bogh

Councilmember
Bobby Duncan

Councilmember
Jon Thorp

CITY OFFICIALS

City Manager
Raymond Casey

City Attorney
David Snow

Assistant City Manager / City Clerk
Jennifer Crawford

Director of Development Services / City Engineer
Fermin Preciado

Director of Community Services
Megan Wolfe

Director of Finance
Andrew Hamilton

ANNUAL BUDGET 2022-2023

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CITY OF YUCAIPA
2022/2023
BUDGET MESSAGE

DATE: June 27, 2022

TO: Honorable Mayor and City Council and
Honorable Chairman and Successor Agency Members

FROM: Raymond A. Casey, City Manager

Attached for Council review and consideration is the fiscal year 2022/2023 Proposed Budget. The City continues to maintain its strong financial condition while making substantial investments in public infrastructure and public facilities throughout the community, as well as adding police officers and purchasing a new fire engine over the past several years.

As you are aware, like many cities, Yucaipa experienced a reduction in revenue increases over the past several years due to the Covid-19 pandemic-related "shutdowns". Fortunately, the "lost revenue" as calculated per the Department of Treasury was not as low as originally forecast. With respect to the General Fund Operating Budget, sales tax revenues were up in FY 2021/2022, just not enough to catch up with the pre-pandemic trends. According to the County Assessor's office, property tax revenues are predicted to be slightly ahead of last year as well.

Despite the recent pandemic-related "shutdowns", as a result of a long-term fiscally conservative approach to budgeting, and the expedient reallocation of resources to meet the needs of the community, as well as the use of Cares Act and now American Rescue Plan Act (ARPA) funding, the City was able to balance its budget in FY 2020/2021 and again in FY 2021/2022. However, in order to cover rising Paramedic costs, the City did have to draw from its committed Fire Protection fund balance in both fiscal years. With the completion of several Service Level Options (SLOs) prioritized in the Goals and Objectives process and included in the 2019/2020 and 2020/2021 budgets and the "freezing" of several others due to the COVID-19 recession, very few SLOs were proposed for FY 2021/2022, except as required, with a focus on completing current priorities in programs and projects. However, staff is recommending a number of SLOs for this coming fiscal year, funded from net revenues from prior fiscal years, previously allocated by City Council and prioritized through the recent Goals and Objectives process.

The FY 2022/2023 Proposed Budget being presented indicates operating revenues meeting operating expenditures including the use of American Rescue Plan Act (ARPA) funding. However, with the Paramedic Assessment approved in 2004 lacking an automatic CPI escalator clause, the City's General Fund will continue to subsidize the paramedic costs at ever increasing levels. The ability to add other projects and services are also being limited by both the COVID-19 "recession" and the growing Public Safety budget imbalance in general.

In keeping with the City Council's direction over the years, this budget has once again been developed with the following, very conservative strategies:

1. The budget has been developed on a conservative/worst case scenario as it relates to General Fund expenditures.

2. The City has made substantive progress in repaying loans to the General Fund from the Developer Impact Fee Funds for priority projects built over the past several years, partly through the use of development related SCIP financing proceeds.

3. The Paramedic Assessment Program, as approved in 2004, was projected to cover expenditures for a period of 10 years. Lacking an escalator clause (CPI), and with ever increasing costs in the program, it was understood that revenues would likely exceed expenditures in the earlier years and expenditures would start to exceed revenues later on in the program. Understanding that the budget reflects salaries at top step and the City's CalFIRE agreement is based on actual costs, and based on that conservative approach to budgeting, expenditures only exceeded revenues in the program for the first time a handful of years ago. At Council direction, staff completed a draft Fire Strategic Plan four years ago, but that plan was essentially put on hold with the results of the ensuing ballot measure (Measure E).

4. The Capital Improvement Program Budget (CIP) has been based on conservative assumptions and despite the continuing "uptick" in commercial development in the community; residential permits are still well below historic levels as a result of high sewer, water, and school fees, according to local builders. Consequently, Development Impact Fees are still being estimated at conservative levels. However, with significant increases in home prices in Yucaipa, it appears that there is renewed interest in new home construction in the Community.

5. The 2022/2023 Proposed Capital Improvement Program Budget (CIP), does not project many new capital improvement projects, but rather continues to emphasize the completion of projects that had been on the list previously. Even with very few new capital improvement projects, the City has a substantial number of capital improvement projects to be constructed over the next several years, funded largely with Development Impact funds, Measure I funding, SB1 funding, grants, and partnerships. As a result, this will continue to remain a very active area for City staff.

MAJOR ACCOMPLISHMENTS FOR FY 2021-2022:

1. Completed the design, permitting, and construction of several more bridge and basin project phases.

2. Once again partnered with the community in the management of several successful Festivals, Movies in the Park, and Concerts in the Park.

3. Made substantive progress on the Project Approval and Environmental Document (PA/AD) Report for the Wildwood Interchange.

4. Continued the annual prepayment of Unfunded Actuarial Liability with CalPERS based on an accelerated payment schedule over a 15-year period, created as a result of previous changes in the rate of return used by CalPERS for its investments.

5. Once again saw a continuing reduction in crime rates over previous years and the City climbed from being the 67th safest city in the State to the 46th safest city (a 34% improvement over the previous year).

6. Started construction of Phase II of the Wilson Creek Channel improvements (14th St. to I-10 Dunlap Bridge Replacement Project).

7. Further refined online permitting and plan checking to better serve the Community, including a structured over-the-counter review and approval process for less complicated projects.

8. Despite a significant "uptick" in development activity, limited the impacts of the Coronavirus recession and Public Safety budget enhancements on other City services.

9. Continued to provide public service to the community and cost-effective Community Services programming and special events, pursuant to COVID-19 guidelines, throughout another difficult year.

10. Once again, successfully implemented more cost-effective programming at the new Performing Arts Center that is appealing to the community.

11. Completed Phase IB of the Wilson III Basin and Housing Project.

12. Facilitated implementation of Phase II of the Yucaipa Pointe Project.

13. Facilitated the construction of a number of other infill projects throughout the community, including several in the uptown.

MAJOR OBJECTIVES:

This budget has been structured to focus on major objectives that remain of paramount importance to the City and are consistent with the prioritized "Goals and Objectives" once again reviewed and approved by Council earlier this year. Some of these major objectives include the following:

1. Complete the next phase of the City-wide video surveillance/automated license plate reader (ALPR) program.

2. Continue to ensure Yucaipa is one of the safest cities in the Inland Empire.

3. Complete Phase 1C of the Wilson III Basin Project.

4. Compete the Pendleton Bridge Project.

5. Continue to expand rentals at the Performing Arts Center.

6. Complete the transition in the City's Finance reporting efforts to a more timely, accurate accounting of activities, particularly as it relates to grant funded projects and programs.

7. Complete implementation of Tyler Munis software applications for Finance.

8. Continue to enhance security software against potential "hacking".

AVAILABLE RESOURCES/SERVICE LEVEL OPTIONS:

The status quo General Fund budget for fiscal year 2022/2023 projects General Fund revenues meeting expenditures with the use of ARPA funding to offset "lost revenues".

Staff is already in the process of implementing a number of Service Level Options this year and next that had previously been approved by the City Council. A number of projects prioritized by the City Council during the Goals and Objectives process and/or during the CIP Budget discussion are also included in the proposed CIP. In addition, staff believes that the attached additional Service Level Options should be considered as being included as part of the budget as well.

GENERAL FUND:

The total General Fund Committed and Unassigned Fund Balance, as of June 30, 2021, was $25,137,673 including the Fire Services Fund.

FUND BALANCE:

For the ten-year time period of fiscal year 2011/2012 (July 1, 2011) through fiscal year 2020/2021 (June 30, 2021) the City's operating revenues have exceeded its operating expenses by a total of $23.8M per the Government-wide Statement of Activities in the Annual Comprehensive Financial Report.

From that amount (without issuing debt), along with grant funding and developer impact fees, $14,376,031 has been allocated for the construction of the Yucaipa Performing Arts Center (YPAC), $11,788,453 for the Yucaipa Blvd 15th Street to I-10 Freeway project, and $9,987,412 to fund the new Police Station. The remainder has been added to the Unassigned General Fund Balance, the General Fund Emergency Contingency Fund (currently set by City Council Policy at 30% of General Fund Expenditures), the General Fund Economic Stabilization Contingency (set at $1,000,000 by City Council Policy) or been made available through the One-Time Capital Projects Fund for priority projects approved by the City Council. In addition, the City funded $6M for future capital projects in fiscal year 2020/2021.

SHERIFF'S DEPARTMENT CONTRACT:

The Sheriff's Department contract for law enforcement services is experiencing another increase this year due to an increased cost of retirement benefits and negotiated salary increases passed along to contract cities and additional resources approved in early FY 2019/2020. The total increase in the Sheriff's Department Budget over the ten-year period between fiscal years 2012/2013 and 2022/2023 is $5,219,161 or approximately 76%. This includes the addition of several deputies five years ago, again four years ago, an additional deputy two years ago, and an additional deputy and

Sheriff Services Specialist this past year. The FY 2022/2023 Proposed Budget includes one more additional deputy.

AMERICAN RESCUE PLAN ACT (ARPA) FUNDING:

Beyond the use of some ARPA funding to mitigate loss of revenues last year, fill "frozen" positions, and help fund the Wilson III Basin Project, staff is recommending that the City Council discuss remaining ARPA funds once the guidelines become further defined. Staff is recommending a plan for use of the remaining funds presented to City Council under a separate agenda report.

CONCLUSION:

The fiscal year 2020/2021 Budget attempted to minimize the impacts on the community as a result of the Public Safety budget imbalances and the effects of the COVID-19 recession. However, "freezing" 10% of the City's General Fund staff positions, with one layoff that year, certainly had some impact on non-Public Safety services, particularly given the uptick in development activity several years ago. As a result of the first quarter review and again with the midyear budget review, City Council directed that a number of the "frozen" positions be filled during that year in order to provide the appropriate level of customer service to the community. The Budget was balanced, other than the Paramedic costs, with the use of some Cares Act funding. The fiscal year 2021/2022 Budget was also balanced with the use of assigned fund balance to pay for carryover and proposed Service Level Options and through the use of some ARPA funding to mitigate the loss of revenues due to the pandemic and to fund "frozen" positions. The Draft FY 2022/2023 Budget is balanced with the proposed use of approximately $2M in ARPA funds.

CITY OF YUCAIPA
Core Values

It is the desire of the City of Yucaipa to perform its governmental responsibilities in a manner that fosters public trust and confidence. This is accomplished with the underlying premise that public service is a matter of great public trust and not one to be taken lightly. The citizens of the City of Yucaipa are entitled to responsible, fair and honest local government which has earned the public's full confidence for integrity. The proper operation of democratic government requires a framework in which decision makers are independent, impartial and accountable to the citizens they serve.

The Code of Ethics asserts the following core values as essential to the standards of behavior to which the City of Yucaipa shall aspire:

HONESTY

LAWFULNESS

RESPECTFULNESS

FAIRNESS

TEAMWORK

STEWARDSHIP

ACCOUNTABILITY

Excerpt from the adopted City of Yucaipa Code of Ethics (October, 2011)

Despite the recent difficult economic times, as a result of a long-term fiscally conservative approach to budgeting, and the expedient reallocation of resources to meet the needs of the community, the City was able to balance its budget in FY 2020/2021 with the benefit of Cares Act funding. However, in order to cover the Paramedic costs, the City did have to draw from its committed Fire Protection fund balance. With the completion of several Service Level Options prioritized in the Goals and Objectives process and included in the 2020/2021 budget, as well as several others, including adding an additional deputy resulting from the first quarter and midyear budget reviews. Several others were closed out or "frozen" due to the COVID-19 recession. Very few new Service Level Options were proposed for FY 2021/2022, with a focus on completing current priorities in programs and projects. The substantive SLOs proposed for FY 2022/2023 are all incorporated into the updated Capital Improvement Program document based on direction received from City Council in the recent Goals and Objectives process.

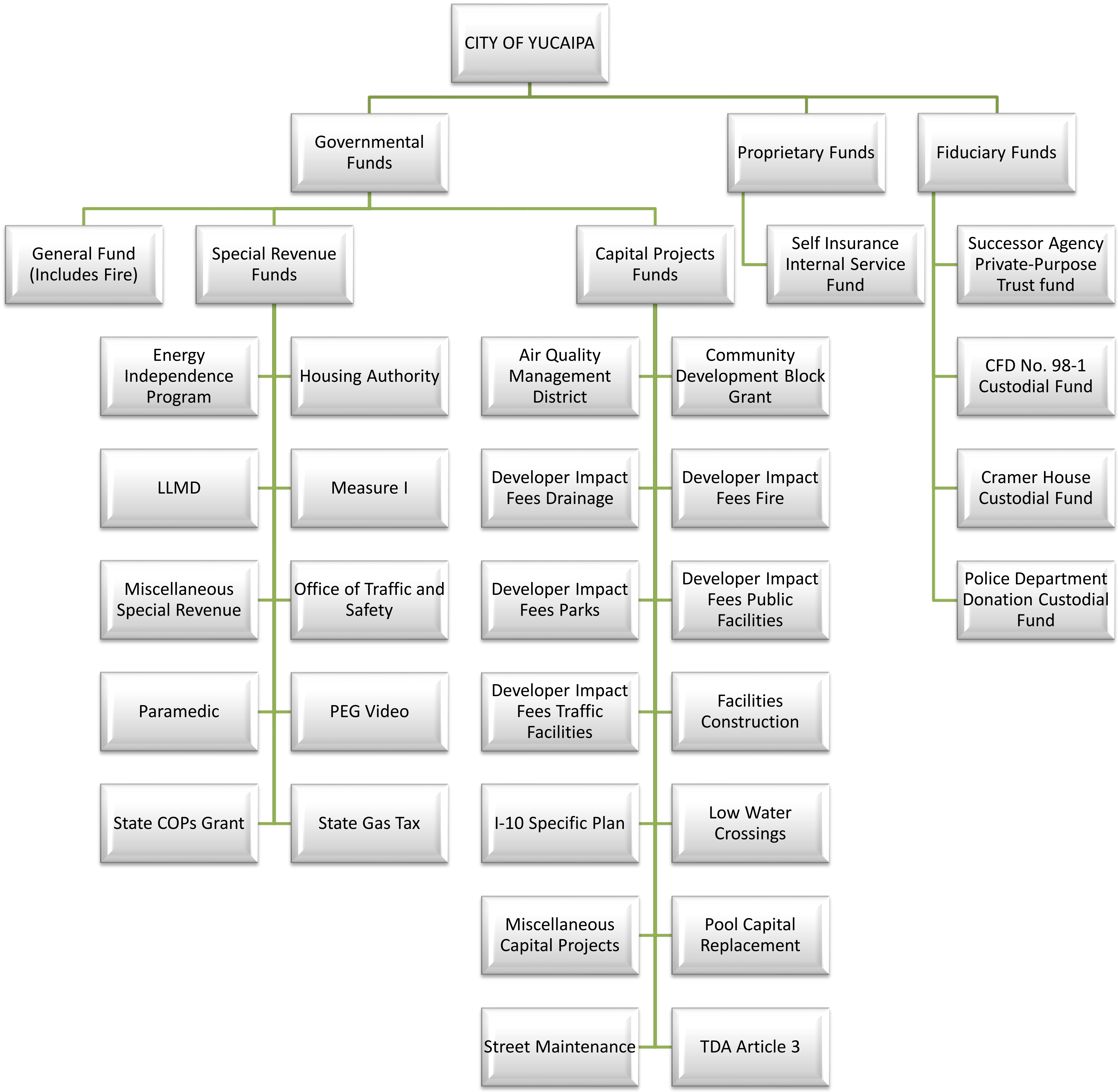
1. Continue to provide cost-effective Community Services programming and special events for the community.
2. Continue the successful implementation of more cost-effective programming at the Yucaipa Performing Arts Center (YPAC) that is appealing to the community, with a goal of 50% cost recovery again this year and continual improvement in cost recovery going forward.
3. Complete Phase IB of the Wilson III Basin Project.
4. Initiate the Pendleton Bridge Project.
5. Continue to facilitate implementation of the Yucaipa Pointe Project.
6. Complete the AVA Implementation Process, including the specific plan/EIR.
7. Complete the Freeway Corridor Specific Plan Update/EIR.
8. Complete phase I of a pickleball facility once the local committee selects a location.
9. Complete phase I of the Dunlap Park.
10. Complete the next phase of the Five Winds Ranch Park and the facility for the Equestrian/Camping Group.

CITY OF YUCAIPA BUDGET SUMMARY

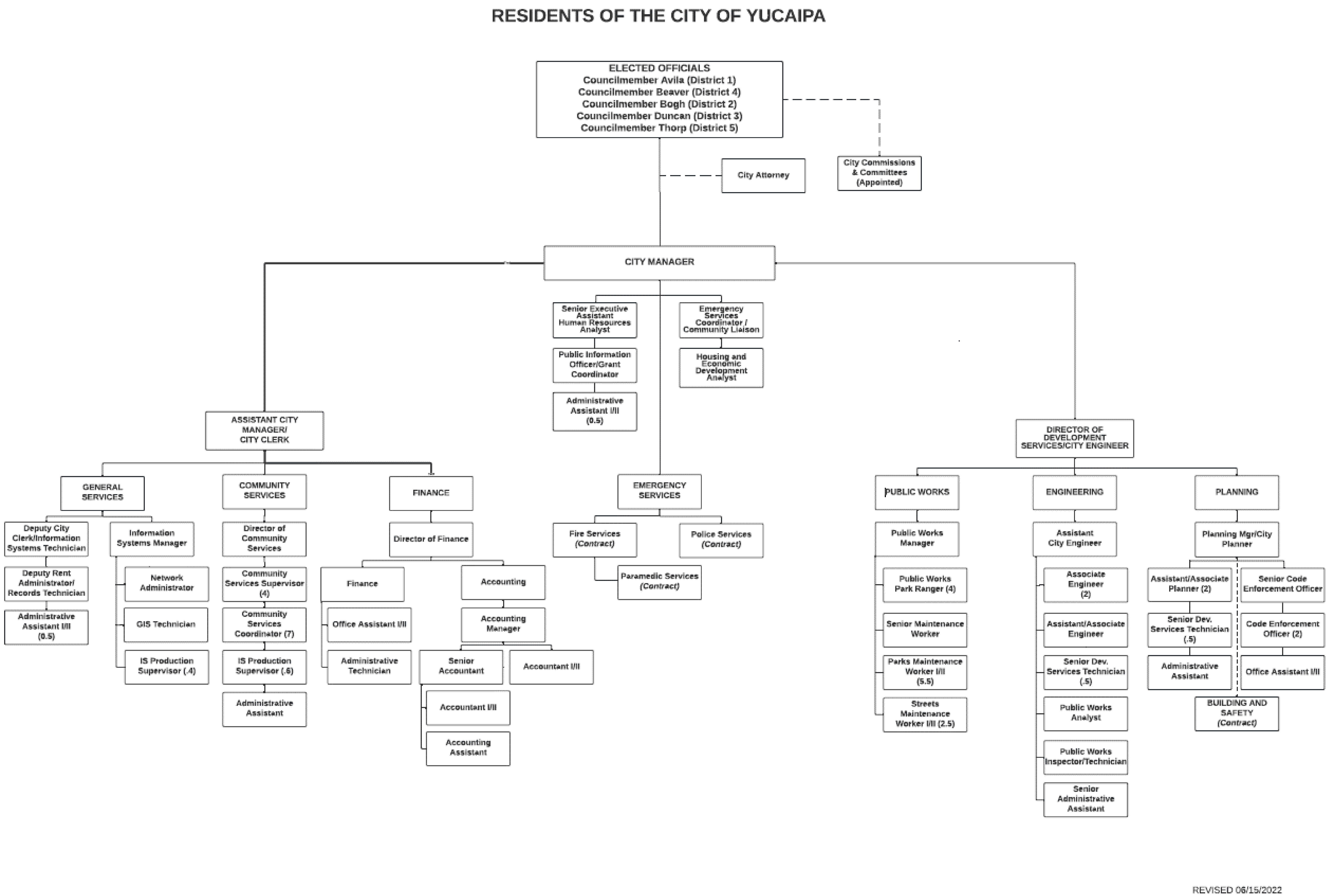
	Estimated Fund Balance 6/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Projected Fund Balance 6/30/23
Governmental Funds						
General Fund	**52,712,867**	**32,358,938**	**33,770,040**	**4,031,056**	**2,619,955**	**52,712,866**
Special Revenue Funds:						
Energy Independence Program	530,986	20,672	-	-	315,048	236,609
Housing Authority	(63,806)	-	52,617	-	4,413	(120,835)
LLMD	2,658,215	805,464	713,641	-	91,823	2,658,215
Measure I	4,461,388	1,431,662	-	-	982,107	4,910,944
Miscellaneous Special Revenue	993,901	2,307,471	465,231	-	2,066,236	769,905
Office of Traffic and Safety	131,286	-	-	-	-	131,286
Paramedic	7,500	1,105,000	1,908,700	853,310	49,110	8,000
PEG Video	856,673	95,500	-	-	85	952,089
State COPs Grant	700,000	177,500	175,000	-	-	702,500
State Gas Tax	1,103,525	2,905,886	1,227,631	-	1,554,657	1,227,123
Total Special Revenue Funds	**11,379,669**	**8,849,155**	**4,542,820**	**853,310**	**5,063,478**	**11,475,835**
Capital Project Funds:						
Air Quality Improvement	(357,299)	1,939,000	1,342,000	177,000	101,430	315,272
CDBG Capital	(45,476)	681,786	259,139	50,000	18,983	408,188
Developer Impact Fees Drainage	(3,826,965)	7,914,000	8,487,000	-	277,316	(4,677,282)
Developer Impact Fees Fire	(2,340,530)	-	-	-	135,230	(2,475,761)
Developer Impact Fees Parks	(4,747,781)	119,000	848,000	260,000	99,503	(5,316,285)
Developer Impact Fees Public Facilities	(12,034,301)	50,000	1,600,000	1,500,000	84,664	(12,168,965)
Developer Impact Fees Traffic Facilities	(925,689)	5,253,000	13,345,000	-	371,032	(9,388,722)
Facilities Construction	5,444,508	-	-	-	1,554,757	3,889,751
I-10 Specific Plan	20,357	-	700	-	1,097	18,561
Low Water Crossings	(2,203,865)	4,428,000	5,330,000	-	229,249	(3,335,113)
Miscellaneous Capital Projects	(406,196)	62,778	81,449	-	-	(424,867)
Pool Capital Replacement	8,399	-	-	-	-	8,399
Street Maintenance	840,483	-	3,186,800	3,186,800	131,317	709,166
TDA Article 3	-	-	-	-	-	-
Total Capital Projects Funds	**(20,574,355)**	**20,447,564**	**34,480,088**	**5,173,800**	**3,004,578**	**(32,437,657)**
Total Governmental Funds	**43,518,180**	**61,655,657**	**72,792,948**	**10,058,166**	**10,688,011**	**31,751,044**
Proprietary Funds						
Internal Service Funds:						
Self-Insurance Fund	**386,136**	**30,000**	**1,043,241**	**629,845**	**-**	**2,741**
Fiduciary Funds						
Private Purpose Trust Funds:						
Successor Agency	**(5,525,715)**	**748,455**	**745,270**	**-**	**-**	**(5,522,530)**
Custodial Funds:						
CFD 98-1 Debt Reserves	5,077,469	2,216,999	2,277,813	-	-	5,016,655
Cramer House	53,298	-	-	-	-	53,298
Police Department Donation	55,252	-	-	-	-	55,252
Total Custodial Funds	**5,186,019**	**2,216,999**	**2,277,813**	**-**	**-**	**5,125,205**

Transfer Out (from)	Transfer In (to)	Proposed Budget 2022-2023	Purpose
Air Quality Improvement	General Fund	$ 4,664	Cost allocation plan.
Air Quality Improvement	General Fund	$ 96,766	Estimated chargebacks for capital projects.
	Subtotal - Air Quality Improvement	**$ 101,430**	
CDBG	General Fund	$ 18,983	Estimated chargebacks for capital projects.
Developer Impact Fees Drainage	General Fund	$ 59,060	Cost allocation plan.
Developer Impact Fees Drainage	General Fund	$ 218,256	Estimated chargebacks for capital projects.
	Subtotal - Developer Impact Fees Drainage	**$ 277,316**	
Developer Impact Fees Fire	General Fund	$ 135,230	Cost allocation plan.
Developer Impact Fees Parks	General Fund	$ 74,778	Cost allocation plan.
Developer Impact Fees Parks	General Fund	$ 24,725	Estimated chargebacks for capital projects.
	Subtotal - Developer Impact Fees Parks	**$ 99,503**	
Developer Impact Fees Public Facilities	General Fund	$ 52,962	Cost allocation plan.
Developer Impact Fees Public Facilities	General Fund	$ 31,702	Estimated chargebacks for capital projects.
	Subtotal - Developer Impact Fees Public Facilities	**$ 84,664**	
Developer Impact Fees Traffic Facilities	General Fund	$ 105,366	Cost allocation plan.
Developer Impact Fees Traffic Facilities	General Fund	$ 265,666	Estimated chargebacks for capital projects.
	Subtotal - Developer Impact Fees Traffic Facilities	**$ 371,032**	
Energy Independence Program	General Fund	$ 315,048	Principal and interest on solar loans.
Facilities Construction	General Fund	$ 4,757	Cost allocation plan.
Facilities Construction	Public Facilities	$ 1,500,000	To fund City Yard Relocation project.
Facilities Construction	CDBG Capital	$ 50,000	To fund current year CIP activity.
	Subtotal - Facilities Construction	**$ 1,554,757**	
General Fund	Street Maintenance	$ 876,800	To fund current year street maintenance activity.
General Fund	Developer Impact Fees Parks	$ 260,000	To fund current year park capital replacement.
General Fund	Self Insurance Fund	$ 629,845	To fund current year insurance claims against the City.
General Fund	Paramedic	$ 853,310	To cover deficiency of expenditures over revenue.
	Subtotal - General Fund	**$ 2,619,955**	
Housing Authority	General Fund	$ 4,413	Cost allocation plan.
I-10 Specific Plan	General Fund	$ 1,097	Cost allocation plan.
LLMD	General Fund	$ 91,823	Cost allocation plan.
Low Water Crossings	General Fund	$ 3,826	Cost allocation plan.
Low Water Crossings	General Fund	$ 225,422	Estimated chargebacks for capital projects.
	Subtotal - Low Water Crossings	**$ 229,249**	
Measure I	General Fund	$ 2,107	Cost allocation plan.
Measure I	Street Maintenance	$ 980,000	To fund current year street maintenance activity.
	Subtotal - Measure I	**$ 982,107**	
Miscellaneous Special Revenue	General Fund	$ 3,815	Cost allocation plan.
Miscellaneous Special Revenue	General Fund	$ 2,062,421	ARPA revenue replacement.
	Subtotal - Miscellaneous Special Revenue	**$ 2,066,236**	
Paramedic	General Fund	$ 49,110	Cost allocation plan.
PEG Video	General Fund	$ 85	Cost allocation plan.
State Gas Tax	General Fund	$ 142,657	Cost allocation plan.
State Gas Tax	Street Maintenance	$ 1,200,000	To fund current year street maintenance activity.
State Gas Tax	Street Maintenance	$ 130,000	To fund current year street maintenance activity.
State Gas Tax	Air Quality Improvement	$ 20,000	To fund Avenue E Sidewalks - 13th St. to Dunlap Chan. project.
State Gas Tax	Air Quality Improvement	$ 62,000	To fund Oak Glen Neighborhood Park project.
	Subtotal - State Gas Tax	**$ 1,554,657**	
Street Maintenance	General Fund	$ 36,317	Cost allocation plan.
Street Maintenance	Air Quality Improvement	$ 95,000	To fund Adam St. Sidewalk - Yuc Blvd to Ave B project.
	Subtotal - Street Maintenance	**$ 131,317**	
	Total Transfers	**$ 10,688,011**	

CITY OF YUCAIPA
Fund Structure



CITY OF YUCAIPA
Organizational Chart



GENERAL FUND BUDGET SUMMARY (INCLUDES FIRE)

REVENUES	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Taxes and Franchise Fees	$ 17,707,163	$ 17,707,163	$ 19,720,516	$ 20,317,445
Charges for Services	2,053,963	2,251,013	2,728,311	2,727,420
Licenses and Permits	923,653	923,653	1,397,257	1,048,880
Fines and Forfeitures	20,000	20,000	36,000	36,000
Use of Resources	308,000	283,000	262,329	544,829
Other Revenue	706,032	811,432	782,501	1,295,364
Intergovernmental	5,900,400	5,900,400	6,126,532	6,389,000
Subtotal General Fund Revenues	**$ 27,619,211**	**$ 27,896,661**	**$ 31,053,445**	**$ 32,358,938**
EXPENDITURES				
Salaries and Benefits	8,610,522	8,619,709	7,795,772	9,853,576
City Staffing budget "savings" reduction (Budgeted at top step vs. Expensed at actual step)	-	-	-	(1,000,000)
Operating Expenditures	7,274,354	8,047,540	4,846,746	6,882,365
Contracted Services (Fire, Police, Building & Safety)	15,069,436	15,069,436	16,671,089	17,646,599
Capital Outlays	736,500	905,457	499,535	187,500
Contingency/Admin Overhead	101,000	60,000	10,775	200,000
Subtotal General Fund Expenditures	**$ 31,791,812**	**$ 32,702,142**	**$ 29,823,916**	**$ 33,770,040**
Excess (Deficiency) of Revenues over Expenditures	**$ (4,172,601)**	**$ (4,805,481)**	**$ 1,229,529**	**$ (1,411,102)**
OTHER FINANCING SOURCES (USES)				
Transfers In	1,731,417	1,750,400	1,731,417	1,968,635
Transfers In - ARPA	-	-	-	2,062,421
Transfers Out	(3,025,837)	(3,512,080)	(2,043,552)	(1,766,645)
Transfers Out Paramedic - from Fire Services Committed Fund Balance	(809,378)	(732,135)	(576,403)	(853,310)
Subtotal General Fund Other Financing Sources (Uses)	**$ (2,103,798)**	**$ (2,493,815)**	**$ (888,538)**	**$ 1,411,101**
Budget Surplus (Deficit) **(Net Change in Fund Balance)**	**$ (6,276,398)**	**$ (7,299,296)**	**$ 340,991**	**$ (0)**

GENERAL FUND EXPENDITURES BY ACCOUNT DESCRIPTION

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 5,055,885	$ 4,831,886	$ 4,457,660	$ 5,862,854
5112	Temporary	1,185,276	1,185,276	896,771	1,318,662
5118	Allotment	813,081	824,736	755,482	909,479
5120	Overtime	6,300	6,300	29,769	6,300
5130	Worker's Compensation	274,458	278,173	278,173	316,418
5131	PERS	858,530	1,072,560	1,045,555	999,750
5133	Unemployment	30,000	30,000	10,000	10,000
5134	Payroll Tax	164,658	165,855	144,094	184,516
5135	Life Insurance	15,774	15,999	7,491	17,798
5136	Vision	17,400	17,400	7,052	10,000
5137	Deferred Compensation	159,669	162,145	132,376	183,610
5140	Auto Allowance	21,000	21,000	21,529	20,625
5145	Cell Phone Allowance	8,492	8,379	9,819	13,565
	City Staffing budget "savings" reduction	-	-	-	(1,000,000)
	Subtotal - Salaries and Benefits	**8,610,522**	**8,619,709**	**7,795,772**	**8,853,576**
5201	Dues and Publications	91,166	92,635	80,204	122,948
5202	Postage	25,000	25,000	29,169	25,000
5203	Travel and Meetings	58,376	51,326	25,247	74,005
5205	Utilities	580,495	580,495	668,300	652,972
5206	Office Supplies	46,600	46,600	41,895	53,900
5207	Telephone	21,710	21,709	23,429	13,175
5208	Equipment Rental	4,000	4,000	3,870	2,500
5209	Professional Services, M.H.	-	-	8,670	-
5210	Professional Services	18,606,702	18,891,263	18,101,451	19,724,633
5211	Professional Services, Legal	250,000	250,000	97,479	200,000
5212	Special Supplies	80,910	80,910	23,220	78,900
5213	General Supplies	211,670	207,251	154,393	244,850
5214	Vandalism	4,000	4,000	4,000	4,000
5215	Election Expense	15,000	26,000	6,876	17,000
5217	Building Repair and Maintenance	104,170	134,978	107,806	147,789
5218	Hazardous Waste Expense	1,000	1,000	780	1,000
5220	Misc./Special Dept. Expense	865,008	1,301,835	1,181,254	1,631,118
5221	Printing and Advertising	80,405	80,405	22,468	106,603
5222	Equipment Maintenance	783,677	803,668	657,052	898,886
5223	Uniform Expense	18,151	18,151	16,985	33,935
5225	Animal Control	373,000	373,000	190,006	373,000
5401	Community Funding	122,750	122,750	73,280	122,750
	Subtotal - Operating Expenditures	**22,343,790**	**23,116,976**	**21,517,835**	**24,528,963**
9100	Capital Outlay	311,500	480,457	444,535	162,500
9200	Capital Projects	425,000	425,000	55,000	25,000
	Subtotal - Capital Outlays	**736,500**	**905,457**	**499,535**	**187,500**
9500	Admin. Overhead	-	-	-	-
9900	Contingency	101,000	60,000	10,775	200,000
Total General Fund Expenditures		**$ 31,791,812**	**$ 32,702,142**	**$ 29,823,916**	**$ 33,770,040**
5999	Transfers Out	**$ 3,835,215**	**$ 4,244,215**	**$ 2,619,955**	**$ 2,619,955**
Total General Fund Expenditures and Transfers		**$ 35,627,027**	**$ 36,946,357**	**$ 32,443,871**	**$ 36,389,995**

GENERAL FUND EXPENDITURES BY DEPARTMENT / DIVISION

DEPARTMENT		Adopted Budget 2021-2022		Revised Budget 2021-2022		Estimated Actuals 2021-2022		Proposed Budget 2022-2023
Finance Department								
Accounting	$	924,031	$	796,981	$	458,809	$	647,314
Finance		684,751		828,226		966,626		637,868
Total Finance Department	$	1,608,782	$	1,625,207	$	1,425,435	$	1,285,182
City Council	$	72,585	$	67,585	$	66,354	$	75,585
City Manager Department								
City Manager	$	1,090,635	$	1,144,743	$	779,675	$	1,285,863
Economic Development		286,720		286,720		231,354		282,497
Total City Manager Department	$	1,377,355	$	1,431,463	$	1,011,029	$	1,568,360
Community Services Department								
Administration	$	423,425	$	423,425	$	432,826	$	491,478
Aquatics		174,302		182,418		163,272		225,594
Camps		141,303		141,303		82,736		201,355
Community Center/Gymnasium		349,732		349,732		308,366		411,089
Crossing Guard (General Fund portion)		1,175		1,175		500		925
Performing Arts Center (YPAC)		709,852		708,183		538,108		854,047
Senior Services		186,292		186,292		101,929		270,857
Special Events		447,367		867,328		963,759		1,169,396
Sports		80,926		80,926		50,334		87,844
S.T.A.R.S Before and After School Program		773,299		773,299		567,990		848,880
Teen Programs		10,302		10,302		8,045		14,717
Five Winds Ranch		-		96,414		-		239,285
Total Community Services Department	$	3,297,975	$	3,820,798	$	3,217,866	$	4,815,468
Development Services Department								
Building and Safety	$	551,375	$	551,375	$	1,007,110	$	809,118
Code Enforcement		516,674		516,674		394,951		531,856
Engineering		1,507,287		1,507,287		1,327,517		1,523,812
Parks and Facilities Maintenance		2,571,130		2,571,130		1,994,458		2,438,824
Planning		835,929		1,071,061		741,686		646,781
Streets and Highways		26,000		26,000		109,149		21,000
Total Development Services Department	$	6,008,395	$	6,243,528	$	5,574,870	$	5,971,390
General Services Department								
General Services / City Clerk	$	326,180	$	377,083	$	351,257	$	760,066
Mobilehome Rent Stabilization		266,222		266,222		242,738		285,711
Information Systems		1,355,336		1,379,590		1,239,443		1,910,626
Total General Services Department	$	1,947,738	$	2,022,895	$	1,833,438	$	2,956,404
Non-Department	$	885,328	$	842,222	$	643,765	$	766,134
Police Services	$	11,864,328	$	11,864,328	$	11,505,780	$	12,130,256
Fire Services	$	4,678,701	$	4,733,492	$	4,524,110	$	5,129,411
Fire/Oak Glen		50,625		50,625		21,268		71,850
Total Fire Services	$	4,729,326	$	4,784,117	$	4,545,378	$	5,201,261
Subtotal General Fund Expenditures	**$**	**31,791,812**	**$**	**32,702,142**	**$**	**29,823,916**	**$**	**34,770,040**
City Staffing budget "savings" reduction	$	-	$	-	$	-	$	(1,000,000)
Total General Fund Expenditures	**$**	**31,791,812**	**$**	**32,702,142**	**$**	**29,823,916**	**$**	**33,770,040**

GENERAL FUND SUMMARY - REVENUES

Revenue Source:	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Property Taxes	$ 11,492,545	$ 11,835,563	$ 12,797,932	$ 13,392,875
Sales and Use Tax	4,300,000	4,300,000	5,170,214	5,164,000
Franchise Fees	1,350,000	1,350,000	1,479,800	1,488,000
Other Taxes	564,618	221,600	272,570	272,570
Total Taxes	**$ 17,707,163**	**$ 17,707,163**	**$ 19,720,516**	**$ 20,317,445**
Charges for Services	2,053,963	2,251,013	$ 2,728,311	$ 2,727,420
Licenses and Permits	923,653	923,653	1,397,257	1,048,880
Fines and Forfeitures	20,000	20,000	36,000	36,000
Use of Resources	308,000	283,000	262,329	544,829
Other Revenue	706,032	811,432	782,501	1,295,364
Intergovernmental	5,900,400	5,900,400	6,126,532	6,389,000
Total Revenues	**$ 27,619,211**	**$ 27,896,661**	**$ 31,053,445**	**$ 32,358,938**
Transfers In	1,731,417	1,750,400	1,731,417	4,031,056
Total Revenues and Transfers In	**$ 29,350,628**	**$ 29,647,061**	**$ 32,784,862**	**$ 36,389,994**

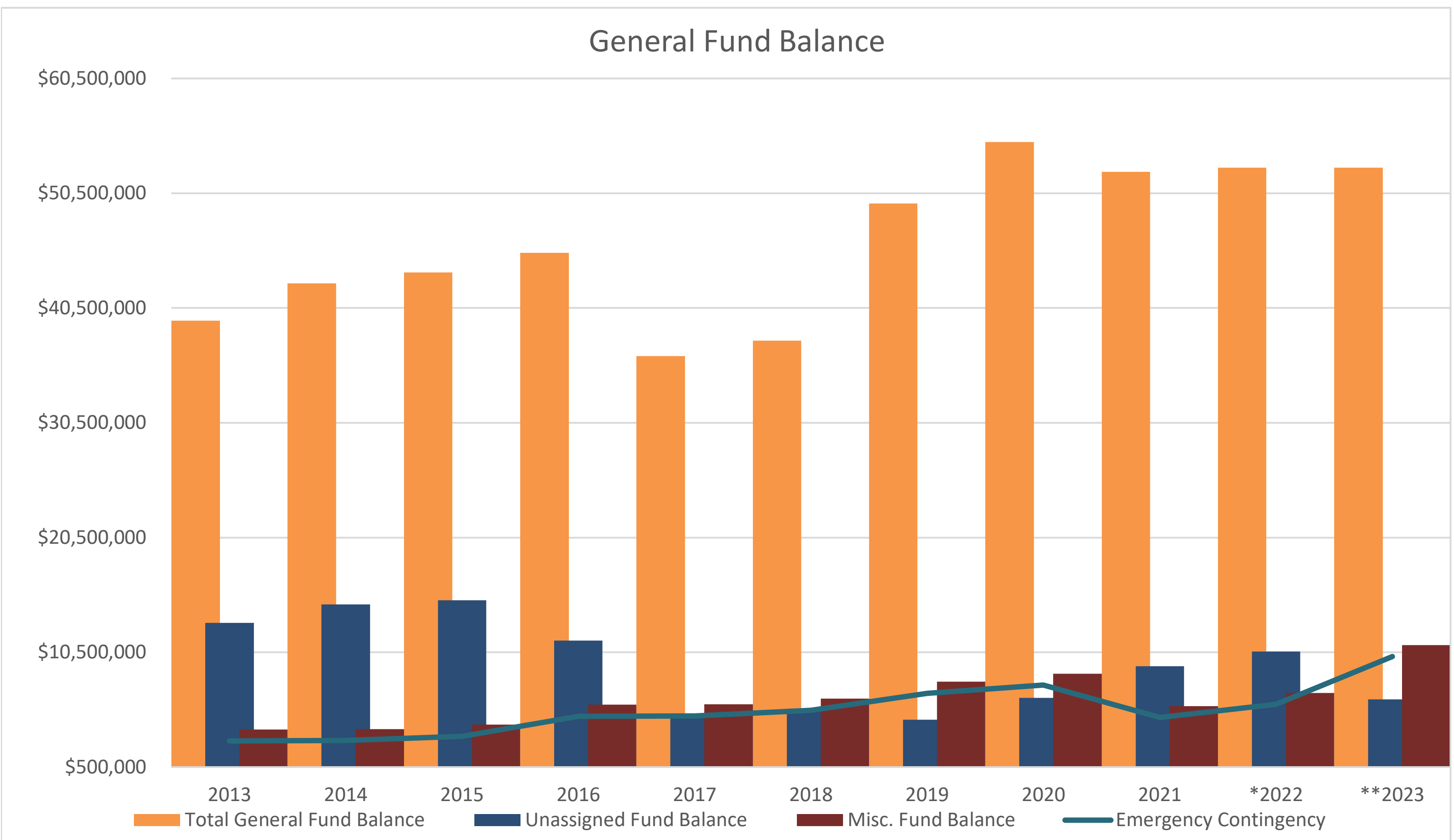
GENERAL FUND REVENUES BY DEPARTMENT / DIVISION

DEPARTMENT		Adopted Budget 2021-2022		Revised Budget 2021-2022		Estimated Actuals 2021-2022		Proposed Budget 2022-2023
Finance Department								
Accounting	$	-	$	-	$	-	$	-
Finance		92,000		92,000		112,000		115,000
Total Finance Department	$	92,000	$	92,000	$	112,000	$	115,000
City Council	$	-	$	-	$	-	$	-
City Manager Department								
City Manager	$	-	$	-	$	-	$	-
Economic Development		-		-		-		-
Total City Manager Department	$	-	$	-	$	-	$	-
Community Services Department								
Administration	$	-	$	-	$	-	$	-
Aquatics		60,600		60,600		62,000		109,000
Camps		130,000		130,000		115,600		150,000
Community Center/Gymnasium		215,300		215,300		152,569		187,112
Crossing Guard (General Fund portion)		27,395		27,395		27,395		34,139
Performing Arts Center (YPAC)		275,000		275,000		231,443		460,000
Senior Services		94,632		94,632		13,300		94,632
Special Events		132,495		437,945		402,963		605,050
Sports		41,740		41,740		22,600		49,000
S.T.A.R.S Before and After School Program		698,000		698,000		573,939		802,240
Teen Programs		-		-		-		5,000
Five Winds Ranch		-		-		-		115,000
Total Community Services Department	$	1,675,162	$	1,980,612	$	1,601,810	$	2,611,173
Development Services Department								
Building and Safety	$	1,089,925	$	1,089,925	$	1,689,849	$	1,211,614
Code Enforcement		154,354		154,354		286,285		206,732
Engineering		78,500		78,500		198,721		192,199
Parks and Facilities Maintenance		47,800		44,800		27,000		44,800
Planning		121,112		121,112		166,800		110,362
Streets and Highways		-		-		-		-
Total Development Services Department	$	1,491,691	$	1,488,691	$	2,368,655	$	1,765,707
General Services Department								
General Services / City Clerk	$	337,249	$	337,249	$	375,253	$	376,145
Mobilehome Rent Stabilization		-		-		-		-
Information Systems		-		-		-		-
Total General Services Department	$	337,249	$	337,249	$	375,253	$	376,145
Non-Department	$	23,828,161	$	23,803,161	$	25,850,358	$	27,001,465
Police Services	$	11,500	$	11,500	$	118,749	$	42,000
Fire Services	$	128,000	$	128,000	$	571,171	$	392,000
Fire/Oak Glen		55,448		55,448		55,448		55,448
Total Fire Services	$	183,448	$	183,448	$	626,619	$	447,448
Total General Fund Revenues	**$**	**27,619,211**	**$**	**27,896,661**	**$**	**31,053,445**	**$**	**32,358,938**

GENERAL FUND BALANCE

Fiscal Years 2013 through 2023

Year Ended June 30	Revenues	Expenditures	Transfers In	Transfers Out	Net Fire Revenues Over/(Under) Expenditures and Transfers In/(Out)	Total General Fund Balance	Unassigned Fund Balance	A Misc. Fund Balance
2013	15,716,959	13,871,488	61,716	8,056,358	(39,131)	**39,407,665**	**13,074,022**	**3,774,298**
2014	16,348,051	14,026,320	3,031,764	2,104,429	359,391	**42,656,731**	**14,689,175**	**3,805,264**
2015	17,674,840	15,928,782	237,621	1,030,800	403,993	**43,609,610**	**15,028,726**	**4,185,756**
2016	18,750,345	16,431,882	415,660	1,024,894	408,425	**45,318,839**	**11,528,265**	**5,929,565**
2017	19,590,583	16,568,392	1,465,358	13,505,933	8,916	**36,300,455**	**5,080,248**	**5,970,518**
2018	19,846,486	18,198,060	1,181,465	1,471,534	9,340	**37,658,812**	**5,567,230**	**6,459,418**
B 2019	26,251,711	23,127,408	11,906,344	3,072,034	(11,820,420)	**49,617,425**	**4,621,841**	**7,938,222**
2020	26,780,636	25,472,116	5,472,338	1,444,786	-	**54,953,496**	**6,530,400**	**8,641,635**
2021	28,405,508	24,042,575	849,318	7,793,871	-	**52,371,876**	**9,284,069**	**5,808,515**
***2022**	31,053,445	29,823,916	1,731,417	2,619,955	-	**52,712,867**	**10,560,727**	**6,964,783**
****2023**	32,358,938	33,770,040	4,031,056	2,619,955	-	**52,712,867**	**6,394,498**	**11,131,012**



15% of GF Budget
20% beginning in 10/11
30% beginning in 15/16
20% beginning in 20/21
30% beginning in 22/23

FY2022-2023 30% of General Fund Budget is estimated to be $10,131,012.

* Estimated Actuals ** Adopted Budget

A - Miscellaneous Fund Balance includes General Fund Emergency Contingency (established at 30% of the annual operating budget) which is committed for severe economic emergencies and General Fund Economic Stabilization Contingency (established in the amount of $1,000,000).

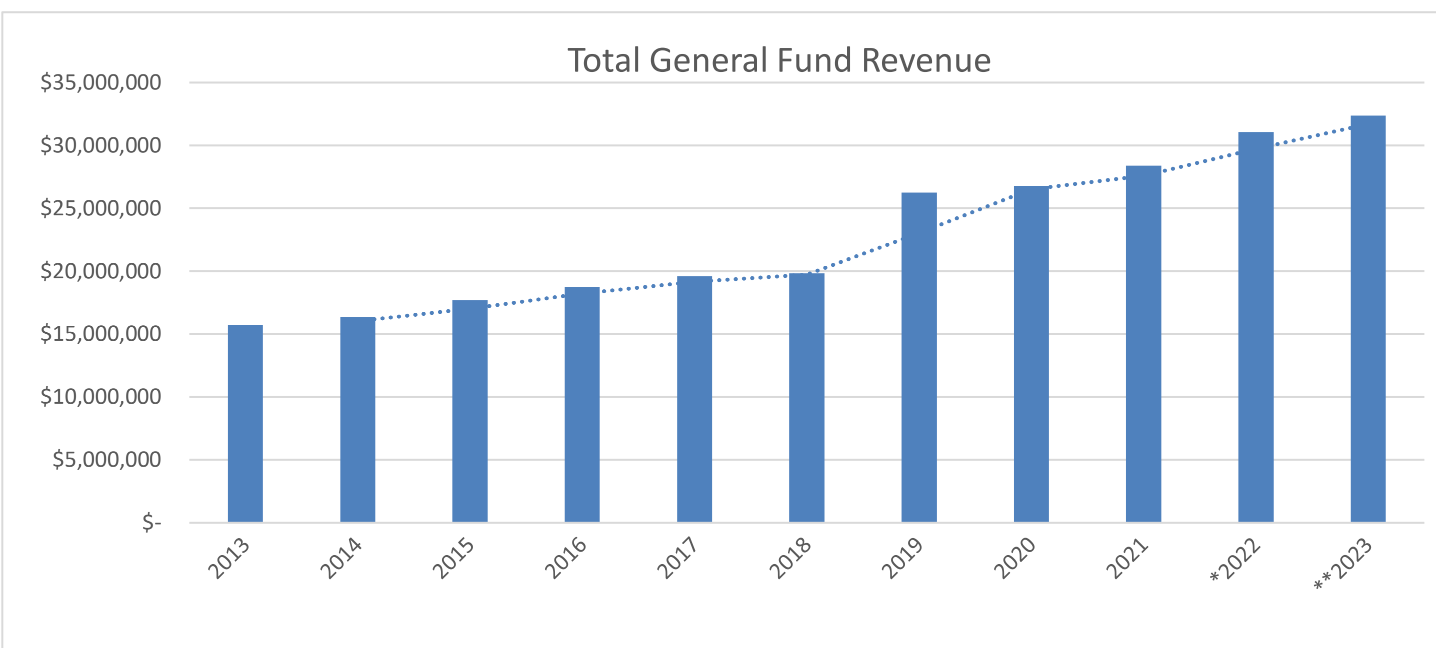
B - Starting fiscal year 2019, the Fire fund is rolled up into the General Fund. Fire fund balance was transferred to General Fund.

GENERAL FUND REVENUES BY SOURCE

Fiscal Years 2013 through 2023

	Year Ended June 30	Taxes	Franchise Fees	Fees for Current Services	Fines and Forfeitures
	2013	8,073,424	1,262,384	1,050,600	15,292
	2014	8,682,383	1,330,982	1,263,427	10,355
	2015	9,264,155	1,343,848	1,426,163	7,669
	2016	9,832,669	1,341,124	1,588,414	8,241
	2017	10,213,472	1,256,329	1,647,032	16,385
	2018	10,640,833	1,297,052	1,939,888	20,460
A	**2019**	15,428,461	1,334,044	2,331,043	26,325
	2020	15,465,542	1,400,350	2,400,112	28,895
	2021	17,121,806	1,474,649	1,610,723	374,502
	***2022**	18,240,716	1,479,800	2,728,311	36,000
	****2023**	18,829,445	1,488,000	2,727,420	36,000

	Year Ended June 30	Intergovernmental	Use of Resources	License and Permits	Other Revenues	Total
	2013	4,042,661	160,411	426,965	685,222	**15,716,959**
	2014	4,022,562	230,430	439,867	368,045	**16,348,051**
	2015	4,331,128	338,884	644,438	318,555	**17,674,840**
	2016	4,518,083	388,054	741,816	331,944	**18,750,345**
	2017	5,378,794	154,404	669,889	254,278	**19,590,583**
	2018	5,181,253	52,983	563,075	150,942	**19,846,486**
A	**2019**	5,358,011	967,661	642,926	163,240	**26,251,711**
	2020	5,819,899	590,007	736,865	338,966	**26,780,636**
	2021	5,907,405	80,344	987,628	848,451	**28,405,508**
	***2022**	6,126,532	262,329	1,397,257	782,501	**31,053,445**
	****2023**	6,389,000	544,829	1,048,880	1,295,364	**32,358,938**



* Estimated Actuals   ** Adopted Budget

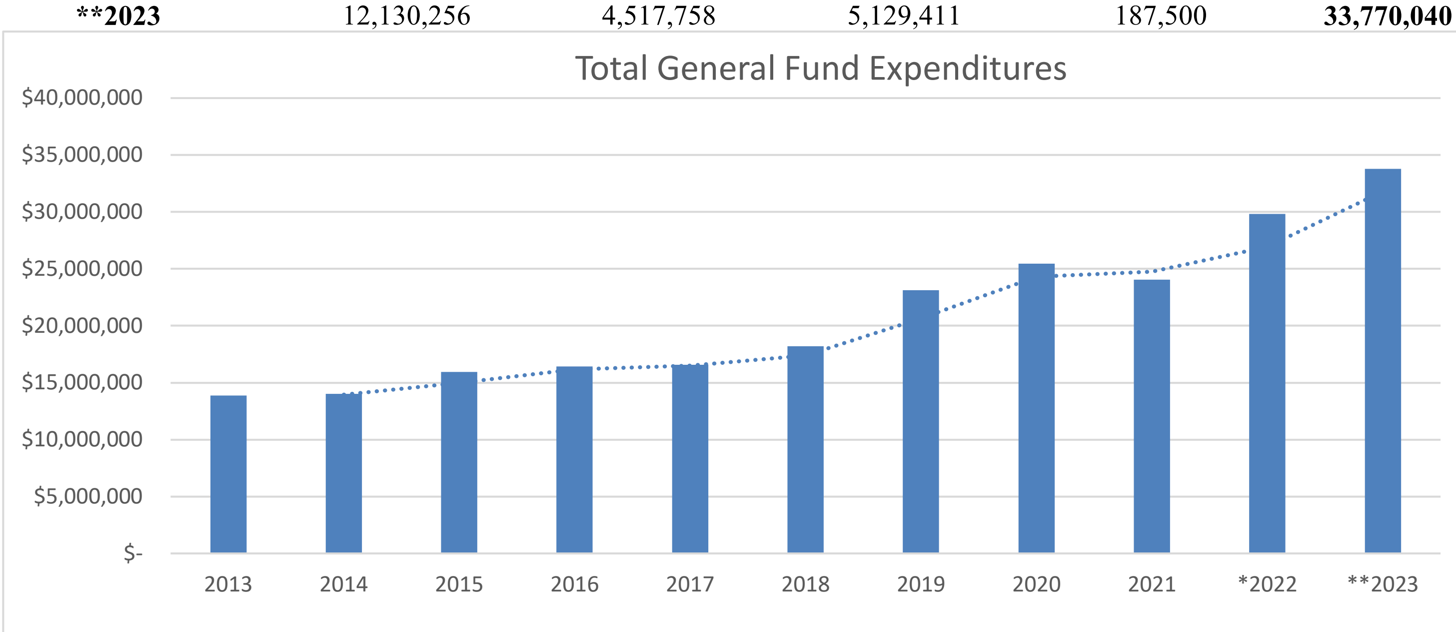
A - Starting fiscal year 2019, the Fire fund is rolled up into the General Fund.

GENERAL FUND EXPENDITURES BY FUNCTION

Fiscal Years 2013 through 2023

	Year Ended June 30	General Government	Community Development	Building and Safety	Public Works
	2013	2,110,146	625,170	262,910	1,390,691
	2014	2,320,153	680,532	298,010	1,961,825
	2015	2,440,120	662,301	470,200	2,168,624
	2016	2,667,936	869,132	535,135	2,156,821
	2017	2,901,800	819,421	443,510	2,107,612
	2018	3,179,597	796,652	387,227	2,518,551
A	**2019**	3,509,411	914,835	478,236	2,887,258
	2020	3,274,314	797,221	609,026	2,448,965
	2021	3,850,010	1,112,220	814,756	2,723,288
	***2022**	4,801,521	1,011,390	1,007,110	3,271,205
	****2023**	6,081,579	970,783	809,118	3,943,636

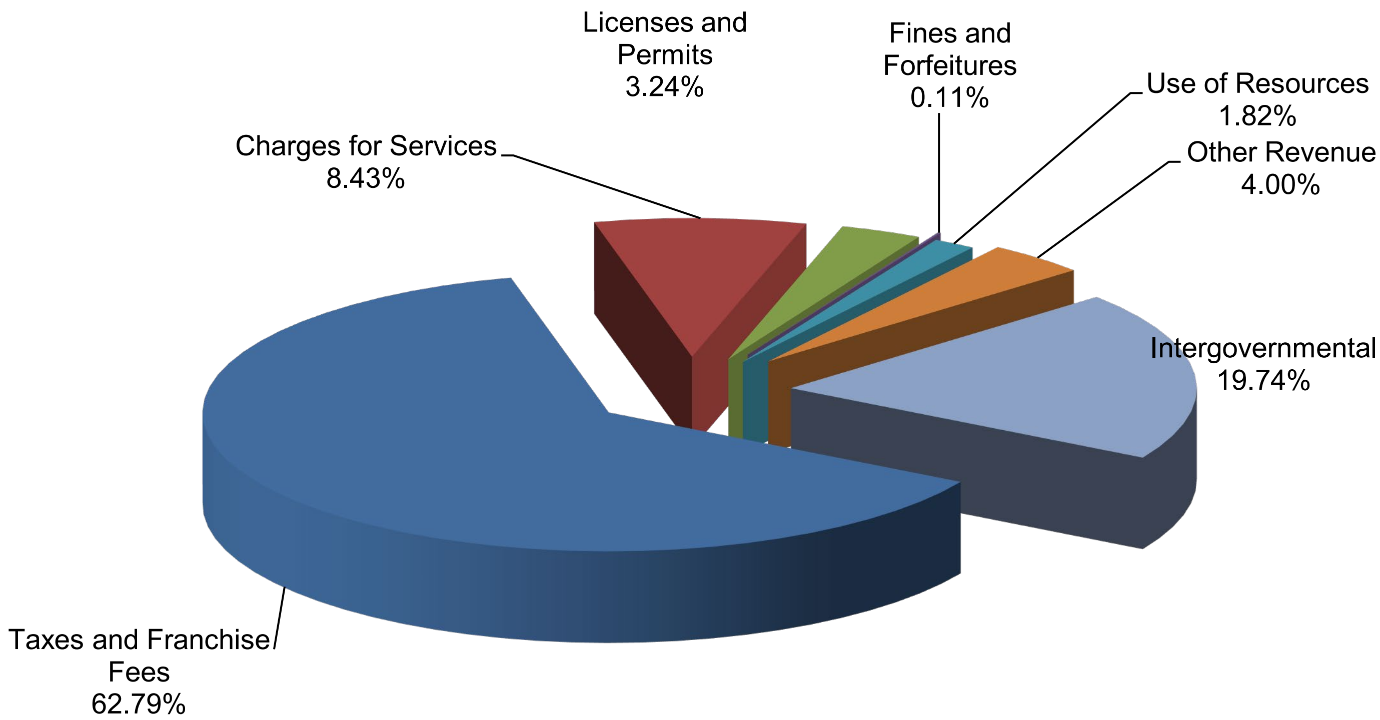
	Year Ended June 30	Police Services	Community Services	Fire Protection Services	Capital Outlay	Total
	2013	6,661,640	1,190,224	-	1,630,707	**13,871,488**
	2014	6,894,364	1,303,805	-	567,631	**14,026,320**
	2015	7,554,541	1,328,893	-	1,304,103	**15,928,782**
	2016	7,936,846	1,464,902	-	801,110	**16,431,882**
	2017	8,509,650	1,688,471	-	97,928	**16,568,392**
	2018	9,090,164	1,816,440	-	409,429	**18,198,060**
A	**2019**	9,486,219	2,275,149	3,543,496	32,804	**23,127,408**
	2020	10,268,836	2,467,290	4,020,422	1,586,042	**25,472,116**
	2021	9,493,043	1,574,865	3,568,310	906,083	**24,042,575**
	***2022**	11,505,780	3,208,914	4,518,461	499,535	**29,823,916**
	****2023**	12,130,256	4,517,758	5,129,411	187,500	**33,770,040**



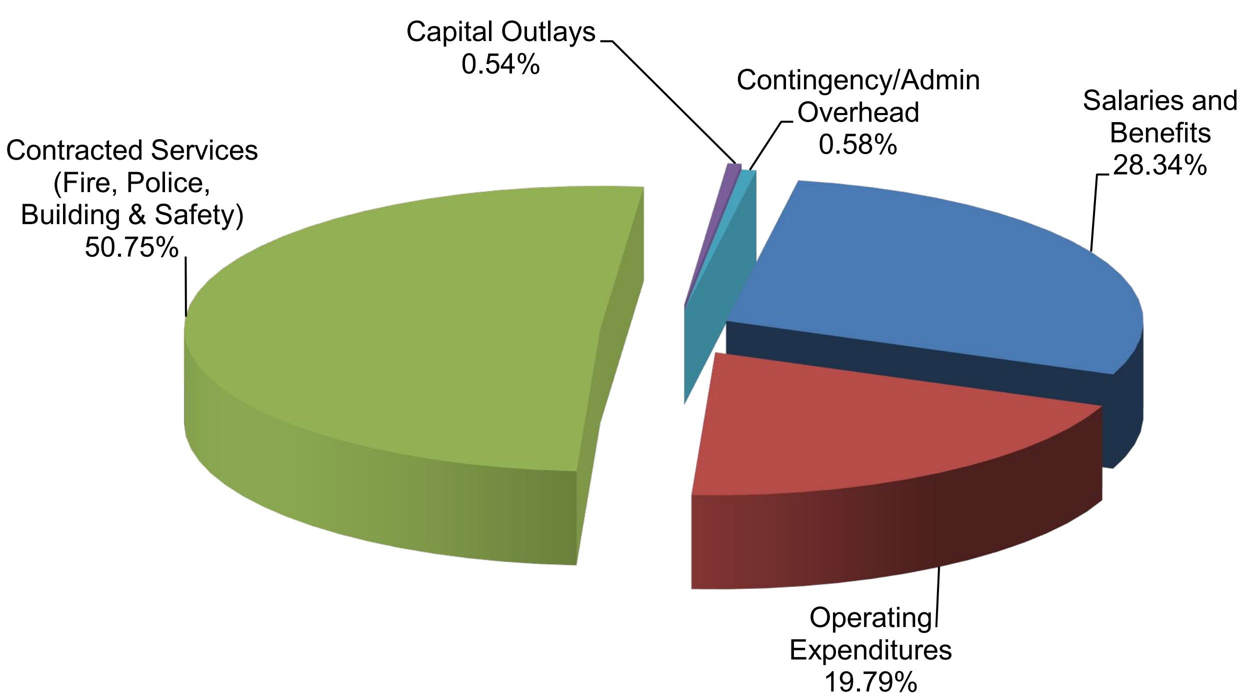
* Estimated Actuals ** Adopted Budget

A - Starting fiscal year 2019, the Fire fund is rolled up into the General Fund.

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



2022-2023 RECOMMENDED BUDGET SERVICE LEVEL OPTIONS SUMMARY

Department	Page No.	Description	Estimated Cost	Estimated Revenue / Savings	Net Fiscal Impact	Recommended
GENERAL FUND						

All service level options (SLOs) are included in the Capital Improvement Program (CIP) budget, except for the extra staffing effort items.

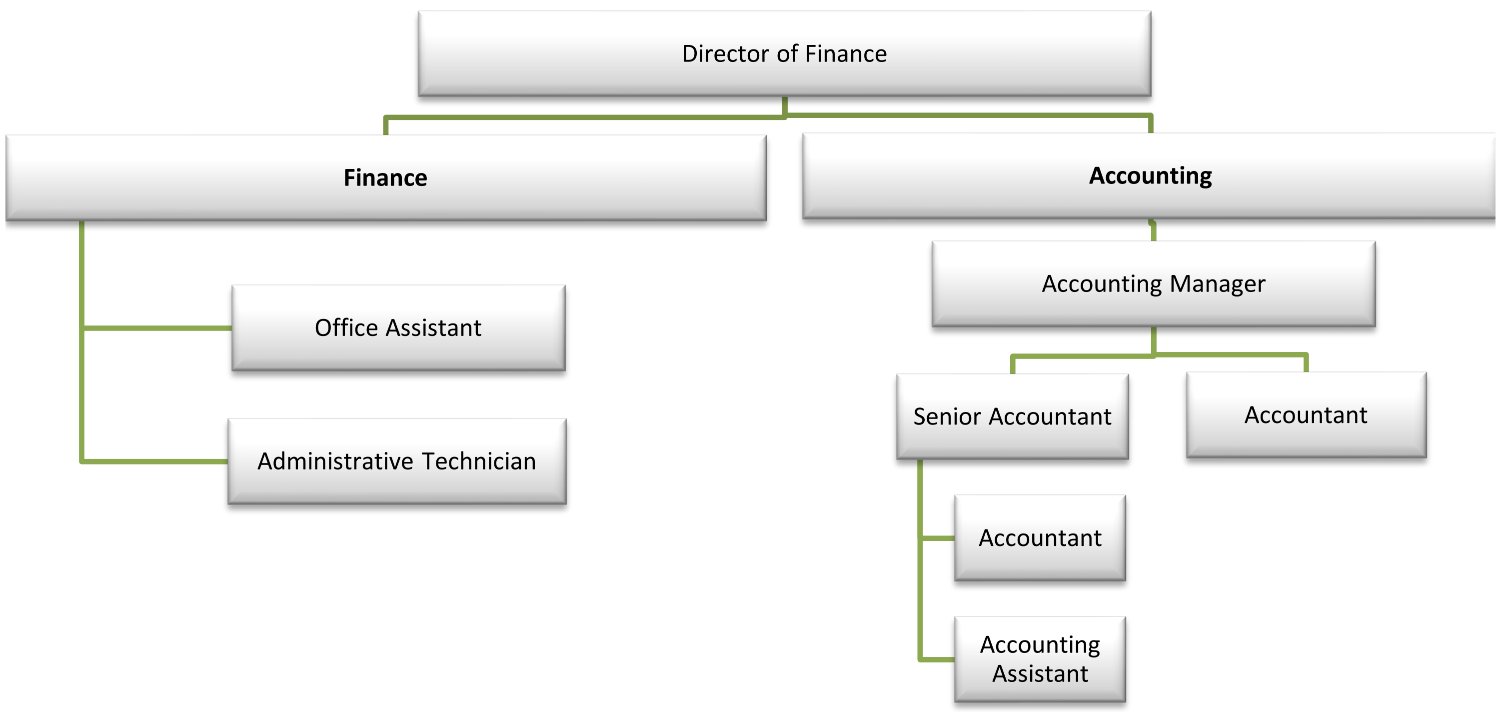
Subtotal General Fund	$ -	$ -	$ -	$ -
Total Service Level Option-All Funds	$ -	$ -	$ -	**$ -**
Less: Amount from excess previous year(s) General Fund Revenues over Expenditures				**-**
Amount from excess previous year(s) General Fund (Fire) Revenues over Expenditures, or Committed Fund Balance				**$ -**

Service Level Options are estimates. Actual budgetary figures may vary slightly.

Recommended Service Level Options will be included in the Adopted Budget as approved and allocated within the relevant department budgets, as directed by Council.

MAJOR FUNCTIONS

The Finance Department is primarily an internal service department providing service to all City operating departments. The Department is responsible for finance, budgeting, accounting (including payroll and accounts payable), purchasing, business licenses and cashiering. This department is responsible for coordinating all external financing, the tracking and accounting of investment of City funds, and the preparation of the annual operations and capital budgets.



MAJOR FUNCTIONS

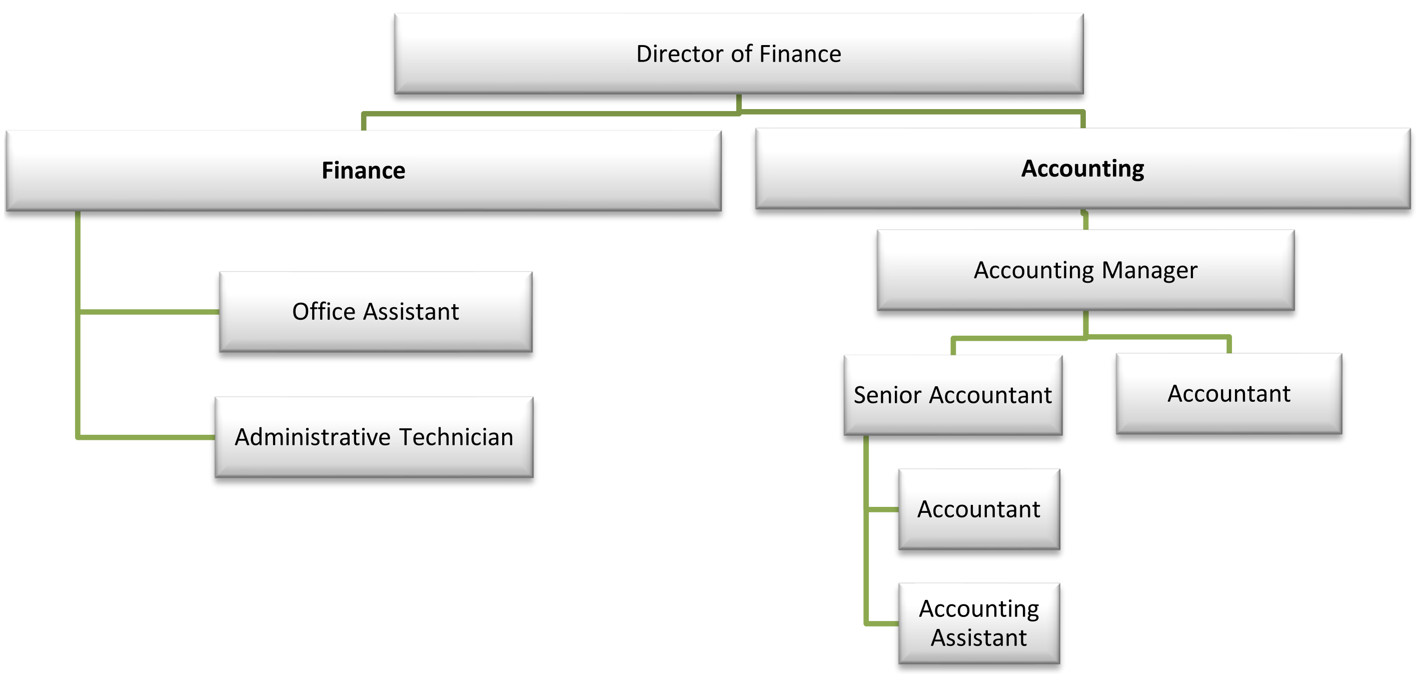
The Accounting Division of the Finance Department is responsible for the administration of financial record keeping and reporting functions for the City and the Successor Agency to the Yucaipa Redevelopment Agency. Other major functions include budget control, cash management, accounts payable and receivable, payroll, grant financial administration, and capital project accounting. The General Fund and all other funds (i.e., Special Revenue, Debt Service, Capital Projects, Internal Service and Fiduciary Funds) are administered by the Accounting Division. Staff from this division also assist the Director in preparing the City's Annual Budget and in exercising certain elements of purchasing control.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Prepared the FY 2020/21 Annual Comprehensive Financial Report that presents an accurate picture of City finances to the public.
- Facilitated the annual independent audit process.
- Near completion of Phase 1 of implementation of the new Enterprise Resource Planning Software.

MAJOR GOALS FOR 2022-2023

- Continued implementation of the new Enterprise Resource Planning software.
- Timely audit reports.



FINANCE DEPARTMENT - ACCOUNTING DIVISION - 1500

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 328,069	$ 220,198	$ 128,021	$ 419,084
5112	Temporary	36,400	36,400	27,000	36,400
5118	Allotment	46,620	34,965	18,527	67,599
5140	Auto Allowance	3,000	3,000	628	-
5120	Overtime	-	-	-	-
5130	Worker's Compensation	16,401	12,954	12,954	20,497
5131	PERS	57,412	44,008	45,400	73,340
5134	Payroll Tax	7,542	6,431	3,000	8,861
5135	Life Insurance	900	675	224	1,305
5137	Deferred Compensation	9,842	7,544	3,553	12,573
5145	Cell Phone Allowance	450	450	80	855
	Subtotal - Salaries and Benefits	**$ 506,636**	**$ 366,626**	**$ 239,387**	**$ 640,514**
5201	Dues and Publications	1,250	1,250	-	-
5203	Travel and Meetings	1,500	1,500	-	500
5206	Office Supplies	800	800	800	1,000
5210	Professional Services	10,000	22,960	28,616	2,400
5220	Misc./Special Dept. Expense	27,400	27,400	-	-
5221	Printing and Advertising	3,445	3,445	-	2,900
5225	Animal Control	373,000	373,000	190,006	-
	Subtotal - Operating Expenditures	**$ 417,395**	**$ 430,355**	**$ 219,422**	**$ 6,800**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlay	**-**	**-**	**-**	**-**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 924,031**	**$ 796,981**	**$ 458,809**	**$ 647,314**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 924,031**	**$ 796,981**	**$ 458,809**	**$ 647,314**

MAJOR FUNCTIONS

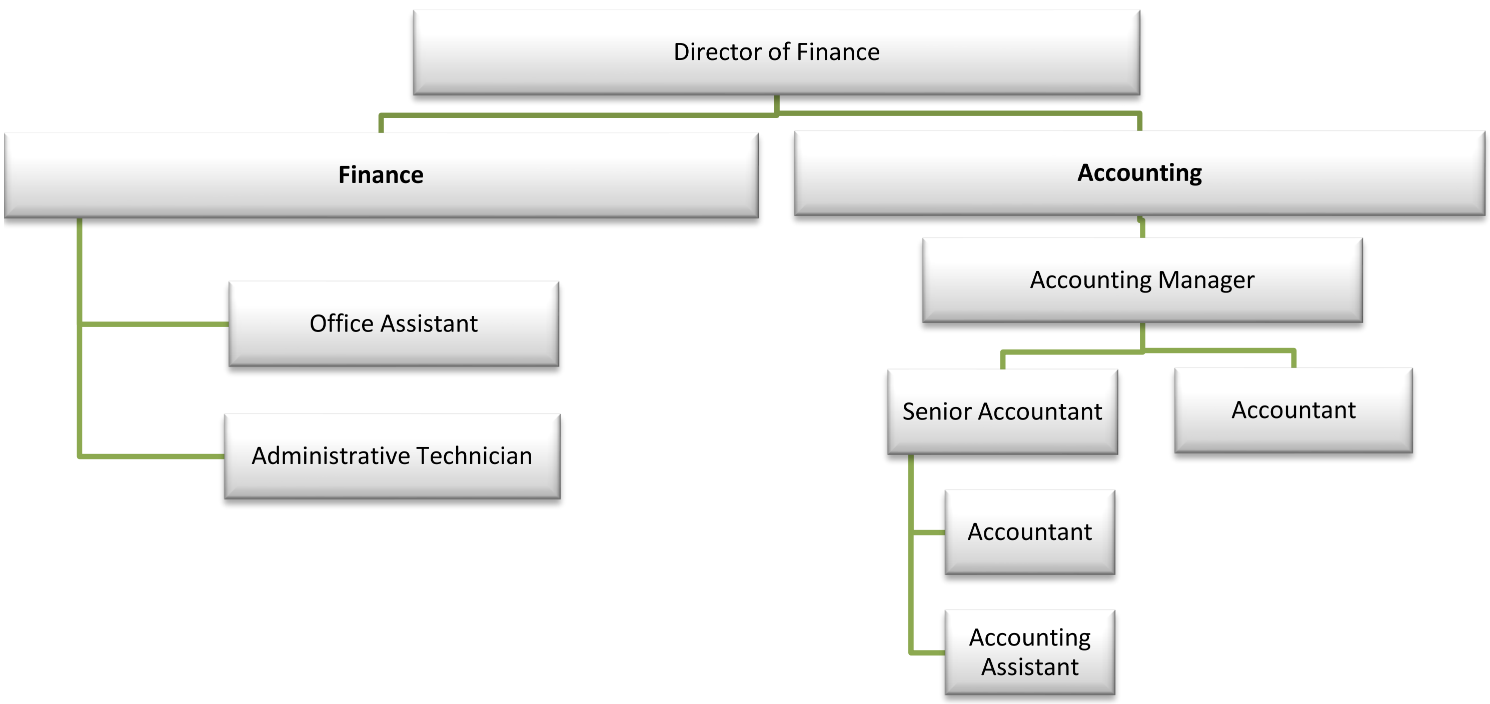
The Finance Division is responsible for providing internal support to all operating departments in the areas of Budget, Purchasing and Business Licenses. The Division is responsible for providing the lead role in front counter customer service at City Hall and is responsible for cashiering and reception services.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Worked with IT on developing and utilizing a GIS program for locating property tax assessments.
- Near completion of Phase 1 of implementation of the new Enterprise Resource Planning Software.
- Prepared the operating budget for governmental, proprietary, and fiduciary funds of the City.

MAJOR GOALS FOR 2022-2023

- Start and complete Phase 2 of implementation of the new Enterprise Resource Planning Software.
- Start utilizing Tyler Munis finance module to improve City processes and internal controls.



FINANCE DEPARTMENT - FINANCE DIVISION- 1400

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 428,898	$ 384,934	$ 537,268	$ 356,160
5118	Allotment	77,700	89,355	82,438	53,225
5120	Overtime	500	500	-	500
5130	Worker's Compensation	19,300	22,743	22,743	16,027
5131	PERS	75,057	88,444	81,701	62,328
5134	Payroll Tax	6,219	7,328	8,478	5,164
5135	Life Insurance	1,500	1,725	622	1,028
5137	Deferred Compensation	12,867	15,162	15,024	10,685
5140	Auto Allowance	-	-	2,500	2,775
5145	Cell Phone Allowance	450	-	753	416
	Subtotal - Salaries and Benefits	**$ 622,491**	**$ 610,191**	**$ 751,527**	**$ 508,308**
5201	Dues and Publications	1,360	1,360	918	3,490
5203	Travel & Meetings	-	-	-	1,410
5206	Office Supplies	1,500	1,500	1,500	6,750
5210	Professional Services	58,400	197,175	157,501	61,730
5220	Misc. Expense	-	17,000	55,180	55,180
5221	Printing and Advertising	1,000	1,000	-	1,000
	Subtotal - Operating Expenditures	**$ 62,260**	**$ 218,035**	**$ 215,099**	**$ 129,560**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 684,751**	**$ 828,226**	**$ 966,626**	**$ 637,868**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 684,751**	**$ 828,226**	**$ 966,626**	**$ 637,868**

MAJOR FUNCTIONS

The City of Yucaipa was incorporated on November 27, 1989. It is a "General Law" city governed by the City Council/City Manager form of government. The City observes State laws and the City Council has the power to make and enforce all laws and regulations with respect to municipal affairs.

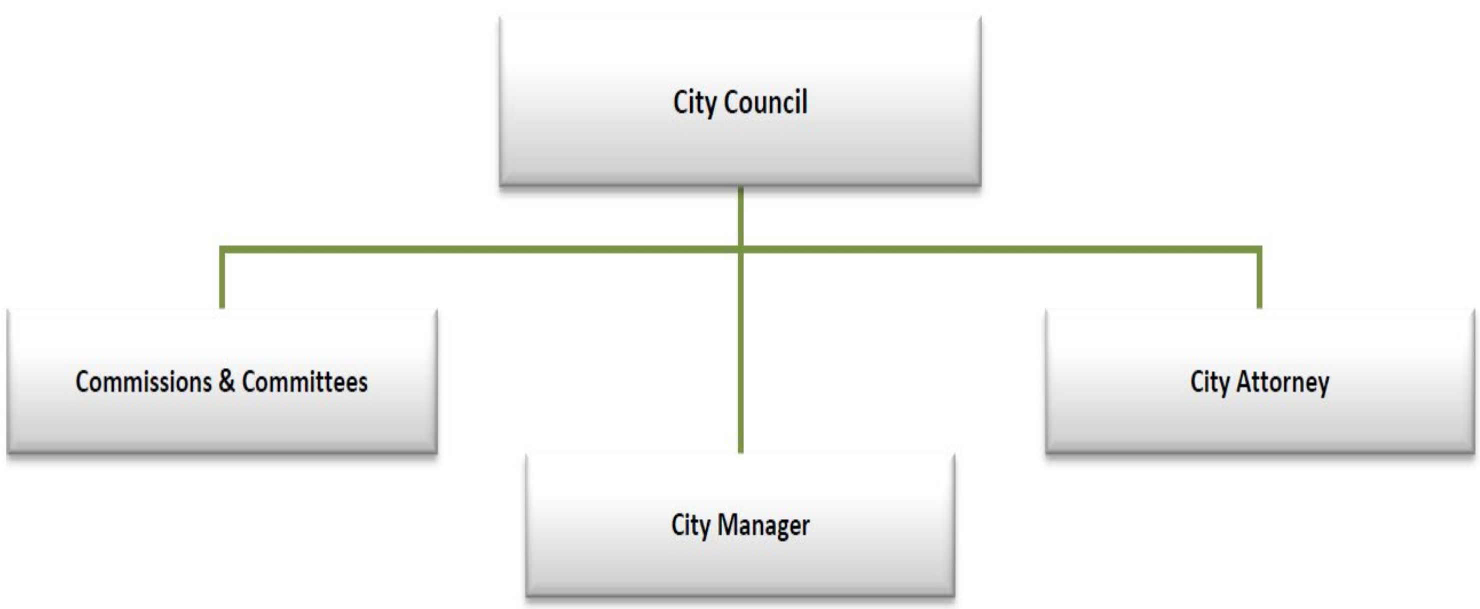
The City Council appoints the City Manager and the City Attorney and members of all advisory boards, commissions and committees. The Council is responsible for providing policy direction to staff, approving the annual budget, approving land use decisions and approving capital projects. The City Council also serves as the Board of Directors for the Successor Agency to the Yucaipa Redevelopment Agency.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Completed AVA Overlay Study Phase II Plan.
- Continued construction of Yucaipa Gateway Improvements (wall, underground electricity, bridge, etc.).
- Facilitated construction of several new restaurants in the Historic Uptown.
- Applied for several grants for the Dunlap Park/Five Winds Park projects.
- Completed construction of phase IB of Wilson III Basins/Channels project.
- Added additional resources to enhance Public Safety in the community.
- Continued to administer a number of small business and resident assistance programs in order to help community members weather the pandemic "storm."
- Initiated Wildwood Interchange PAED.
- Completed phase I of the Five Winds/El Dorado Ranch Park Project.
- Completed Strategic Plan for Police Services.

MAJOR GOALS FOR 2022-2023

- Facilitate additional residential and commercial development in the community, including the Yucaipa Pointe Project (completion of Chick-fil-A, Chipotle, Hawaiian Barbeque, etc. and the start of the Kaiser Medical Facility).
- Complete phase IC of the Wilson III Basin Project.
- Complete the AVA EIR/Specific Plan.
- Continue to enhance community policing efforts now that such activities are no longer so restricted by COVID-19 guidelines.
- Complete the Freeway Corridor Specific Plan update/EIR.



CITY COUNCIL - 1200

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5112	Temporary	$ 30,000	$ 30,000	$ 30,000	$ 30,000
5140	Auto Allowance	9,000	9,000	9,000	9,000
5130	Worker's Compensation	1,350	1,350	1,350	1,350
5134	Payroll Tax	2,295	2,295	2,964	2,295
	Subtotal - Salaries and Benefits	**$ 42,645**	**$ 42,645**	**$ 43,314**	**$ 42,645**
5203	Travel and Meetings	7,500	2,500	2,000	7,500
5207	Telephone	2,000	2,000	1,940	2,000
5220	Misc./Special Dept. Expense	1,690	1,690	350	1,690
5221	Printing & Advertising	-	-	-	3,000
5401	Community Funding*	18,750	18,750	18,750	18,750
	Subtotal - Operating Expenditures	**$ 29,940**	**$ 24,940**	**$ 23,040**	**$ 32,940**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 72,585**	**$ 67,585**	**$ 66,354**	**$ 75,585**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 72,585**	**$ 67,585**	**$ 66,354**	**$ 75,585**

*Community Activity Grant (CAG) Funding

MAJOR FUNCTIONS

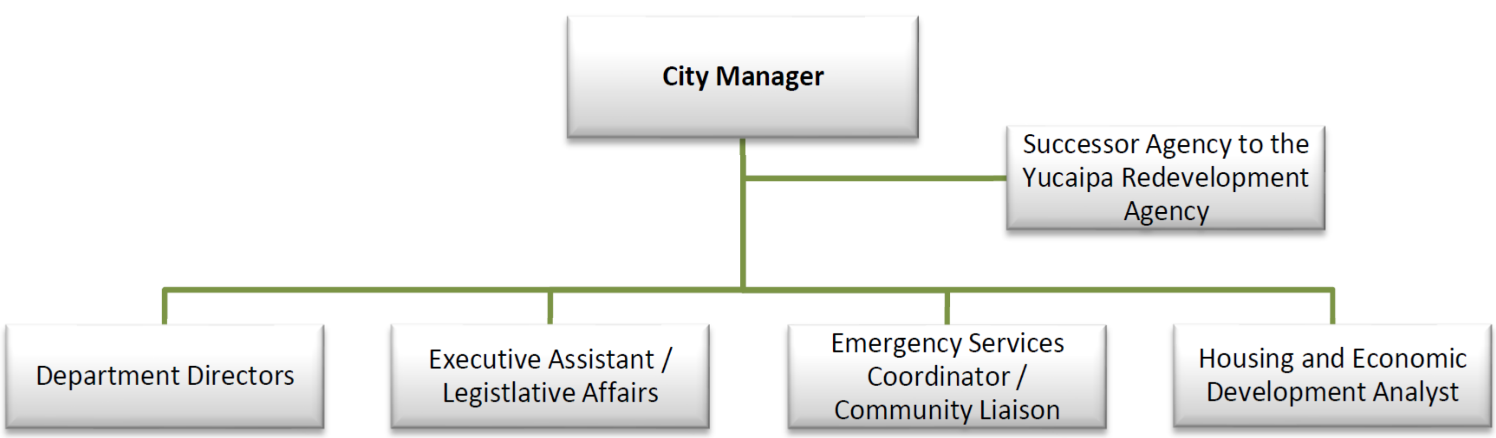
The City Manager is the Chief Administrative Officer of the City. Under the direction of the City Council, the City Manager is responsible for the efficient and effective operation of all city functions. This department implements Council policies, programs and directives and is responsible for the annual presentation of the City's budget document. The City Manager serves as an advisor to the City Council on matters of finance, administration, resource allocation and future needs of the community. In addition, the City Manager serves as the City Treasurer and Executive Director of the Successor Agency.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Completed Police Services strategic plan.
- Completed phase IB of the Wilson III Basin Project.
- Completed phase I of the Five Winds/El Dorado Ranch project.
- Implemented the next phase reorganization, continuing to focus on succession planning, productivity and quality of services.
- Continued to enhance cost-effective programming at the Performing Arts Center while meeting the goal of 50% cost recovery, evolving toward an even greater cost recovery in future years.
- Completed several phases of the new City Yard.
- Continued to grow quality festivals/events programming in the community.
- Successfully managed organization through the pandemic while facilitating a significant uptick in development activity in the community.

MAJOR GOALS FOR 2022-2023

- Complete the Oak Glen Creek Specific Plan development and park.
- Continue to manage growth of quality festival/event programming in the community.
- Complete phase 1C of the Wilson III Basin Project.
- Continue to facilitate economic development opportunities in the community.
- Complete AVA Specific Plan/EIR.
- Complete Freeway Corridor Specific Plan/EIR.



MAJOR FUNCTIONS

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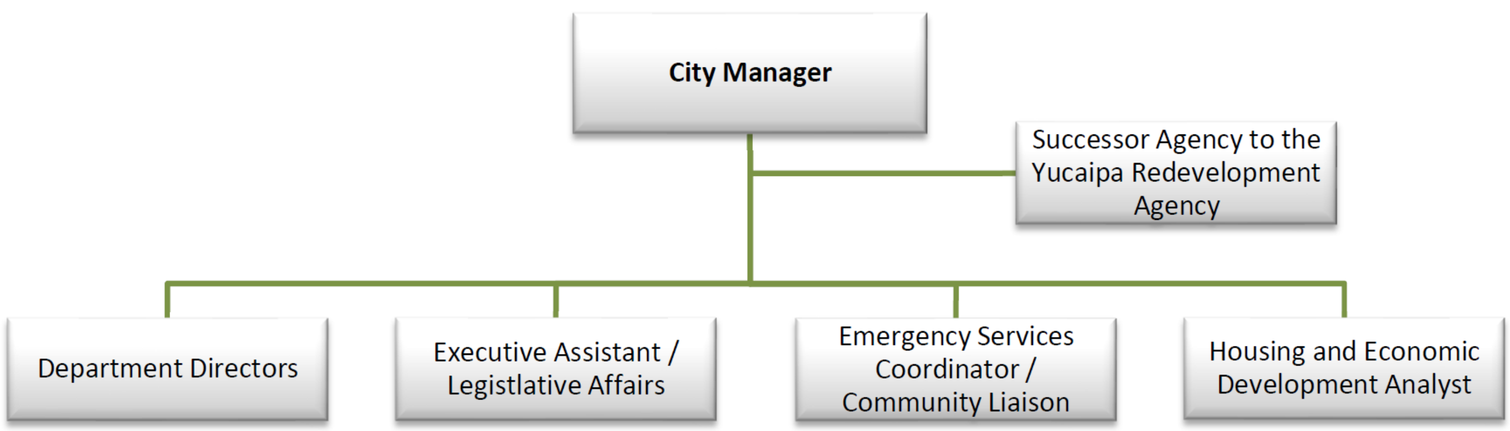
MAJOR ACHIEVEMENTS FOR 2021-2022

- Continued to facilitate the development of economic development projects, including Yucaipa Pointe, AVA Specific Plan, and Freeway Corridor Specific Plan.
- Continued to provide cost-effective Community Services programming and special events for the community.
- Continued to make progress on critical infrastructure projects in the community, particularly those that facilitate economic development resulting in future sales and property tax revenues to help fund Public Safety in our community.

MAJOR GOALS FOR 2022-2023

- Continue to make progress on critical infrastructure projects in the community, particularly those that facilitate economic development resulting in future sales and property tax revenues to help fund Public Safety in our community.
- Continue to provide cost-effective Community Services programming and special events for the community.
- Continue to provide good quality recreational programming and special events to residents and visitors alike.



CITY MANAGER - 1100

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 463,359	$ 487,039	$ 382,296	$ 558,334
5112	Temporary	10,000	10,000	221	-
5118	Allotment	58,275	64,103	49,026	66,045
5130	Worker's Compensation	21,301	22,961	22,961	25,125
5131	PERS	81,088	87,542	85,045	97,708
5133	Unemployment	30,000	30,000	10,000	10,000
5134	Payroll Tax	7,484	8,018	6,211	8,096
5135	Life Insurance	1,365	1,478	477	1,515
5136	Vision	17,400	17,400	7,052	10,000
5137	Deferred Compensation	26,393	27,500	25,296	28,974
5140	Auto Allowance	-	-	1,000	-
	Subtotal - Salaries and Benefits	**$ 716,665**	**$ 756,039**	**$ 589,586**	**$ 805,797**
5201	Dues and Publications	3,530	3,530	2,161	3,707
5203	Travel and Meetings	5,500	5,500	6,523	5,775
5206	Office Supplies	13,000	13,000	13,000	13,000
5210	Professional Services	85,500	98,699	60,367	218,899
5211	Professional Services, Legal	250,000	250,000	93,792	200,000
5220	Misc./Special Dept. Expense	13,690	15,225	12,000	21,690
5221	Printing and Advertising	2,750	2,750	2,245	13,995
5223	Uniform Expense	-	-	-	3,000
	Subtotal - Operating Expenditures	**$ 373,970**	**$ 388,704**	**$ 190,089**	**$ 480,066**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 1,090,635**	**$ 1,144,743**	**$ 779,675**	**$ 1,285,863**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 1,090,635**	**$ 1,144,743**	**$ 779,675**	**$ 1,285,863**

MAJOR FUNCTIONS

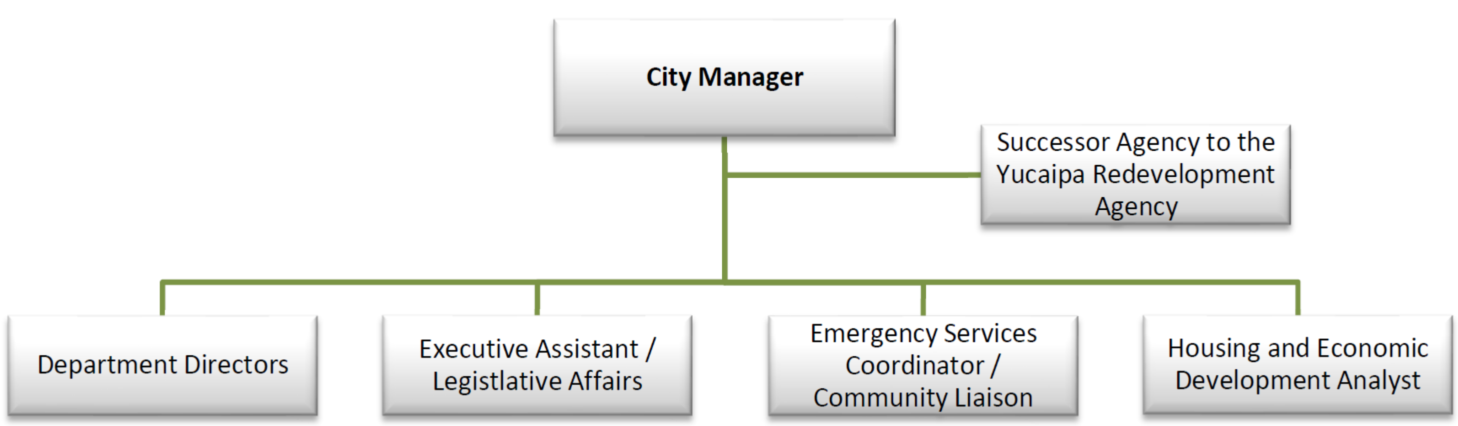
The City of Yucaipa strives to maintain a close working relationship with the local business community and also with area-wide economic development organizations, developers, site location specialists and others involved in business development. The Economic Development division was created to coordinate the City's economic development activities with potential and existing businesses and to implement the City's vision for economic prosperity through its value-added economic development programs, partnerships, and innovative opportunities to create quality jobs for the community.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Administered CDBG funded Small Business Loan to Grant Program with several rounds available to Yucaipa business impacted by the state-mandated closures due to COVID-19.
- Initiated the sale of a number of City-owned properties for economic development and/or affordable housing purposes.
- Continued with a partnership with the Inland Empire Small Business Development Center to bring quality and professional small business consulting and mentoring to the Incubator Center.
- Partnered with the Chamber of Commerce and Yucaipa / Calimesa News Mirror to create an advertising promotion program for small businesses.
- Completed phase 1 of the Five Winds Ranch Park, including the equestrian arena, equestrian camping, group camping sites, the archery course area, and grading, specifically in the locations of these proposed amenities.

MAJOR GOALS FOR 2022-2023

- Continue to facilitate development opportunities and projects that benefit the Yucaipa community and economy by fostering relationships with builders and developers, coordinating real property dispositions, helping reduce barriers to development, and engaging residents and community partners in development projects.
- Enhance marketing to promote the City, programs, and initiatives to diverse audiences including residents, tourists, visitors, and existing, new, and prospective businesses through a variety of mediums such as print and online media and the Explore Yucaipa campaign.
- Increase business support initiatives, including continuation of e-newsletter, implementation of billboard program to promote local businesses, and partnership with the Chamber of Commerce to foster a business-friendly environment in the City.
- Work with the Chamber of Commerce to complete the revamp of the City's Explore Yucaipa tourism campaign.
- Complete the sale of several City owned properties for economic development and/or affordable housing purposes.



CITY MANAGER DEPARTMENT - ECONOMIC DEVELOPMENT DIVISION - 3500

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 68,598	$ 68,598	$ 64,859	$ 72,916
5112	Temporary	15,000	15,000	27,823	15,000
5118	Allotment	12,432	12,432	10,641	12,432
5120	Overtime	-	-	3,000	-
5130	Worker's Compensation	3,087	3,087	3,087	3,956
5131	PERS	12,005	12,005	10,760	12,760
5134	Payroll Tax	2,500	2,500	3,111	2,205
5135	Life Insurance	240	240	152	240
5137	Deferred Compensation	2,058	2,058	1,866	2,187
	Subtotal - Salaries and Benefits	**$ 115,920**	**$ 115,920**	**$ 125,299**	**$ 121,697**
5201	Dues and Publications	800	800	-	800
5203	Travel and Meetings	1,000	1,000	100	1,000
5206	Office Supplies	500	500	-	500
5210	Professional Services	81,000	81,000	77,258	71,000
5211	Professional Services, Legal	-	-	3,686	-
5220	Misc./Special Dept. Expense	80,000	80,000	18,669	80,000
5221	Printing and Advertising	7,500	7,500	6,343	7,500
	Subtotal - Operating Expenditures	**$ 170,800**	**$ 170,800**	**$ 106,056**	**$ 160,800**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 286,720**	**$ 286,720**	**$ 231,354**	**$ 282,497**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 286,720**	**$ 286,720**	**$ 231,354**	**$ 282,497**

MAJOR FUNCTIONS

The Community Services Department is responsible for the administration of the City's Recreation Sports, Classes, Special Events, "S.T.A.R.S." Before and After School Program, Camps, Teen Programs, Aquatics, Senior Services, Shelters, Special Event Permits Administration and Facility Management of the City of Yucaipa Scherer Center, Community Center and Park. In addition, the Department is responsible for the supervision and allocation of City and shared School District Sports facilities. The Community Services Department is dedicated to meeting the educational, recreation and leisure needs of our community and increasing community involvement by providing quality services and programs; while enhancing the quality of life for Yucaipa residents.

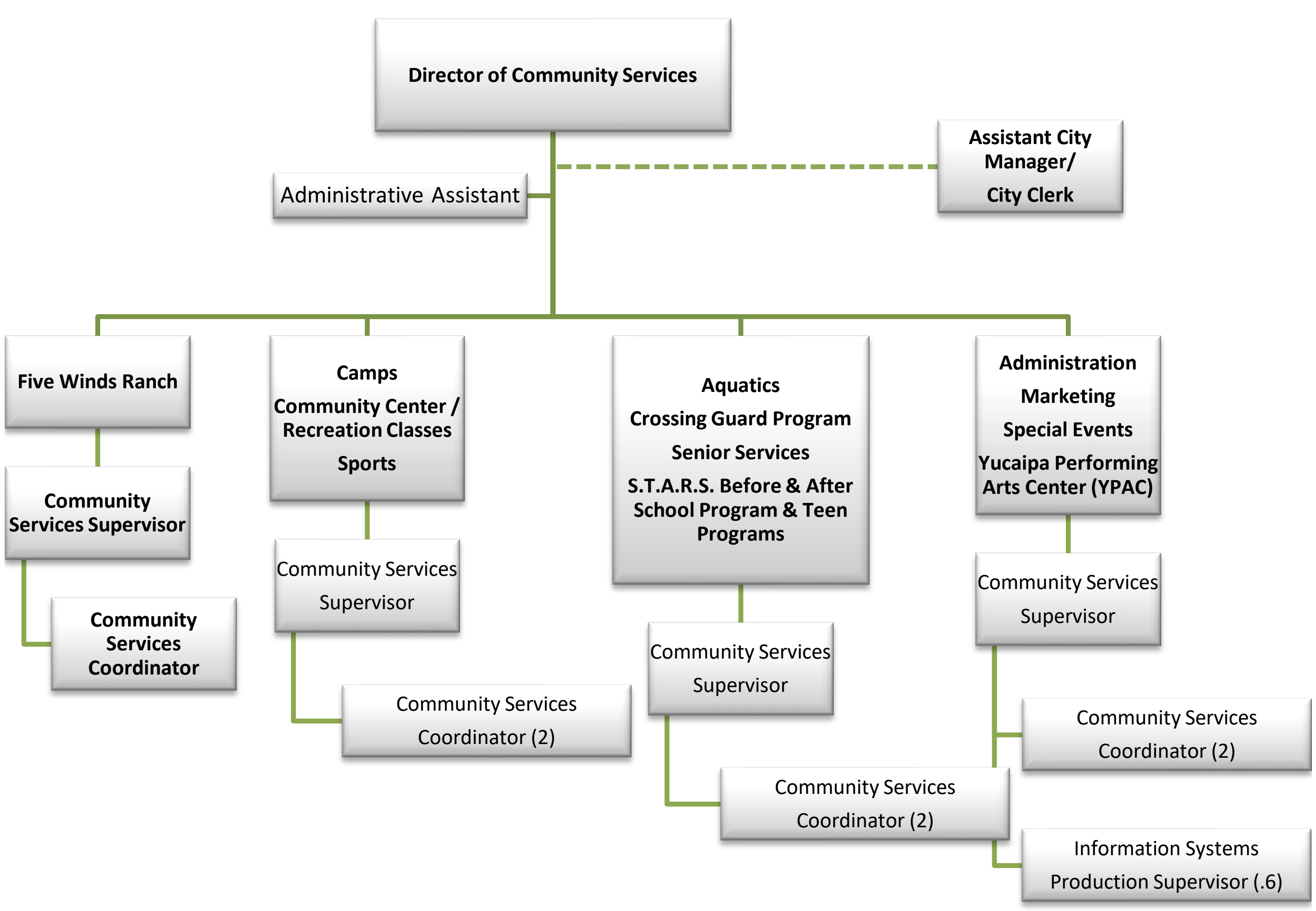
MAJOR ACHIEVEMENTS FOR 2021-2022

- Offered recreational programming to the community.
- Increased the number of events and programs offered by the department.
- Community Services staff continued to lead and meet with the following committees and commissions: Parks and Recreation Commission, Healthy Yucaipa and the Public Arts Committee.
- Requested and received second portion of Shuttered Venue Operators Grant totaling $101k.

MAJOR GOALS FOR 2022-2023

- ❖ *Maximize marketing outreach to the community regarding Community Services programs and events through various social media platforms.*
- ❖ *Provide multi-generational recreational opportunities for the community.*
- ❖ *Identify and develop community events with cultural, recreational and/or economic benefit to the City.*
- ❖ *Continue to build and foster collaborations with community partners to provide events, programs and services that enrich the lives of our residents.*

❖ *Indicates Customer Service-related goal.*



COMMUNITY SERVICES DEPARTMENT - ADMINISTRATION DIVISION - 8800

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 245,216	$ 245,216	$ 251,653	$ 260,651
5118	Allotment	31,080	31,080	30,771	31,080
5140	Auto Allowance	3,000	3,000	2,781	3,000
5130	Worker's Compensation	11,035	11,035	11,035	11,729
5131	PERS	42,913	42,913	50,298	45,614
5134	Payroll Tax	3,556	3,556	3,945	3,779
5135	Life Insurance	600	600	202	600
5137	Deferred Compensation	7,356	7,356	7,389	7,820
5145	Cell Phone Allowance	450	450	417	450
	Subtotal - Salaries and Benefits	**$ 345,205**	**$ 345,205**	**$ 358,491**	**$ 364,723**
5201	Dues and Publications	31,220	31,220	30,000	57,350
5203	Travel and Meetings	2,800	2,800	135	12,655
5206	Office Supplies	500	500	500	500
5210	Professional Services	40,000	40,000	40,000	50,000
5213	General Supplies	1,000	1,000	1,000	1,000
5220	Misc./Special Dept. Expense	2,700	2,700	2,700	5,250
	Subtotal - Operating Expenditures	**$ 78,220**	**$ 78,220**	**$ 74,335**	**$ 126,755**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	$ -	$ -	$ -	$ -
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 423,425**	**$ 423,425**	**$ 432,826**	**$ 491,478**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 423,425**	**$ 423,425**	**$ 432,826**	**$ 491,478**

MAJOR FUNCTIONS

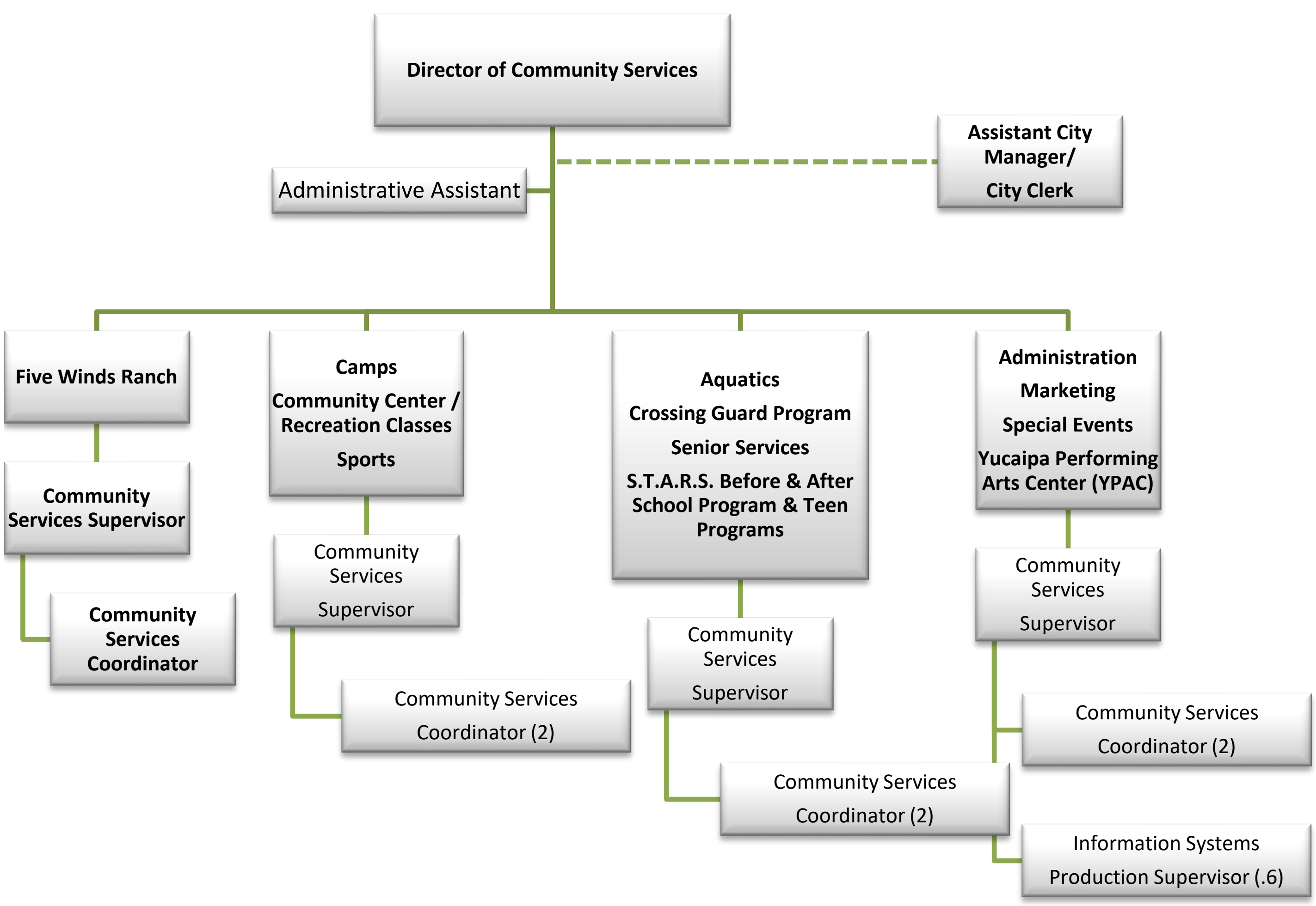
The Aquatics Division is responsible for the operations of the 7th Street Park Municipal Pool and joint use programming at the Crafton Hills College Aquatics Complex. This division provides seasonal recreation swim, swim lessons and various aquatic activities.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Community Services Staff collaborated with Crafton Hills College and local aquatics organizations, such as Yucaipa Swim Team and Sand Canyon Water Polo Club (formerly Thunderbirds Water Polo Club), to utilize the Crafton Hills College pool for conditioning and practices, in addition to the 7th Street Pool.
- Offered three American Red Cross Lifeguard courses in spring 2022.
- Offered a weekday Learn to Swim Program, that filled to 81% capacity.
- Increased pool rental revenue by 86%.
- Collaborated with local area cities to promote aquatic safety in an effort to stop drownings in the Inland Empire. Aquatic staff hosted a Safe Swim Saturday event with more than 100 attendees.

MAJOR GOALS FOR 2022-2023

- Increase swim lesson enrollment.
- Offer a swim lesson program for children with special needs or disabilities.
- Work with YST to form a recreational swim team for children who have completed swim lessons but are not interested in the club swim team.
- Offer a Junior Lifeguard Program for youth ages 11 - 14 for future Lifeguard program growth.



COMMUNITY SERVICES DEPARTMENT - AQUATICS DIVISION - 8400

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 8,575	$ 8,575	$ 10,182	$ 9,115
5112	Temporary	96,032	96,032	65,000	110,000
5118	Allotment	1,554	1,554	1,496	1,554
5130	Worker's Compensation	4,707	4,707	4,707	5,360
5131	PERS	1,501	1,501	1,829	1,595
5134	Payroll Tax	7,471	7,471	3,893	8,547
5135	Life Insurance	30	30	13	30
5137	Deferred Compensation	257	257	226	273
5145	Cell Phone Allowance	45	45	42	45
	Subtotal - Salaries and Benefits	**$ 120,172**	**$ 120,172**	**$ 87,388**	**$ 136,519**
5201	Dues and Publications	1,700	1,500	2,225	1,880
5203	Travel and Meetings	815	815	150	2,345
5205	Utilities	25,775	25,775	39,352	36,000
5206	Office Supplies	550	550	550	1,000
5210	Professional Services	1,480	2,480	2,480	3,300
5212	Special Supplies	1,310	1,310	1,310	1,700
5213	General Supplies	14,000	14,200	14,200	25,400
5221	Printing and Advertising	1,000	1,000	1,000	1,150
5222	Equip. Maintenance	-	8,117	8,117	5,000
5223	Uniform Expense	2,500	2,500	2,500	6,300
	Subtotal - Operating Expenditures	**$ 49,130**	**$ 58,247**	**$ 71,884**	**$ 84,075**
9100	Capital Outlay	4,000	4,000	4,000	5,000
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 5,000**
9900	Contingency	1,000	-	-	-
	Total Expenditures	**$ 174,302**	**$ 182,418**	**$ 163,272**	**$ 225,594**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 174,302**	**$ 182,418**	**$ 163,272**	**$ 225,594**

MAJOR FUNCTIONS

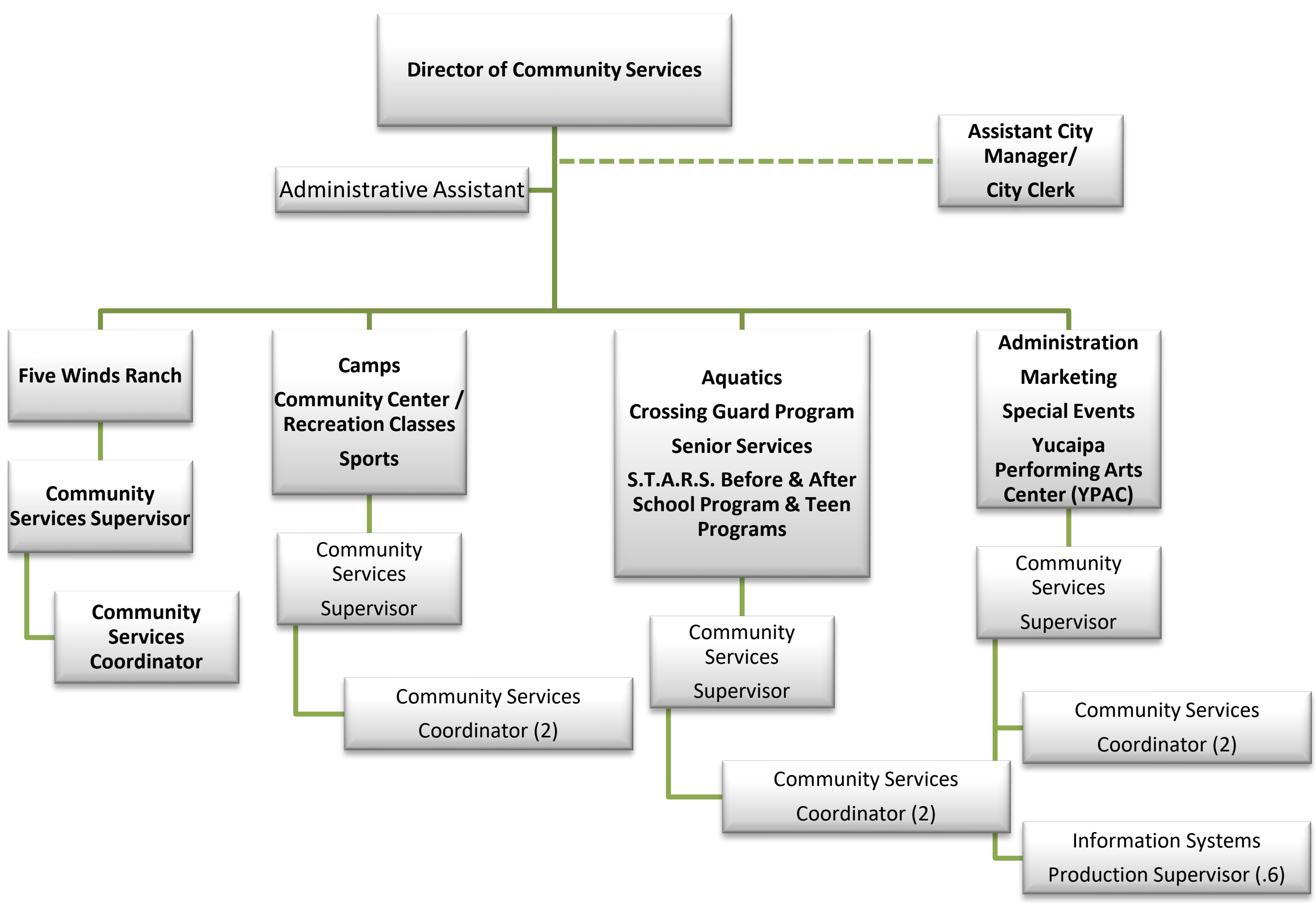
The Camps division of the Community Services Department provides camp programs for children in grades TK-8. This program provides a quality, safe, affordable program, which strives to assist students to achieve higher grades and to improve school attendance and behavior with an emphasis on creating lifelong experiences.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Provided residents a successful Summer and Spring Camp Program that met all COVID-19 state and county guidelines.
- Partnered with the Yucaipa Performing Arts Center to offer Spring camp participants an exclusive show with the Amazing Bubble Man.
- Partnered with Redlands Unified School District to provide lunch, morning and afternoon snacks to 2021 Summer Camp participants.

MAJOR GOALS FOR 2022-2023

- Partner with contract instructors to provide campers the opportunity to experience new activities and learn new skills.
- Partner with various Community Groups and City Departments, including Fire and Police Departments for presentations and demonstrations.



COMMUNITY SERVICES DEPARTMENT - CAMPS DIVISION - 8310

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 12,862	$ 12,862	$ 13,397	$ 49,833
5112	Temporary	90,970	90,970	50,000	95,000
5118	Allotment	2,331	2,331	2,308	10,101
5130	Worker's Compensation	4,672	4,672	4,672	6,517
5131	PERS	2,251	2,251	2,753	8,721
5134	Payroll Tax	7,146	7,146	3,600	7,990
5135	Life Insurance	45	45	20	195
5137	Deferred Compensation	386	386	383	1,495
5145	Cell Phone Allowance	-	-	62	293
	Subtotal - Salaries and Benefits	**$ 120,663**	**$ 120,663**	**$ 77,196**	**$ 180,145**
5206	Office Supplies	700	700	500	700
5213	General Supplies	16,500	16,500	3,000	16,500
5221	Printing and Advertising	1,400	1,400	-	1,400
5223	Uniform Expense	2,040	2,040	2,040	2,610
	Subtotal - Operating Expenditures	**$ 20,640**	**$ 20,640**	**$ 5,540**	**$ 21,210**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 141,303**	**$ 141,303**	**$ 82,736**	**$ 201,355**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 141,303**	**$ 141,303**	**$ 82,736**	**$ 201,355**

MAJOR FUNCTIONS

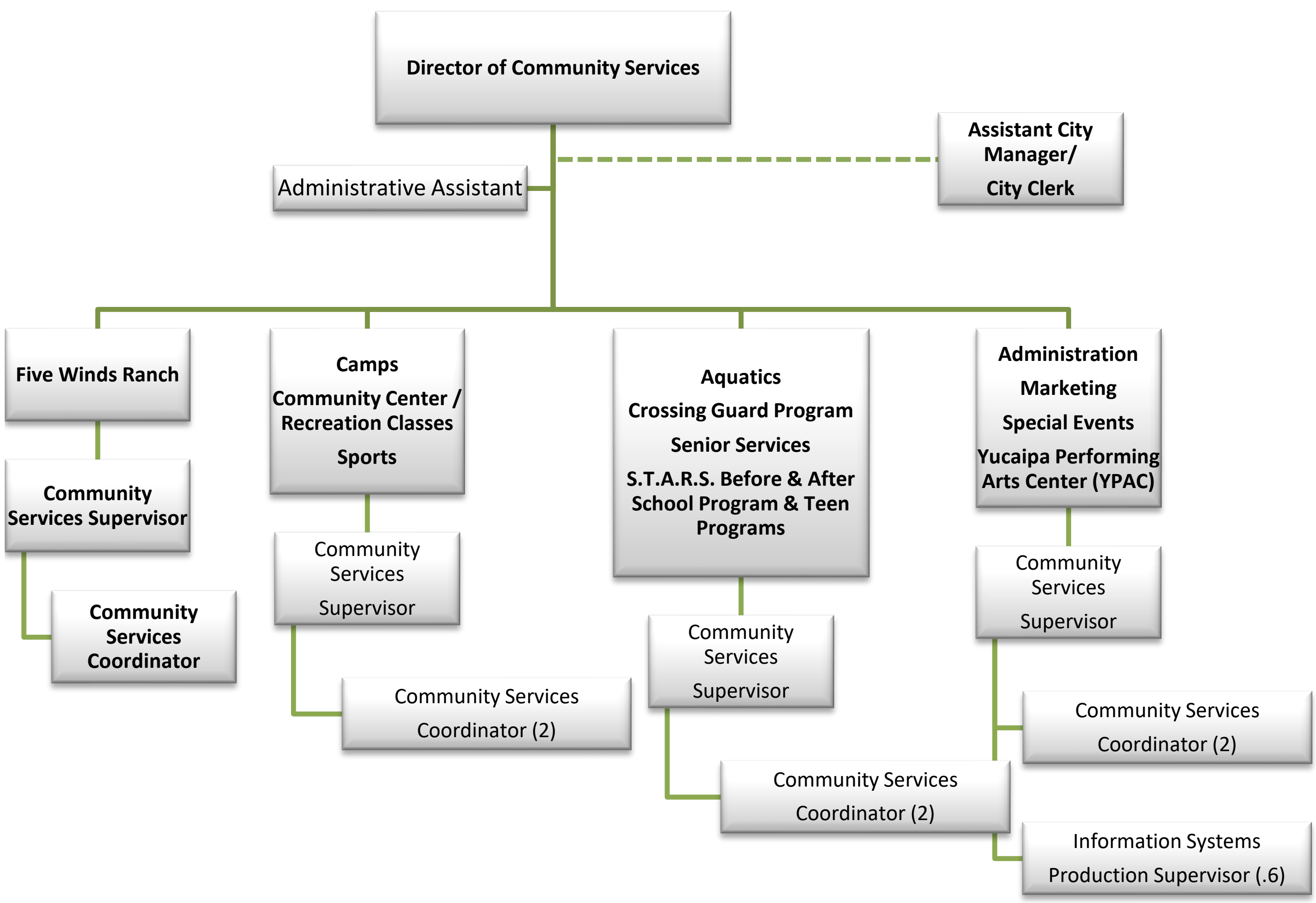
The City of Yucaipa Community Center is a 24,462 square foot facility comprised of a gymnasium, two racquetball courts, dance/fitness room, banquet room, community meeting, warming kitchen and an activity room. The Center houses the Community Services Department's Special Events, Recreation, S.T.A.R.S. Before and After School Program and Aquatics administrative staff. The Center provides opportunities for both structured and non-structured recreation for all ages. Community Center facilities are also available to rent for private and public events.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Offered a Youth Tennis Class that began in December 2021. Registration numbers have steadily increased every month.
- Partnered with the Yucaipa Pickleball Club to offer a Youth Pickleball Class to residents during the 2021 Summer.

MAJOR GOALS FOR 2022-2023

- Offer new and exciting classes to the community such as youth golf.
- Expand gym rental opportunities to independent local youth basketball teams.



COMMUNITY SERVICES DEPARTMENT - COMMUNITY CENTER/GYMNASIUM DIVISION - 8700

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 114,455	$ 114,455	$ 94,404	$ 157,821
5112	Temporary	109,428	109,428	109,428	120,000
5118	Allotment	23,310	23,310	19,538	31,080
5120	Overtime	-	-	1,172	-
5130	Worker's Compensation	10,075	10,075	10,075	12,502
5131	PERS	20,030	20,030	19,385	27,619
5134	Payroll Tax	10,031	10,031	9,210	11,468
5135	Life Insurance	450	450	167	600
5137	Deferred Compensation	3,434	3,434	2,699	4,735
5145	Cell Phone Allowance	315	315	555	900
	Subtotal - Salaries and Benefits	**$ 291,527**	**$ 291,527**	**$ 266,631**	**$ 366,724**
5201	Dues and Publications	165	165	165	685
5203	Travel and Meetings	330	330	-	330
5206	Office Supplies	2,400	2,400	2,400	2,900
5210	Professional Services	45,640	45,640	32,000	28,140
5213	General Supplies	3,920	3,920	3,920	3,950
5217	Building Repair and Maintenance	4,500	4,500	2,000	5,500
5220	Misc./Special Dept. Expense	250	250	250	250
5223	Uniform Expense	1,000	1,000	1,000	2,610
	Subtotal - Operating Expenditures	**$ 58,205**	**$ 58,205**	**$ 41,735**	**$ 44,365**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 349,732**	**$ 349,732**	**$ 308,366**	**$ 411,089**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 349,732**	**$ 349,732**	**$ 308,366**	**$ 411,089**

MAJOR FUNCTIONS

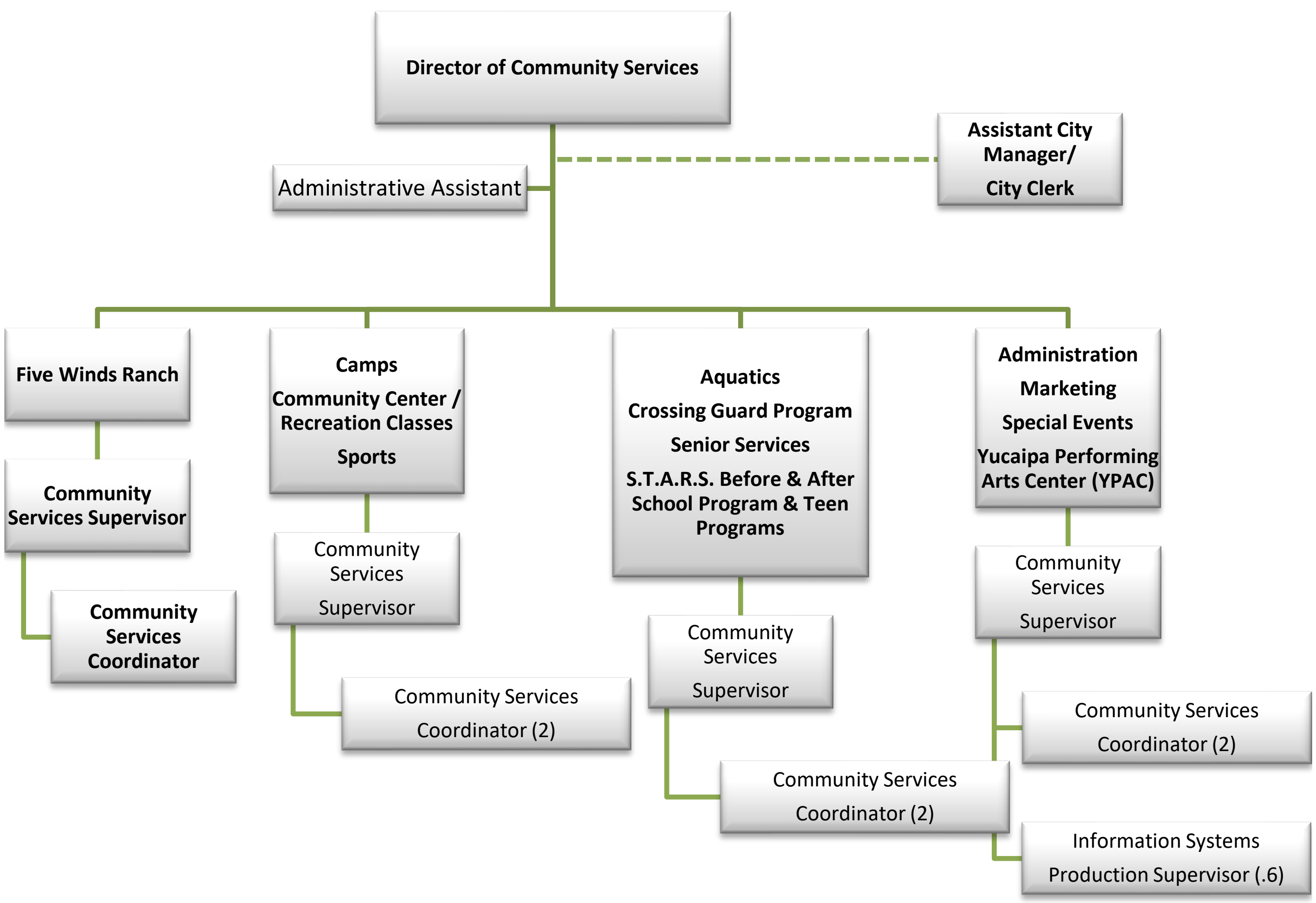
The Community Services Department is responsible for the administration of seven school site Crossing Guard locations in conjunction with the Yucaipa-Calimesa Joint Unified School District and the City of Calimesa.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Crossing Guards received professional development training bi-monthly pertaining to student safety, mental health, and safety.
- Crossing Guards and Community Services staff collaborated with YCJUSD elementary principals and the Yucaipa Sheriff Department to promote student/pedestrian safety through onsite and digital communication.
- When schools reopened for on campus instruction, the Community Services Department actively recruited, hired, and trained new staff to fill all Crossing Guard positions at eight locations. 64% of staff were new during the 2021/2022 FY.

MAJOR GOALS FOR 2022-2023

- Conduct biannual trainings for Crossing Guards that includes topics on controlling and alleviating traffic and creating a safe environment for pedestrians.
- Implement a shirt uniform policy, purchase uniforms and enforce the uniform policy.
- Purchase electronic stop signs to increase pedestrian and motorist visual awareness in high traffic areas.



COMMUNITY SERVICES DEPARTMENT - CROSSING GUARD DIVISION - 8000 (GAS TAX FUND 10)

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 17,895	$ 17,895	$ 17,895	$ 19,022
5112	Temporary	39,668	39,668	39,668	39,668
5118	Allotment	3,765	3,765	3,765	3,885
5130	Worker's Compensation	2,590	2,590	2,590	2,641
5131	PERS	3,132	3,132	3,132	3,329
5134	Payroll Tax	3,297	3,297	3,297	3,310
5135	Life Insurance	75	75	75	75
5137	Deferred Compensation	537	537	537	571
5145	Cell Phone Allowance	59	59	59	59
	Subtotal - Salaries and Benefits	**$ 71,018**	**$ 71,018**	**$ 71,018**	**$ 72,559**
5213	General Supplies	1,000	1,000	500	500
5223	Uniform Expense	1,350	1,350	675	675
	Subtotal - Operating Expenditures	**$ 2,350**	**$ 2,350**	**$ 1,175**	**$ 1,175**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 73,368**	**$ 73,368**	**$ 72,193**	**$ 73,734**
5999	Transfers Out	-	-	-	20,000
	Total Expenditures and Transfers Out	**$ 73,368**	**$ 73,368**	**$ 72,193**	**$ 93,734**

MAJOR FUNCTIONS

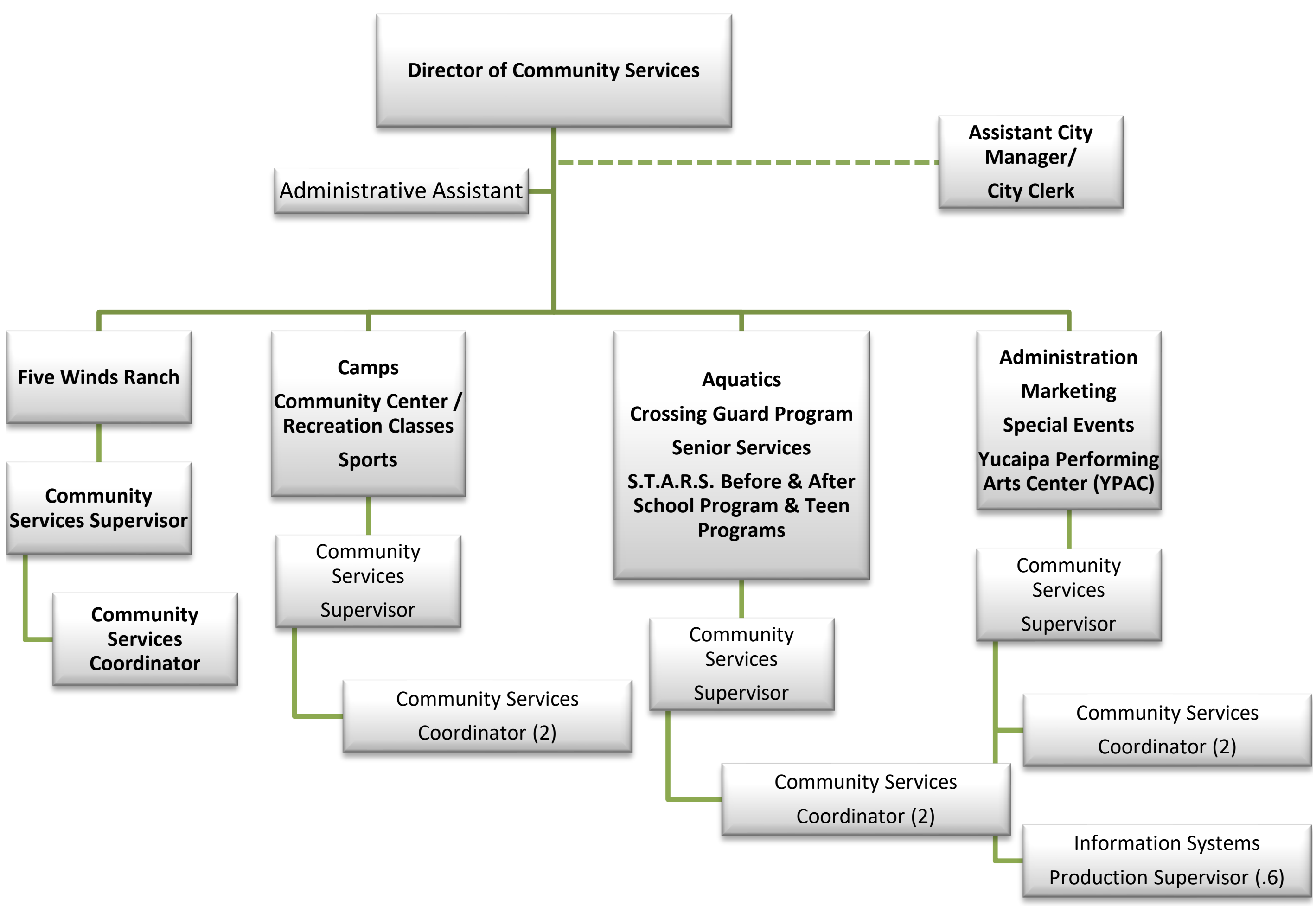
To provide unique opportunities for the community to experience and enjoy professional music and theatrical performances, young audience productions, cultural and enrichment programs, festivals and other types of social events.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Followed State guidelines while the facility was open.
- Offered 2 Outdoor Concerts and 12 Indoor shows since reopening after the pandemic.
- Hosted a Wedding and Event Expo that featured 12 local vendors.
- Home to 33 rental events including political events, graduations, proms, birthdays, weddings, and quinceaneras.

MAJOR GOALS FOR 2022-2023

- Provide an indoor season of 14 ticketed entertainment events.
- Provide an outdoor season of 4 ticketed concerts.
- To collaborate with local organizations, community partners, and businesses to facilitate and support artistic and cultural experiences for the community.



COMMUNITY SERVICES DEPARTMENT - PERFORMING ARTS CENTER (YPAC) DIVISION - 8710

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 136,638	$ 136,638	$ 126,970	$ 172,582
5112	Temporary	90,000	90,000	77,231	122,000
5118	Allotment	27,972	27,972	29,526	32,634
5120	Overtime	-	-	1,367	-
5130	Worker's Compensation	10,199	10,199	10,199	13,256
5131	PERS	23,912	23,912	20,931	30,202
5134	Payroll Tax	8,866	8,866	7,698	11,835
5135	Life Insurance	540	540	228	630
5137	Deferred Compensation	4,099	4,099	2,504	5,177
5145	Cell Phone Allowance	-	-	458	945
	Subtotal - Salaries and Benefits	**$ 302,226**	**$ 302,226**	**$ 277,112**	**$ 389,262**
5201	Dues and Publications	2,325	2,325	1,231	4,235
5203	Travel and Meetings	1,101	1,101	933	1,700
5205	Utilities	51,500	51,500	69,012	60,000
5206	Office Supplies	1,200	1,200	823	1,200
5210	Professional Services	17,000	17,000	9,000	25,150
5213	General Supplies	15,000	8,331	8,331	20,000
5217	Building Repair and Maintenance	8,000	6,126	2,500	15,000
5220	Misc./Special Dept. Expense	250,000	250,000	150,000	255,000
5221	Printing and Advertising	53,500	53,500	5,000	65,500
5222	Equipment Maintenance	8,000	14,874	14,167	17,000
	Subtotal - Operating Expenditures	**$ 407,626**	**$ 405,957**	**$ 260,996**	**$ 464,785**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 709,852**	**$ 708,183**	**$ 538,108**	**$ 854,047**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 709,852**	**$ 708,183**	**$ 538,108**	**$ 854,047**

MAJOR FUNCTIONS

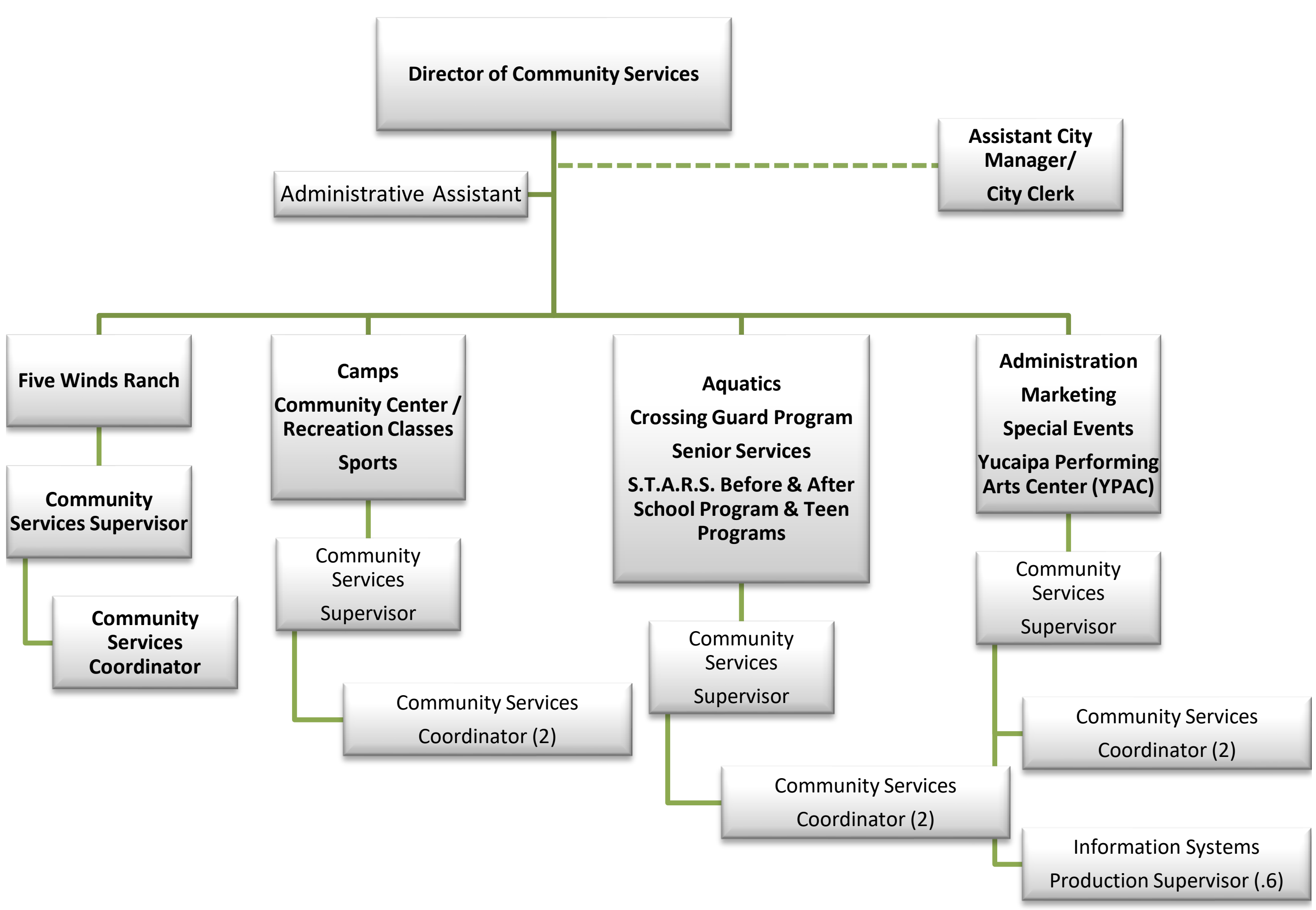
The Scherer Community Center serves the needs of the senior community by offering a variety of classes, activities and special events. In addition to social and fitness programs, the center acts as a referral agency to provide seniors appointments with legal, medical, and financial professionals and provides informational lectures on a variety of important topics. Assistance is provided by way of counseling and a food distribution program. In addition to the office space, the Scherer Community Center has a large banquet room, which may be divided into three smaller rooms, so that multiple activities may occur simultaneously. The Nutrition Center is host to the County of San Bernardino's Senior Nutrition Program, which provides a hot meal for seniors Monday through Friday.

MAJOR ACHIEVEMENTS FOR 2021-2022

- The Scherer Community Center (senior center) was closed for onsite programming from March 2020 to February 2022, with the exception of opening for modified hours as a cooling center in July 2020. The Scherer Community Center kept information up-to-date within the facility and on the City website.
- Senior exercise classes: aerobics, Tai Chi, and Gentle Moves (Yoga) were provided at the Yucaipa Community Center before resuming onsite at the Scherer Community Center in February 2022.
- Senior Meals continued to operate during the fiscal year. Family Services Association provided a drive-thru distribution. The monthly USDA (commodities) distribution continued, in a modified drive-thru as well as homebound distribution until September 2022 when the program was transitioned to a local church organization.
- The Scherer Community Center operated as a COVID-19 testing site and vaccination site from November 2020 to February 2022. The facility has ongoing vaccination clinics through a partnership with the County of San Bernardino at least twice a month.
- Upon the Scherer Community Center reopening, senior programs such as drop-in clubs and activities (arts and crafts, ukulele, cards, knitting/crochet) resumed. Collaborations with the County of San Bernardino for bus pass distribution and guest speakers, as well as senior legal assistance were also provided monthly.

MAJOR GOALS FOR 2022-2023

- Apply for grant funding to help offset the cost of senior programming.
- Establish contacts and create relationships with management of local Mobile Home Parks to promote programs and activities offered at the Scherer Community Center.
- Increase participation within senior clubs, activities, classes, and special onsite events.



COMMUNITY SERVICES DEPARTMENT - SENIOR SERVICES DIVISION - 8600

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 34,299	$ 34,299	$ 49,879	$ 87,084
5112	Temporary	54,288	54,288	14,018	60,000
5118	Allotment	6,216	6,216	11,035	17,094
5120	Overtime	-	-	-	-
5130	Worker's Compensation	3,986	3,986	3,986	6,619
5131	PERS	6,002	6,002	8,020	15,240
5134	Payroll Tax	4,650	4,650	1,922	5,853
5135	Life Insurance	120	120	96	330
5137	Deferred Compensation	1,029	1,029	902	2,613
5145	Cell Phone Allowance	180	180	324	495
	Subtotal - Salaries and Benefits	**$ 110,771**	**$ 110,771**	**$ 90,183**	**$ 195,326**
5201	Dues and Publications	376	376	-	351
5203	Travel and Meetings	765	765	-	800
5206	Office Supplies	1,500	1,500	1,500	1,500
5210	Professional Services	8,260	8,260	5,500	8,260
5212	Special Supplies	2,000	2,000	-	2,000
5213	General Supplies	6,300	6,300	225	6,300
5220	Misc./Special Dept. Expense	3,000	3,000	-	3,000
5222	Equipment Maintenance	500	500	70	500
5223	Uniform Expense	320	320	-	320
	Subtotal - Operating Expenditures	**$ 23,021**	**$ 23,021**	**$ 7,295**	**$ 23,031**
9100	Capital Outlay	52,500	52,500	4,452	52,500
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 52,500**	**$ 52,500**	**$ 4,452**	**$ 52,500**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 186,292**	**$ 186,292**	**$ 101,929**	**$ 270,857**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 186,292**	**$ 186,292**	**$ 101,929**	**$ 270,857**

MAJOR FUNCTIONS

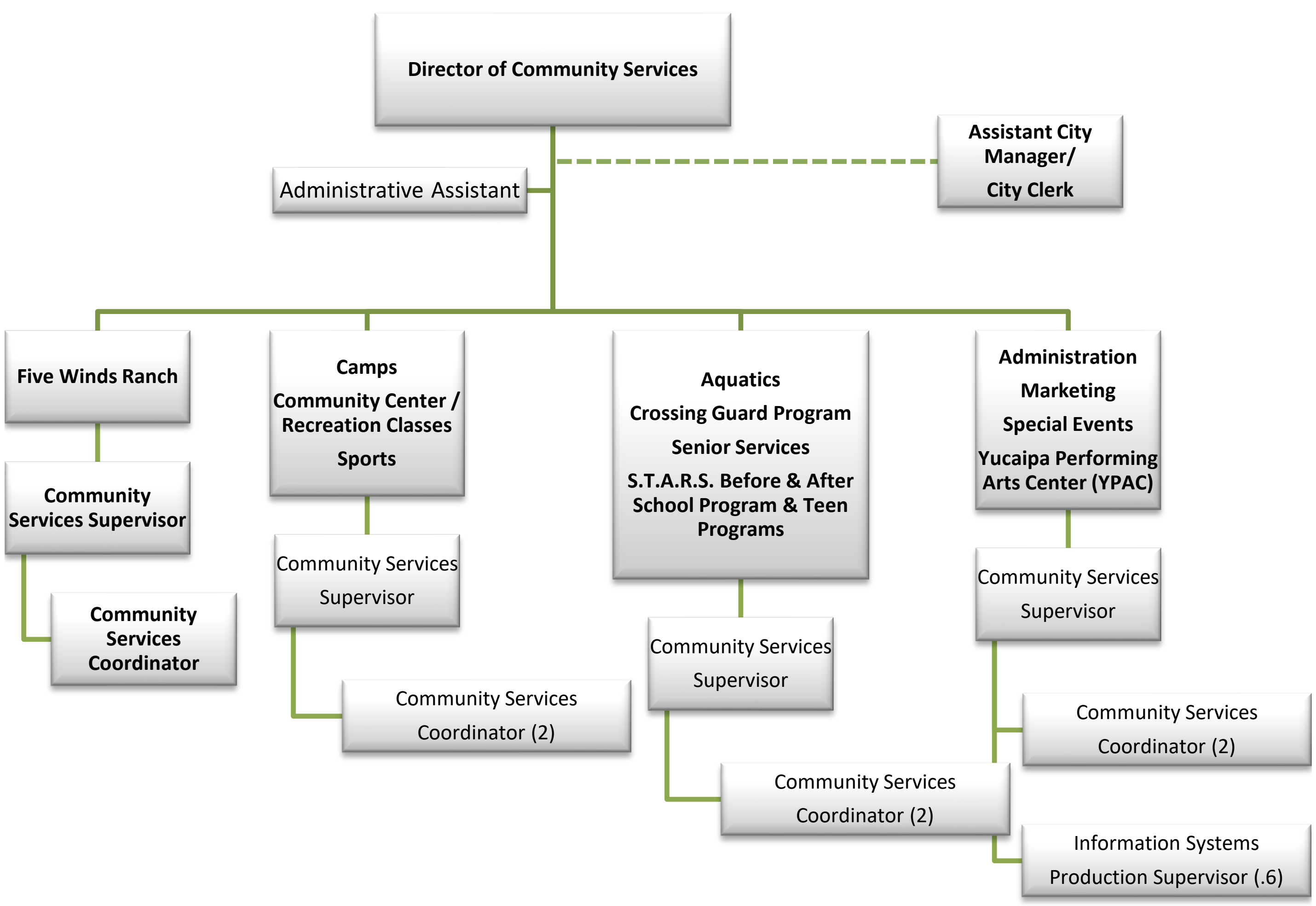
The Special Events Division of the Community Services Department is responsible for providing special events and cultural activities for people of all ages. Unique events coordinated through this Division include the Festival Series (Yucaipa Music and Arts Festival, Autumnfest and Winterfest), Concerts in the Park, Movies in the Park, Make a Difference Day, Uptown Friday Nights, Eggstravaganza and a series of Special Events at the Performing Arts Center known as Date Night.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Collaborated with over 10 local organizations to host 4 festivals including the new Five Winds Country Music Festival.
- Hosted an outdoor Ice Rink in Uptown to offer a fun new activity to the community and help drive traffic to Uptown businesses.
- Held the 4th of July Celebration at YHS in collaboration with YCJUSD and the Yucaipa Chamber of Commerce.
- Collected over 500 surveys from event attendees, vendors, and organizations to receive feedback on experiences.

MAJOR GOALS FOR 2022-2023

- Continue to gather surveys at events to ensure customer service and experiences exceed expectations at events.
- Work with Pubic Works Department and Police Department to continue to improve on event safety.
- Add a dog or teen event to the Eggstravaganza event.



COMMUNITY SERVICES DEPARTMENT - SPECIAL EVENTS DIVISION - 8500

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 68,598	$ 68,598	$ 119,799	$ 117,895
5112	Temporary	17,645	17,645	28,084	35,000
5118	Allotment	12,432	12,432	26,465	23,310
5120	Overtime	-	-	1,143	-
5130	Worker's Compensation	3,881	3,881	3,881	6,880
5131	PERS	12,005	12,005	15,022	20,632
5134	Payroll Tax	2,345	2,345	4,127	4,387
5135	Life Insurance	240	240	106	450
5137	Deferred Compensation	2,058	2,058	2,585	3,537
5145	Cell Phone Allowance	-	-	338	675
	Subtotal - Salaries and Benefits	**$ 119,204**	**$ 119,204**	**$ 201,550**	**$ 212,766**
5201	Dues and Publications	150	1,819	1,819	2,150
5203	Travel and Meetings	2,000	2,000	2,000	2,000
5206	Office Supplies	1,300	1,300	1,300	1,500
5213	General Supplies	1,450	1,450	1,450	5,900
5220	Misc./Special Dept. Expense	319,953	738,245	752,330	939,200
5221	Printing and Advertising	2,400	2,400	2,400	2,400
5223	Uniform Expense	910	910	910	3,480
	Subtotal - Operating Expenditures	**$ 328,163**	**$ 748,124**	**$ 762,209**	**$ 956,630**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 447,367**	**$ 867,328**	**$ 963,759**	**$ 1,169,396**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 447,367**	**$ 867,328**	**$ 963,759**	**$ 1,169,396**

MAJOR FUNCTIONS

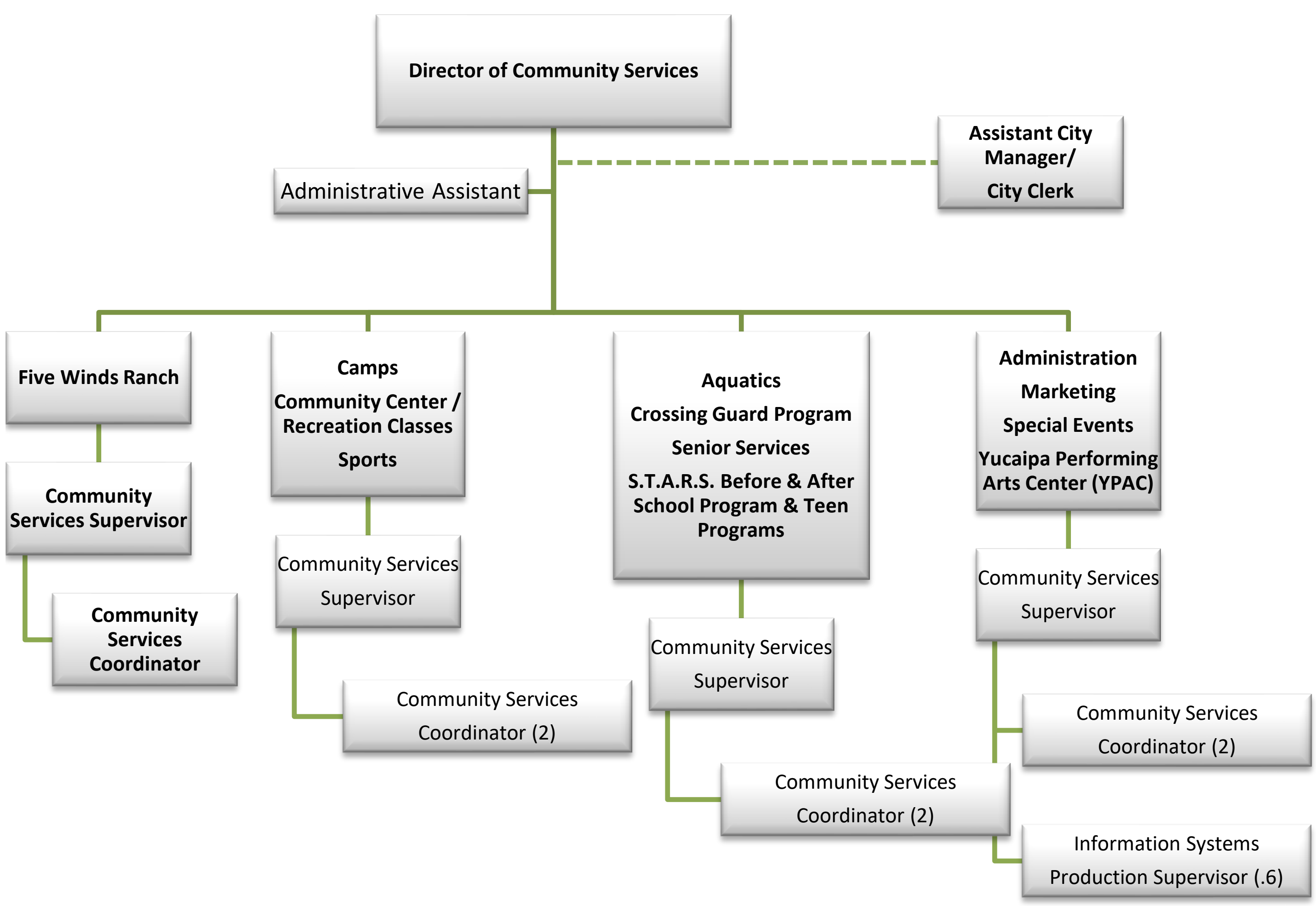
The Sports Division of the Community Services Department is responsible for providing recreational sport programs and special health related activities for people of all ages. Unique activities coordinated through this Division include: Volleyball, Youth and Adult Basketball, and Adult Softball.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Worked with local Little Leagues to host the 2022 All Star Tournament.
- Introduced Pee Wee Sports programs to the community for children ages 3 to 7; Pee Wee Soccer and Basketball combined for 240 participants.
- 2021 Summer Youth Basketball had 121 total participants, a 27% increase from the previous season in 2019.

MAJOR GOALS FOR 2022-2023

- Expand Pee Wee Sports opportunities to residents by offering Pee Wee T-Ball.
- Assist leagues' in marketing efforts by utilizing City's social media platforms and having print materials.
- Assist leagues' in marketing efforts by utilizing City's social media platforms and having print materials available at Community Center.



COMMUNITY SERVICES DEPARTMENT - SPORTS DIVISION - 8100

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 26,470	$ 26,470	$ 13,282	$ 28,136
5112	Temporary	21,510	21,510	18,500	23,000
5118	Allotment	5,439	5,439	2,308	5,439
5130	Worker's Compensation	2,159	2,159	2,159	2,301
5131	PERS	4,632	4,632	3,812	4,924
5134	Payroll Tax	2,029	2,029	732	2,167
5135	Life Insurance	105	105	20	105
5137	Deferred Compensation	794	794	398	844
5145	Cell Phone Allowance	68	68	63	158
	Subtotal - Salaries and Benefits	**$ 63,206**	**$ 63,206**	**$ 41,273**	**$ 67,074**
5201	Dues and Publications	130	130	130	130
5203	Travel and Meetings	140	140	140	140
5206	Office Supplies	150	150	150	150
5210	Professional Services	5,300	5,300	4,853	6,000
5213	General Supplies	12,000	12,000	3,787	14,350
	Subtotal - Operating Expenditures	**$ 17,720**	**$ 17,720**	**$ 9,061**	**$ 20,770**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 80,926**	**$ 80,926**	**$ 50,334**	**$ 87,844**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 80,926**	**$ 80,926**	**$ 50,334**	**$ 87,844**

MAJOR FUNCTIONS

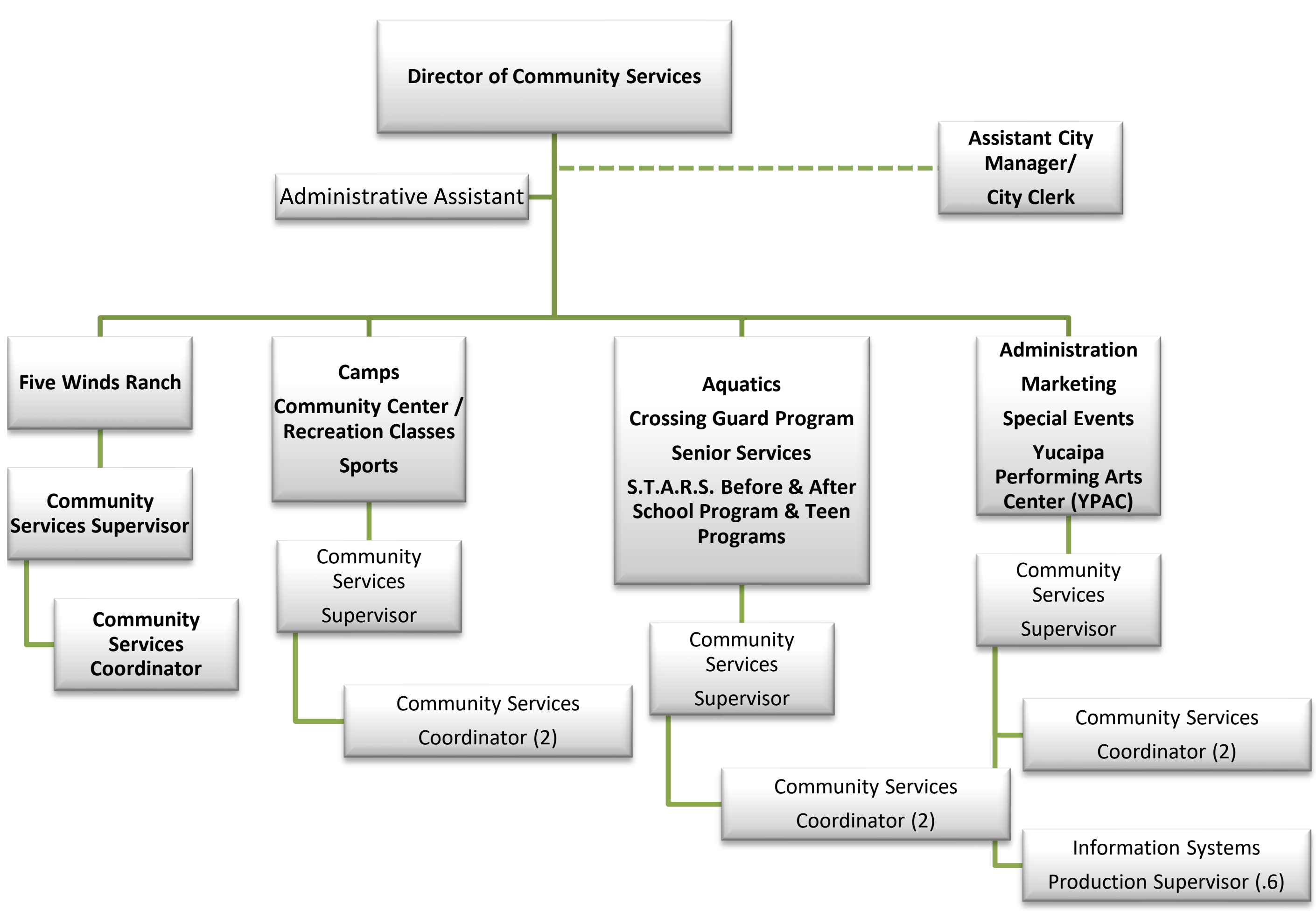
The "S.T.A.R.S." Division of the Community Services Department provides a before and after school program at eight school sites. This program is a recreational, educational enrichment-based program for students in grades TK-8. This program provides a quality, safe, affordable, before and after school program, which strives to assist students to achieve higher grades and to improve school attendance and behavior with an emphasis on creating lifelong experiences.

MAJOR ACHIEVEMENTS FOR 2021-2022

- S.T.A.R.S. resumed on-campus programming at all elementary and middle schools when YCJUSD resumed in-person instruction beginning in August 2021.
- S.T.A.R.S. staff continued to receive onsite training. Training was held during monthly meetings, as well as through digital platforms. S.T.A.R.S. staff also received weekly communication, which includes pertinent information to keep staff informed. Furthermore, Community Services staff continued to collaborate with YCJUSD teachers for information to provide on-site tutoring and instruction, as well as PBIS and social-emotional growth. Three trainings were held by YCJUSD staff including a principal, special needs teacher, and counseling team. Staff also collaborated with the San Bernardino County, as well as other educators throughout the state to provide training materials and training instruction to staff.
- S.T.A.R.S. staff provided STEAM-based and literacy activities based on creatively purchased supplies, while providing activities that are “COVID safe” and abide by County and State guidelines. The previously purchased Chromebooks, as well as those belonging to students, were utilized for individual and group activities.

MAJOR GOALS FOR 2022-2023

- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the program.
- Provide STEAM based, literacy, and physical fitness activities during program hours that supports the academic needs of the YCJUSD.
- Develop an environmental sustainability program to include the use of garden beds and recycle products.
- Collaborate with school principals to provide tutoring and additional educational assistance to S.T.A.R.S. participants.



COMMUNITY SERVICES DEPARTMENT - S.T.A.R.S. BEFORE AND AFTER SCHOOL PROGRAM - 8300

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 88,731	$ 88,731	$ 53,842	$ 116,013
5112	Temporary	546,903	546,903	415,686	575,000
5118	Allotment	18,648	18,648	10,967	23,310
5120	Overtime	300	300	462	300
5130	Worker's Compensation	28,604	28,604	28,604	31,096
5131	PERS	15,528	15,528	12,657	20,302
5134	Payroll Tax	43,125	43,125	31,311	45,670
5135	Life Insurance	360	360	88	450
5137	Deferred Compensation	2,662	2,662	1,449	3,480
5145	Cell Phone Allowance	324	324	235	459
	Subtotal - Salaries and Benefits	**$ 745,184**	**$ 745,184**	**$ 555,300**	**$ 816,080**
5203	Travel and Meetings	2,325	2,325	-	3,250
5206	Office Supplies	6,000	6,000	4,000	6,000
5213	General Supplies	15,000	15,000	5,000	15,000
5221	Printing and Advertising	1,100	1,100	-	1,000
5223	Uniform Expense	3,690	3,690	3,690	7,550
	Subtotal - Operating Expenditures	**$ 28,115**	**$ 28,115**	**$ 12,690**	**$ 32,800**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency/Admin Overhead	-	-	-	-
	Total Expenditures	**$ 773,299**	**$ 773,299**	**$ 567,990**	**$ 848,880**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 773,299**	**$ 773,299**	**$ 567,990**	**$ 848,880**

MAJOR FUNCTIONS

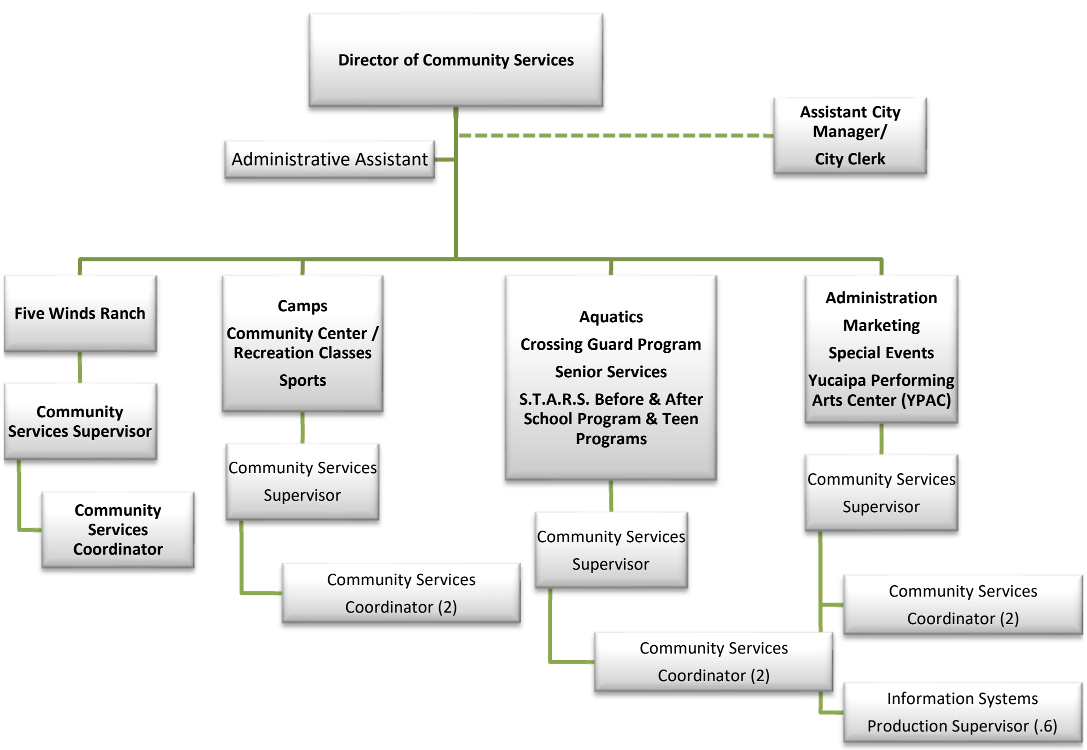
The Teen Programs Division of the Community Services Department is responsible for the Youth Advisory Committee and teen activities at City-sponsored special events.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Community Services staff actively recruited to fill all open Youth Advisory Committee positions. There were six (6) open positions as of September 2021. All positions were filled by February 2022.
- The Youth Advisory Committee participated at the Yucaipa High School club rush in the Fall and Spring as well as provided a opportunity for teens to purchase friendship bracelets for social skill-building at the local high school.
- The Youth Advisory Committee met with the City's Parks and Recreation Commission and the Healthy Yucaipa Committee to provide input in how each could benefit teens through projects and events.
- The Youth Advisory Committee held a 5K and Fun Run in collaboration with the City's Healthy Yucaipa Health Fair.
- The Youth Advisory Committee held a family-friendly drive-in movie at Yucaipa High School.
- The Youth Advisory Committee conducted meetings and toured City Hall, both community centers, and the Scherer Community Center, as well as met all full-time Community Services staff as guest speakers during meetings.
- The Youth Advisory Committee played baseball with the special needs teen team from the National Little League.
- The Youth Advisory Committee met with the local Senator to provide insight into teen needs and for the Committee to learn about local and state government. The Committee also toured her office in Redlands.

MAJOR GOALS FOR 2022-2023

- Fill the seven open positions starting September 1st.
- Plan a trip to the California State Capital of Sacramento.
- Provide a teen or family event in Yucaipa.



COMMUNITY SERVICES DEPARTMENT - TEEN PROGRAMS DIVISION - 8900

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 4,287	$ 4,287	$ 4,048	$ 4,557
5118	Allotment	777	777	748	777
5130	Worker's Compensation	193	193	193	205
5131	PERS	750	750	837	798
5134	Payroll Tax	62	62	67	66
5135	Life Insurance	15	15	6	15
5137	Deferred Compensation	129	129	113	137
5145	Cell Phone Allowance	23	23	21	23
	Subtotal - Salaries and Benefits	**$ 6,236**	**$ 6,236**	**$ 6,032**	**$ 6,577**
5203	Travel and Meetings	3,000	950	250	3,000
5206	Office Supplies	500	500	283	500
5213	General Supplies	-	2,050	1,200	4,000
5221	Printing and Advertising	150	150	-	150
5223	Uniform Expense	416	416	280	490
	Subtotal - Operating Expenditures	**$ 4,066**	**$ 4,066**	**$ 2,013**	**$ 8,140**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 10,302**	**$ 10,302**	**$ 8,045**	**$ 14,717**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 10,302**	**$ 10,302**	**$ 8,045**	**$ 14,717**

MAJOR FUNCTIONS

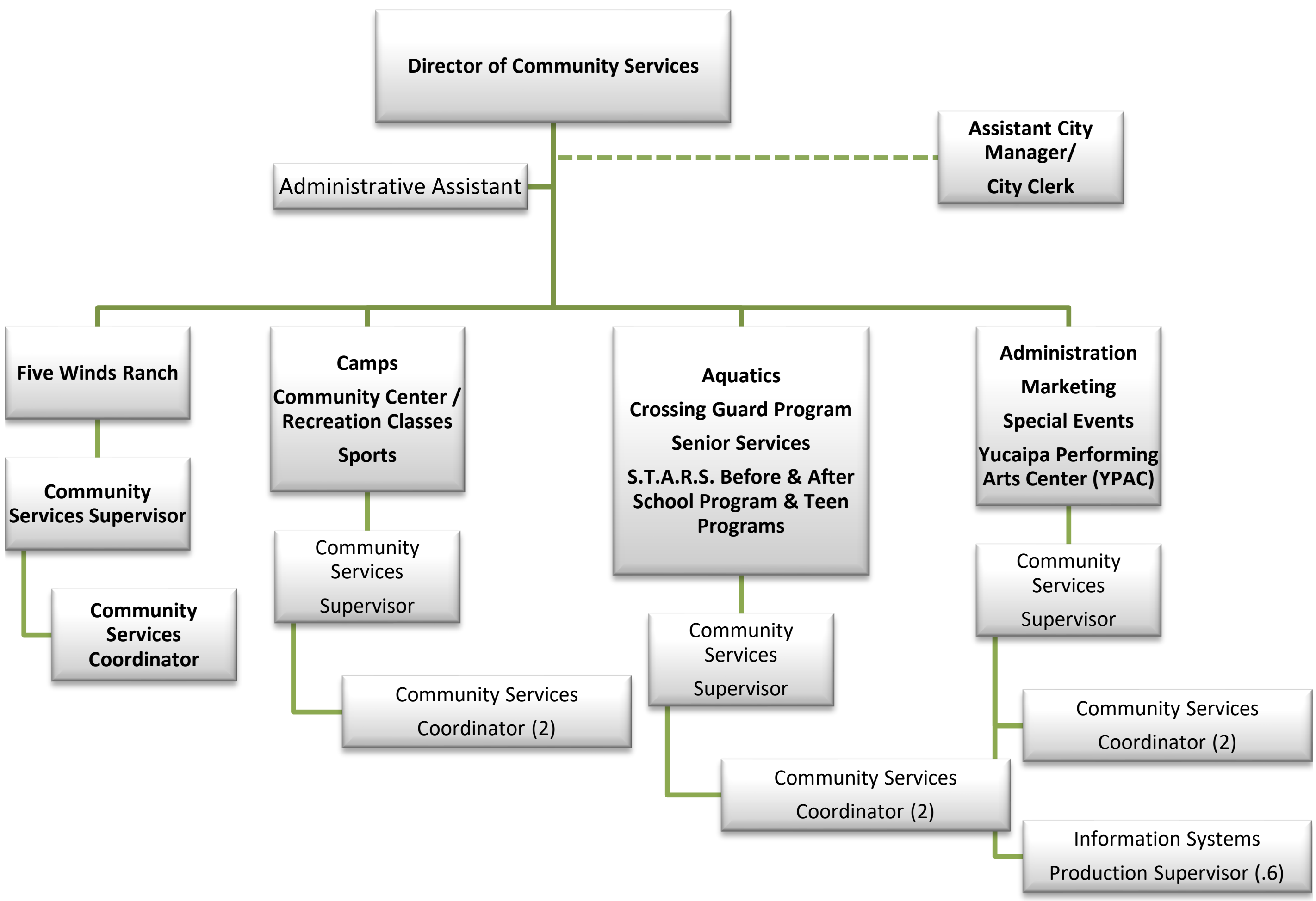
To provide unique opportunities for the community to experience and enjoy camping and outdoor activities, in addition to offering a wedding venue.

MAJOR ACHIEVEMENTS FOR 2021-2022

- The Five Winds Ranch Division was not active during fiscal year 2021-2022.

MAJOR GOALS FOR 2022-2023

- Rent the venue for at least 5 weddings.
- Rent at least 3 campsites a month beginning in January 2023.



COMMUNITY SERVICES DEPARTMENT - FIVE WINDS DIVISION - 8910

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ 96,414	$ -	$ 163,468
5118	Allotment	-	-	-	31,080
5130	Worker's Compensation	-	-	-	7,356
5131	PERS	-	-	-	28,607
5134	Payroll Tax	-	-	-	2,370
5135	Life Insurance	-	-	-	600
5137	Deferred Compensation	-	-	-	4,904
5145	Cell Phone Allowance	-	-	-	900
	Subtotal - Salaries and Benefits	**$ -**	**$ 96,414**	**$ -**	**$ 239,285**
5203	Travel and Meetings	-	-	-	-
5206	Office Supplies	-	-	-	-
5221	Printing and Advertising	-	-	-	-
5223	Uniform Expense	-	-	-	-
	Subtotal - Operating Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ -**	**$ 96,414**	**$ -**	**$ 239,285**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ -**	**$ 96,414**	**$ -**	**$ 239,285**

MAJOR FUNCTIONS

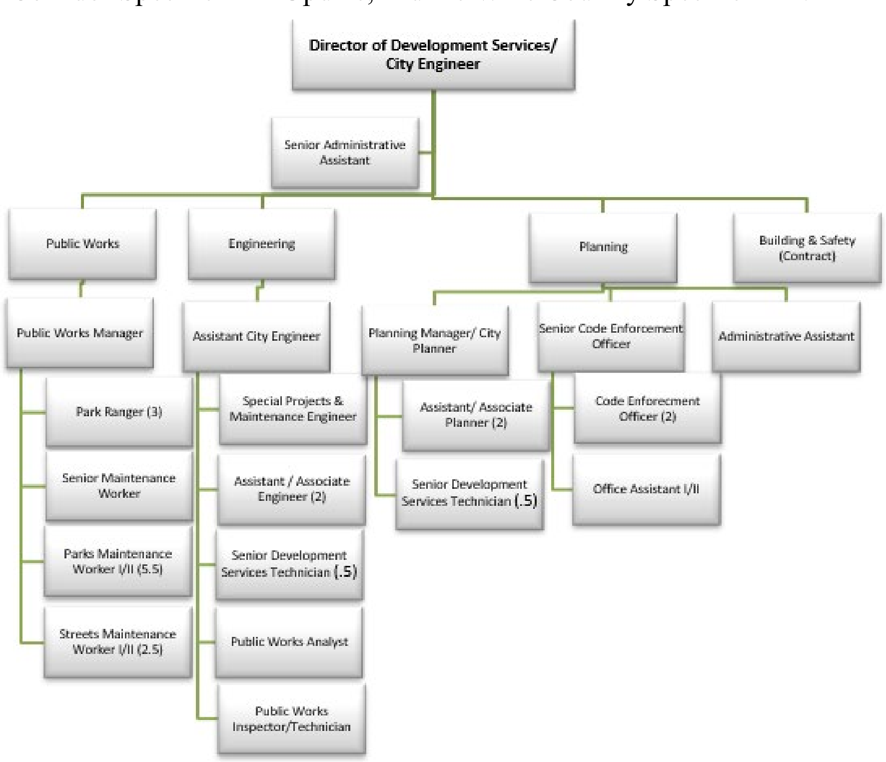
The Development Services Department is primarily responsible for all Development, Code Enforcement, and Maintenance functions. The Department's mission is to protect and enhance the community's quality of life by ensuring implementation of the City Council's adopted goals, policies and strategies for sustainable development and enhancement. The Development Services Department consists of Engineering, Planning, Building & Safety, Code Enforcement, Street Maintenance, and Parks and Facilities Maintenance.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Further implemented streamlined public service processing opportunities for the public as a result of the COVID-19 Pandemic, including revising procedures and policies to be able to continue to provide services to the public.
- Applied for and obtained grant funding for several capital improvement projects.
- Completed the construction of several traffic, drainage, park and public facility improvement projects.
- Coordinated with several property owners in the Uptown area to complete the construction of additional public parking.
- Completed phase 2 of the City's traffic signal equipment replacement and enhancement program to improve traffic circulation.
- Added litter removal at the Yucaipa Boulevard/I-10 Freeway Interchange to the City's Interchange Maintenance Contract.
- Completed the implementation of the GIS-based NPDES public storm drain maintenance program.
- Completed four (4) ADA barrier removal projects consistent with the adopted ADA Transitional Plan.
- Processed the development of several different long-range Planning activities and included significant public engagement.

MAJOR GOALS FOR 2022-2023

- Complete the preparation of a Citywide long-term maintenance schedule with costs for public buildings and facilities.
- Increase participation in City's Keep Yucaipa Clean Program.
- Complete the conversion of the City's Pavement Management Program maps and database to the GIS platform.
- Continue the level of support provided to assist with City sponsored special events and special projects during weekends/evenings.
- Continue to work with environmental resource agencies to prepare a mitigation strategy for the North Bench Water Resources Plan.
- Complete enhancements to public sports facilities associated with the Facility Enhancement Fee Program.
- Continue to enhance the plan check and land development entitlement process to further streamline the process and continue to improve customer service to the development community.
- Continue to seek grant funding opportunities for various capital improvement infrastructure projects.
- Adopt the Freeway Corridor Specific Plan Update, and the Wine Country Specific Plan.



MAJOR FUNCTIONS

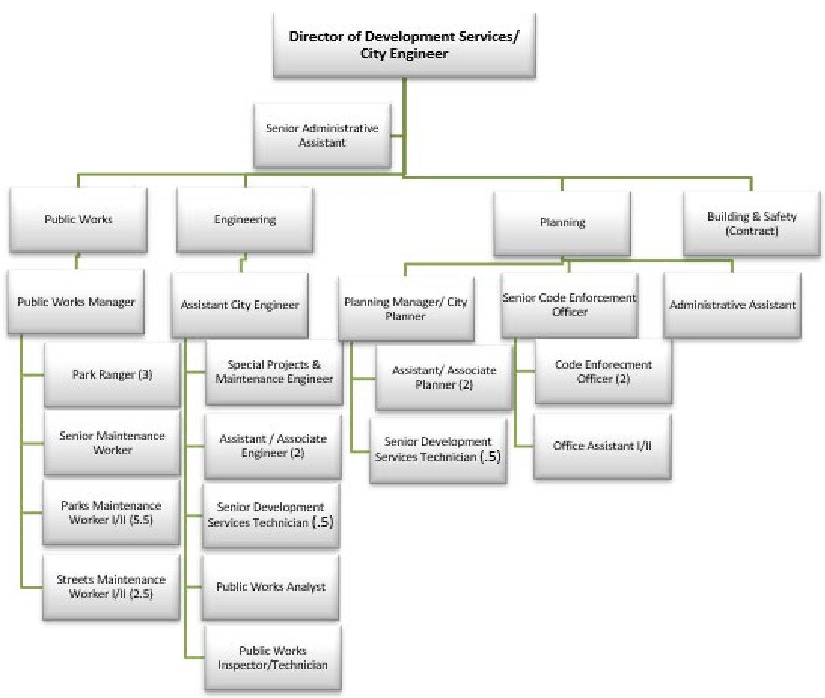
Building and Safety services are currently provided by contract with Charles Abbott Associates, Inc. The Building Official and Fire Marshall ensure compliance with all Uniform Building Codes by providing plan checking and construction inspection services for the City.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Implemented the updated fee schedule in conjunction with the Administrative Services Department.
- Further streamlined the permit and plan processing for the public by continuing to improve the submittal process implemented during the COVID-19 Pandemic.
- Improved the electronic/email plan check service process to improve efficiency and customer service.
- Implemented the over-the-counter (same day) plan check and permit process for certain types of Building & Safety permits on Wednesday afternoons.

MAJOR GOALS FOR 2022-2023

- Continue to improve tracking information regarding building permit status to improve customer service.
- Provide enhanced customer service with regard to building permit time frames.
- Process "reasonable accommodation" and inspection requests, as required by state and local mandates.



DEVELOPMENT SERVICES DEPARTMENT - BUILDING AND SAFETY DIVISION - 3300

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	$ -	$ -	$ -	$ -
5201	Dues and Publications	125	125	121	125
5206	Office Supplies	1,250	1,250	1,220	1,250
5210	Professional Services	550,000	550,000	1,005,769	807,743
	Subtotal - Operating Expenditures	**$ 551,375**	**$ 551,375**	**$ 1,007,110**	**$ 809,118**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 551,375**	**$ 551,375**	**$ 1,007,110**	**$ 809,118**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 551,375**	**$ 551,375**	**$ 1,007,110**	**$ 809,118**

MAJOR FUNCTIONS

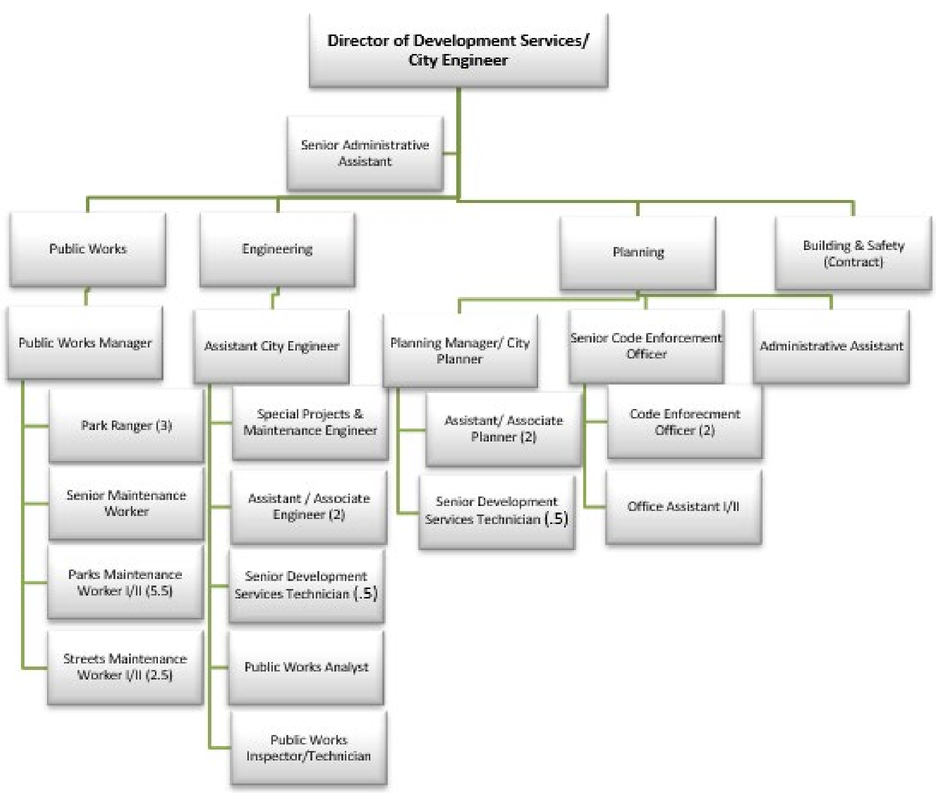
Code Enforcement seeks to correct violations of the Municipal Code as it applies to the public's health, safety and general welfare. Major programs include: public nuisance and abandoned vehicle abatement; building, land use and animal raising violations; enforcement of the business license and solid waste ordinances; graffiti abatement; and comprehensive inspection of mobilehome parks.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Received over 1,600 code enforcement cases in 2021.
- Imposed 114 liens to recover civil fines for outstanding code violations.
- Completed eight (8) all agency inspections for Mobilehome parks.
- Developed new resources to help residents and better track the status of active Code Enforcement cases.
- Continued to participate in a multi-agency coordinated effort to manage the City's homeless population with the Police Department, San Bernardino County Department of Behavioral Health and the community's service and faith-based groups.

MAJOR GOALS FOR 2022-2023

- Provide prompt response to public complaints of code violations.
- Confirm compliance with State regulations regarding Mobilehome park conditions and inspections.
- Provide support in the implementation of solid waste recycling monitoring program, including enforcement of the new organic waste requirements.
- Provide support to the City's National Pollutant Discharge Elimination System (NPDES - Stormwater) compliance efforts.
- Support increased coordination with Public Works staff to address issues reported in the public right-of-way.
- Continue to work with multiple agencies to address the homeless population issues in the community and continue contact with homeless individuals to provide betterment opportunities.
- Continue to monitor and enforce chicken manure requirements with commercial chicken farms to prevent flies.
- Implement a third party collections system to improve the response and closure of code cases.



DEVELOPMENT SERVICES DEPARTMENT - CODE ENFORCEMENT DIVISION - 3400

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 335,229	$ 335,229	$ 253,875	$ 356,330
5118	Allotment	66,045	66,045	49,791	66,045
5130	Worker's Compensation	15,085	15,085	15,085	16,035
5131	PERS	58,665	58,665	54,540	62,358
5134	Payroll Tax	4,861	4,861	4,112	5,167
5135	Life Insurance	1,275	1,275	431	1,275
5137	Deferred Compensation	10,057	10,057	6,224	10,690
5145	Cell Phone Allowance	653	653	438	653
	Subtotal - Salaries and Benefits	**$ 491,869**	**$ 491,869**	**$ 384,496**	**$ 518,551**
5201	Dues and Publications	305	305	305	305
5203	Travel and Meetings	1,500	1,500	1,400	1,500
5206	Office Supplies	3,800	3,800	3,800	2,300
5210	Professional Services	3,000	3,000	1,750	3,000
5220	Misc./Special Dept. Expense	15,000	15,000	2,000	5,000
5223	Uniform Expense	1,200	1,200	1,200	1,200
	Subtotal - Operating Expenditures	**$ 24,805**	**$ 24,805**	**$ 10,455**	**$ 13,305**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 516,674**	**$ 516,674**	**$ 394,951**	**$ 531,856**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 516,674**	**$ 516,674**	**$ 394,951**	**$ 531,856**

MAJOR FUNCTIONS

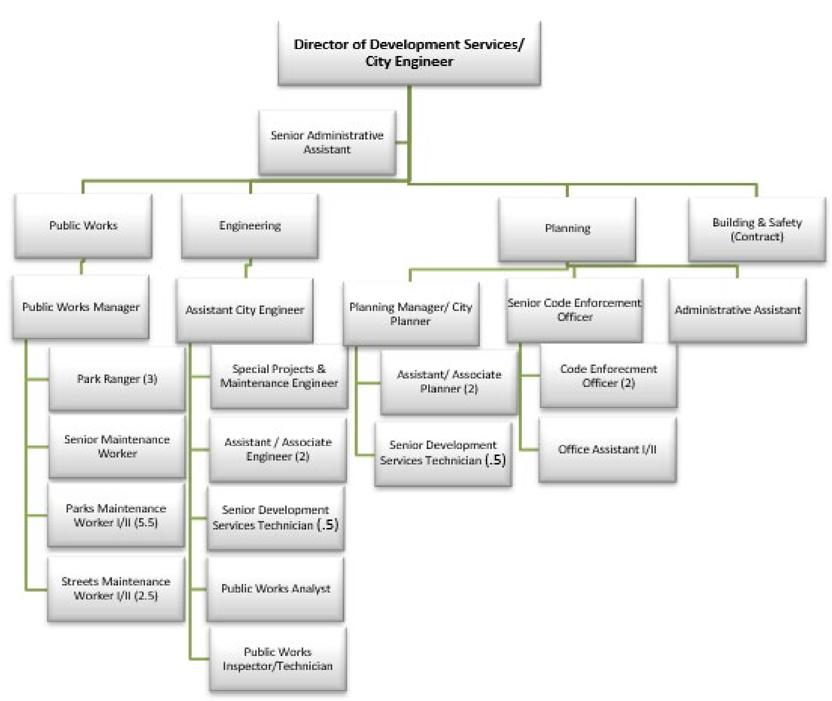
The Engineering Department is responsible for reviewing all private and public land development activities and administering all private and public rights-of-way, attend in technical advisory SANBAG Meetings and administrating the City's Capital Improvement Program. The activities include civil engineering design, preparation and review of construction plans and specifications and construction contract management and inspection of all private and public infrastructure improvements within the public right-of-way. The Engineering Department serves as the City's flood plain administrator and also develops and administers the Annual Pavement Rehabilitation.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Continued the preparation and approval of the Habitat Monitoring and Management Program (HMMP) for several drainage projects for the mitigation of construction impacts.
- Obtained approval of several grant applications requesting Federal/State funding for Capital Improvement Projects.
- Completed the preparation of the Groundwater Sustainability Plan with the Yucaipa Sustainable Groundwater Agency as required by California's Sustainable Groundwater Management Act.
- Completed the construction of the grant funded Oak Glen Road Neighborhood Park Parking Lot Improvements Project.
- Completed the construction of Phase 1B of the Wilson III Basin Project, and advertised Phase 1C for construction bids.
- Completed the construction of the Traffic Signal at Oak Glen Road and 2nd Street Project using federal Highway Safety Improvement Grant Program funds.
- Completed the construction of the Safe Routes to School Program grant funded 12th and 13th Street Sidewalk Project, South of Avenue E.
- Completed the construction of the ATP grant funded Avenue E and 15th Street Sidewalk Project.
- Complete the Phase 1 Improvements for the El Dorado Ranch Park/Five Winds Ranch Park Project.
- Began the Project Approval and Environmental Document (PA&ED) Phase for the I-10 / Wildwood Canyon Road Interchange Project.
- Began the Phase 1 construction of the Dunlap Boulevard Bridge Removal and Replacement Project at Wilson Creek Channel.
- Completed the right of way acquisition for Phase II of the Avenue E Intersections Roundabout Improvement Project (4th and 5th Street Intersections).
- Began the construction of the County Line Road Corridor Project in partnership with the City of Calimesa.
- Completed the construction of Phase 1 of 2 phases of the City Yard Facility (Relocation) Project.

MAJOR GOALS FOR 2022-2023

- Start construction of Phase 1C of the Wilson III Basin Project.
- Complete the construction of the Adams Street and Avenue B - CDBG Sidewalk project to improve ADA access in the uptown area.
- Initiate the construction of the Oak Glen Road Widening, Colorado Street to Outer Hwy-10 South Project - Installation of Traffic Signal at Live Oak Canyon Road and Outer Hwy 10 South Project.
- Initiate and complete the construction of the Dunlap Boulevard Bridge Removal and Replacement Project Phase II Project, and initiate the FEMA CLOMR/LOMR application process for Wilson Creek.
- Complete the construction of the Avenue E and 2nd and 3rd Street Roundabout Hardscape and Lighting Improvement Project.
- Complete the design of the Pendleton Avenue at Oak Glen Creek Low Water Crossing Project and initiate the construction using federal Highway Bridge Program funds.
- Complete the engineering and design of the permanent lake/pond for the Wilson III Basin Project.
- Complete the engineering design and starts construction of the Pickleball Facility.
- Initiate and complete the construction of Phase 2 of 2 phases of the City Yard Relocation Project.
- Complete the construction of the Yucaipa Boulevard ADA Improvements Project, 3rd Street to 4th Street.
- Complete the design and start construction of the Yucaipa Boulevard Median Landscaping improvements, 15th Street to I-10 Freeway and complete the construction of the Avenue E widening from Yucaipa Boulevard to Dunlap Boulevard.
- Continue to seek grant funding opportunities for various capital improvement infrastructure projects.



DEVELOPMENT SERVICES DEPARTMENT - ENGINEERING DIVISION - 5200

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 878,205	$ 878,205	$ 806,221	$ 878,778
5112	Temporary	10,000	10,000	1,040	25,000
5118	Allotment	109,980	109,980	98,011	108,780
5140	Auto Allowance	3,000	3,000	2,781	3,000
5130	Worker's Compensation	40,644	40,644	40,644	40,670
5131	PERS	153,686	153,686	147,628	153,786
5134	Payroll Tax	14,646	14,646	12,939	14,655
5135	Life Insurance	2,100	2,100	2,135	2,100
5137	Deferred Compensation	26,346	26,346	19,417	26,363
5145	Cell Phone Allowance	1,800	1,800	1,252	1,800
	Subtotal - Salaries and Benefits	**$ 1,240,407**	**$ 1,240,407**	**$ 1,132,068**	**$ 1,254,932**
5201	Dues and Publications	1,830	1,830	1,776	1,830
5203	Travel and Meetings	3,950	3,950	1,646	3,950
5206	Office Supplies	3,800	3,800	3,680	3,800
5210	Professional Services	218,000	218,000	149,157	220,000
5220	Misc./Special Dept. Expense	14,300	14,300	14,190	14,300
	Subtotal - Operating Expenditures	**$ 241,880**	**$ 241,880**	**$ 170,449**	**$ 243,880**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	25,000	25,000	25,000	25,000
	Subtotal - Capital Outlays	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 1,507,287**	**$ 1,507,287**	**$ 1,327,517**	**$ 1,523,812**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 1,507,287**	**$ 1,507,287**	**$ 1,327,517**	**$ 1,523,812**

MAJOR FUNCTIONS

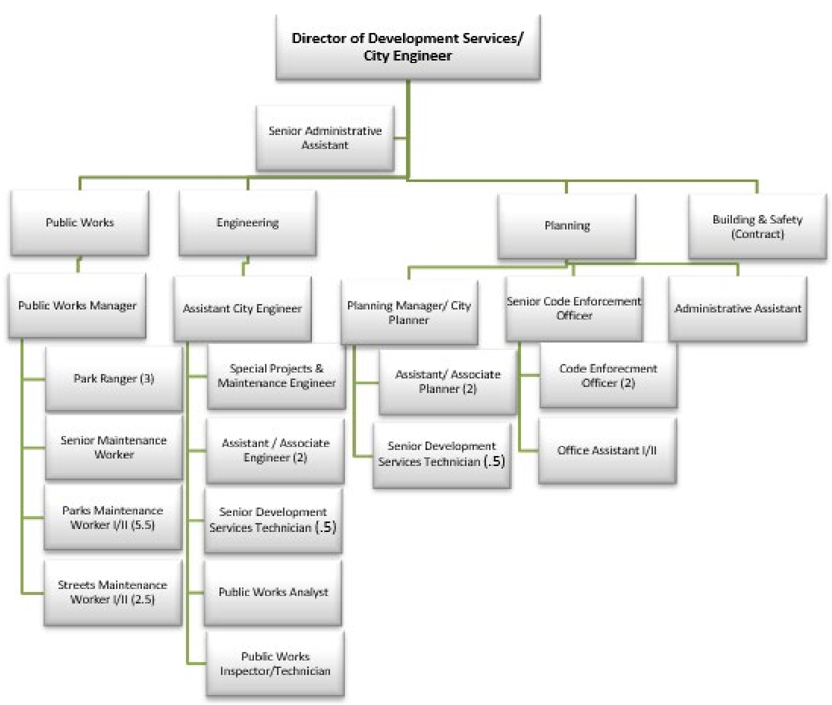
The Parks and Facilities Maintenance Division is responsible for maintaining developed park land and the daily maintenance of all City facilities. The Division maintains approximately 532 acres of developed park land and open space. This Division is also responsible for the City's motor pool operations, maintenance and upkeep of the municipal pool, and ballfield preparation.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Installed new weather-based controllers at several LLMD Zones and City Parks to reduce water usage and overall water costs.
- Completed the replacement of playground equipment at Avenue I Park and Flag Hill Veterans Memorial Park.
- Completed enhancements to several play fields, parks and facilities as part of the Facility Enhancement Fee Program.
- Completed grading, utility and irrigation system installation work for the Phase 1 Improvements at El Dorado/Five Winds Ranch Park Project.
- Provided enhanced support to other departments for special events and special projects, as required.

MAJOR GOALS FOR 2022-2023

- Complete the relocation of the City Yard facility to its new location.
- Complete the preparation of a Citywide long-term maintenance schedule with estimated costs for public buildings and facilities.
- Continue to improve the level of support provided to assist with special events and special projects.
- Increase the level of maintenance/replacement of trail fencing throughout the City to enhance the use of the multi-use trails.
- Coordinate with various youth sports groups to complete enhancements to facilities during non-use periods or sport off-season.
- Continue to retrofit parks and facilities with LED lighting to reduce energy costs.
- Complete the replacement of playground equipment at the Yucaipa Community Park.



DEVELOPMENT SERVICES DEPARTMENT - PARKS AND FACILITIES MAINTENANCE DIVISION - 5700

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 619,054	$ 619,054	$ 671,185	$ 739,847
5112	Temporary	21,500	21,500	22,994	21,500
5118	Allotment	140,760	140,760	167,950	155,400
5120	Overtime	4,500	4,500	20,319	4,500
5130	Worker's Compensation	28,825	28,825	28,825	34,261
5131	PERS	108,335	108,335	114,211	129,473
5134	Payroll Tax	10,621	10,621	13,483	12,373
5135	Life Insurance	2,700	2,700	1,374	3,000
5137	Deferred Compensation	18,572	18,572	18,796	22,195
5145	Cell Phone Allowance	2,655	2,655	3,804	3,105
	Subtotal - Salaries and Benefits	**$ 957,521**	**$ 957,521**	**$ 1,062,941**	**$ 1,125,653**
5201	Dues and Publications	400	400	380	400
5203	Travel and Meetings	5,300	5,300	5,120	6,300
5205	Utilities	380,035	380,035	428,058	425,224
5208	Equipment Rental	4,000	4,000	3,870	2,500
5210	Professional Services	606,125	568,443	223,432	645,564
5212	Special Supplies	4,200	4,200	1,910	4,200
5213	General Supplies	108,000	108,000	99,540	104,000
5214	Vandalism	4,000	4,000	4,000	4,000
5217	Facility Maintenance	24,800	57,482	42,682	57,482
5218	Hazardous Waste Expense	1,000	1,000	780	1,000
5220	Misc./Special Dept. Expense	1,400	1,400	1,290	1,400
5222	Equipment Maintenance	63,948	68,948	80,090	50,400
5223	Uniform Expense	5,400	5,400	5,365	5,700
	Subtotal - Operating Expenditures	**$ 1,208,608**	**$ 1,208,608**	**$ 896,517**	**$ 1,308,170**
9100	Capital Outlay - LLMD Capital Replacement	5,000	5,000	5,000	5,000
9200	Capital Projects	400,000	400,000	30,000	-
	Subtotal - Capital Outlays	**$ 405,000**	**$ 405,000**	**$ 35,000**	**$ 5,000**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 2,571,130**	**$ 2,571,130**	**$ 1,994,458**	**$ 2,438,824**
5999	Transfers Out	619,054	619,054	671,185	739,847
	Total Expenditures and Transfers Out	**$ 3,190,184**	**$ 3,190,184**	**$ 2,665,643**	**$ 3,178,670**

MAJOR FUNCTIONS

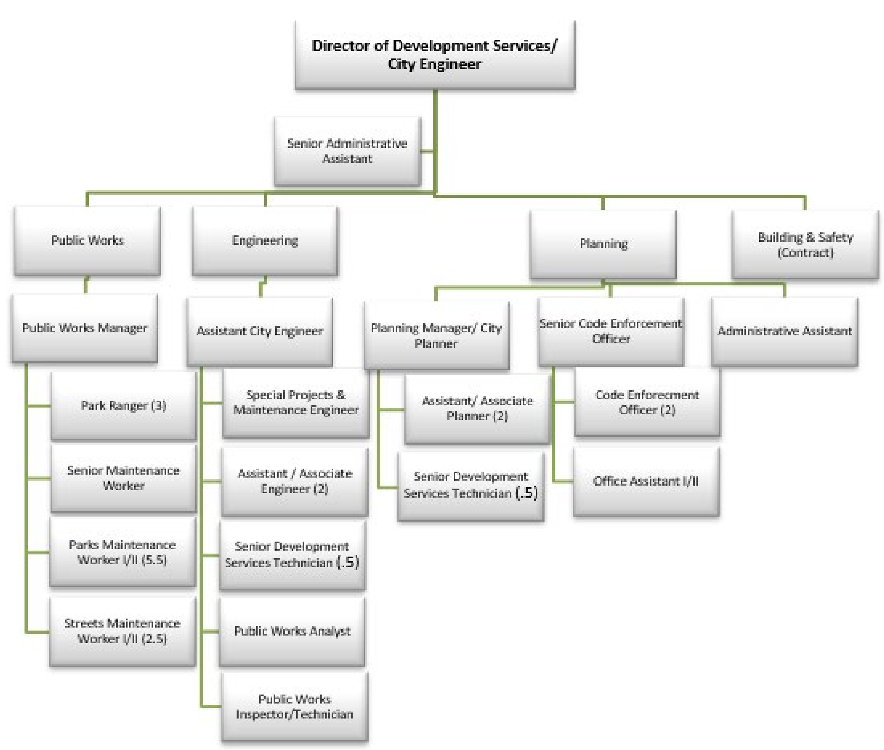
Planning staff assists the City Council, Planning Commission, other staff members and the general public with all aspects of land use entitlements. Major programs include the General Plan, Development Code, Development Impact Fees, contract administration, environmental review and records maintenance and inter-governmental coordination.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Processed over 200 planning applications for all types of planning projects in a timely manner, which included entitlements for several different single family and multiple family development projects, and various commercial projects, including revisions to the "Yucaipa Pointe" unified commercial center.
- Provided modified processing opportunities for stakeholders during the COVID-19 Pandemic, including revised policies to support restaurants and other businesses at no cost to those applicants.
- Completed the Phase I planning process for the Viticulture Area Implementation and made significant efforts on the Yucaipa Valley Wine Country Specific Plan (Phase II).
- Completed and submitted Draft Housing Element to correspond to the Regional Housing Needs Assessment and completing the adoption process.
- Completed the draft Land Use Plan for the Freeway Corridor Specific Plan Update, including stakeholder involvement on potential revisions needed.
- Initiated the development of the Enhanced Infrastructure Financing District to support the development of key areas of the City.

MAJOR GOALS & CHALLENGES FOR 2022-2023

- Continue to process entitlements for all development projects in a timely manner, as activity increases.
- Update information provided to the public in the planning phase regarding building permit procedures to improve customer service.
- Improve access to Private Land Development Project details and highlight this activity in the City. Utilize new software opportunities to make projects easier for residents to visualize and understand the proposals.
- Provide Development Code Updates as needed to implement new programs associated with the City's advanced-planning activities.
- Develop programs, procedures, and other tools to be incorporated in the General Plan Housing Element to satisfy State housing production requirements.
- Support and lead long term visioning and land use planning efforts for the City, including those associated with the creation of the Yucaipa Valley Wine Country and the Freeway Corridor Specific Plan.
- Further enhance the application and plan check review process to continuously improve service to the public.



DEVELOPMENT SERVICES DEPARTMENT - PLANNING DIVISION - 3100

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 398,455	$ 390,895	$ 326,013	$ 423,536
5112	Temporary	7,600	7,600	5,410	14,500
5118	Allotment	65,645	65,645	61,448	66,045
5120	Overtime	1,000	1,000	2,178	1,000
5130	Worker's Compensation	18,583	18,583	18,583	19,712
5131	PERS	69,730	69,730	61,524	74,119
5134	Payroll Tax	6,887	6,887	6,606	7,251
5135	Life Insurance	1,275	1,275	513	1,275
5137	Deferred Compensation	11,954	11,954	9,598	12,706
5145	Cell Phone Allotment	-	-	314	338
	Subtotal - Salaries and Benefits	**$ 581,129**	**$ 573,569**	**$ 492,188**	**$ 620,481**
5201	Dues and Publications	1,800	1,800	1,500	1,800
5203	Travel and Meetings	6,500	6,500	1,500	8,000
5206	Office Supplies	1,500	1,500	1,500	1,500
5210	Professional Services	245,000	487,693	244,998	15,000
	Subtotal - Operating Expenditures	**$ 254,800**	**$ 497,493**	**$ 249,498**	**$ 26,300**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 835,929**	**$ 1,071,061**	**$ 741,686**	**$ 646,781**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 835,929**	**$ 1,071,061**	**$ 741,686**	**$ 646,781**

MAJOR FUNCTIONS

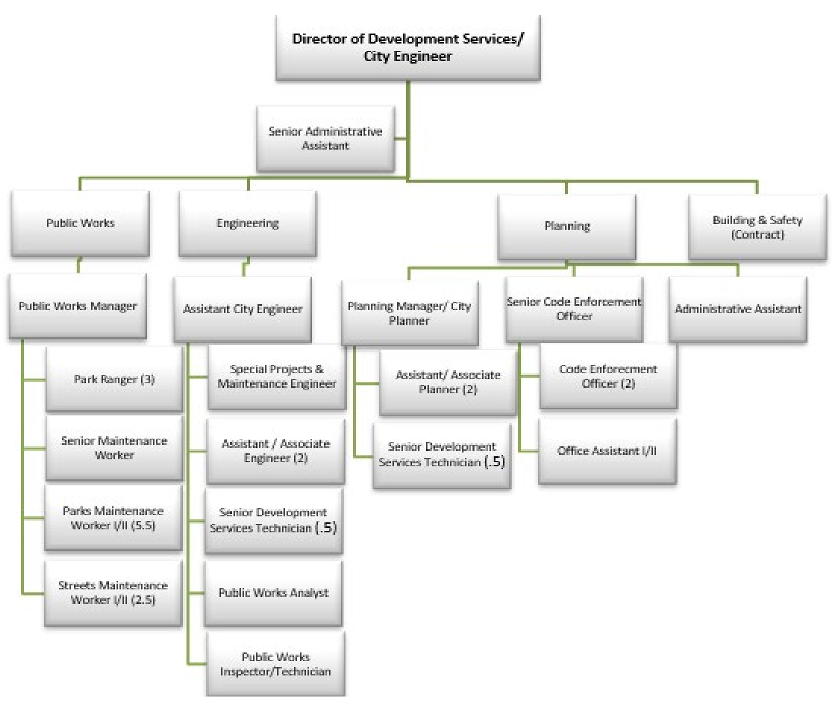
The Street Maintenance Division is responsible for the maintenance for all street and drainage facilities located within public rights-of-way. The Division is funded by gas tax receipts, solid waste franchise fees, and Measure I revenues.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Implemented various additional fire and flood mitigation measures in the North Bench area of the City as a result of the El Dorado Fire.
- Replaced heavy equipment with newer lower emission equipment as required by the State of California Air Resources Board.
- Assisted with addressing several at risk homeless encampments in the public right-of-way.
- Initiated the replacement of aged street signs with new signs meeting the State's new reflectivity standard to improve safety on public roads.
- Completed grading, utility and irrigation system installation work for the Phase 1 Improvements at El Dorado/Five Winds Ranch Park Project.
- Provided enhanced support to other departments for special events and special projects, as required.

MAJOR GOALS FOR 2022-2023

- Continue the level of support provided to assist with special events and special projects.
- Increase participation in City's Keep Yucaipa Clean Program.
- Continue to improve response time for addressing complaints/concerns received from the public using the City's GIS based system.
- Provide additional traffic signal maintenance training to reduce the use of the City's Traffic Signal Maintenance Contractor for minor issues.



DEVELOPMENT SERVICES DEPARTMENT - STREET MAINTENANCE DIVISION - 5100

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5210	Professional Services	7,500	7,500	2,000	2,500
5220	Misc./Special Dept. Expense	8,500	8,500	7,230	8,500
	Subtotal - Operating Expenditures	**$ 16,000**	**$ 16,000**	**$ 9,230**	**$ 11,000**
9100	Capital Outlays	10,000	10,000	99,919	10,000
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 10,000**	**$ 10,000**	**$ 99,919**	**$ 10,000**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 26,000**	**$ 26,000**	**$ 109,149**	**$ 21,000**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 26,000**	**$ 26,000**	**$ 109,149**	**$ 21,000**

MAJOR FUNCTIONS

The City assumed responsibility for fire protection and paramedic services on July 1, 1999. Fire protection and paramedic services have been provided to the City through a contractual agreement with the California Department of Forestry and Fire Protection (CALFIRE). The City and the County Fire Department developed an agreement to provide similar services to Oak Glen and the unincorporated regions along the eastern boundaries of the City. The agreement with CAL FIRE was renewed in June 2020 for a five-year period. The agreement with County Fire is continuous until cancelled by either party. The administration of fire and paramedic services for Oak Glen is included in the agreement between the City and CAL FIRE.

The fire protection services are funded through an allocation of property taxes. The paramedic services are funded through a special assessment approved by the voters in 1987 and increased in 2004. A proposed tax Measure to increase paramedic funding (measure E) in 2019 was unsuccessful. Fire Protection and Paramedic services for Oak Glen are funded through the contract with the County of San Bernardino.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Placed new Medic Engine #3 in service in August.
- Successfully planned a prepared for impending mudslides from El Dorado burn scar response.
- Awarded 2020 Homeland Security grant, replacing some vehicle extrication equipment.
- Responded to a 7.6% in call volume from previous year.
- Re-established pre-COVID community outreach and programs.

MAJOR GOALS FOR 2022-2023

- Continue to replace antiquated extrication equipment to keep pace with modern technologies.
- Continue to assertively pursue resource management projects and funding, purchase and implement community chipping program.
- Pursue replacing current Medic Engine-552 which has reached its effective frontline lifespan with Medic Truck-552 to meet current needs and anticipated growth in the city.
- Add 4th frontline Fire Department unit with Medic Squad-553 to alleviate increasing response times due to lack of frontline resources.
- Earnestly seek all grants or alternative funding opportunities to offset costs for increased staff and additional equipment.
- Continue to be engaged at the County Leadership level to improve EMS and ambulance services to our citizens.

FIRE SERVICES DEPARTMENT - FIRE SERVICES DIVISION - 7200

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5205	Utilities	22,267	22,267	20,858	22,500
5206	Office Supplies	3,000	3,000	345	3,300
5207	Telephone	7,350	7,349	13,162	3,675
5210	Professional Services	4,349,634	4,349,634	4,308,331	4,752,036
5212	Special Supplies	70,000	70,000	20,000	70,000
5213	General Supplies	4,000	4,000	2,471	4,200
5217	Building Repair and Maintenance	20,000	20,000	17,229	22,000
5220	Misc./Special Dept. Expense	17,500	17,500	10,205	18,500
5221	Printing and Advertising	1,200	1,200	520	1,200
5222	Equipment Maintenance	183,750	183,750	104,071	232,000
	Subtotal - Operating Expenditures	**$ 4,678,701**	**$ 4,678,700**	**$ 4,497,193**	**$ 5,129,411**
9100	Capital Outlay	-	54,792	26,917	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ 54,792**	**$ 26,917**	**$ -**
9500	Admin. Overhead	-	-	-	-
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 4,678,701**	**$ 4,733,492**	**$ 4,524,110**	**$ 5,129,411**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 4,678,701**	**$ 4,733,492**	**$ 4,524,110**	**$ 5,129,411**

FIRE SERVICES DEPARTMENT - OAK GLEN DIVISION - 7220

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5205	Utilities	1,575	1,575	1,500	3,000
5206	Office Supplies	350	350	-	350
5207	Telephone	-	-	-	-
5210	Professional Services	16,500	16,500	-	16,500
5213	General Supplies	14,000	14,000	9,768	24,000
5217	Building Repair and Maintenance	-	-	-	-
5220	Misc./Special Dept. Expense	18,200	18,200	10,000	28,000
5222	Equipment Maintenance	-	-	-	-
	Subtotal - Operating Expenditures	$ 50,625	$ 50,625	$ 21,268	$ 71,850
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9500	Administrative Overhead	-	-	-	-
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 50,625**	**$ 50,625**	**$ 21,268**	**$ 71,850**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 50,625**	**$ 50,625**	**$ 21,268**	**$ 71,850**

MAJOR FUNCTIONS

The Department of General Services is responsible for the administration of franchise agreements, solid waste and recycling, project management for the construction of City facilities, Information Systems, Community Activity Grants, special projects (as assigned) and the communication, marketing and promotion of City projects, programs and services through digital media outlets. The Assistant City Manager also provides oversight to the Administrative Services and Community Services Departments and serves as the acting City Manager when designated.

Other Department functions include the implementation of all statutory City Clerk functions; ensuring compliance with federal, state and local statues and regulations; and duties associated with the administration of the City's Mobilehome Rent Stabilization Program and the Annual Mobilehome Permit to Operate.

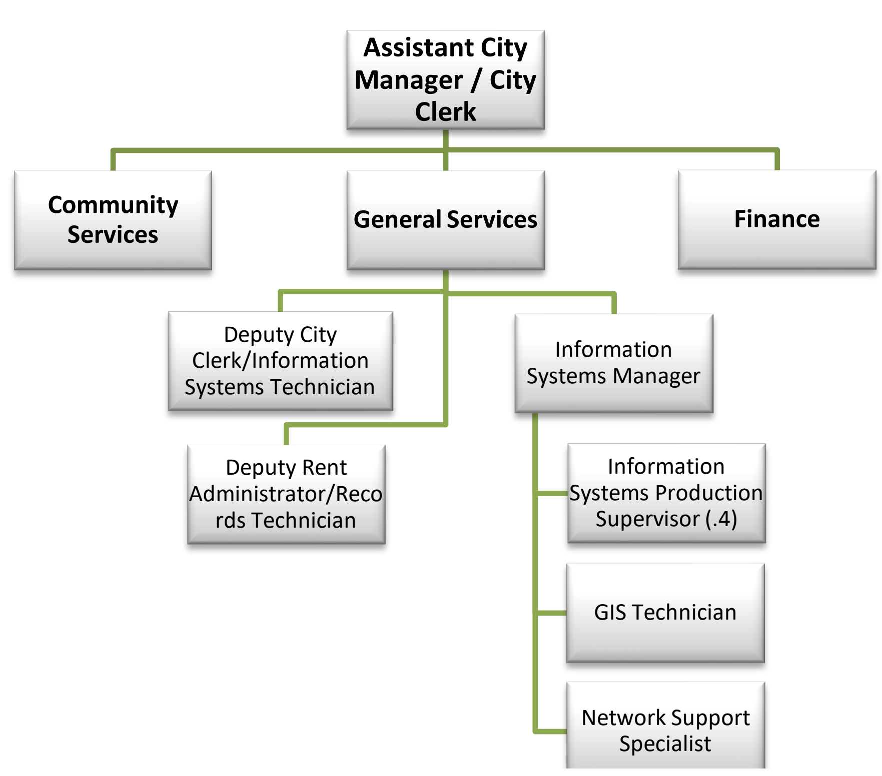
The Department strives for excellence in customer service, providing services, programs and opportunities that improve the quality of life for Yucaipa residents.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Enhanced resources, services, and transparency on the City's website.
- Negotiated with the San Bernardino County Fire Protection District for Household Hazardous Waste Collection Services.
- Continued to improve existing services and developed policies to meet the expected as well as anticipated needs of the community.
- Completed the Redistricting process based on the 2020 US Census for the 2022 Municipal Election.
- Conducted the biennial review of the Mobilehome Rent Stabilization Ordinance and Resolution.
- Provided regulatory oversight to the City's 41 mobilehome parks, which included processing annual registrations, annual CPI rent increase applications, and permits to operate applications.
- In coordination with other City departments, completed and processed the annual assessments for solid waste lien list, single family residential tax roll billing for solid waste services, Community Facilities District No. 98-1, Landscape & Lighting Maintenance District, Property & Business Improvement District and the Paramedic Program with the County's special assessment tax rolls.
- In collaboration with community partners, County and local franchising agencies provided two Shred-It events, 12 blood drives, and a Household Hazardous and E-Waste event.
- Administered the fiscal year 2021/22 Community Activity Grant, Department of Conservation Grant and Used Oil Grant Programs.
- Completed the destruction of City records (100+ boxes).
- Implementation of SB 1383 policies, programs and reporting (Mandatory Organic Waste Disposal Reduction Requirements).
- Adopted an update to the Comprehensive User Fee Schedule with amended fees and charges for services rendered in relation to Community Development, Building and Safety, Fire Prevention and Planning, Business License Administration, Yard Sale Permits, False Alarms, Construction and Demolition Recycling, and various other general or administrative City services.

MAJOR GOALS FOR 2022-2023

- Successfully administer the November 2022 City Council Municipal Election for Council Districts 1 and 2 in accordance with federal and state laws.
- Research, develop, and implement a new records management process for official City documents and records to identify more efficient ways to enhance transparency and accessibility.
- Incorporate electronic submissions of the required Annual Registrations from the City's 41 mobilehome parks in an effort to streamline the overall process.
- Implement the use of electronic documents when appropriate, and where existing technology permits, which allows transactions to be paperless and more efficient, cutting down on the paper, time, and cost associated with transmitting and approving physical documents.
- Continue to improve existing services and develop policies to meet the expected as well as anticipated needs of the community.



GENERAL SERVICES DEPARTMENT - 1300

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 201,470	$ 215,130	$ 217,702	$ 242,224
5112	Temporary	10,000	10,000	3,684	10,000
5118	Allotment	26,470	32,298	27,008	32,634
5120	Overtime	-	-	64	-
5140	Auto Allowance	1,650	1,650	1,500	1,500
5130	Worker's Compensation	9,719	10,927	10,927	11,350
5131	PERS	35,257	39,958	40,263	42,389
5134	Payroll Tax	4,468	4,858	7,677	4,759
5135	Life Insurance	489	602	254	630
5137	Deferred Compensation	6,044	6,850	6,333	7,267
5145	Cell Phone Allowance	248	248	248	225
	Subtotal - Salaries and Benefits	**$ 295,815**	**$ 322,519**	**$ 315,661**	**$ 352,978**
5201	Dues and Publications	855	855	1,210	855
5203	Travel and Meetings	3,050	3,050	3,350	3,550
5206	Office Supplies	1,500	1,500	1,500	1,500
5210	Professional Services	3,000	16,199	15,000	3,000
5215	Election Expense	15,000	26,000	6,876	17,000
5220	Misc./Special Dept. Expense	2,000	2,000	2,700	2,775
5221	Printing and Advertising	4,960	4,960	4,960	5,408
5225	Animal Control	-	-	-	373,000
	Subtotal - Operating Expenditures	**$ 30,365**	**$ 54,564**	**$ 35,596**	**$ 407,088**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 326,180**	**$ 377,083**	**$ 351,257**	**$ 760,066**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 326,180**	**$ 377,083**	**$ 351,257**	**$ 760,066**

Within the budget for the Department of General Services/City Clerk are costs for professional services and personnel costs associated with the administration of the City's Rent Stabilization Ordinance and Administrative Rules and Procedures. To address the costs associated with the administration of the program, annual registration fees are collected for all spaces under rent control on an annual basis.

On September 10, 2007, the City Council took action to approve a formula that addressed the cumulative deficit and the ongoing annual costs associated with the program. The approved formula is based on a three-year rolling cost average and includes a plan to eliminate any accumulated deficit over a three-year period.

On an annual basis, city staff calculates the revenues and expenditures using the approved formula and returns to Council each September to propose the registration fee to be implemented January 1st of each year.

Resolution No. 2021-52 Calculation of Monthly Registration Fees for the 2022 Annual Park Registrations*

	Monthly Cost per space
Monthly cost per space, based on a three-year rolling cost average.	**8.340**
Subsequent year projected surplus (deficit) for fiscal year 2021-2022.	**0.250**
Reconciliation of actual balance/deficit based on a rolling three-year average.	**0.170**
Total monthly cost per rent control space to fully fund the program for fiscal year 2021-2022.	**$ 8.76**

* Registrations due by January 31 of each year.

MOBILEHOME RENT CONTROL SPACE HISTORY

Fiscal Year	No. of Spaces Subject to Rent Control		Registration Fees Collected
2020-2021	2,952	1	301,104
2021-2022	2,952	2	301,104
2022-2023*	3,085	3	330,000

FY 2022-2023 Estimated Revenues	**$**	**330,000**
Expenditures:		
Personnel:		
Assistant City Manager / Rent Administrator, 40%	$	117,124
Deputy Rent Administrator / Records Technician, 40%		49,146
Deputy City Clerk / Info. Svcs. Tech., 20%		26,379
Temporary		18,238
Office Supplies		2,700
Legal/Professional Services Expenditures		72,125
Total Budgeted Expenditures for 2022-2023	**$**	**285,711**
FY 2022-2023 Revenues over (under) Expenditures (Deficit will be factored into Council approved annual rent control model)	**$**	**44,289**

1 Revenue for 2020-2021 Registration Fees is calculated at an estimated rate of $8.50 per month for a total of $301,104 (Resolution No. 2020-56)

2 Revenue for 2021-2022 Registration Fees is calculated at an estimated rate of $8.50 per month for a total of $301,104 (Resolution No. 2021-52)

3 Revenue for 2022-2023 Registration Fees is calculated at an estimated total of $330,000

*Estimated revenue projected for F/Y 2022-2023 is for the 2023 Annual Registration

GENERAL SERVICES DEPARTMENT - MOBILEHOME RENT STABILIZATION DIVISION - 1310

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 130,399	$ 130,399	$ 133,310	$ 138,607
5112	Temporary	8,000	8,000	14	16,262
5118	Allotment	17,940	17,940	15,385	15,540
5120	Overtime	-	-	51	-
5140	Auto Allowance	1,200	1,200	1,200	1,200
5130	Worker's Compensation	6,520	6,520	6,520	6,969
5131	PERS	22,820	22,820	25,415	24,256
5134	Payroll Tax	3,151	3,151	4,786	3,414
5135	Life Insurance	300	300	145	300
5137	Deferred Compensation	3,912	3,912	3,947	4,158
5145	Cell Phone Allowance	180	180	-	180
	Subtotal - Salaries and Benefits	**$ 194,422**	**$ 194,422**	**$ 190,774**	**$ 210,886**
5206	Office Supplies	800	800	2,544	2,700
5209	Professional Services, M.H.	-	-	8,670	-
5210	Professional Services	71,000	71,000	40,750	72,125
	Subtotal - Operating Expenditures	**$ 71,800**	**$ 71,800**	**$ 51,964**	**$ 74,825**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 266,222**	**$ 266,222**	**$ 242,738**	**$ 285,711**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 266,222**	**$ 266,222**	**$ 242,738**	**$ 285,711**

MAJOR FUNCTIONS

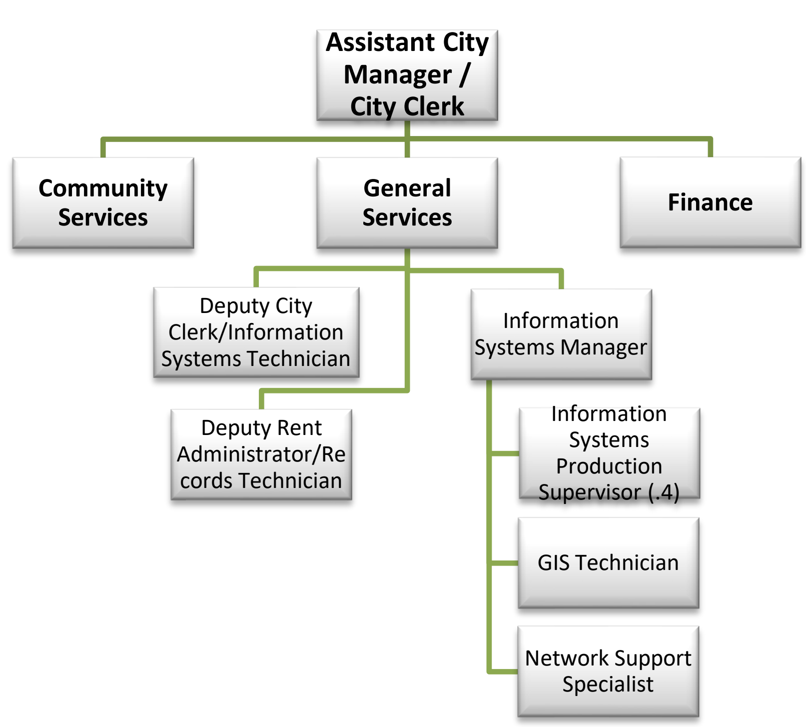
The Information Systems Division is responsible for ensuring the City's information technology resources are effectively managed and used as key organizational tools in improving productivity, customer service, and public access to City information. This Division is also responsible for developing and implementing long-range goals, policies, and standards for acquiring, maintaining, and achieving full use of information technology resources; and to provide ongoing support, maintenance, and training for computers and related peripherals. The goal of the division is to facilitate innovative and creative technological solutions, enabling City staff to perform more efficiently and timely, and provide the citizens and businesses access to information and City services anyplace, anytime, anywhere, to achieve better access to information, programming and services.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Strengthened cybersecurity best practices with the addition of Artic Wolf.
- Improved best practices as outlined in the ISSP (business continuity, governance, etc.).
- Upgraded Access Control at City Hall and Community Center.
- Improved backup practices and disaster recovery.
- Decreased phone costs.
- Completed a maintenance agreement and purchased a new fleet of Multifunction Printers.
- Implement multi-factor authentication across organization.
- Completed Geofence Phase IV which includes the installation of ALPR camera at 2 intersections and 1 additional mobile unit.
- Deployed Ipads to STARS sites that enable touchless check in for students.
- Installed Polycom videoconference devices in all conference rooms that allow staff to conduct virtual meetings.
- Council Chambers upgrades - Installed a new projector and 100" displays to improve audience viewing, added displays in the lobby that will host advertising and PEG channel programming.
- Upgraded intrusion and fire alarm systems to cellular service at multiple sites.
- Upgraded Citywide surveillance system with additional cameras.
- Migrated outdated virtual servers to up-to-date systems.
- Deployed 10 workstations and dual monitors.
- Replacement of Tyler Munis Project Coordination Team.

MAJOR GOALS FOR 2022-2023

- Implement Tyler Munis Financials and HR.
- Complete network assessment and documentation.
- Complete Council Chamber upgrades that will include video cameras to enable live audio/video streaming.
- Apply for the "MISAC Quality in IT Practices Award".
- Update Email Retention.
- Restructure Strategic Plan to include the replacement of the Laserfiche repository, etc.
- Upgrade Network infrastructure, including switches, servers and APs.
- Deploy Password protection software.
- Increase the coverage of the Citywide Could based Surveillance and ALPR System.
- Implementing an SDWAN and installing an additional fiber circuit at City Hall.
- Moving from a .org to a .gov domain.
- Upgrading Wireless Mesh system in the uptown.



GENERAL SERVICES DEPARTMENT - INFORMATION SYSTEMS DIVISION - 1320

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 314,016	$ 232,930	$ 199,456	$ 359,884
5112	Temporary	10,000	10,000	637	10,000
5118	Allotment	61,455	61,455	40,095	58,275
5120	Overtime	-	-	13	-
5140	Auto Allowance	150	150	139	150
5130	Worker's Compensation	14,131	14,982	14,982	16,645
5131	PERS	54,953	58,263	43,941	62,980
5134	Payroll Tax	4,704	4,978	4,220	6,144
5135	Life Insurance	1,125	1,125	218	1,125
5137	Deferred Compensation	9,420	9,988	3,674	10,797
5145	Cell Phone Allowance	653	990	417	653
	Subtotal - Salaries and Benefits	**$ 470,607**	**$ 394,861**	**$ 307,792**	**$ 526,651**
5201	Dues and Publications	450	450	130	460
5203	Travel and Meetings	1,800	1,800	-	3,300
5210	Professional Services	205,000	305,000	272,781	683,720
5220	Misc./Special Dept. Expense	9,000	9,000	66,600	111,510
5222	Equipment Maintenance	518,479	518,479	447,538	584,986
	Subtotal - Operating Expenditures	**$ 734,729**	**$ 834,729**	**$ 787,050**	**$ 1,383,975**
9100	Capital Outlay	150,000	150,000	144,601	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 150,000**	**$ 150,000**	**$ 144,601**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 1,355,336**	**$ 1,379,590**	**$ 1,239,443**	**$ 1,910,626**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 1,355,336**	**$ 1,379,590**	**$ 1,239,443**	**$ 1,910,626**

MAJOR FUNCTIONS

This section of the budget was created to account for those items that are not directly associated with any specific department. These are items such as lease payments, Citywide dues and publications, postage, etc. Also included in this section is the amount set-aside annually for new equipment and equipment replacement.

The Non-Department budget also includes Not-For-Profit Funding. FY 22/23 allocations include:

Contribution to Chamber of Commerce Operations	$	27,500
4th of July Celebration		35,000
Chamber of Commerce - Yucaipa First		13,500
Interfaith		3,000
Veterans Day Ceremony (Cali-Caipa Nooners Lions Club)		500
Yucaipa Animal Placement Society (YAPS)		10,000
Family Services Association Riverside - Senior Nutrition		8,500
Family Services Association Redlands - Yucaipa Outreach		5,000
Christmas Parade (Rotary Club)		1,000
Total Not-For-Profit Funding FY22/23*	$	104,000

* All in-kind requests will continue to process through the Community Activity Grant (CAG).

NON-DEPARTMENT - 1900, 9999

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 150,000	$ 32,729	$ -	$ 150,000
5131	PERS - Discretionary UAL	$ -	$ 199,583	$ 199,583	$ -
	Subtotal - Salaries and Benefits	**$ 150,000**	**$ 232,312**	**$ 199,583**	**$ 150,000**
5201	Dues and Publications	42,395	42,395	36,132	42,395
5202	Postage	25,000	25,000	29,169	25,000
5203	Travel and Meetings	7,500	7,500	-	5,000
5205	Utilities	61,490	61,490	77,184	67,639
5207	Telephone	12,360	12,360	8,327	7,500
5210	Professional Services	272,183	72,600	62,918	58,600
5212	Special Supplies	3,400	3,400	-	1,000
5220	Misc./Special Dept. Expense	8,000	8,000	2,500	6,000
5222	Equipment Maintenance	9,000	9,000	3,000	9,000
5401	Community Funding	104,000	104,000	54,530	104,000
	Subtotal - Operating Expenditures	**$ 545,328**	**$ 345,745**	**$ 273,760**	**$ 326,134**
9100	Capital Outlay	90,000	204,165	159,646	90,000
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 90,000**	**$ 204,165**	**$ 159,646**	**$ 90,000**
9900	Contingency	100,000	60,000	10,775	200,000
	Total Expenditures	**$ 885,328**	**$ 842,222**	**$ 643,765**	**$ 766,134**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 885,328**	**$ 842,222**	**$ 643,765**	**$ 766,134**

MAJOR FUNCTIONS

Address crime and improve quality of life through the delivery of constitutional and effective law enforcement services, and to do so in a way that reflects the values of the community we serve. Law enforcement services are provided to the City of Yucaipa by the San Bernardino County Sheriff's Department through contractual agreement.

MAJOR ACHIEVEMENTS FOR 2021-2022

- Added one additional deputy sheriff position to the law enforcement services contract on September 15, 2021.
- Secured Homeland Security grant funding to equip the radar/speed trailer with Automated License Plate Reader cameras.
- In cooperation with City staff, conducted Active Shooter training available to City employees, school district employees and concerned residents.
- Completed training for city Code Enforcement officers and Park Rangers in the operation of 800 MHz law enforcement radios.

MAJOR GOALS & CHALLENGES FOR 2022-2023

- Continue to build our Police Department volunteer programs.
- Utilize Homeland Security grant funding to purchase traffic bollards to increase the safety of on-street Uptown festivals and other events.
- In response to community concerns about crime and public safety in the Uptown area, Yucaipa Police Department will work with the Sheriff's Public Affairs Division and City staff to implement the new Crime Free Business program to increase the public's perception of safety in this area.
- The Yucaipa Police Department will continue to seek funding sources to increase the deployment of ALPR technology.
- In coordination with City staff, the Yucaipa Police Department will continue providing active shooter and critical incident response training for employees.
- The Police Department will seek California Office of Traffic Safety grant funds for enhanced traffic enforcement and continued funding of our Tobacco grant.

POLICE SERVICES DEPARTMENT - 7100

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5205	Utilities	37,853	37,853	32,336	38,610
5210	Professional Services	11,707,180	11,707,180	11,356,989	11,969,966
5217	Building Repair and Maintenance	46,870	46,870	43,395	47,807
5220	Misc./Special Dept. Expense	72,425	72,425	73,061	73,874
	Subtotal - Operating Expenditures	**$ 11,864,328**	**$ 11,864,328**	**$ 11,505,780**	**$ 12,130,256**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9900	Contingency	-	-	-	-
	Total Expenditures	**$ 11,864,328**	**$ 11,864,328**	**$ 11,505,780**	**$ 12,130,256**
5999	Transfers Out	-	-	-	-
	Total Expenditures and Transfers Out	**$ 11,864,328**	**$ 11,864,328**	**$ 11,505,780**	**$ 12,130,256**

SPECIAL REVENUE FUNDS - ASSET FORFEITURE

The Asset Forfeiture Fund is a special revenue fund established for the purpose of accounting for funds received as proceeds from the sale of assets seized during drug raids. Expenditures are restricted to use for "programs relating to drug enforcement activity". This fund is included under "Miscellaneous Special Revenue" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 6/30/2022	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Projected Fund Balance 6/30/2023
$ 27,254	$ 100	$ 2,500	$ -	$ 19	**$ 24,835**

SPECIAL REVENUE FUNDS - BUSINESS IMPROVEMENT DISTRICT

On March 25, 1996, Council entered into a Memorandum of Understanding (MOU) with the Yucaipa Uptown Business Association to facilitate the formation of a Property and Business Improvement District (PBID) (District #1) whereby business and/or property owners would assume responsibility for the operation and maintenance costs associated with Phase I of the Uptown Improvements. District #1 provides a funding mechanism to collect assessments and secure funding for the maintenance costs within District #1. Pursuant to District #1 Engineer's Report, 27 property owners receive direct benefits from the improvements and they are each assessed an amount pursuant to a formula which includes a flat rate, linear frontage, square feet of land and square feet of building. The average property owner within the BID pays approximately $100 per year. The amount may escalate annually depending upon the change in the CPI, not to exceed three percent per year, upon the approval of the Association's Board of Directors.

District #1 was originally approved for five years through June 30, 2002. District #1 can be extended pursuant to such conditions as they exist at the time of extension. District #1 was extended on July 22, 2002 effective July 1, 2002 through June 30, 2012. District #1 was extended again on August 27, 2012 effective July 1, 2012 through June 30, 2022.

On July 13, 2009, the City Council adopted Resolution No. 2009-16 establishing Yucaipa Village Square Management District #2, effective with 2009-2010. Assessments were levied for the first time in FY 2011-2012 in anticipation of the completion of the Uptown Streetscape improvements. The District includes 83 properties fronting the four blocks of Yucaipa Boulevard between 2nd Street and Bryant Street. The annual assessments may be increased by an amount not to exceed five percent per year, as approved annually by the Association's Board of Directors. The revenues will be used to pay the costs associated with lighting and irrigation utilities in conjunction with the streetscape project. District #2 was renewed by a successful vote of the affected property owners on August 11, 2014, effective July 1, 2014 through June 30, 2024.

On February 18, 2016, the Board of Directors voted unanimously to participate in the City's LED Light Conversion program to replace lights in the Uptown. This resulted in a decrease in the fund balance by the amount of $13,137. In FY 2016-2017, the Business Improvement District Plan was amended to include costs of security services, to be shared by the City.

This fund is included under "Miscellaneous Special Revenue" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 57,331	$ 41,747	$ 34,275	$ -	$ -	**$ 64,803**

During FY 2010-2011, the City Council approved the Energy Independence Program (EIP). The purpose of the EIP was to provide a financing mechanism for property owners who desire to install efficiency improvements and/or renewable energy sources to their property. The EIP funded up to the amount of $35,000 for residential properties and $100,000 for commercial installations. The amount of $2,500,000 was authorized as a transfer from the General Fund Undesignated Fund Balance to provide the resources for the EIP.

The funds were loaned to the property owners upon the completion of the installation of eligible improvements with the principal amount of the loan placed as a lien against the property. The loans are repaid as assessments through the normal procedures associated with the payment of property taxes. The loans are financed at the annual interest rate of 7%. Interest earnings are deposited into a Special Revenue Fund and transferred to the General Fund on an annual basis.

As of June 30, 2011, 18 loan applications were approved and funded from Phase I and Phase II. As a result of those 18 loans, the amount of approximately $420,000 was loaned. The EIP was temporarily suspended during 2010-2011 due to restrictions placed on Property Assessed Clean Energy (PACE) programs by the Federal Housing Financing Administration (FHFA). The program resumed in 2011-2012 with amended guidelines.

In total for Phase III of the EIP, 109 applications were received. Of the 109, 73 contracts were finalized and recorded, 15 were denied, and 21 withdrawn. During Phase III, on November 26, 2012, City Council approved the reallocation of funds previously set aside for Commercial applicants to both Residential and Commercial applicants. This reallocation allowed those residential applications previously placed on a waiting list to be processed and funded.

On October 14, 2013, the EIP was concluded with the launching of the SANBAG Home Energy Renovation Opportunity (HERO) Program. In total, the City loaned $2,069,700.62 for eligible improvements to Yucaipa residents. The EIP received a total of 161 applications for all phases. Of those 161 applications, 52 applications were cancelled, 18 were denied, and 91 were completed. Presently there are 36 outstanding loans remaining in the amount of $562,303.46.

In 2018-2019, the City Council approved and authorized the City's membership in various Joint Powers Authorities enabling residents with access to additional PACE related financing programs.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	**Adopted * Revenues 2022-2023**	**Adopted Expenditures 2022-2023**	**Adopted Transfers In 2022-2023**	**Adopted * Transfers Out 2022-2023**	**Estimated Fund Balance 06/30/23**
$ 530,986	$ 20,672	$ -	$ -	$ 315,048	**$ 236,609**

* Annual revenue reflect interest earnings on outstanding loans at the rate of 7%. All interest earnings are transferred to the General Fund on an annual basis and returned to the General Fund One-Time Capital Projects Account.

SPECIAL REVENUE FUNDS - GAS TAX SUMMARY

REVENUES		Adopted Budget 2021-2022		Revised Budget 2021-2022		Estimated Actuals 2021-2022		Proposed Budget 2022-2023
Use of Resources								
4401 - Interest	$	1,600	$	1,600	$	1,600	$	1,800
Sub Total	**$**	**1,600**	**$**	**1,600**	**$**	**1,600**	**$**	**1,800**
Other Agencies								
4801 - Section 2107	$	392,928	$	392,928	$	448,429	$	490,373
4802 - Section 2107.5		7,500		7,500		7,500		7,500
4803 - Section 2106		179,536		179,536		202,826		221,174
4804 - Section 2105		292,542		292,542		329,054		358,942
4806 - Prop. 42 Replacement, Section		424,423		424,423		471,780		547,939
4807 - Loan Repayment		61,650		61,650		-		-
4808 - Road Maintenance Rehab Acct*		950,000		950,000		1,152,319		1,268,158
Sub Total	**$**	**2,308,579**	**$**	**2,308,579**	**$**	**2,611,908**	**$**	**2,894,086**
Other Revenue								
4795 - Knockdown Reimbursement	$	10,000	$	10,000	$	10,000	$	10,000
Sub Total	**$**	**10,000**	**$**	**10,000**	**$**	**10,000**	**$**	**10,000**
Total Revenues	**$**	**2,320,179**	**$**	**2,320,179**	**$**	**2,623,508**	**$**	**2,905,886**
EXPENDITURES								
Expenditures								
Salaries and Benefits	$	673,193	$	673,193	$	673,193	$	737,786
Operating Expenses		546,805		546,805		442,307		464,845
Capital Outlay		131,093		131,093		140,293		25,000
Contingency		-		-		-		-
Administrative Overhead		-		-		-		-
Total Expenditures	**$**	**1,351,091**	**$**	**1,351,091**	**$**	**1,255,794**	**$**	**1,227,631**
Revenue Over (Under) Expenditures	**$**	**969,088**	**$**	**969,088**	**$**	**1,367,714**	**$**	**1,678,256**
Transfers In/Out								
4999 - Transfers In	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
5999 - Transfers Out	**$**	**1,222,657**	**$**	**415,313**	**$**	**415,313**	**$**	**1,554,657**
Net Change in Fund Balance	**$**	**(253,568)**	**$**	**553,774**	**$**	**952,401**	**$**	**123,599**

This section of the budget reflects Gas Tax Funds only. For Line Item detail, see the Development Services - Street Maintenance and Community Services - Crossing Guard sections of the Budget. For complete Street Maintenance Budget, see Development Services.

SPECIAL REVENUE FUNDS - HOUSEHOLD HAZARDOUS WASTE

The Household Hazardous Waste Fund is a special revenue fund established for the purpose of accounting for funds collected by the Solid Waste Hauler, and is collected under a franchise agreement. The amount collected is the amount assessed for each parcel for the collection and disposal of household hazardous waste. The funds are transmitted to the City from the franchisee and are then transmitted to the County on a quarterly basis. This fund is included under "Miscellaneous Special Revenue" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ (12,851)	$ 78,000	$ 48,876	$ -	$ 2,175	**$ 14,099**

To ensure a flow of funds for the ongoing maintenance and servicing of specified improvements within the public right-of-way and dedicated easements within the City of Yucaipa, the City Council formed the City of Yucaipa Landscaping and Lighting Maintenance District No. 1 (LLMD No.1). To ensure that the maintenance of those improvements of appurtenant facilities, required as a condition of development, does not become a financial burden to existing property owners within the City, the District provides a mechanism to assess those property owners that directly benefit from the maintenance of those required improvements. Improvements that may be maintained by the District utilizing the direct benefit assessments include:

Landscaping within public rights-of-way, parkways and designated easements; and

Public lighting facilities to provide street lighting and traffic signals in public rights-of-way.

Since the establishment of LLMD No.1, the District has annexed 56 separate maintenance zones. Each zone represents a separate development (tract) located within the District's boundary. The construction, maintenance and operation of facilities within the District's boundaries is consistent with the Landscaping and Lighting Act of 1972, and the requirements of Proposition 218, and will be administered pursuant to the City of Yucaipa ordinances and regulations.

In FY 2015-2016, the District completed the annexation of certain neighborhoods within the City's Uptown vicinity, which will be identified as Zones CCC and DDD. Beginning in FY 2016-2017, those properties located within these new zones will be assessed for utility charges for mid-block streetlights, as approved by the affected property owners.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 2,658,215	$ 805,464	$ 713,641	$ -	$ 91,823	**$ 2,658,215**

Payments of the assessment for each parcel are made in the same manner and at the same time as payments are made for property taxes for each property. The following is a list of the zones within the District outlining the amount of the assessment and the corresponding expenditures.

Zone	Tract	Developer	Project Location	Assessment	Expenditures	Administration (Transfers Out)	Total Expenditures & Transfers Out
[2]A95	13521	Whisper Ranch	Wildwood Canyon	$ 38,896	$ 34,167	$ 4,728	$ 38,896
B95	12222	Keshtlar	The Reserve- Crafton Hills	272,152	239,069	33,083	272,152
[1] C96	15306	Simmons	Amberwood	222	202	20	222
[2] D96	14294	Centex	Summerwood	11,285	10,256	1,029	11,285
[1] E96	13851	Shedd	Jefferson	225	204	21	225
[2] F97	15661	Inland West	Glen Brook	9,400	8,258	1,143	9,400
[1] G98	15182	Simmons	View Point	572	520	52	572
[2] H98	14852	Simmons	Whisper Ranch	38,084	34,612	3,472	38,084
[1] I98	14592	Nielson	Oak Tree Lane	381	346	35	381
[1] J98	14100	Yunis	Yunis Court	480	422	58	480
[2] K98	14693	Kevari	Kevari Court	1,326	1,165	161	1,326
[1] L98	15765	Crestwood	Victoria Meadows	414	376	38	414
[1] M98	14287	Moore	Walnut Tree Lane	143	126	17	143
[1] N98	15848	Centex	Sunrise Hills	901	819	82	901
[2] O98	13799	Concordia	Bryant Park	7,988	7,017	971	7,988
[3] P99	15468	Bel Air Dev.	5th/Bella Vista	1,050	923	128	1,050
[1] Q99	14502	Windstorm Dev.	Estacia/Plum Vw.	197	179	18	197
[1] R99	15758	Crestwood	Summit Ridge	415	377	38	415
[2]S	13589	Dickinson	Morningside/WW Canyon	45,127	41,013	4,114	45,127
[2]T	15548	D. Miller	Holmes/Bella Vista	41,192	36,185	5,007	41,192
[2]U	10130-1	AMH Prestige, Inc.	Douglas/Lynfall	6,169	5,607	562	6,169
[2]V	16088-1	Simmons	County Ln./Fremont	10,730	9,425	1,304	10,730
[2]W	15967-1	Barton Properties	Fir/Fremont	23,286	20,455	2,831	23,286
[2]X	16031-1	Centex	Oak Glen/2nd St.	34,234	30,072	4,161	34,234
[2]Y	16060	Brandstetter	Fremont/Holly	2,411	2,117	293	2,411
[2]Z	15854	Storm Western	Oak Glen/Fremont	8,428	7,659	768	8,428
[2]AA	15933	Finucan	Date Ave	2,143	1,947	195	2,143
[2]BB	16538	Wills Development	4th/Ave E	6,378	5,602	775	6,378
[2]CC	16152	Creekside Ptnrs.	3rd/Ave E	7,633	6,937	696	7,633
[3]DD	16293	Nasre	Lynfall/Lantana	682	619	62	682
[2] FF	16453	Far West Industries	Far West- 7th n/o Ave E	11,723	10,654	1,069	11,723
[2]GG	14625	Century Vintage	Wildwood Canyon	87,900	$ 77,215	10,685	87,900

[1] Zone includes street lighting and administrative costs only

[2] Zone includes street lighting, maintenance and administrative costs

[3] Zone includes street lighting, fencing and administrative costs

Zones A and F through R include an escalator clause and may be adjusted annually based upon the change in the Consumer Price Index for the Los Angeles-Long Beach-Anaheim Area for all urban consumers (April 2018 - 4.0%). Zones C through E have no escalator clause. Zones S through BBB include an escalator clause and may be adjusted annually up to the rate of 5%.

Zone	Tract	Developer	Project Location	Assessment	Expenditures	Administration (Transfers Out)	Total Expenditures & Transfers Out
[2]HH	16355	RCandR Development	8th/Ave. E	14,076	12,365	1,711	14,076
[2]II	16531	Western Brass	Fir/Fremont	15,688	13,781	1,907	15,688
[2]JJ	16405	Yucaipa 10 Partners	East Bryant St	8,002	7,272	730	8,002
[2]KK	16030			3,845	3,494	351	3,845
LL	16783			3,669	3,334	334	3,669
[2]NN	16801	T and K, LLC	West Douglas St	8,055	7,076	979	8,055
[1]OO	16802		West Douglas St	488	429	59	488
[2] PP	16694	Storm Western	East 6th St	15,200	13,353	1,848	15,200
[2] QQ	16055	Michelle Jackson, Aladdin Entertainment Group, Pacific West Coast Development	North Highland Ave	19,473	17,698	1,775	19,473
[2]RR	16633		N side County Line Rd	2,511	2,206	305	2,511
SS	19901			6,872	6,246	627	6,872
[2]TT	17056	RLG Const, Inc.	NS Oak Glen Rd	11,197	10,169	1,028	11,197
[2]VV	16555	Irvine Assets, Inc.	S Eureka Ave	5,968	5,424	544	5,968
[2]WW	17145		Davenport	3,715	3,241	475	3,715
[1]YY	17901	T and K, LLC	10th St and Cobb Ct	599	544	55	599
[2]ZZ	15195	Storm Western	Rebecca Road	7,781	7,058	723	7,781
[2]BBB	14806		Holmes/North of Wildwood	3,553	3,048	505	3,553
[2]CCC		Existing	Avenue D between 3rd and Poplar St	554	503	50	554
[2]DDD		Existing	Avenue C / 1st Street / Adams Street / Avenue A	2,053	1,854	200	2,053
			Total	**$ 805,464**	**$ 713,641**	**$ 91,823**	**$ 805,464**

[1] Zone includes street lighting and administrative costs only
[2] Zone includes street lighting, maintenance and administrative costs
[3] Zone includes street lighting, fencing and administrative costs
Zones A and F through R include an escalator clause and may be adjusted annually based upon the change in the Consumer Price Index for the Los Angeles-Long Beach-Anaheim Area for all urban consumers (April 2018 - 4.0%). Zones C through E have no escalator clause. Zones S through BBB include an escalator clause and may be adjusted annually up to the rate of 5%.

SPECIAL REVENUE FUNDS - LAW ENFORCEMENT GRANTS

The City of Yucaipa has obtained several Law Enforcement related grants to supplement the activities of the Police Department. This page provides a placeholder for the allocation of future law enforcement related grants. To date, the City has received a Federal Local Law Enforcement Block Grant, which has been primarily designated to fund overtime of sworn personnel for special enforcement activities. The City has also received a State of California Supplemental Law Enforcement Program grant. The Federal Grant has long been discontinued, but the State Grant is renewed annually. Historically, this annual State Grant, in the amount of $100,000, has been used to fund overtime primarily for the Problem Oriented Policing projects and the costs associated with the Traffic Division's motorcycle efforts.

A third law enforcement grant was received during FY 1998-1999 to fund a portion of a new Traffic Enforcement Officer. This grant was worth $75,000 and was funded by the U.S. Department of Justice as a part of the Universal Hiring Program. During 2000-2001, the City was successful in receiving a COPS in Schools grant in the amount of $125,000 over three years. This grant was used to hire a School Resource Officer. The funding for this position is split evenly between the City and the Yucaipa/Calimesa Joint Unified School District. A second full-time School Resource Officer was added at approximately the mid-part of the 2000-2001 school year to provide additional coverage at the middle school and high school levels. In FY 2003-2004, the District ceased to fund the position. The position has been retained by the City as an additional traffic officer.

In FY 2004-2005, the City was successful in obtaining an additional grant which resulted in the creation of a new police officer position to be funded entirely in the first year, with half of the position being funded in the second year. This grant targeted motorists stopped for driving under the influence of alcohol. One additional grant was awarded in 2005-2006 for targeting seatbelt compliance. The purpose of the grant is to provide for seatbelt checkpoints in connection with the State's Click It or Ticket program. In 2009-2010, the City received a Byrne-Jag grant in the amount of $32,370 to be used for Problem Oriented Policing and ongoing maintenance of GRIP and trip wire system.

It is anticipated that in fiscal year 2021-2022, the City anticipates it will continue to receive the annual allocation of $100,000 from the State Supplemental Law Enforcement Grant Program. Other law enforcement grants received throughout the fiscal year will be accounted for in this fund.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 700,000	$ 177,500	$ 175,000	$ -	$ -	**$ 702,500**

SPECIAL REVENUE FUNDS - MEASURE I

The Measure I Fund is used to account for the ½% sales tax that is required to be used for the maintenance and improvement of City streets. Prior to FY 1999-2000, 56% of the amount received was to be used for maintenance and 44% for Capital Projects. Beginning in 1999-2000, all Measure I revenues were allocated for street maintenance. Beginning in 2010-2011, the revenues will be allocated using the original formula, which is 56% for maintenance and 44% for capital projects. For more information, see the Pavement Management Program in the CIP. Beginning in 2014-2015, City Council allocated 100% of Measure I revenues to maintenance activities.

REVENUES	**Adopted Budget 2021-2022**	**Revised Budget 2021-2022**	**Estimated Actuals 2021-2022**	**Proposed Budget 2022-2023**
4140 - Sales Tax	$ 1,112,700	$ 1,112,700	$ 1,421,662	$ 1,421,662
4401 - Interest	$ -	$ -	$ 10,000	$ 10,000
Total Revenues	**$ 1,112,700**	**$ 1,112,700**	**$ 1,431,662**	**$ 1,431,662**

Transfers Out	**Adopted Budget 2021-2022**	**Revised Budget 2021-2022**	**Estimated Actuals 2021-2022**	**Proposed Budget 2022-2023**
5999 - Transfer Out	$ 952,107	$ 2,107	$ 2,107	$ 982,107
Total Transfers Out	**$ 952,107**	**$ 2,107**	**$ 2,107**	**$ 982,107**
Net Change in Fund Balance	**$ 160,593**	**$ 1,110,593**	**$ 1,429,555**	**$ 449,555**

On June 2, 1987, the electors of County Service Area 38, Improvement Zone M, duly authorized a special tax levy for financing paramedic services. The amount of such tax was set initially at the rate of $24 per individual dwelling unit and $35 per commercial unit, per year. Effective July 1, 1999, the City of Yucaipa assumed responsibility for Paramedic services.

The collection of special taxes shall be in accordance with all other taxes and assessments collected by the property tax division of the County of San Bernardino. All revenues collected by this assessment shall be deposited in a Special Revenue Fund created for the sole purpose of funding Paramedic Services. Expenditures for these services are budgeted in the Paramedic Fund.

During 2002-2003, the City entered into a professional services agreement with The Davis Company for the purposes of evaluating the overall paramedic program and determining strategic options for addressing the projected annual funding deficit. In April 2003, the City Council Fire Ad-hoc Committee conducted the first of a series of meetings with leaders in the community to review the strategic options and develop a long range financing plan.

On March 2, 2004, the voters in the City of Yucaipa approved Measure Y, which resulted in an increase in the annual residential assessment from the rate of $24 to $52. This resulted initially in an increase in annual revenues by the amount of approximately $493,500. At the time Measure Y was passed by the voters, it was anticipated that the increase would be sufficient to sustain the desired level of services for approximately 10 years. The costs associated with the provision of these services have increased at a rate consistent with that which was anticipated in the original forecasts utilized in adopting the measure language. As a result, budgeted expenditures exceed revenue projections for FY 2021-2022 by the amount of $809,378. At the current level of service, it is anticipated that as actual expenditures exceed the paramedic related revenues, the shortfall will be covered by fire services revenues. At the 2013-2014 Mid-Year Budget report, the City Council approved a Service Level Option and allocated the amount of $30,000 to analyze the costs of the program. This analysis was initiated in FY 2016-2017 and was completed in 2018. An additional Service Level Option was approved in the 2017-2018 Budget to engage a consulting firm to assist with preparing for a ballot measure in order to increase the annual assessment. This process was initiated in FY 2019-2020. However, the voters in the City of Yucaipa did not approve Measure E.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 7,500	$ 1,105,000	$ 1,908,700	$ 853,310	$ 49,110	**$ 8,000**

FIRE SERVICES DEPARTMENT - PARAMEDIC SERVICES DIVISION - 7210

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5203	Travel and Meetings	1,000	1,000	-	1,200
5207	Telephone	6,300	6,300	6,300	6,500
5210	Professional Services	1,821,468	1,821,468	1,821,468	1,845,000
5220	Misc./Special Dept. Expense	30,000	30,000	30,000	50,000
5221	Printing and Advertising	1,000	1,000	-	1,000
	Subtotal - Operating Expenditures	**$ 1,859,768**	**$ 1,859,768**	**$ 1,857,768**	**$ 1,903,700**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9500	Admin. Overhead	-	-	-	-
9900	Contingency	5,000	5,000	-	5,000
	Total Expenditures	**$ 1,864,768**	**$ 1,864,768**	**$ 1,857,768**	**$ 1,908,700**
5999	Transfers Out	49,110	49,110	49,110	49,110
	Total Expenditures and Transfers Out	**$ 1,913,878**	**$ 1,913,878**	**$ 1,906,878**	**$ 1,957,810**

SPECIAL REVENUE FUNDS - USED OIL GRANTS

The City of Yucaipa receives block grant funds from the California Integrated Waste Management Board (CIWMB) for costs associated with local used oil collection programs. Examples of the collection programs for which these are used:

- Educational materials
- Used oils containers, funnels and floor mats
- Curbside Collection Program
- Drainage stencils
- Advertising

Additional funding cycles will be used to continue the Curbside Collection Program, educational materials and program advertising. This fund is included under "Miscellaneous Special Revenue" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 3,455	$ 15,860	$ 15,860	$ -	$ 364	**$ 3,091**

SPECIAL REVENUE FUNDS - VEHICLE FINES/TRAFFIC SAFETY

The Traffic Safety Fund is a special revenue fund established for the purpose of accounting for funds collected from any person charged with a misdemeanor and assessed for traffic violations pursuant to the Vehicle Code. These funds are to be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the City. The fund shall not be used to pay for traffic or other police officers. The fund may be used to pay for the compensation of school crossing guards who are not regular full-time members of the Police Department.

In fiscal year 2009-2010, the YCJUSD ceased the funding for the provision of crossing guards. Previously, funds had been allocated annually to assist with the City's obligation to the crossing guard program. In fiscal year 2016-2017, the crossing guard program was reinstated.

This fund is included in "Miscellaneous Special Revenue" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 1,043,152	$ 12,500	$ -	$ -	$ -	**$ 1,055,652**

CAPITAL PROJECTS FUNDS - AIR QUALITY MANAGEMENT

The City of Yucaipa receives funds, collected through the State's motor vehicle registration fees, for use in the reduction of vehicle emissions. (AB2766)

Examples of the programs for which these funds may be used are as follows:

- The adoption of transportation demand management ordinances and air quality elements;
- Development of trip reduction strategies;
- Purchase of alternative fuel vehicles;
- Operation of shuttle services; and,
- Street improvements and traffic mobility enhancements.

City Council has allocated these funds for the completion of the Bryant Street / Oak Glen Road Sidewalk Project and the sidewalk project on Avenue "H" from Holmes Street to Fremont Street. Similar sidewalk projects include 13th St. from Yucaipa Blvd. to the Skate Park and as a local matching contribution along with the Safe Route to Schools Grant for the completed project on Avenue E from 8th St. to 12th St. The amount of $75,000 was allocated within 2006-2007 for bike lanes. AQMD funds have since been allocated for sidewalk projects along Acacia Avenue, 6th Street, 12th Street, 13th Street, Avenue E from 18th Street to Yucaipa Boulevard, 4th Street from Yucaipa Boulevard to Avenue E, Avenue E from 13th Street to Dunlap Channel Trail, School Zone Pedestrian Improvements, Yucaipa Boulevard ADA Improvements/Bike Lanes from 3rd to 5th Street, California Street and Acacia Avenue in the vicinity of the site of the future Yucaipa Performing Arts Center, Avenue E from 15th Street to Dunlap Channel and Adams Street from Avenue B to Yucaipa Boulevard. The 2020-2021 CIP included funding for the Avenue E and 15th Street Sidewalk Project. The 2021-2022 CIP includes funding for the Avenue E Sidewalks and Adams Street Sidewalk Projects.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ (357,299)	$ 1,939,000	$ 1,342,000	$ 177,000	$ 101,430	**$ 315,272**

CAPITAL PROJECTS FUNDS - LEASE FUND

In the past couple of years, the City has acquired certain properties that have tenant relationships. These include the former Police Station facility, now known as the Yucaipa Business Incubator Center, leased partially to Congressman Paul Cook and the property located at the northwest corner of Yucaipa Boulevard and California Street, the site of the new Yucaipa Performing Arts Center. This location presently has one building, which until near the end of FY 2018-2019 was leased to a local brewery business. This fund reflects a liability for the repayment of resources as a contribution to the acquisition of property that has been partially repaid upon the sale of the property located at 35058 Yucaipa Boulevard, which concluded with the close of escrow in April 2019. The balance of the amount remaining outstanding will be carried in this fund until the disposition of other City owned properties has concluded. This fund is included in "Miscellaneous Capital Projects" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ (512,983)	$ 36,978	$ 55,649	$ -	$ -	**$ (531,654)**

Yucaipa Business Incubator Center

Revenues	
Estimated Rents	$ 36,178
Other Revenue	800
Revenues Total	36,978
Expenditures	$ 54,849
Yucaipa Business Incubator Center Revenues over (under) Expenditures:	$ (17,871)

Other Leased Properties

Lease Payments	$ -
Expenditures	800
Other Rental Properties Revenues over (under) Expenditures:	$ (800)

CAPITAL PROJECTS FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Development Block Grant (CDBG) program was designed by the Department of Housing and Urban Development (HUD) to revitalize low and moderate income areas within a city. The CDBG monies are restricted by specific provisions. There are primarily two major categories for CDBG funding requests. The first, public service programs, are those programs that provide some type of service to eligible participants. The second, capital projects, are those projects that are for new construction or for the repair of facilities that fall within the eligibility requirements.

For 2022-2023, the City anticipates an allocation in the amount of approximately $262,677 for eligible projects or programs. In February 2022, the City Council prioritized a list of recommended projects and programs or future funding. City Council directed staff to allocate the amount of $262,677 for fiscal year 2022-2023 to the programs and projects as listed below.

	Project / Program		Approved Allocation
1.	*San Bernardino County Library-Literacy Program	$	5,910
2.	*Boys & Girls Club of the San Gorgonio Pass		5,910
3.	*Family Service Association-Senior Nutrition Program		5,910
4.	*Partners Against Violence (formerly San Bernardino County Sexual Assault Services)		5,910
5.	*Family Service Association of Redlands		7,500
6.	*Recreational Scholarship Program		15,000
7.	Street Improvements - Adams Street (included in AQMD project 5262 in CIP)		216,538
	Total Approved Allocations:	**$**	**262,677**
	***2022-2023 Allocation:**	**$**	**262,677**
	Amount Available from Unprogrammed Funds:		**170,306**
	Total Sources Available:	**$**	**432,983**
	Amount Remaining in Unprogrammed Funds:	**$**	**170,306**

* Denotes Public Service Program--In the event funding is not realized in the actual amount anticipated, these public service programs will be funded pursuant to the priority schedule as listed above.

CAPITAL PROJECTS FUND - FEDERAL EMERGENCY MANAGEMENT AGENCY

The Federal Emergency Management Agency Fund (FEMA) is a capital projects fund established for the purpose of accounting for expenditures associated with projects that are the result of a recognized disaster or emergency. FEMA reimburses the City at a rate of 75% of authorized expenditures. The State of California Office of Emergency Services reimburses 75% of the remaining 25%. During some years there are no FEMA projects. Therefore, it is possible that no FEMA resources would be necessary in 2012-2013. However, in the event that an emergency warrants FEMA assistance, staff may need the ability to procure certain expenditures timely. In the event of an actual emergency, the City may need to advance funds before reimbursement is realized from FEMA. This was the case in fiscal year 2009-2010 and 2010-2011 during the fire and storm events. Specific Council authorization was obtained to appropriate additional funding sources. This fund is included in "Miscellaneous Capital Projects" in both the budget summary and the Comprehensive Annual Financial Report.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenditures 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ (60,332)	$ 25,800	$ 25,800	$ -	$ -	**$ (60,332)**

INTERNAL SERVICE FUND - SELF-INSURANCE

The Internal Service Fund was created in recognition of the City's desire to be self-insured. The purpose of this fund is to account for the risk related exposures of the City. The City of Yucaipa is a member of the Public Agency Risk Sharing Authority of California (PARSAC). PARSAC is a joint powers authority, consisting of 37 California public entities, created to provide "pooled" liability, worker's compensation and property insurance programs for its members.

The PARSAC Worker's Compensation program is funded by premiums paid by each participating entity. Actual claims and related expenses are funded entirely by those premiums, with a self-insured retention equal to $5,000 per claim.

The City also pays a premium for general liability coverage. However, unlike Worker's Compensation, the City maintains a self insured retention in the amount of $50,000. This means that, in addition to the premium paid, the City is also responsible for the first $50,000 in expenses incurred for each claim, somewhat similar to an insurance deductible. However, it is dissimilar from the standpoint that the City, because it is self-insured, is able to manage the claims.

The Self-Insurance program is funded by the General Fund. Each year an amount is budgeted and transferred to this fund to cover the costs of premiums, consulting, claims management, and the settlement of claims. Historically, the annual transfer amount was consistently $180,000. In 2010-2011 the annual transfer was increased by the amount of $25,000 for a total allocation of $205,000. Worker's Compensation premiums are appropriated in the respective Operating Budgets and are transferred to the Self-Insurance Fund as an interfund transfer. The actual payment of the annual Worker's Compensation premium is made directly through the Self-Insurance Fund and abated by transferring funds to the Internal Service Fund from the various Operating Budgets.

2022-2023 BUDGET SUMMARY

Estimated Fund Balance 06/30/22	Adopted Revenues 2022-2023	Adopted Expenses 2022-2023	Adopted Transfers In 2022-2023	Adopted Transfers Out 2022-2023	Estimated Fund Balance 06/30/23
$ 386,136	$ 30,000	$ 1,043,241	$ 629,845	$ -	**$ 2,741**

SELF-INSURANCE FUND STATEMENT OF REVENUES AND EXPENSES

	As of 6/30/2018	As of 6/30/2019	As of 6/30/2020	As of 6/30/2021	Estimated *As of 6/30/2022*	*Projected As of 6/30/2023*
Miscellaneous Revenues	228,399	484,889	153,032	155,592	95,913	30,000
Total Revenues	**$ 228,399**	**$ 484,889**	**$ 153,032**	**$ 155,592**	**$ 95,913**	**$ 30,000**
Claims Expense	$ 21,292	$ 117,802	$ 114,831	$ 139,513	$ 173,687	$ 173,687
Insurance Premiums	186,676	397,904	464,701	399,576	752,812	819,053
Professional Services	17,426	21,755	1,960	1,865	1,000	37,000
Miscellaneous Expense	-	-	4,333	-	-	3,500
Capital Outlay	-	-	-	-	10,000	10,000
Total Expenses	**$ 225,394**	**$ 537,461**	**$ 585,824**	**$ 540,954**	**$ 937,500**	**$ 1,043,241**
Transfers In	$ -	$ -	$ 392,811	$ 210,000	$ 947,000	$ 629,845
Transfers Out	(104,286)	-	-	-	-	-
Total Transfers	**$ (104,286)**	**$ -**	**$ 392,811**	**$ 210,000**	**$ 947,000**	**$ 629,845**
Change in Net Position	$ (101,281)	$ (52,572)	$ (39,981)	$ (175,362)	$ 105,413	$ (383,396)
Beginning Net Position (Deficit)	$ 649,918	$ 548,636	$ 496,065	$ 456,085	$ 280,723	$ 386,136
Ending Net Position (Deficit)	**$ 548,636**	**$ 496,065**	**$ 456,085**	**$ 280,723**	**$ 386,136**	**$ 2,741**

SELF-INSURANCE
INSURANCE PREMIUMS

	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Liability Insurance	419,827	419,827	536,821
ERMA	10,000	10,000	10,000
Worker's Compensation	144,219	144,219	143,678
Property Insurance	177,256	177,256	127,044
Bond/Professional	1,511	1,511	1,511

SELF-INSURANCE

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ -	$ -	$ -	$ -
	Subtotal - Salaries and Benefits	**$ -**	**$ -**	**$ -**	**$ -**
5210	Professional Services	37,000	37,000	1,000	37,000
5220	Miscellaneous/Special Department Expense	3,500	3,500	-	3,500
5300	Insurance Premiums	752,813	752,812	752,812	819,053
5400	Claims Expense	173,687	173,687	173,687	173,687
	Subtotal - Operating Expenses	**$ 967,000**	**$ 967,000**	**$ 927,500**	**$ 1,033,241**
9100	Capital Outlay	10,000	10,000	10,000	10,000
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
9900	Contingency	-	-	-	-
	Total Expenses	**$ 977,000**	**$ 977,000**	**$ 937,500**	**$ 1,043,241**
5999	Transfers Out	-	-	-	-
	Total Expenses and Transfers Out	**$ 977,000**	**$ 977,000**	**$ 937,500**	**$ 1,043,241**

MAJOR FUNCTIONS

The Agency has been involved in community revitalization at all levels, from relatively simple rehabilitation programs to complex strategies to preserve and enhance the City's job base by retaining existing businesses. The Agency is also vested with the responsibility of increasing, preserving, and improving the number of housing units for very low, low, and moderate-income individuals and families. During FY 2012-2013, the legislature of the State of California enacted AB X1 26, effectively eliminating every redevelopment agency in the State. In order to effectively wind down any active project at the time of dissolution, the Successor Agency to the Yucaipa Redevelopment Agency was formed. The purpose of the Successor Agency is to monitor those activities to completion and eliminate any and all assets maintained by the former RDA. The Successor Agency has adopted Recognized Obligation Payment Schedules (ROPS) for the purpose of identifying enforceable obligations to be paid from future tax increment proceeds. The ROPS is a budget document, adopted for each six month period, and reflects only those anticipated expenses that have been approved by the State Department of Finance in its effort to unwind all redevelopment activities. Ultimately, the only expenses to be funded by the remaining revenue source will be debt service payments. Beginning in FY 2016-2017, all ROPS will be adopted to cover a full fiscal year.

In FY 2022-2023, the Successor Agency will be responsible to continue paying for debt service on the outstanding Tax Allocation Bonds. In addition, the Agency will monitor the ongoing financial reporting covenants and activities associated with the senior housing project, located within the former Agency. Staff will continue to prepare Recognized Obligation Payment Schedules and facilitate the activities and actions of the Oversight Board.

Successor Agency to the Yucaipa Redevelopment Agency

DEDUCTIONS	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Redevelopment Property Tax Trust Fund	$ 631,965	$ 632,632	$ 632,875	$ 745,270
Total Deductions	**$ 631,965**	**$ 632,632**	**$ 632,875**	**$ 745,270**

ADDITIONS	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Redevelopment Property Tax Trust Fund	$ 701,150	$ 701,150	$ 703,185	$ 748,455
Total Additions	**$ 701,150**	**$ 701,150**	**$ 703,185**	**$ 748,455**

SUCCESSOR AGENCY - REDEVELOPMENT PROPERTY TAX TRUST FUND

Acct. No.	Account Name	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
5110	Salaries	$ 42,526	$ 43,053	$ 43,053	$ 79,985
5118	Allotment	4,196	4,196	4,196	8,159
5130	Worker's Compensation	1,914	1,937	1,937	3,599
5131	PERS	7,442	7,534	7,534	13,998
5134	Payroll Tax	632	639	639	1,160
5135	Life Insurance	111	111	111	188
5137	Deferred Compensation	2,837	2,853	2,853	3,957
5140	Auto Allowance	-	-	-	375
5145	Cell Phone Allowance	-	-	125	79
	Subtotal - Salaries and Benefits	**$ 59,657**	**$ 60,324**	**$ 60,449**	**$ 111,500**
5210	Professional Services	8,000	8,000	8,118	26,499
5220	Misc./Special Dept. Expense	-	-	-	-
5303	Principal Payment, Bonds	346,941	346,941	346,941	337,601
5304	Interest Expense, Bonds	205,000	205,000	205,000	215,000
	Subtotal - Operating Deductions	**$ 559,941**	**$ 559,941**	**$ 560,059**	**$ 579,100**
9100	Capital Outlay	-	-	-	-
9200	Capital Projects	-	-	-	-
	Subtotal - Capital Outlays	**$ -**	**$ -**	**$ -**	**$ -**
9500	Administrative Overhead	12,367	12,367	12,367	54,670
9900	Contingency	-	-	-	-
	Total Deductions	**$ 631,965**	**$ 632,632**	**$ 632,875**	**$ 745,270**

MAJOR FUNCTIONS

The Redevelopment Dissolution Law provides that upon dissolution of the redevelopment agency (RDA), the city, county, or city and county that authorized the creation of the RDA may elect whether to retain the housing assets and functions previously performed by the RDA. If the city/county elects to retain the authority, then all rights, powers, duties, obligations, and housing assets, are transferred from the former RDA to the city/county. If the city/county does not elect to retain the authority for performing the housing functions, the rights, powers, assets, duties, and obligations are transferred either to the local housing authority, if one exists, or to the Department of Housing and Community Development. If there is more than one local housing authority in the jurisdiction , the city/county may select which local housing authority will serve as the housing successor.

The City of Yucaipa elected to not retain the housing functions of the former RDA, and the housing assets and functions were then transferred to the Yucaipa Housing Authority. As a result, the Yucaipa Housing Authority became the "housing successor" under Health and Safety Code section 34176(b)(3) and, therefore, the Housing Authority is eligible for a housing entity administrative cost allowance. With the dissolution of RDAs, up until fiscal year 2015-2016, there were no revenue sources available to fund housing obligations. As a result, all costs associated with administering housing related issues have been borne by the City's General Fund.

This changed in fiscal year 2015-2016 with the approval of the repayment of General Fund advances. Formulaically, the amount of 20% of the calculated loan repayment is set aside for housing related obligations. This amount provides resources to cover some of the costs over the next couple of years. Once the General Fund advances are fully paid, the housing set-aside allocations revert back to zero. This ended in FY 2017-2018. The Housing Entity Administrative Allowance relieves the General Fund of those costs and affords the Housing Authority the ability to incur costs and more fully implement programs, as prioritized by the Authority. Unfortunately, the State of California, Department of Finance (DOF), has interpreted the law unfavorably to the City in that, the DOF claims that the allowance does not apply to public entities that actually created the Housing Authority so long as the creating entity "controls" the Housing Authority. As a result, the DOF has denied an allowance to the Yucaipa Housing Authority. Staff believes the DOF has grossly misinterpreted the law and the matter has been litigated. Even though there were competing opinions within the courts on this matter, the Appellate court has concluded the matter and in FY 2017-2018, rendered an opinion in favor of the DOJ and against the agencies like Yucaipa.

On October 26, 2015 and in fiscal year 2016-2017, 2017-2018 and 2018-2019, the City Council adopted an annual budget for the Housing Authority in anticipation of a favorable resolution by the DOF regarding the housing administrative allowance. In light of the ruling on the housing administration allowance, and the conclusion of the prepayment of General Fund advances, the only revenue source remaining is the residual payments anticipated from the current senior housing projects. It is anticipated that these residual receipts will offset a portion of the administrative costs identified on the budget summary.

Yucaipa Housing Authority

EXPENDITURES	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Yucaipa Housing Authority	$ 62,702	$ 62,702	$ 50,702	$ 52,617
Total Department Expenditures	**$ 62,702**	**$ 62,702**	**$ 50,702**	**$ 52,617**

REVENUES	Adopted Budget 2021-2022	Revised Budget 2021-2022	Estimated Actuals 2021-2022	Proposed Budget 2022-2023
Housing Administrative Allowance	$ -	$ -	$ -	$ -
20% Housing Set Aside from ROPS	-	-	-	-
Total Department Revenues	**$ -**	**$ -**	**$ -**	**$ -**

YUCAIPA HOUSING AUTHORITY

Acct. No.	Account Name		Adopted Budget 2021-2022		Revised Budget 2021-2022		Estimated Actuals 2021-2022		Proposed Budget 2022-2023
5110	Salaries	$	36,712	$	36,712	$	36,712	$	37,873
5118	Allotment		2,628		2,628		2,628		3,108
5130	Worker's Compensation		1,652		1,652		1,652		1,704
5131	PERS		6,425		6,425		6,425		6,628
5134	Payroll Tax		532		532		532		549
5135	Life Insurance		90		90		90		90
5137	Deferred Compensation		2,663		2,663		2,663		2,664
	Subtotal - Salaries and Benefits	**$**	**50,702**	**$**	**50,702**	**$**	**50,702**	**$**	**52,617**
5210	Professional Services		10,000		10,000		-		-
5220	Misc./Special Dept. Expense		2,000		2,000		-		-
	Subtotal - Operating Expenditures	**$**	**12,000**	**$**	**12,000**	**$**	**-**	**$**	**-**
9100	Capital Outlay		-		-		-		-
9200	Capital Projects		-		-		-		-
	Subtotal - Capital Outlays	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
9500	Administrative Overhead		-		-		-		-
9900	Contingency		-		-		-		-
	Total Expenditures	**$**	**62,702**	**$**	**62,702**	**$**	**50,702**	**$**	**52,617**
5999	Transfers Out		4,413		4,413		4,413		4,413
	Total Expenditures and Transfers Out	**$**	**67,115**	**$**	**67,115**	**$**	**55,115**	**$**	**57,029**

AUTHORIZED FULL-TIME POSITIONS

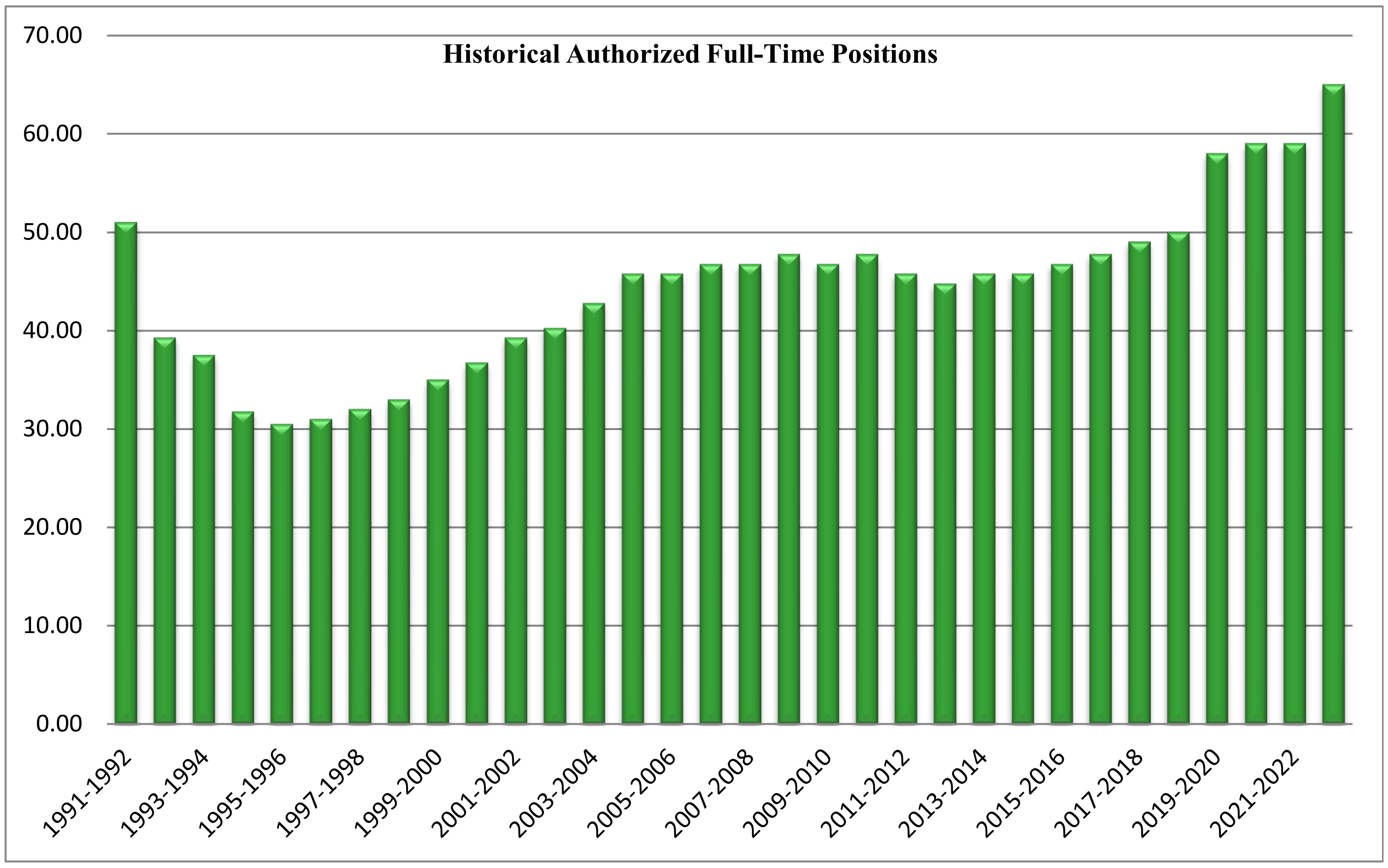
DEPARTMENTS AND DIVISIONS	Revised 2020-2021	Revised 2021-2022	2022-2023
FINANCE DEPARTMENT			
Director of Administrative Services	1.00	-	-
Director of Finance	-	0.93	0.93
Accounting Division			
Accounting Manager	1.00	0.95	0.95
Senior Accountant	1.00	0.95	0.95
Accountant I/II	-	1.50	1.50
Accounting Assistant	2.00	0.95	0.95
Senior Administrative Analyst	1.00	-	-
Finance Division			
Accountant I/II	-	0.50	0.50
Administrative Technician	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
CITY MANAGER			
City Manager	1.00	0.80	0.80
Executive Assistant / Public Affairs Officer*	1.00	-	-
Senior Executive Assistant/Human Resources Analyst	-	0.95	0.95
Grant Administrator/Public Information Officer (PIO)	-	1.00	1.00
Emergency Services Coordinator / Community Liaison	1.00	1.00	1.00
Administrative Assistant	-	0.50	0.50
Housing and Economic Development Analyst	1.00	0.80	0.80
COMMUNITY SERVICES DEPARTMENT			
Director of Community Services	1.00	1.00	1.00
Community Services Supervisor	3.00	4.00	4.00
Information Systems Production Supervisor	0.60	0.60	0.60
Community Services Coordinator	5.00	7.00	7.00
Administrative Assistant	1.00	1.00	1.00
DEVELOPMENT SERVICES DEPARTMENT			
Director of Development Services / City Engineer	1.00	1.00	1.00
Engineering Division			
Assistant City Engineer	1.00	1.00	1.00
Special Projects and Maintenance Engineer	1.00	-	-
Assistant/Associate Engineer	2.00	3.00	3.00
Public Works Analyst	1.00	1.00	1.00
Senior Development Services Technician	0.50	0.50	0.50
Senior Administrative Assistant	0.50	0.50	0.50
Planning Division			
Planning Manager / City Planner	1.00	0.75	0.75
Assistant / Associate Planner	2.00	2.00	2.00
Senior Development Services Technician	0.50	0.50	0.50
Administrative Assistant	0.615	1.00	1.00
Code Enforcement Division			
Planning Manager / City Planner	-	0.25	0.25
Senior Code Enforcement Officer	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00
Office Assistant I/II	1.00	1.00	1.00

* Confidential

AUTHORIZED FULL-TIME POSITIONS

DEPARTMENTS AND DIVISIONS	Revised 2020-2021	Revised 2021-2022	2022-2023
Parks/Facilities Maintenance Division			
Public Works Manager	0.75	0.75	0.75
Park Ranger	2.00	3.00	3.00
Public Works Ranger	0.25	0.25	0.25
Senior Maintenance Worker	0.25	0.25	0.25
Maintenance Worker I/II	5.50	5.50	5.50
Senior Administrative Assistant	0.25	0.25	0.25
Street Maintenance Division			
Public Works Manager	0.25	0.25	0.25
Public Works Inspector / Technician	1.00	-	-
Construction Engineer	-	1.00	1.00
Public Works Ranger	0.75	0.75	0.75
Senior Maintenance Worker	0.75	0.75	0.75
Maintenance Worker I/II	2.50	2.50	2.50
Senior Administrative Assistant	0.25	0.25	0.25
GENERAL SERVICES DEPARTMENT MOBILEHOME SERVICES			
Assistant City Manager / City Clerk	1.00	0.95	0.95
Information Systems Manager	1.00	1.00	1.00
Information Systems Production Supervisor	0.40	0.40	0.40
Deputy City Clerk / Information Systems Technician	1.00	1.00	1.00
Deputy Rent Administrator / Records Technician	1.00	1.00	1.00
Network Support Specialist	1.00	-	-
Network Administrator	-	1.00	1.00
GIS Technician	1.00	1.00	1.00
Administrative Assistant	-	0.50	0.50
SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPME			
City Manager	-	0.10	0.10
Executive Assistant / Public Affairs Officer	-	-	-
Senior Executive Assistant/Human Resources Analyst	-	0.05	0.05
Deputy City Clerk / Information Systems Technician	-	-	-
Housing & Economic Development Analyst	-	0.10	0.10
Administrative Assistant	0.27	-	-
Assistant City Manager / City Clerk	-	0.05	0.05
Finance			
Director of Finance	-	0.08	0.08
Accounting Manager	-	0.05	0.05
Senior Accountant	-	0.05	0.05
Accounting Assistant	-	0.05	0.05
YUCAIPA HOUSING AUTHORITY			
City Manager	-	0.10	0.10
Housing & Economic Development Analyst	-	0.10	0.10
Administrative Assistant	0.115	-	-
Total Authorized Full-Time Positions:	**59.00**	**65.00**	**65.00**

AUTHORIZED FULL-TIME POSITIONS



Description of Significant Staffing Changes:

FY 2021-2022
March 21, 2021 - Reallocate position of Senior Administrative Analyst to Senior Human Resources Analyst.

FY 2022-2023
September 27, 2021 - Reallocate position of Director of Finance and Administrative Services position to Director of Finance. Eliminate position of Senior Human Resources Analyst. Reallocate position of Executive Assistant/Legislative Affairs Officer to Senior Executive Assistant/Human Resources Analyst. Create one Network Administator position. Create two Accountant positions. Create one Administrative Assistant position. Eliminate one Accounting Assistant position. Eliminate one Network Support Specialist.

January 24, 2022 - Reallocate position of Special Projects & Maintenance Engineer to Assistant/Associate Engineer. Reallocate position of Public Works Inspector/Technician to Construction Engineer. Create one additional Community Services Supervisor position. Create one additional Public Works/Park Ranger Position. Create one additional Community Services Coordinator position.

SUMMARY OF PROPOSITION 4 APPROPRIATIONS LIMIT

The Appropriations Limitation imposed by Proposition 4 (Article XIIB) was approved by the voters in November 1979. It was modified by Proposition 111 and approved by the voters in June, 1990. Commonly referred to as the Gann Limit, it creates a restriction on the amount of revenues classified as tax proceeds which can be appropriated for expenditures in any fiscal year. The Limit is based on an estimated limit established by LAFCO during FY 1988-1989, the base year, and is increased each year using the change in population and the change in California per capita personal income. Examples of tax proceeds include property, sales and transient occupancy taxes as well as motor vehicle license fees. The Limit does not apply to other revenues classified as non-tax proceeds such as fines and State subventions restricted to specific uses such as gasoline taxes and fees intended to recover the cost of providing services.

During any fiscal year, cities may not appropriate any proceeds of taxes they receive in excess of their Limit. If excess funds are received in any one year, they are carried into the subsequent year to be used if the City is below the Appropriation Limit for that year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees. As an alternative, a majority of the voters may approve an "override" to increase the Limit. The law only allows such an override to last for a maximum of four years.

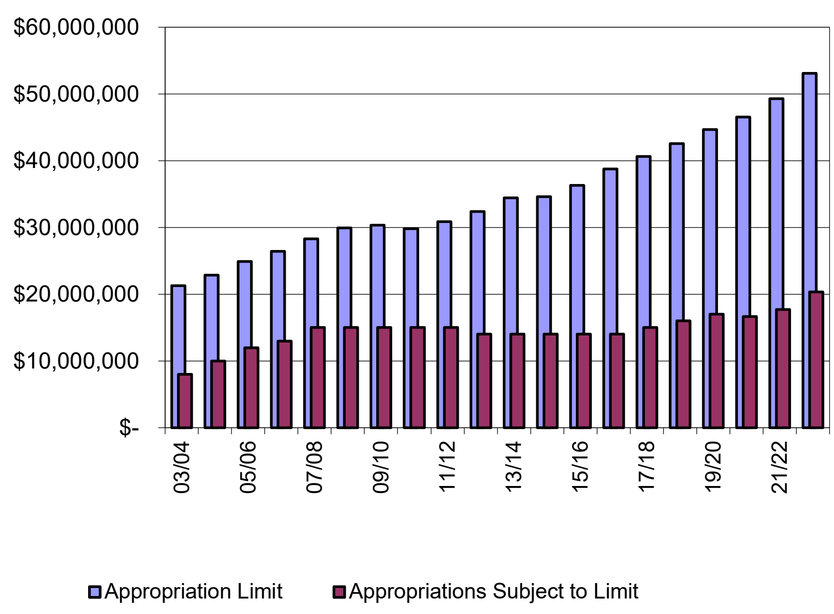
The Appropriations Limit for the City of Yucaipa for FY 2022-2023 is estimated to be $53,095,894, an increase of approximately 7.7% from the Appropriations Limit for FY 2021-2022. Estimated tax proceeds subject to the Limit based upon the FY 2022-2023 Budget are not expected to exceed $20,317,445, an amount approximately $32,778,449 less than the Limit for FY 2022-2023.

For purposes of calculating the annual Limit, either the change in population of the City of Yucaipa (-.61% from January 2021 to January 2022) or San Bernardino County (0.14% increase during the same time) is to be adopted by the City Council.

The larger of the two population changes may be selected and combined with the change in Statewide per capita personal income (7.55%) to calculate the annual adjustment. Below is the calculation used in determining the FY 2022-2023 Appropriations Limit.

Calculation of 2022-2023
Appropriations Limit

Appropriations Limit as of 6/30/2021			$	49,299,548
x Annual Adjustment Factors:				
Population Increase (County)	0.14%	1.0014		
Inflation Change (CPI)	7.55%	1.0755		
Total Adjustment Factor %:		1.0770		
Annual Adjustment:			$	3,796,346
Appropriations Limit as of 6/30/2022			**$**	**53,095,894**
Proceeds of Taxes Subject to Limit:			**$**	**20,317,445**



Budget Adoption

The City of Yucaipa's annual operating and capital improvement budgets are adopted by resolution of the City Council for implementation at the beginning of each fiscal year. The City's fiscal year is July 1 through June 30. The budget for the Successor Agency to the Yucaipa Redevelopment Agency is approved by its Board of Directors through the adoption of a Recognized Obligation Payment Schedule (ROPS) subject to the approval of the Oversight Board.

Basis of Accounting

The individual governmental fund budgets are developed on a modified accrual basis of accounting in accordance with generally accepted accounting principles. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related current liability is incurred.

The City of Yucaipa is a member of the Public Agency Risk Sharing Authority of California. This is a Joint Powers Authority for Liability and Worker's Compensation Insurance. Fund budgets are not adopted at the City level for the Authority. Effective budgetary control is alternatively achieved through the Authority's Board of Directors, of which the City has staff representation.

Budget Process

The annual budget process begins in late February of each year. The Administrative Services Department distributes various budget instructions to each department. Requested departmental budgets are then submitted to the Administrative Services Department by early April. During the month of April, the Assistant City Manager and City Manager review the Draft Preliminary Budget, including revenue assumptions and expenditure requests, and meet with each department head to determine the appropriate level of funding for each service provided. During this time, all capital projects are considered to determine the funding priorities.

Upon completion of the preliminary budget, the City Manager and Assistant City Manager meet with the Finance Committee to review the document prior to presenting the Adopted Budget to the City Council. Subsequent to distribution of the preliminary budget, the budget is discussed with the City Council at one or more public meetings. The operating and capital portions of the budget are adopted by resolution typically in June of each year.

The seven year Capital Improvement Program (CIP) budget is prepared and presented separately to the City Council. The projects identified for years two through seven of the CIP are tentative and subject to future change. Appropriations are only formally adopted for the first year of the seven-year CIP.

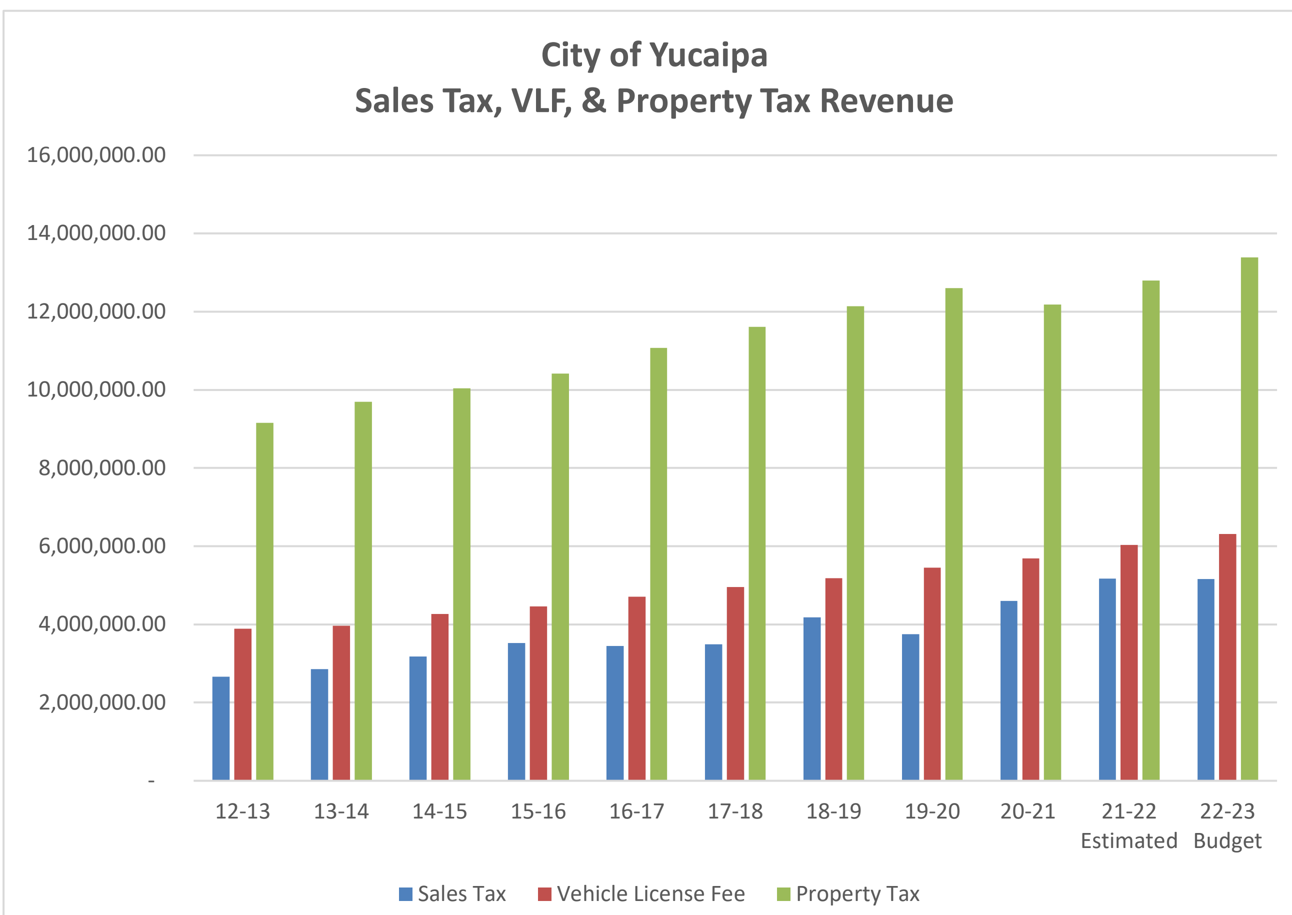
Summary of Key Revenue Assumptions

One of the key analytical tools used during the budget process is a comprehensive seven-year financial forecast for the General Fund. This forecast considers key revenue and expenditure projection factors such as population, increases in the consumer price index (CPI) and other growth factors. The trending of these key factors and their effect on revenues and expenditures for the past ten years provides a historical basis for the seven-year financial forecast.

As part of the annual mid-year budget review process, the revenue assumptions included in the forecast are comprehensively reexamined based on actuals for the previous fiscal year, as well as emerging trends at the mid-point of the year. Moderate changes were made as a result of this process during fiscal year 2016-2017. Accordingly, with a few notable exceptions, the revenue projections reflected in the budget rely heavily on the projections made as part of the seven-year forecast.

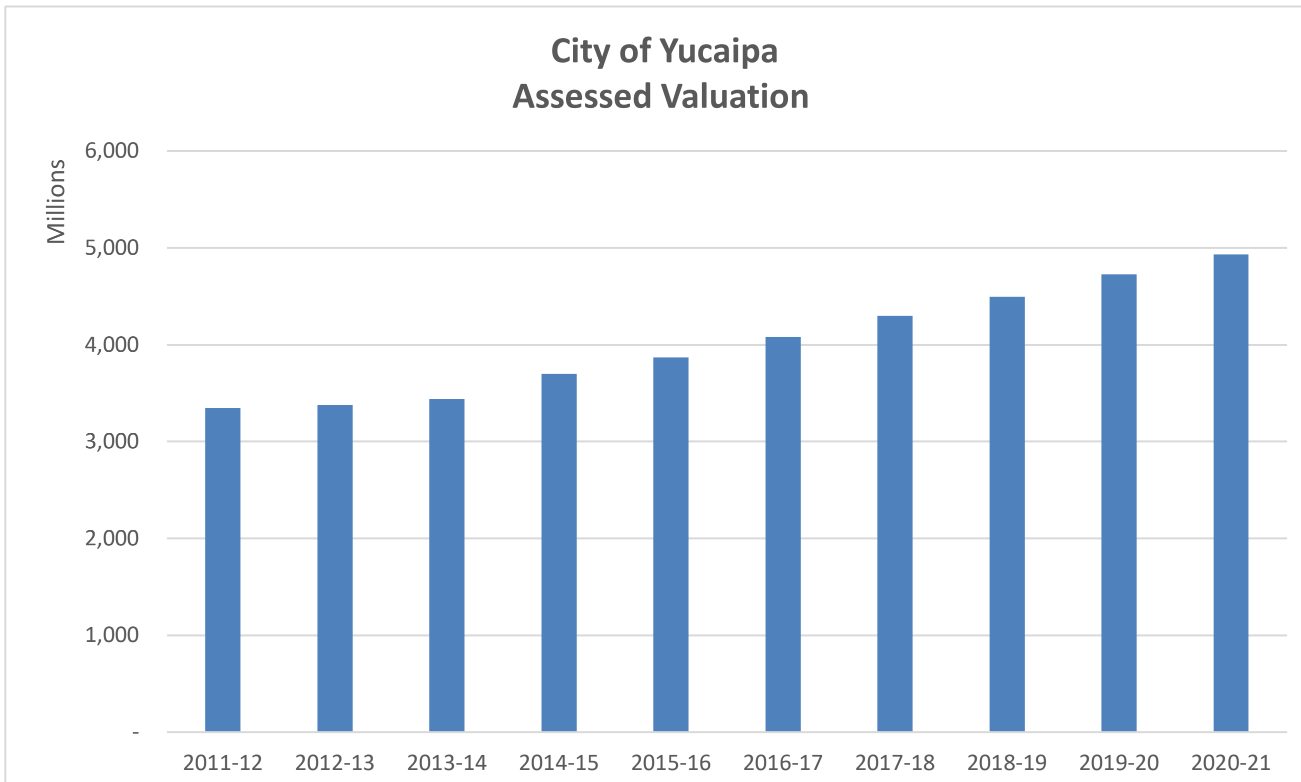
Sources used in developing these revised projections include economic trends as reported in the national media, forecast data for San Bernardino County, economic and fiscal information developed by the State Legislative Analyst and the State Department of Finance, and materials prepared by the League of California Cities and State Controller's Office. Ultimately, however, the 2022-2023 revenue projections reflect staff's best judgment about the performance of the local economy over the next two years and how it will effect City revenues.

The following provides a brief description of the City's top general revenue sources along with the general assumptions used in preparing revenue projections for the 2022-2023 Budget. These sources account for roughly 80% of total general revenues.



General Property Taxes

Under Proposition 13 (adopted in June of 1978) property taxes for general purposes may not exceed 1% of market value. Property tax assessment, collection and apportionment are performed by the County. The City receives approximately 20%-25% of the levy within its limits varying by tax rate area. Assessment increases to reflect current market value are allowed when property ownership changes or when improvements are made; otherwise, increases in assessed value are limited to 2% annually. The 2022-2023 estimates are projected to be slightly higher than the amount of estimated actuals anticipated for fiscal year 2021-2022, based upon trends for the past five years. Property taxes are the largest source of revenue the city receives.



Sales and Use Tax

The City receives 1.00% from all taxable retail sales transactions in its limits. This is collected for the City by the State of California, along with their component of the sales tax (6% for the State General Fund, 0.25% for San Bernardino County and 0.5% for local transportation and public safety purposes (Measure I), for a total sales tax rate in San Bernardino County of 7.75%).

Franchise Fees

Franchise Fees are levied by the City on a variety of utilities at various rates. The State sets franchise fees for utilities regulated by them (most notably gas and electricity): 1% of gross sales or 2% of revenues attributable to their investment in infrastructure, whichever is greater. The City sets rates on a gross receipts basis for the following utilities: cable television (5%), and solid waste collections (10%). Revenues from this source are projected to increase annually based on historical trends during the past 5 years and the estimates have been

Motor Vehicle In-Lieu

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a local motor vehicle property tax. Cities and counties equally share 81.25% of the total tax collected statewide; the State then distributes this revenue to cities and counties on a per capita basis. Motor Vehicle In-Lieu taxes have increased over the last several years, but were reduced during 2000-2001 due to the calculation method imposed by the State to utilize actual population estimates. During 2003-2004 the City experienced a decrease in VLF by the State as a bailout measure employed by the State in the amount of approximately $550,000. An additional bailout contribution occurred in both 2004-2005 and 2005-2006 in the amount of approximately $330,000 per year.

In fiscal year 2004-2005 as a fiscal bailout measure, the State enacted legislation which swapped out revenue generated from Vehicle License Fees and sales taxes for property taxes in an effort to ensure sufficient funds to match the state's obligation to education. The VLF residual has reduced to approximately $120,000 per year for the City of Yucaipa. In FY 2011-2012, the State eliminated any contribution remaining in VLF revenue to local agencies. However, each year since 2011-2012, the City has received a nominal amount in this category as a prior year cleanup from the State in the amount of approximately $25,000.

Development Related Fees

Development related fees recover costs for planning, building and safety, engineering, and fire plan check services. Cost recovery for these services is generally intended to be set at the rate of 100% of total costs. The key exceptions are fees for planning and engineering services, which have typically been recovered at the rate of 40%-

DEBT OBLIGATIONS

City of Yucaipa

As of June 1, 2022, the City of Yucaipa has no outstanding debt obligations.

Successor Agency to the Yucaipa Redevelopment Agency

The Yucaipa Redevelopment Agency was created in 1992 for the purpose of providing a financing mechanism to fund Redevelopment related activities within the project area boundaries. During the life of the Agency, Tax Allocation Bonds were issued to finance various infrastructure projects in support of community development improvements and the elimination of blight. The Agency was dissolved in 2012 pursuant to the dissolution legislation enacted by the State of California. As of June 1, 2022, the Successor Agency has outstanding debt obligations from the issuance of Tax Allocation Bonds as follows:

Tax Allocation Bond	Outstanding Principal	
1998 Tax Allocation Bond	$	265,000
2004 Tax Allocation Bond	$	1,440,000
2010 Tax Allocation Bond	$	4,845,000

*For a detailed budget for the Successor Agency, refer to the Successor Agency section of the budget document.

Below is the annual debt service for the 2010 Bonds, the 2004 Bonds and the 1998 Bonds. The annual debt service is paid from the tax increment generated by property taxes collected within the boundaries of the former Redevelopment Agency (RDA). Within the tax increment, a portion is authorized by the Department of Finance for the payment of enforceable obligations, including debt service payments.

Bond Year Ending September 1	Principal on the 2010 Bonds	Interest on the 2010 Bonds	Total for the 2010 Bonds	Principal and Interest on the 2004 Bonds	Principal and Interest on the 1998 Bonds	Total for the 2010, the 2004 and the 1998 Bonds
2011	$145,000	$241,355	$386,355	$130,120	$42,313	$558,788
2012	85,000	299,070	384,070	128,800	41,517	554,388
2013	90,000	295,670	385,670	127,400	45,715	558,785
2014	95,000	292,070	387,070	125,960	44,645	557,675
2015	95,000	288,270	383,270	129,460	43,565	556,295
2016	100,000	284,470	384,470	127,728	42,485	554,683
2017	105,000	280,470	385,470	130,927	41,405	557,803
2018	110,000	276,270	386,270	123,878	45,325	555,473
2019	115,000	271,870	386,870	127,032	43,975	557,878
2020	120,000	267,270	387,270	124,908	42,600	554,778
2021	125,000	262,470	387,470	122,733	46,225	556,428
2022	135,000	257,345	392,345	120,532	44,575	557,453
2023	140,000	251,540	391,540	123,282	42,925	557,748
2024	145,000	245,240	390,240	125,739	41,275	557,254
2025	125,000	238,425	363,425	147,919	44,625	555,969
2026	125,000	232,331	357,331	143,881	52,700	553,913
2027	135,000	226,081	361,081	144,843	50,225	556,150
2028	145,000	219,163	364,163	140,456	52,750	557,369
2029	155,000	211,731	366,731	191,068	---	557,800
2030	165,000	203,788	368,788	189,000	---	557,788
2031	175,000	195,125	370,125	186,500	---	556,625
2032	185,000	185,719	370,719	183,750	---	554,469
2033	195,000	175,775	370,775	185,750	---	556,525
2034	240,000	165,294	405,294	152,250	---	557,544
2035	405,000	152,394	557,394	---	---	557,394
2036	425,000	130,625	555,625	---	---	555,625
2037	450,000	107,250	557,250	---	---	557,250
2038	475,000	82,500	557,500	---	---	557,500
2039	500,000	56,375	556,375	---	---	556,375
2040	525,000	28,875	553,875	---	---	553,875
TOTALS	$6,030,000	$6,424,830	$12,454,830	$3,433.916	$808,845	$16,697,593

Community Facilities District No. 98-1 of the City of Yucaipa Chapman Heights

The Community Facilities District No. 98-1 of the City of Yucaipa, Chapman Heights, was created in 1998 as a financing mechanism in order to fund certain public infrastructure improvements within the development. During the life of the District, three series of Special Tax Bonds were issued in order to reimburse the Developer for the costs of eligible discrete component improvements. Refunding bonds were issued in 2011 to take advantage of favorable interest rates, the savings for which were credited to the existing property owners over a three year period ending in fiscal year 2014-2015. The debt service schedule has been included in this section of the budget document for the benefit of the reader.

Special Tax Bond	Outstanding Principal
2011 Special Tax Refunding Bond	$ 15,610,000

Below is the annual debt service for the CFD No. 98-1 2011 Special Tax Bonds. The annual debt service is paid for by a special tax assessed on each property located within the district.

Debt Service Schedule

Year Ending (September 1)	Principal	Interest	Total Debt Service
2012	$1,430,000.00	$ 791,267.36	$ 2,221,267.36
2013	$ 510,000.00	$ 1,110,825.00	$ 1,620,825.00
2014	$ 525,000.00	$ 1,095,525.00	$ 1,620,525.00
2015	$ 545,000.00	$ 1,079,775.00	$ 1,624,775.00
2016	$1,150,000.00	$ 1,063,425.00	$ 2,213,425.00
2017	$1,185,000.00	$ 1,028,925.00	$ 2,213,925.00
2018	$1,225,000.00	$ 990,412.50	$ 2,215,412.50
2019	$1,265,000.00	$ 947,537.50	$ 2,212,537.50
2020	$1,315,000.00	$ 900,100.00	$ 2,215,100.00
2021	$1,365,000.00	$ 847,500.00	$ 2,212,500.00
2022	$1,425,000.00	$ 789,487.50	$ 2,214,487.50
2023	$1,490,000.00	$ 727,143.76	$ 2,217,143.76
2024	$1,555,000.00	$ 660,093.76	$ 2,215,093.76
2025	$1,630,000.00	$ 586,231.26	$ 2,216,231.26
2026	$1,715,000.00	$ 504,731.26	$ 2,219,731.26
2027	$1,800,000.00	$ 418,981.26	$ 2,218,981.26
2028	$1,895,000.00	$ 322,231.26	$ 2,217,231.26
2029	$1,995,000.00	$ 220,375.00	$ 2,215,375.00
2030	$2,105,000.00	$ 113,143.76	$ 2,218,143.76
TOTAL	$26,125,000.00	$14,197,711.18	$40,322,711.18

The resources of the City of Yucaipa are allocated to and accounted for in individual funds based upon the purposes for which the funds are to be spent and the means by which spending activities are controlled.

Governmental fund types are used to account for the financing of most of the City's governmental functions. The City uses primarily three types of governmental funds:

- **General Fund**
- **Special Revenue Funds**
- **Capital Projects Funds**

GENERAL FUND

The **GENERAL FUND** is the operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures of specified purposes.

The **Asset Forfeiture Fund** is a special revenue fund established for the purpose of accounting for funds received as proceeds from the sale of assets seized during drug raids.

The **Business Improvement District Fund** is a special revenue fund created for the purpose of accounting for special assessments levied against properties located within the Uptown Business Improvement District for lighting and maintenance.

The **Energy Independence Program Fund** is a special revenue fund created to provide financing for property owners who desire to install efficiency improvements and/or renewable energy sources to their property.

The **Gas Tax Fund** is used to account for the state gasoline tax revenues, which are used for the maintenance and improvement of the City's streets.

The **Household Hazardous Waste Fund** is a special revenue fund established for the purpose of accounting for funds collected by the Solid Waste Hauler, and is collected under a franchise agreement. The amount collected is the amount assessed for each parcel for the collection and disposal of household hazardous waste.

The **Law Enforcement Grant Funds** are special revenue funds created to account for the three Federal and State grants obtained to supplement the activities of the Police Department.

The **Landscape and Lighting Maintenance District Fund** is used to account for the revenues and expenditures associated with the maintenance of landscaped streets and medians and the City's Landscape and Lighting Maintenance District Zones.

The **Measure I Fund** is used to account for the ½% sales tax that is required to be used for the maintenance and improvement of City streets. Per Council action, 56% is used for maintenance and 44% is used for Capital Projects. Beginning in 1999-2000, all Measure I revenues will be used for street maintenance.

The **Paramedic Zone Fund** is a special revenue fund created to account for special taxes collected for financing paramedic services.

The **Used Oil Grant Fund** is a special revenue fund established to account for the costs associated with local used oil collection programs. Examples of the collection programs for which these funds are used include educational materials, used oil containers and funnels, and the Curbside Collection Program.

The **Traffic Safety Fund** is a special revenue fund established for the purpose of accounting for funds provided by fines collected as violations to the Vehicle Code.

The **Yucaipa Housing Authority** is a special revenue fund that was created to provide safe and sanitary housing to persons of low income at rentals they can afford or otherwise assist them in obtaining such housing within the City. The Yucaipa Housing Authority Fund was created to account for revenues and expenditures associated with managing the fiscal needs of the Authority.

CAPITAL PROJECT FUNDS

CAPITAL PROJECTS FUNDS are used to account for resources used for acquisition of construction of major capital facilities.

The **Air Quality Management Fund** is collected through the State's motor vehicle registration fees, for use in the reduction of vehicle emissions. (AB2766)

The **Community Development Block Grant Fund** (CDBG) is a capital projects fund created to account for capital projects funded by CDBG for the revitalization of low-to-moderate income areas within the City.

The **Development Impact Fee Funds** are used to account for revenues from fees applied to new construction and used to construct public facilities needed as a result of the impact of growth.

The **Federal Emergency Management Assistance** (FEMA) Fund is a capital projects fund established for the purpose of accounting for expenditures associated with projects that are the result of a recognized disaster or emergency. FEMA reimburses the City at a rate of 75% of authorized expenditures. The State of California Office of Emergency Services reimburses 75% of the remaining 25%. During some years there are no FEMA projects.

The **Lease Fund** is a capital project fund created to account for the rental activity for properties that the City has acquired that currently have tenant relationships.

INTERNAL SERVICE FUNDS

The **INTERNAL SERVICE FUND** was created to account for the risk management needs of the City. Annually, an amount is transferred from the General Fund to the Internal Service Fund to cover the costs of premiums, consulting, claims management and claim settlement.

SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY

The **REDEVELOPMENT AGENCY** (RDA) was created to fund community revitalization within defined project areas. In 2011-2012 RDA's were eliminated by the State of California.

The **RDA Low-to-Moderate Income Housing Fund** was used to account for the twenty percent (20%) portion of RDA revenue that is designated for increasing, preserving and improving the number of low income housing units of California. With the dissolution of the RDA, the activities of the Housing Fund will remain inactive until the Housing Authority is fully implemented.

All fiscal activities remaining within RDA's are subject to the approval of the Successor Agency to the Yucaipa RDA, and further approval by the Oversight Board.

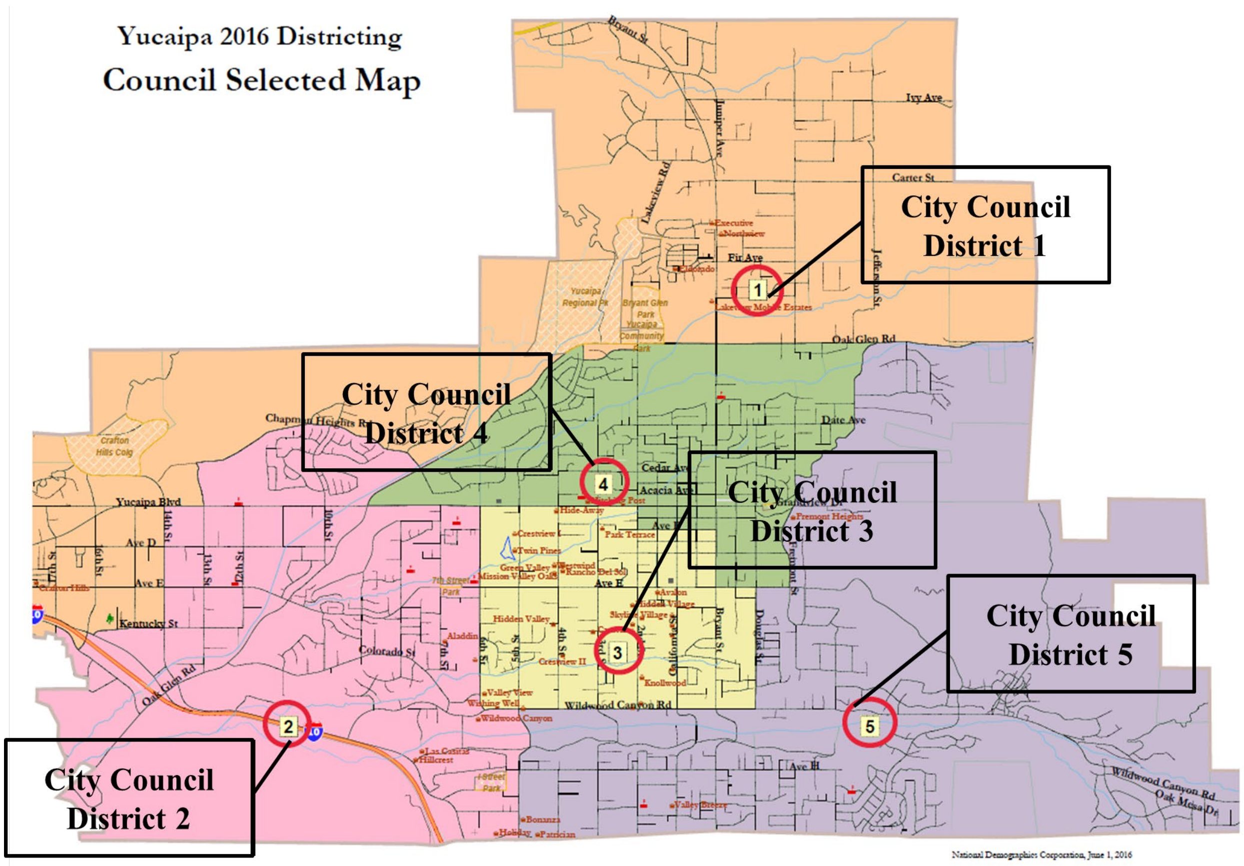
Yucaipa is a mature, well-established community nestled in the foothills of the San Bernardino Mountains. Residents enjoy cleaner air and cooler temperatures as a result of the higher elevations, and a comprehensive approach to community safety has produced one of the lowest rates of crime for comparably-sized cities anywhere in the State of California.

Yucaipa's history follows the first settlers to the boom of apple harvesting and ends with a successful balance between small town residential and growing business and commercial opportunities. The early settlers were drawn to the area by the attractive plant and animal life, water resources and terrain. The fertile land and comfortable climate brought ranchers and the agricultural lifestyle grew with the expansion of the Southern Pacific Railroad. The harvesting of fruits and goods is what kept Yucaipa afloat and by the 1950's, the town began to prosper into the developing community it is today. The community incorporated in 1989 and has a current population of approximately 55,000.

Residents and visitors alike are able to enjoy several types of outdoor amenities, anywhere from cooling off at the municipal pool, riding horses at the equestrian park or enjoying time at any of the local parks. The Yucaipa-Calimesa Joint Unified School District has an outstanding reputation, and it ranks at or near the top in every category of educational achievement. In addition, Crafton Hills College offers day and evening programs of continuing education and training opportunities for personal and professional development. Housing to accommodate all lifestyles is readily available, and three museums, a library, a Senior Center, an art gallery, and a performing arts center, two theater groups, and over 40 churches and 90 social or business clubs round out the community.

The City of Yucaipa was incorporated on November 27, 1989. It is a "General Law" City and governed by a City Council/City Manager form of government. The City observes State laws and makes local laws (i.e. speed limits). The City Council has the power to make and enforce all laws and regulations with respect to municipal affairs.

The Yucaipa City Council is comprised of five Councilmembers. Each shares equal voting powers on all items coming before the Council. Councilmembers were elected at-large to four-year terms, with elections held in November of even-numbered years. Beginning with the November 2016 Election, Councilmembers were elected from geographically defined districts. The City Council appoints the City Manager and City Attorney and members of all advisory boards, commissions and committees. The City Council also serves as the Board of Directors for the Successor Agency to the Yucaipa Redevelopment Agency and the Yucaipa Housing Authority. City Council meetings are held on the 2nd and 4th Monday of each month in the City Hall Council Chambers. Agenda packets, minutes and on-demand audio of the meetings can be accessed online at www.yucaipa.org.



Map of City geographically defined districts.

City Councilmembers
from left: Bobby Duncan (District 3), Greg Bogh (District 2), Jon Thorp (District 5), Mayor David Avila (District 1), and Mayor Pro Tem Justin Beaver (District

City Manager: Raymond Casey

COUNCIL LEGISLATION

Ordinance: An Ordinance is a law enacted by the City Council under powers delegated to it by State laws. Ordinances are the laws of a municipality and generally pertain to issues including, but not limited to: land use changes, building guidelines and noise limitations. An ordinance is introduced at one meeting and then considered for passage at a second meeting of the City Council. It becomes effective 30 days after final passage. An ordinance can be repealed or amended by a subsequent ordinance and is subject to referendum by the electorate. It is the most binding form of action taken by the Council.

Resolution: A resolution may be passed expressing the policy of the City Council or directing certain types of procedural or administrative actions. They are generally used for approving agreements, procedures or fund appropriations. It requires only one reading and may be changed by a subsequent resolution.

Motion: A motion requires majority council approval for a procedural or administrative action. Motions are usually used for disposition of business items on the agenda. When the City Council is not prepared to take definite action or when further study or information is needed, the City Council may refer the matter to staff, and advisory body, or a citizens' group for study or report.

CITY ADVISORY BODIES

An important part of the city government policy making process is its various appointed boards and commissions. Serving on a city advisory body provides an opportunity for real public service.

CITY COMMISSIONS AND COMMITTEES

Economic Development Advisory Committee: This is an ad-hoc Committee that meets the 2nd Tuesday quarterly (January, April, July, October) to discuss the Economic Development within the City of Yucaipa and works toward the future of the economic development of the Yucaipa Valley.

Healthy Yucaipa Committee: Acts in an advisory capacity to the City Council in all policy matters pertaining to promoting community health, while reviewing proposals for programs, projects and facilities promoting healthy guidelines and choices for youth.

Mobilehome Rent Review Commission: Reviews, hears and determines rent adjustment applications pursuant to the provisions of the rent stabilization program and to adjust maximum rents or maintain rents upon completion of its hearings and investigations.

Parks and Recreation Commission: Advises the Council on parks development and recreation programs and gives general guidance to the Recreation Department.

Planning Commission: Makes final decisions as well as recommendations to the City Council on most types of development applications. Also advises the Council on long-range planning.

Trails and Open Space Committee: Advises the Council on implementing directives as related to the City's Master Trails Plan and to the acquisition and maintenance of public open space.

Youth Advisory Committee: Serves as an advisory body to the City Council to empower youth, create opportunities for their input into community projects, programs and events, and provides a vehicle by which youth become involved in a process which enables them to have an influence and impact on issues and decisions they care about.

COMMERCE

Strategically located 75 miles east of Los Angeles, with 4 miles of mostly undeveloped frontage on Interstate 10, Yucaipa offers exceptional development opportunities to new or expanding businesses. The City's immediate market area population currently exceeds 70,000 residents, and with strong growth projected to occur for several more decades, Yucaipa will remain a highly desirable location for new investments. Local government is business friendly and fiscally sound - there are no utility taxes levied on residents or businesses, and recent improvements to waste water treatment and water supply systems provide adequate capacity to meet almost any need. An ambitious program to revitalize the Uptown Business District was completed by the Yucaipa Redevelopment Agency during Fiscal Year 2011-2012. Long known as one of the premier residential communities of the Inland Empire, Yucaipa also provides one of the greatest untapped economic development opportunities in the Southern

Pictured here: Some of the recently opened businesses in Yucaipa.

TRANSPORTATION ACCESS

Yucaipa is strategically located with easy access to both surface and air transportation. A major east-west interstate highway, the I-10 bisects the City with three interchanges in Yucaipa. Since incorporation, approximately $72,000,000 has been spent widening and improving the interchanges and major streets of the City, and additional improvements are underway.

Transit service is provided through OmniTrans, with regular service connecting with local services provided in Calimesa and the Beaumont/Banning area. Transfers are available to extend travel to major shopping areas in both San Bernardino and Riverside Counties. OmniLink service is available within Yucaipa and to several points in Calimesa. The new OmniGo Service also reaches a large segment of the community with the new Transit Center serving as the transit hub for the community.

Air transportation is currently available from Ontario International Airport, just 34 miles to the west, the Palm Springs Airport 40 miles to the east, and may be available from San Bernardino International Airport.

Top Left: Live Oak Interchange (at I-10) Monument.

Bottom Left: County Line Road and Avenue H ATP Project.

Top Right: Roundabouts in the Historic Uptown.

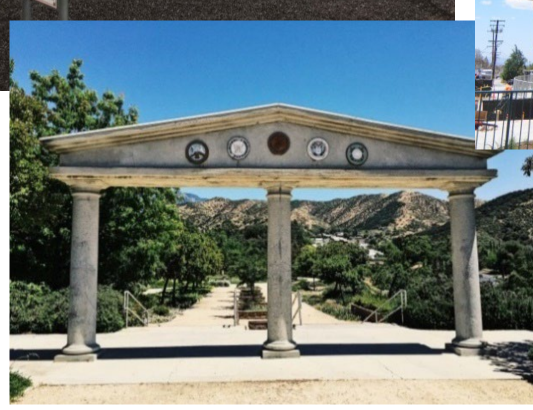
Middle Right: Oak Glen Road en route to Five Winds Ranch and El Dorado Ranch Park.

Bottom Right: Transit Center.

PARKS AND RECREATION

The City contains 17 neighborhood parks, encompassing approximately 544 acres, including an equestrian arena and a municipal pool, as well as a 200 acre regional park with 3 lakes for swimming, boating, and fishing, plus campgrounds and playgrounds for the entire family.

Park Amenities (*Not a City Facility)	Sports Field	BBQ	Picnic Shelter	Gymnasium	Museum	Pool / Swimming	Skate Park	Basketball Courts	Sports Field Lights	Community Center	Public Restrooms	Tennis Courts	Concession Stand	Open Turf Area	Playground	Parking Lot	Veterans Memorial	Equestrian	Chess / Checker Tables	BMX Park
13th Street Sports Complex							•				•		•	•		•				•
7th Street Park	•	•	•			•	•	•	•		•			•	•	•				•
Ave A Park			•		•															
Ave I Park	•	•	•					•	•		•	•	•	•	•	•				
Bryant Glen Sports Park	•	•	•						•		•		•	•	•	•				
Center Park		•	•					•						•	•					
Crafton Hills Aquatic Center*						•					•					•				
Crafton Hills Park			•					•						•	•					
El Dorado Ranch Park		•	•								•					•				
Flag Hill Veterans Memorial Park			•					•			•			•	•	•	•			
John Tooker Civic Park														•		•			•	
Lillian Eaton Park			•																	
Scherer Senior Center										•	•					•				
Uptown Park																				
Wildwood Park		•	•								•			•	•	•		•		
Wildwood State Park*			•								•					•		•		
Yucaipa Community Park / Center	•	•	•	•				•	•	•	•	•		•	•	•				
Yucaipa Equestrian Center											•		•		•	•		•		
Yucaipa Performing Arts Center											•									
Yucaipa Regional Park* (Also includes camping, paddle boats, water slides, fishing, & trails)			•			•			•		•				•	•		•		



Top left: Ave. I Park
Bottom left: Flag Hill Veterans Memorial Park
Top right: Yucaipa Preforming Arts Center
Bottom right: Dottie Potter Arena Cover at

SPECIAL EVENTS

The City of Yucaipa annually hosts or co-sponsors a variety of community-wide special events. City sponsored events including the Autumnfest, Winterfest, Eggstravaganza, Yucaipa Music and Arts Festival, Equestrian Days, weekly Farmer's Markets, as well as the July 4th Fireworks display. In addition, the City hosts weekly events such as Uptown Friday Nights, Summer Concert Series, and Movies in the Park activities and facilitates Make-a-Difference-Day projects throughout the community.

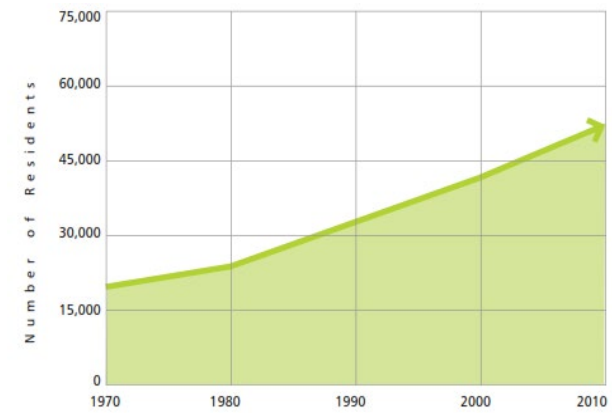
Top Left: Uptown Unplugged.
Top Right: 2017 Autumn Fest performing stage.
Left: 2018 Eggstravaganza Easter Egg Hunt.
Below: 2019 Yucaipa Music and Arts Festival.

Yucaipa Population	
2022	54,494
Rank	11

* Rankings include all 24 cities in San Bernardino County.

Yucaipa is the 14th most populous of the 24 cities in the San Bernardino County. Shown to the right, the City has had a steady growth in population. The largest population increase is seen between the years 2000 and 2010, when the city saw an increase of almost 25% as a result of the real estate boom and the building of new subdivisions.

Source: Yucaipa General Plan: Community Profile



Source: US Census, 1970-2010.

Growth Trends	1990	2000	% Chg	2010	% Chg	2016	% Chg	2020	% Chg
Population/ County	1,418,380	1,709,434	20.5%	2,035,210	19.1%	2,139,570	5.1%	2,180,537	1.0%
Population/ City	32,824	41,207	25.5%	51,367	24.7%	53,779	4.7%	55,712	1.0%
Households/ City	13,319	15,193	14.1%	18,231	20.0%	19,987	9.6%	20,339	1.0%

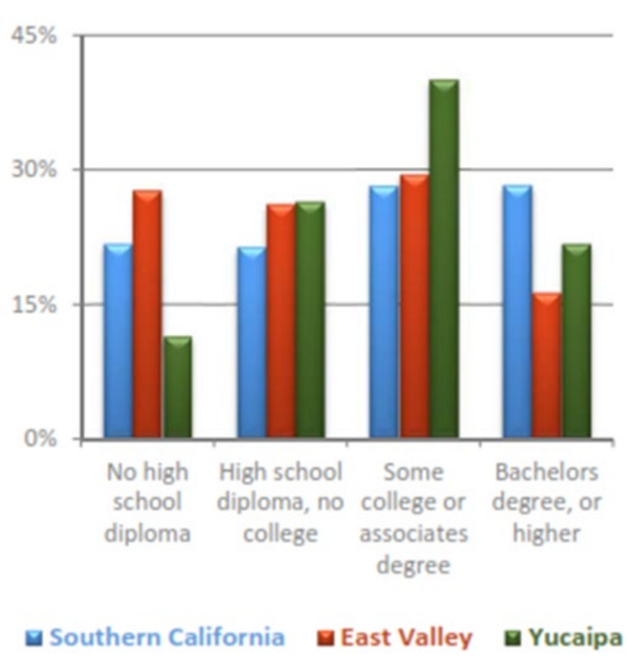
	2018 Crimes Per 1,000 People		
Category	Redlands Rate	Yucaipa Rate	Highland Rate
Total Crimes	77.14	34.24	48.75

Household Data	
Median Household Income	$73,196
Median Home Price	$345,100
Median Contract Rent	$1,217
Households	18,438
Homeownership Rate	71.6%

AGE STATISTICS

Under 5 years	6.3%
5 to 9 years	7.1%
10 to 14 years	7.5%
15 to 19 years	7.7%
20 to 24 years	6.9%
25 to 29 years	6.4%
30 to 34 years	5.7%
35 to 39 years	5.3%
40 to 44 years	7.2%
45 to 49 years	7.1%
50 to 54 years	6.9%
55 to 59 years	7.0%
60 to 64 years	5.2%
65 to 69 years	4.3%
70 to 74 years	3.4%
75 to 79 years	2.3%
80 to 84 years	1.9%
85 years and over	1.7%

Educational Attainment of the Population Age 25 and older



The chart to the left shows the educational attainment of the population, age 25 years and older, comparing the City of Yucaipa to Southern California and East San Bernardino County. This information is from the Yucaipa General Plan Update: Economic Profile.

Source: PlaceWorks, 2012 using data from the US Census Bureau's 2007-2011 American Community Survey 5-Year Estimates.

Year Growth		
2021	2022	
54,830	54,494	-0.61%
Rank	County	11

The following list of terms is commonly used financial terms:

ALLOCATE – To divide a lump-sum appropriation, which is designated for expenditure by specific organization units and/or for specific purposes, activities or objects.

APPROPRIATION – An authorization made by the City Council or Boards of Directors which permits expenditures of cash resources to occur.

ASSESSED VALUATION – A dollar value placed on real estate or other property by San Bernardino County as a basis for levying property taxes.

ASSET – Anything having commercial or exchange value that is owned by a business, institution or individual.

AUDIT – Conducted by an independent Certified Public Accounting (CPA) firm; the primary objective of an audit is to determine if the City's financial statements present the City's financial position and results of operations in conformity with generally accepted accounting principals.

BALANCED BUDGET – A budget in which planned expenditures do not exceed projected funds available.

BALANCE SHEET – A financial statement reporting the organization's assets, liabilities and equity activities.

BUDGET – The document created by staff and approved by the City Council which establishes the broad policy guidance concerning the utilization of the City's financial resources.

BUDGET CALENDAR – A schedule of dates, which is followed in the preparation, adoption and administration of the budget.

BUDGET MESSAGE – Included in the opening section of the budget, the Message provides the City Council and the public with a general summary of the most important aspects of the document, changes from the previous fiscal years, and the views and recommendations of the City Manager.

CONSUMER PRICE INDEX (CPI) – A measure used to reflect the change in the price of goods and services.

CONTINGENCY – An appropriation of funds to cover unforeseen events that occur during the fiscal year such as flood emergencies, federal mandates, shortfalls, in revenue and similar potential occurrences.

CONTINUING APPROPRIATION – Funds committed for a previous fiscal year expenditure, which were not spent in the year of appropriation but are intended to be used in the succeeding year. The most common example is an appropriation for a capital project.

CONTRACTUAL SERVICES – Services rendered to City activities by private firms, individuals or other governmental agencies. Examples of services include building and safety, law enforcement and fire protection.

DEPARTMENT – A major organizational unit of the City's General Fund, which has been assigned overall management responsibility for an operation, or a group of related operations within a functional area.

DESIGNATED FUND BALANCE – A portion of unreserved fund balance designated by City policy for specific future use.

ENCUMBRANCE – The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

EXPENDITURE – The outflow of funds paid for goods or services obtained.

FEES FOR SERVICES – Charges paid to the City by users of a service to help support the costs of providing that service.

FISCAL YEAR (FY) – The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS – Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of $10,000.

FRANCHISE FEE – A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, utilities and trash contractors.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Debt Service, and Capital Project.

FUND BALANCE - The excess of current assets over current liabilities and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

> **NONSPENDABLE FUND BALANCE** – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the principal portion of an endowment fund). Previously this category was reported as a "reserved" fund, or a reservation of fund balance.
>
> **RESTRICTED FUND BALANCE** – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation. Previously this category was also reported as a "reserved" fund, or a reservation of fund balance.
>
> **COMMITTED FUND BALANCE** – Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint. Previously this category was reported as a "designated" fund, or a designation of fund balance.

FUND BALANCE (CONTINUED)

ASSIGNED FUND BALANCE – Amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Previously this category was also reported as a "designated" fund, or a designation of fund balance.

UNASSIGNED FUND BALANCE – Amounts that are available for any purpose; these amounts are reported only in the General Fund. Residual classification for the General Fund and includes amount not contained in other classifications. Previously this category was reported as an "undesignated" fund, or the undesignated fund balance.

GENERAL FUND - The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

GOAL - A statement of broad, direction, purpose, or intent.

GRANT - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

INFRASTRUCTURE - The City's basic facilities, (e.g., streets, water, sewer, public buildings and parks).

INVESTMENT REVENUE - Revenue received as interest from the investment of funds.

JOINT POWERS AUTHORITY (J.P.A.) - A joint venture comprised of two or more governmental entities sharing the cost of providing a public service.

LIABILITY - A claim on the assets of an entity.

LINE-ITEMS BUDGET - A budget that lists detailed expenditures categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MISCELLANEOUS FUND BALANCE - Consists of the General Fund Emergency Contingency, established at 20% of the annual operating budget, and the General Fund Economic Stabilization Contingency, established in the amount of $1,000,000. The specific uses of the General Fund Emergency Contingency are listed as the declaration of a state or federal state of emergency or a local emergency as defined in the Yucaipa Municipal Code Section 8.36.030. The specific uses of the General Fund Economic Stabilization Contingency are listed as any fiscal year in which actual General Fund revenue is at least 20% less than budgeted General Fund revenue. The City Council may amend either of the amounts of these commitments and/or specific uses of these monies.

OPERATING BUDGET - The portion of the budget that pertains to daily operations providing governmental services.

PERSONNEL SERVICES - Costs associated with providing the staff necessary to provide the desired levels of services. Included are both salary and benefit costs.

POLICY - A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

PROGRAM - A grouping of activities organized to accomplish basic goals and objectives.

PROGRAM BUDGET - A budget that focuses upon the goals and objectives of an agency or jurisdiction.

RESERVE - A portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, grants, shared revenues, and interest income.

RISK MANAGEMENT - An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

SALES TAX - A tax on the purchase of goods and services that is distributed by the State based on point of sale.

SERVICE LEVEL OPTION (SLO) - Options for new, enhanced, increases or decreases in the level of services provided by the City. SLOs require City Council approval for inclusion in the Adopted Budget.

SPECIAL ASSESSMENT - A levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. For specific information, see description on each Special Revenue Fund narrative.

SUPPLIES AND SERVICES - A general category used for clarifying expenditures for various supplies and services which are normally used within a fiscal year.

TAX INCREMENT - Property tax revenue received by the Redevelopment Agency.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

UNASSIGNED FUND BALANCE - Amounts that are available for any purpose; these amounts are reported only in the General Fund. Residual classification for the General Fund and includes amount not contained in other classifications. Prior to FY 2010-2011, this category was reported as an "undesignated" fund, or the Undesignated Fund Balance.

UNDESIGNATED FUND BALANCE - A portion of fund balance that is not reserved for specific purposes or obligated in any manner. Undesignated fund balance is a key indicator of financial health.

USER FEES - The payment of a fee for direct receipt of a service by the party benefiting from the service.

ADA - Americans with Disabilities Act of 1990

AF - Autumnfest

AFG - Assistance to Firefighters Grant

ALPR - Automated License Plate Recognition

AQMD - Air Quality Management District

ATP - Active Transportation Program

CAFR - Comprehensive Annual Financial Report

CALFIRE - California Department of Forestry and Fire Protection

CDBG - Community Development Block Grant

CERT - Certified Emergency Response Team

CFD - Community Facilities District

CHP - California Highway Patrol

CIP - Capital Improvement Program

COLA - Cost of Living Adjustment

CLOMR - Conditional Letter of Map Revision

CPI - Consumer Price Index

CSI - California Solar Initiative

CSMFO - California Society of Municipal Finance Officers

EDA - Economic Development Administration

EIP - Energy Independence Program

EIR - Environmental Impact Report

EMD - Emergency Medical Dispatching

EMS - Emergency Medical Services

FEMA - Federal Emergency Management Agency

FHFA - Federal Housing Financing Administration

FME - Feature Manipulation Engine

FSA - Family Services Assistance

FY - Fiscal Year

GF - General Fund

GFOA - Governmental Finance Officers Association

GIS - Geographical Information System

HERO - Home Energy Renovation Opportunity

HUD - Housing and Urban Development

Kaiser Regional H.E.A.L. Community Benefit Grant Program - Healthy Eating, Active Living

HOPE Program - Homeless Outreach Proactive Enforcement

HSG - Homeland Security Grant

ISSP - Information Systems Strategic Plan

IT - Information Technology

ITIL - Information Technology Infrastructure Library

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission

LLMD - Landscape and Lighting Maintenance District

LPS - Law and Public Safety

LOMR - Letter of Map Revision

MADD - Make a Difference Day

MOU - Memorandum of Understanding

NFPA - National Fire Protection Association

NPDES - National Pollutant Discharge Elimination System

OCR - Optical Character Recognition

PACE - Property Assessed Clean Energy

PARSAC - Public Agency Risk Sharing Authority of California

PBID - Property and Business Improvement District

PE - Professional Engineering

PMP - Pavement Management Program

POP - Problem Oriented Policing

PTZ Camera - Pan-Tilt-Zoom Camera

RDA - Redevelopment Agency

REGIS - Rancho Enterprise Geographical Information System

ROPS - Recognized Obligation Payment Schedule

SAN - Storage Area Network

SANBAG - San Bernardino Associated Governments

SARWQCB - Santa Ana Regional Water Quality Control Board

SCE - Southern California Edison

SLO - Service Level Option

SQL - Structured Query Language

SSS - Sheriff's Services Specialist

S.T.A.R.S - Science, Technology, Arts, Recreation for Success

S.T.E.M. - Science, Technology, Engineering and Math

TDA - Transportation Development Act

TFF - Traffic Facilities Fee

USDA - United States Department of Agriculture

VLF - Vehicle License Fee

VLAN - Virtual Local Area Network

VOIP - Voice Over Internet Protocol

WF - Winterfest

YAC - Youth Advisory Committee

YCJUSD - Yucaipa-Calimesa Joint Unified School District

YMAF - Yucaipa Music and Arts Festival

YPAC - Yucaipa Performing Arts Center

Proposed CIP Budget by Project

Fund	Project #	Project Description	Revenues	Expenditures	Transfers In	Transfers Out
Air Quality Improvement	**5167**	12th and 13th Sidewalks, Ave E to Oak Glen Rd	$880,000	$3,000		
	5179	Avenue E Sidewalks - 13th St to Dunlap Chan.	$568,000	$588,000	$20,000	
	5205	Survey Services - 13th Street Parcel Map		$15,000		
	5228	Oak Glen Neighborhood Park	$89,000	$156,000	$62,000	
	5262	CDBG Adams St Sidewalk - Yuc Blvd to Ave B		$580,000	$95,000	
	5310	ATP Sidewalk Project, Ave E & 15th St	$402,000			
	N/A	Non-Project Related				$101,430
Air Quality Improvement Total			**$1,939,000**	**$1,342,000**	**$177,000**	**$101,430**
CDBG Capital	**5260**	CDBG - Ave A Sidewalk - 1st St to Bryant	$9,000	$9,000		
	5328	4th Street Drainage and Sidewalk Improvements	$306,000	$184,000		
	5274	ADA Barrier Removal and Uptown Parking Improvements	$111,000	$20,000		
	N/A	Non-Project Related	$255,786	$46,139	$50,000	$18,983
CDBG Capital Total			**$681,786**	**$259,139**	**$50,000**	**$18,983**
Developer Impact Fees Drainage	**5136**	Wilson Creek Detention Basin 3/Biz Park	$7,800,000	$6,100,000		
	5155	Wilson Creek - 14th to I-10		$2,300,000		
	5264	13th Street Detention Basin		$32,000		
	5295	Wildwood Creek Basin 4 (Water Smart Grant)	$114,000	$55,000		
	N/A	Non-Project Related				$277,316
Developer Impact Fees Drainage Total			**$7,914,000**	**$8,487,000**	**$0**	**$277,316**
Developer Impact Fees Fire	**N/A**	Non-Project Related				$135,230
Developer Impact Fees Fire Total			**$0**	**$0**	**$0**	**$135,230**
Developer Impact Fees Parks	**5013**	Equestrian Center / Neighborhood Park	$20,000			
	5041	13th Street Sports Complex	$10,000	$20,000		
	5146	El Dorado Park (previously 334 Acres Carter St.)		$310,000		
	5194	BMX Park		$48,000		
	5208	Annual Misc. Park Replacement - PCRF		$210,000		
	5228	Oak Glen Neighborhood Park	$89,000	$156,000		
	5268	Pool Capital - Misc. Projects		$4,000		
	9198	Flaghill Park		$100,000		
	N/A	Non-Project Related			$260,000	$99,503
Developer Impact Fees Parks Total			**$119,000**	**$848,000**	**$260,000**	**$99,503**
Developer Impact Fees Public Facilities	**5324**	City Yard Relocation		$1,300,000	$1,500,000	
	5331	EV Charging Infrastructure	$50,000	$50,000		
	5239	Library and Cultural Center		$250,000		
	N/A	Non-Project Related				$84,664
Developer Impact Fees Public Facilities Total			**$50,000**	**$1,600,000**	**$1,500,000**	**$84,664**
Developer Impact Fees Traffic Facilities	**0510**	I-10/Live Oak Canyon Interchange		$4,000		
	5024	Wildwood Canyon Interchange	$450,000	$2,000,000		
	5047	Traffic Signal - Yucaipa Blvd. Intrcnct	$90,000	$110,000		
	5096	Intersections on Avenue E	$800,000	$1,500,000		
	5107	Yucaipa Blvd 15th – 10 Frwy		$1,000,000		
	5174	County Line & Calimesa Blvd Improvements (Bryant to	$2,873,000	$4,200,000		
	5192	Oak Hills Pkwy & East Road Improvements		$600,000		
	5230	Oak Glen Widening, Colorado to OH-10 South		$640,000		
	5313	Oak Glen Rd at 2nd St Signalization	$370,000			
	5326	Left Turn Phasing Modification	$550,000	$550,000		
	5180	5th Street, Yucaipa Boulevard to Avenue E Phase II	$120,000	$907,000		
	5213	Yucaipa Blvd, 3rd to 4th street ADA/Sidewalk/Bike Lane		$990,000		
	5256	Yucaipa Blvd at Bryant (Roundabout)		$750,000		
	5355	County Line Road/I-10 Freeway PSR/PR		$94,000		
	N/A	Non-Project Related				$371,032
Developer Impact Fees Traffic Facilities Total			**$5,253,000**	**$13,345,000**	**$0**	**$371,032**
Facilities Construction	**N/A**	Non-Project Related				$1,554,757
Facilities Construction Total			**$0**	**$0**	**$0**	**$1,554,757**
I-10 Specific Plan	**N/A**	Non-Project Related		$700		$1,097
I-10 Specific Plan Total			**$0**	**$700**	**$0**	**$1,097**
Low Water Crossings						
	5082	LWC – Pendleton @ Oak Glen Rd	$3,700,000	$4,180,000		
	5083	LWC – Fremont @ Wilson Creek	$664,000	$750,000		
	5160	LWC - Live Oak Cyn Rd @ Wildwood Creek	$64,000	$400,000		
	N/A	Non-Project Related				$229,249
Low Water Crossings Total			**$4,428,000**	**$5,330,000**	**$0**	**$229,249**
Miscellaneous Capital Projects	**N/A**	Non-Project Related	$62,778	$81,449		
Miscellaneous Capital Projects Total			**$62,778**	**$81,449**	**$0**	**$0**
Street Maintenance (PMP)	**N/A**	Non-Project Related		$3,186,800	$3,186,800	$131,317
Street Maintenance (PMP) Total			**$0**	**$3,186,800**	**$3,186,800**	**$131,317**
Grand Total			**$20,447,564**	**$34,480,088**	**$5,173,800**	**$3,004,578**

CITY OF YUCAIPA

California

SEVEN YEAR

CAPITAL IMPROVEMENT PROGRAM

FOR FISCAL YEARS
2022/2023 THROUGH 2028/2029

TABLE OF CONTENTS

CITY OF YUCAIPA
CAPITAL IMPROVEMENT PROGRAM

The City of Yucaipa places great value on the City's Capital Improvement Program (CIP). The CIP is a budget forecasting model used to plan for and identify resources that can be invested in capital facilities and public infrastructure within the City. It is primarily focused on enhancing the quality of life for residents, in addition to facilitating economic development opportunities through the development and construction of new public facilities and infrastructure projects.

The CIP is intended to not only allocate funds for the next fiscal year for major capital projects, but also to plan for allocations for future years. The projection of future allocations is important, especially for projects that take several years or longer to fund. The City is able to complete these projects through revenues collected from a variety of sources which include, but may not be limited to, Development Impact Fees (DIF), Federal, State and other grant funding opportunities, General Fund One-Time Capital Project funding and on occasion, funding from the General Fund Unassigned Fund Balance. The City's CIP includes the Pavement Management Program (PMP), which is funded with resources from the General Fund, Solid Waste Franchise Fees, Gas Taxes, Measure I sales taxes and the State's Traffic Congestion Relief Program. For the fiscal year 2019-2020, the City Council has added only a few new capital projects, determining to focus resources mainly on currently approved project completion. The separate capital projects funds, identified in the CIP, that are utilized to provide for the development and construction of capital facilities and infrastructure for enhanced resident quality of life and economic development are described as follows:

<u>GENERAL FUND ONE TIME CAPITAL PROJECTS ACCOUNT</u>

Available resources in the General Fund are used periodically to fund, or advance funding, for the completion of certain capital projects, as approved by the City Council.

<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>

The Community Development Block Grant (CDBG) program was designed by the United States Department of Housing and Urban Development. This program is further explained in the CDBG section of the City of Yucaipa Adopted Budget. The capital portion of the CDBG allocation is articulated in the CIP.

<u>DEVELOPMENT IMPACT FEES</u>

A development impact fee is a monetary exaction other than a tax or special assessment that is charged by a local governmental agency to an applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of a development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"). A development impact fee is not a tax or special assessment, by its definition, a fee is voluntary and must be reasonably related to the cost of the service provided by the local agency. The City of Yucaipa has adopted five development related fees, as listed below. The estimated revenues for fiscal year 2022-2023 for each program are identified in the CIP.

<u>DRAINAGE FACILITIES FEES</u>

Drainage Facilities Fees are calculated based upon the estimated total costs of identified structures that are necessary in order to mitigate the impacts of new development, specifically relating to drainage concerns. Drainage related projects provide an enhanced quality of life through the construction of drainage channels and low water crossing replacements (bridges) to reduce flooding and provide for all weather vehicular crossing. The costs associated with the impacts of community wide drainage concerns are funded partially by new development and partially by existing developed properties at the rate of 43.87%/56.13%, respectively. The CIP includes several drainage related projects to which funds have been allocated in previous years.

FIRE FACILITIES FEES

Fire Facilities Fees are calculated based upon the estimated total costs of identified structures that are necessary in order to mitigate the impacts of new development, specifically relating to fire protection concerns. Fire Facilities Fees are intended to cover the costs of new stations and fire engines, and ancillary equipment, required to provide sufficient fire protection services for all residents through the point of community buildout.

PARK DEVELOPMENT FEES

Parks Facilities Fees are calculated based upon the estimated total costs of identified structures that are necessary in order to mitigate the impacts of new development, specifically relating to the provision of adequate parks and amenities and the dedication of sufficient open space. The CIP includes several park related projects to which funds have been allocated in previous years.

PUBLIC FACILITIES FEES

Public Facilities Fees are calculated based upon the estimated total costs of identified structures that are necessary in order to mitigate the impacts of new development, specifically relating to the provision of public facilities. The CIP includes several public facility related projects to which funds have been allocated in previous years. The costs associated with the construction of new public facilities, including the Civic Center (Police Station), City Maintenance Yard, and Swimming Pool, are funded partially by new development and partially by existing developed properties at the average rate of 50.09%/49.91%, respectively.

TRAFFIC FACILITIES FEES

Traffic Facilities Fees are calculated based upon the estimated total costs of identified structures that are necessary in order to mitigate the impacts of new development, specifically relating to the provision of adequate circulation and vehicular traffic. The CIP includes several traffic related projects to which funds have been allocated in previous years.

PAVEMENT MANAGEMENT PROGRAM (PMP)

The PMP allocates funds to improve and maintain the quality of streets within the City. It continues to place emphasis on residential streets without significantly reducing expenditures set aside for arterial and collector streets, since the maintenance of arterial and collector streets has the greatest impact on the overall community's perception.

SIDEWALKS

Sidewalks play an important role in transportation particularly in the form of "safe routes to schools" for our children, as they provide a safe path for pedestrians to travel that is typically separated from the motorized traffic. They aid road safety by minimizing interaction between pedestrians and any motorized traffic. Often, in rural roads, like many located in older sections of the City, sidewalks may not be present as the amount of traffic (pedestrian or motorized) may not have been sufficient to justify separating the two in the developing years of the community. The CIP includes several traffic related projects to which funds have been allocated in previous years.

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

2021/2022

PROJECTED REVENUE

Revenue estimates are based upon 60 SFRU for FY2022/2023, with 50 projected for FY2023/2024 through FY 2028/2029.

	Revised Budget 21-22	*Estimated Actual 21/22*	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
No. of SFRU's:	*30*	*Varies*	*60*	*50*	*50*	*50*	*50*	*50*	*50*
Facility									
Drainage	$ 92,404	$ 447,679	$ 202,874	$ 169,062	$ 169,062	$ 169,062	$ 169,062	$ 169,062	$ 169,062
Fire	23,997	99,843	49,708	41,424	41,424	41,424	41,424	41,424	41,424
Parks	86,203	190,068	176,877	147,398	147,398	147,398	147,398	147,398	147,398
Public	42,343	322,665	85,054	70,879	70,879	70,879	70,879	70,879	70,879
Traffic	258,099	1,048,290	514,148	428,457	428,457	428,457	428,457	428,457	428,457
Total	**$ 503,045**	***$ 2,108,545***	***$ 1,028,662***	***$ 857,218***	***$ 857,218***	***$ 857,218***	***$ 857,218***	***$ 857,218***	***$ 857,218***

* Number of SFRU's paid may vary from those pulling permits

** Beginning in FY2020/2021, 50% of all DIF Revenue used to pay General Fund Loan to DIF Program (100% for PF)

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

MISCELLANEOUS ONE-TIME CAPITAL (in thousands of dollars) [1]

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Oak Hills Parkway & East Road Improvements	GF 1X Capital	400	-	-	-	-	-	-	-
	YPAC	(400)	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-
Library and Education/Cultural Center	PFF	110						-	
	GF 1X Capital	135	-	-	-	-	-	-	-
	GF 14/15 Revenues over Expenses	427	-	-	-	-	-	-	-
	YPAC	(515)	-	-	-	-	-	-	-
	Subtotal	**157**	***157***	**-**	**-**	**-**	**-**	**-**	**-**
Bond Funding Agreement-Façade	RDA Bonds	61	-	-	-	-	-	-	-
Wildwood Creek Basins Site Evaluation	GF 1X Capital (Loan to DFF)	40	-	-	-	-	-	-	-
Construction of the 13th Street Detention Basin Improvements	GF 1X Capital (Loan to proposed College Village District or DFF)	150	-	-	-	-	-	-	-
Dunlap Park Property Land Acquisition Project	GF 1X Capital (Loan to DFF)	51	-	-	-	-	-	-	-
Annexation (Bryant / Hwy 38)	GF 15/16 Revenues over Expenses	6	-	-	-	-	-	-	-
Incubator Center/Plan for Innovation Center	GF 15/16 Revenues over Expenses	75	-	-	-	-	-	-	-
Incubator/Innovation Center Feasibility Study (Phase I and II)	Economic Development Initiative Account	9	-	-	-	-	-	-	-
	GF 1X Capital	30	-	-	-	-	-	-	-
	Subtotal	**39**	***39***	**-**	**-**	**-**	**-**	**-**	**-**
Comprehensive Design Guidelines	GF 15/16 Revenues over Expenses	30	-	-	-	-	-	-	-
	Merged Development Code Update	65	-	-	-	-	-	-	-
	GF 16/17 Revenues over Expenses	30	-	-	-	-	-	-	-
	Subtotal	**125**	***125***	**-**	**-**	**-**	**-**	**-**	**-**
Five Winds Ranch Planning, Design, Implementation *(See Park Facilities page for full details)*	GF 15/16, 14/15 Revenues over Expenses	323	-	-	-	-	-	-	-
	Carryover from Land Acquisition	28		-	-	-	-	-	-
	YPAC	(150)		-	-	-	-	-	-
	PD	176	***90***	20	20	20	20	20	20
	Subtotal	**377**	***467***	**487**	**507**	**527**	**547**	**567**	**587**
CityView Cashiering and Mobile Apps	GF 15/16 Revenues over Expenses	60	-	-	-	-	-	-	-
CityView Development	GF 15/16 Revenues over Expenses	22	-	-	-	-	-	-	-
Directional Signage	Economic Development Initiative Account	95	-	-	-	-	-	-	-
	GF Contingency	13	-	-	-	-	-	-	-
	Subtotal	**200**	***200***	**200**	**200**	**200**	**200**	**200**	**200**

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

MISCELLANEOUS ONE-TIME CAPITAL (in thousands of dollars) [1]

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Yucaipa Boulevard 2nd to 5th Street (Phase III)	Economic Development Initiative Account	100	-	-	-	-	-	-	-
	YPAC	(100)	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-
Dunlap Neighborhood Park *(Estimated Total Cost $8,000,000)*	GF 1X Capital Loan to PFF	402	-	-	-	-	-	-	-
	GF 1X Capital	204	-	-	-	-	-	-	-
	Subtotal	**606**	-	-	-	-	-	-	-
YPAC-Startup Operational Costs	GF 16/17 Revenues over Expenses	200	-	-	-	-	-	-	-
Yucaipa Boulevard Utility Relocation and Enhancements	GF 1X Capital	110	-	-	-	-	-	-	-
Uptown Audio & Public Address System	GF 1X Capital	150	-	-	-	-	-	-	-
Yucaipa Boulevard, 15th Street to I-10 Freeway	GF 1X Capital Loan to TFF	465	-	-	-	-	-	-	-
Uptown Parking Project	Parking In-lieu Fees	-	-	-	-	-	-	-	-
Dottie Potter Arena Cover *(See Park Facilities page for full details)*	PD	372	***20***	-	-	-	-	-	-
	Yucaipa Equestrian [3] Arena Committee	260	-	-	-	-	-	-	-
	PCRF (Oak Glen Neighborhood Park	127	-	-	-	-	-	-	-
	PCRF	247	-	-	-	-	-	-	-
	GF 1X Capital	300	-	-	-	-	-	-	-
	Subtotal	**1,306**	**1,336**	**1,336**	**1,336**	**1,336**	**1,336**	**1,336**	**1,336**
Pickleball	Capital Projects (Fund 35)	-	***100***	-	-	-	-	-	-
Dunlap Park Phase 1 (excluding building)	Prop-1a (from Wilson Ck, 14th to I-10 Fwy)	-	***278***	-	-	-	-	-	-
	Capital Projects (Fund 35)	-	***722***	-	-	-	-	-	-
	Subtotal		***1,000***						
Library Design Phase and initial local match	Prop-1b (from Avenue E Intersections)	-	***219***	-	-	-	-	-	-
	Capital Projects (Fund 35)	-	***378***	-	-	-	-	-	-
	Subtotal		***597***						
El Dorado Phase 3 - includes hiring/housing onsite Park Ranger	Capital Projects (Fund 35)	-	***1,000***	-	-	-	-	-	-
City Yard, Utiliites, Parking Lot, Landscaping	Capital Projects (Fund 35)	-	***1,500***	-	-	-	-	-	-
Seventh Street Park Rehabilitation - Skate Park Expansion (including pool area)	Capital Projects (Fund 35)	-	***500***	-	-	-	-	-	-
General/Public Facility Heavy Maintenance	Capital Projects (Fund 35)	-	***1,000***	-	-	-	-	-	-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

MISCELLANEOUS ONE-TIME CAPITAL (in thousands of dollars) [1]

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29

MISCELLANEOUS ONE-TIME CAPITAL SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations:	-	**5,310**	-	-	-	-	-	-
Revenues:								
Reimbursements [2]	-	-	-	-	-	-	-	-
GF Revenues over Expenses	-	-	-	-	-	-	-	-
GF Utility Savings	-	**24**	**24**	**24**	**24**	**24**	**24**	**24**
Miscellaneous		**110**						
Balance	*5,200*	**24**	**48**	**72**	**96**	**120**	**144**	**168**

[1] Represents amounts included in other sections of the Capital Improvement Program.

[2] Includes reimbursements from SANBAG for Interchange Project Advancement Agreement, CSI for Solar Canopy Carport, and may include other reimbursements.

[3] Reimbursement by YEAC to City from proceeds of Rodeos over 2 year period.

CDBG CAPITAL PROJECTS (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Adams Street Sidewalk, Avenue B to Yucaipa Boulevard (Total Project is estimated to be $580,000) (transferred PMP contribution of $70,000 to Uptown Park)	CDBG	220	***216***	-	-	-	-	-	-
	CDBG Unprogrammed	24	-	-	-	-	-	-	-
	AQMD	25	-	-	-	-	-	-	-
	PMP	70	***25***	-	-	-	-	-	-
	Subtotal	**339**	**580**	**-**	**-**	**-**	**-**	**-**	**-**
Avenue A Sidewalk - Adams Street to 1st Street (Total Project is estimated to be $589,000)	PMP	113	-	-	-	-	-	-	-
	PMP Local Match	*23*	-	-	-	-	-	-	-
	CDBG	453	-	-	-	-	-	-	-
	Subtotal	**589**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Curb, Gutter, Sidewalk, ADA Ramps on Avenue G, Calimesa Blvd. to 6th Place	CDBG	102	-	-	-	-	-	-	-
Senior/Nutrition Center Flooring	CDBG	55						-	
4th Street Drainage and Sidewalk Improvements	CDBG	306	-	-	-	-	-	-	-
ADA Barrier Removal and Uptown Parking Improvements	CDBG	111	-	-	-	-	-	-	-

CDBG CAPITAL PROJECTS SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Amount Available:								
Unprogrammed Funds *	*110*							
Revenues--CDBG		**216**	216	216	216	216	216	216
Other Funds		**25**						
2022/2023 Allocation								
Public Service Programs	-	**-**	-	-	-	-	-	-
Capital Projects-City	-	**216**	-	-	-	-	-	-
Balance	**110**	**110**	**326**	**542**	**758**	**974**	**1,190**	**1,406**

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Wilson I Ecosystem Restoration (Estimated Cost $2,000,000) (Project separated to Wilson 3 in 2010-2011)	DFF	522	-	-	-	-	-	-	-
	GF	-	-	-	-	-	-	-	-
	ARMY CORPS	1,045	-	-	-	-	-	-	-
	SBCFCD	523	-	-	-	-	-	-	-
	Subtotal	**2,090**	***2,090***	**-**	**-**	**-**	**-**	**-**	**-**
*Wilson III Basin / Oak Glen Creek Specific Plan [1] Regional Detention Basin 2&3 Wilson Creek (Phase I Estimated Cost - *$11,00,000, Phase II Estimated Cost - $6,976,000, Total Est. Cost $18,976,000*) *Tentatively Approved	DFF	1,062	***60***	-	-	-	-	-	-
	DFF (From Santa Ana and Tributary Ecosystem Restoration Project)		***30***						
	Prop 84 OWOW	750	-	-	-	-	-	-	-
	State Revolving Loan	4,000	-	-	-	-	-	-	-
	River Parkways Grant	*1,150*	-	-	-	-	-	-	-
	SBCFCD Spreading Basins	350	-	-	-	-	-	-	-
	Watersmart Grant	290	-	-	-	-	-	-	-
	SBCFCD (Excess Property)	7,143	-	-	-	-	-	-	-
	ARPA	927	-	-	-	-	-	-	-
	SBVMWD	*1,844*	-	-	-	-	-	-	-
	*Community Project Funding/Congressionally Directed Spending	*1,000*							
	Fill Dirt Reimbursement to DFF (Wildwood Basin)	400	-	-	-	-	-	-	-
	Subtotal	**18,916**	**19,006**	**19,006**	**19,006**	**19,006**	**19,006**	**19,006**	**19,006**
*Regional Detention Basin Wildwood Creek	DFF	1,611	-	-	-	-	-	-	-
	Donation	60	-	-	-	-	-	-	-
	FEMA	2,572	-	-	-	-	-	-	-
	SBMWD	589	-	-	-	-	-	-	-
	Measure I Stimulus	172	-	-	-	-	-	-	-
	GF 1X Capital Loan	98	-	-	-	-	-	-	-
	SBCFCD	1,457	-	-	-	-	-	-	-
	Subtotal	**6,559**	**6,559**	**-**	**-**	**-**	**-**	**-**	**-**
Santa Ana and Tributary Ecosystem Restoration Project - Wildwood Creek *(Remaining DFF Fund Balance is $30k)*	SBCFCD	300	-	-	-	-	-	-	-
	DFF	300	**(30)**	**-**	**-**	**-**	**-**	**-**	**-**
	Army Corps	561		-	-	-	-	-	-
	Subtotal	**1,161**	**1,161**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Wilson Creek / Dunlap Boulevard Bridge & Channel Improvements, *14th Street to I-10 Fwy* (Estimated Cost $6,025,000)	Prop. 1A	307	-	-	-	-	-	-	-
	Prop. 1A To Capital Projects (Fund 35)		(278)						
	1X Capital Loan to DFF	900	-	-	-	-	-	-	-
	DFF	403	278	-	-	-	-	-	-
	GF One-time Capital (loan to TFF)	135	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
	Traffic Safety Fund 16/17 (loan)	1,037	-	-	-	-	-	-	-
	Yucaipa Blvd/ 15th to I-10	1,502	-	-	-	-	-	-	-
	Utility U.G. Reimbursement from Yucaipa Blvd.	640	-	-	-	-	-	-	-
	PMP (loan to DFF - from Yucaipa Blvd, 15th to I-10 Fwy)	660	-	-	-	-	-	-	-
	Fill Dirt Reimbursement to DFF (Wildwood Basin)	441	-	-	-	-	-	-	-
	Subtotal	**6,025**	**6,025**	-	-	-	-	-	-
Flood Corridor Program (Property Acquisition near Pendleton)	DWR	337	-	-	-	-	-	-	-
	DFF	49	-	-	-	-	-	-	-
	Subtotal	**386**	**386**	-	-	-	-	-	-
*El Dorado Ranch Park Project (Drainage Project Mitigation) (Total estimated cost to date $143,000)	DFF	143	-	-	-	-	-	-	-
Wildwood Creek Basin 4 Groundwater Recharge and Water Management Project--WaterSMART Grant Program *Tentatively Approved	DFF	277	-	-	-	-	-	-	-
	S.B. County ARPA Funds	880							
	*Community Project Funding/Congressionally Directed Spending	1,800							
	Watersmart Grant	227	-	-	-	-	-	-	-
	Subtotal	**3,184**	**3,184**	-	-	-	-	-	-
Chicken Springs Wash at 5th Street	DFF	32	-	-	-	-	-	-	-
Wildwood Creek Basins Site Evaluation	GF 1X Capital (Loan to DFF)	40	-	-	-	-	-	-	-
El Dorado Fire Storm Season Preparation (Phases 1 and 2)	20/21 GF Budget	112	-	-	-	-	-	-	-
	NRCS Grant	383						-	-
	Non-DIF Projects	73	-	-	-	-	-	-	-
	Subtotal	**568**	**568**	-	-	-	-	-	-
Non-DIF Eligible Projects	GF	227	*50*	50	50	50	50	50	50
	PMP	270	*30*	30	30	30	30	30	30
	Subtotal	**497**	**577**	**657**	**737**	**817**	**897**	**977**	**1,057**
[2] Reimbursement Expenses	DFF	116	*15*	15	15	15	15	15	15
Indirect Cost Allocation	DFF	15	*2*	2	2	2	2	2	2
Repay General Fund Loan (50% of DFF Revenue)	DFF	171	*101*	5	5	5	5	5	5

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

DRAINAGE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
LOW WATER CROSSINGS									
Wildwood Creek at 6th Pl. (Estimated Cost-*$3,100,000*)	DFF	70	-	-	-	-	-	-	-
	HBP	2,735	-	-	-	-	-	-	-
	PMP	286	-	-	-	-	-	-	-
	Subtotal	**3,091**	**3,091**	**-**	**-**	**-**	**-**	**-**	**-**
*Wilson Creek at Fremont St. (Estimated Cost- *$4,190,000*)	DFF	200	-	-	-	-	-	-	-
	HBP	3,058	-	-	-	-	-	-	-
	HBP-AC (Mit.)	664						-	
	PMP	264	-	-	-	-	-	-	-
	Subtotal	**4,186**	**4,186**	**-**	**-**	**-**	**-**	**-**	**-**
*Pendleton Drive (Estimated Cost- *$9,430,000*) ($49k to Flood Corridor) (HBP $7,967,700 Required Local Match $1,463,300) (Total HBP funding pending Caltrans approval)	DFF	298	-	-	-	-	-	-	-
	HBP	7,967	-	-	-	-	-	-	-
	PMP	1,015	***150***	-	-	-	-	-	-
	Subtotal	**9,280**	**9,430**	**-**	**-**	**-**	**-**	**-**	**-**
Wildwood Creek at Live Oak Canyon Road (Estimated Cost-$9,000,000) (ENG/ENV Cost $415,000)	DFF	80	-	25	25	25	25	-	25
	HBP	133	***217***	-	-	-	-	-	-
	PMP	32	***50***	-	-	-	-	-	-
	Subtotal	**245**	**552**	**577**	**602**	**627**	**652**	**-**	**677**

DRAINAGE FACILITIES SUMMARY

	Estimated Unallocated Balance July 1, 2022	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations: Local	-	737	47	47	47	47	22	47
Other	-	217	80	80	80	80	80	80
Revenues:								
Local	-	203	169	169	169	169	169	169
Other **	-	497	80	80	80	80	80	80
Balance	***278***	**24**	**146**	**268**	**390**	**512**	**660**	**782**

DFF - Drainage Facilities Fees - See Drainage Facilities Funding Level Assumption

GF - General Fund allocation for drainage projects not eligible for DIF funding.

*Part of Northbench water resources project that includes potential funding from project partners (SBVMWD, YVWD, WHWC, etc.)

[2] Ten Percent (10%) of the total funds collected in prior year are set aside for developer reimbursement expenses.

Drainage fees are calculated on a per acre basis in the amount of $10,442.60 per acre.

** Other sources of funding including PMP, HBP and General Fund

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

FIRE CAPITAL REPLACEMENT (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Fire Capital Replacement									
Fire Marshal Vehicle	GF-F		-	-	-	-	-	-	-
Fire Engine (w/equip.)	GF-F	1,528	100	100	100	100	100	100	100
Computer	GF-F		-	-	-	-	-	-	-
Radio, Fire Vehicle	GF-F		-	-	-	-	-	-	-
Radio, Fire (Hand-Held)	GF-F		-	-	-	-	-	-	-
Radio, Fire (Fixed)	GF-F		-	-	-	-	-	-	-
Smoke Ejector	GF-F		-	-	-	-	-	-	-
Large Nozzles	GF-F		-	-	-	-	-	-	-
Rescue Tool (Jaws)	GF-F		-	-	-	-	-	-	-
Self-Cont. Breath App.	GF-F		-	-	-	-	-	-	-
Personal Protective Clothing	GF-F		-	-	-	-	-	-	-
Concrete Driveway	GF-F		-	-	-	-	-	-	-
Radio, Medic	GF-F		-	-	-	-	-	-	-
Heart Monitor Defib. Unit	GF-F		-	-	-	-	-	-	-

FIRE CAPITAL REPLACEMENT FUND SUMMARY

		Estimated Unallocated Balance July 1, 2022	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations:		1,128	100	100	100	100	100	100	100
Property Tax - Fire		1,229	100	100	101	101	101	101	101
	Balance	**101**	**101**	**101**	**102**	**103**	**104**	**105**	**106**
Estimated cost increase due to paramedic cost			(1,574)	(1,689)	(1,969)	(2,139)	(2,299)	(2,449)	(2,589)
Est. Operational Fund Balance:		**9,211**	**7,637**	**5,948**	**3,979**	**1,840**	**(459)**	**(2,908)**	**(5,497)**

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

FIRE FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Station No. 4 (Total estimated cost including land and equipment $4,609,771)	FFF	254	10	10	10	10	10	10	10
Indirect Cost Allocation	FFF	11	3	3	3	3	3	3	3
Repay Fire Fund Loan (Total Outstanding Debt - $2,325,014 @ 06-30-21)	FFF	762	30	30	30	30	30	30	30

FIRE FACILITIES SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations:	-	43	43	43	43	43	43	43
Revenue*	-	50	41	41	41	41	41	41
GF Loan		-	-	-	-	-	-	-
Balance	**48**	**155**	**153**	**152**	**151**	**149**	**147**	**146**

Fire Fund Loan/Advance Amount Outstanding as of 6-30-2022

Project Description	Amount
Fire Station No. 3	$ 2,325,014
Total Loan Amount Outstan	$ 2,325,014

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
New Facilities									
13th Street Sports Complex (Total Estimated Cost $3.5 million, includes amount from agreement with Yucaipa Valley National Little League) ($219,800 contribution by YVNLL $90k in 20/21, $10k per year for years thereafter)	GF (Park Settlement Funds)	430	-	-	-	-	-	-	-
	GF 1X Capital (Loan)*	129	-	-	-	-	-	-	-
	GF 1X Capital	216	-	-	-	-	-	-	-
	PCRF	641	-	-	-	-	-	-	-
	IERCD Mitigation Grant	105	-	-	-	-	-	-	-
	YCJUSD Pass Thru RDA	676	-	-	-	-	-	-	-
	PD	84	-	-	-	-	-	-	-
	YVNLL	217							
	YVNLL (Incl. In-Kind)	100	-	-	-	-	-	-	-
	Subtotal	**2,598**	**2,598**	**2,598**	**2,598**	**2,598**	**2,598**	**2,598**	**2,598**
13th Street Sports Complex Parking Lot/Landscaping/Lighting Improvements	GF Proceeds from Property Sale	168	***25***						
	YVNLL (Revenue allocated to this project from the 13th Street Sports Complex Project above)		***10***	10	10	10	10	10	10
	YCJUSD Pass Thru RDA	224	***-***						
	Subtotal	**392**	**417**						
Five Winds/El Dorado Ranch Park (Total Estimated Cost excluding mitigation costs--$605,000) There is an estimated 17 acres that may be used for mitigation for loss of habitat related to drainage-improvement projects. The estimated cost is $130,000 per acre for permanent impacts and $45,000 for temporary impacts. Standard in-lieu fee program credits are $290,000 per acre for both.	PCRF	105	-	-	-	-	-	-	-
	PD	129	***90***	-	-	-	-	-	-
	GF (1X Capital)	130	-	-	-	-	-	-	-
	Ave D LWC Mitigation	69	-	-	-	-	-	-	-
	13th St LWC Mitigation	69	-	-	-	-	-	-	-
	Pendleton LWC Mitigation	138	-	-	-	-	-	-	-
	6th Pl LWC Mitigation	35	-	-	-	-	-	-	-
	Fremont St LWC Mitigation	69	-	-	-	-	-	-	-
	Transit Center PII Mitigation	52	-	-	-	-	-	-	-
	Wildwood Basin	50	-	-	-	-	-	-	-
	EEMP Grant	121	-	-	-	-	-	-	-
	GF Service Level Option 20/21 Mid Yr.	200		-	-	-	-	-	-
	Pass-Thru RDA	230		-	-	-	-	-	-
	Unassigned Fund Balance	1,009		-	-	-	-	-	-
	Property Purchase to GF	(569)		-	-	-	-	-	-
	GF FY14/15 & 15/16 Rev over	323		-	-	-	-	-	-
	Reallocated to YPAC	(150)		-	-	-	-	-	-

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
	Carryover from Land Acquisition	28		-	-	-	-	-	-
	Drainage Project Mitigation (DFF Funds-LWC's, WW Basin, Transit Center Storm	143	-	-	-	-	-	-	-
	Subtotal	**2,182**	**2,182**	-	-	-	-	-	-
BMX Park	PCRF	58	-	-	-	-	-	-	-
	PD	25	-	-	-	-	-	-	-
	Subtotal	**83**	**83**	-	-	-	-	-	-
Dunlap Park *(Estimated Cost $8,000,000) (in Misc. Capital Projects Fund, excluding PMP & LWCF which is in PMP)*	GF 1X Capital Loan to PD	402	-	-	-	-	-	-	-
	Prop 68 Per Capita Funds	189	-	-	-	-	-	-	-
	GF 1X Capital	414	-	-	-	-	-	-	-
	PMP	550	-	-	-	-	-	-	-
	LWCF	300	-	-	-	-	-	-	-
	Subtotal	**1,855**	**1,855**	-	-	-	-	-	-
Mountain Bike Trail/Single Track (To be completed in 3 phases) Phase 1 & 2 Cost =$85,000 Phase 3 Cost=$80,000	GF Service Level Option 18/19 Mid Yr.	55	-	-	-	-	-	-	-
	Private Donation	3	-	-	-	-	-	-	-
	PD		***42***						
	PCRF		***47***						
	GF Service Level Option 20/21 Mid Yr.	30	-	-	-	-	-	-	-
	Subtotal	**85**	**85**	-	-	-	-	-	-

Existing Facilities

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Equestrian Center/ Neighborhood Park (Estimated Cost-$875,000) Funds reallocated in 2010-11 to reflect available resources	PD	431	-	-	-	-	-	-	-
	GF 1X Capital	95	-	-	-	-	-	-	-
	GF 14/15 Rev's over Exp.	100	-	-	-	-	-	-	-
	PCRF	249	-	-	-	-	-	-	-
	YPAC	(100)	-	-	-	-	-	-	-
	GF Excess Revenues 16-17 Mid-Year	100	-	-	-	-	-	-	-
	Subtotal	**875**	***875***	**-**	**-**	**-**	**-**	**-**	**-**
	Developer	259	-	-	-	-	-	-	-
	Dottie Potter Cover	(127)	-	-	-	-	-	-	-
	PD	40	-	-	-	-	-	-	-
	PCRF	320	-	-	-	-	-	-	-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Oak Glen Neighborhood Park	(GF 1X Capital Project Fund (loan to PD))	25	-	-	-	-	-	-	-
	TDA - Article 3	89	-	-	-	-	-	-	-
	PMP	37	-	-	-	-	-	-	-
	SB County	40	-	-	-	-	-	-	-
	Subtotal	**683**	**683**	**-**	**-**	**-**	**-**	**-**	**-**
Dottie Potter Equestrian Center Arena Cover (Estimated Cost-$1,471,000) (In Misc. Capital Projects Fund) (YEAC Contribution affected by COVID-19, due to events not being held at facility)	PD	372	-	-	-	-	-	-	-
	PCRF	127	-	-	-	-	-	-	-
	GF 1X Capital	300	-	-	-	-	-	-	-
	YEAC Contribution	260	***25***	**5**	**5**	**5**	**5**	**5**	**5**
	GF 18/19 Revenues over Expenses	175	-	-	-	-	-	-	-
	PCRF	247	-	-	-	-	-	-	-
	Subtotal	**1,481**	**1,506**		**-**	**-**	**-**	**-**	**-**
Annual Misc. Park Replacement/*Facility & Heavy Maintenance*	PCRF	995	***210***	210	210	210	210	210	210
Pool Capital Replacement	GF/Pool	56	***4***	4	4	4	4	4	4
Parks Playground Maintenance	PCRF	132	***30***	30	30	30	30	30	30

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PARK FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Wildwood Creek Park (Estimated Cost $600,000)	PCRF	10	-	-	-	-	-	-	-
	(GF 1X Capital Project Fund (loan to PD))	25	-	-	-	-	-	-	-
	PD	-	-	-	-	-	-	-	-
	Subtotal	**35**	**35**	**-**	**-**	**-**	**-**	**-**	**-**
Indirect Cost Allocation	PD	60	***12***	12	12	12	12	12	12
Repay Loan to General Fund	PD	1,031	***88***	90	90	90	90	90	90

PARK FACILITIES SUMMARY

		Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations:	***PD***		*232*	*102*	*102*	*102*	*102*	*102*	*102*
	Other		*29*	*5*	*5*	*5*	*5*	*-*	*5*
Revenues	***PD***		*219*	*147*	*147*	*147*	*147*	*147*	*147*
	Other		*29*	*5*	*5*	*5*	*5*	*-*	*5*
PD Balance:		*15*	**1**	**47**	**92**	**137**	**183**	**228**	**273**
Allocations:	***PCRF***		287	240	240	240	240	240	240
Revenues			245	245	245	245	245	245	245
PCRF Balance: [1]		*42*	**-**	**5**	**10**	**15**	**20**	**25**	**30**

Other Allocations

GF General Fund

PD Park Development revenues based on fees of $3,517.61 per SFRU

PCRF Park Capital Replacement Fund

[1] Beginning balance includes project expenses encumbered to be paid in subsequent fiscal year(s).

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PAVEMENT MANAGEMENT PROGRAM (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Routine Maintenance Projects									
Residential Programs									
Overlay	PMP	1,300	1,143	1,177	1,201	1,225	1,250		
Surface Treatment (*Microsurfacing*)	PMP	16	153	90	90	110	50		
Patching	PMP	48	50	53	56	58	61		
Crack Sealing	PMP	25	25	25	25	25	25		
Arterial/Collector Streets									
Overlay	PMP	804	975	1,004	1,024	1,045	1,066		
	Other Agency	-	40	40	40	40	40		
	Subtotal	804	**1,015**	**1,044**	**1,064**	**1,085**	**1,106**		
Surface Treatment *(Microsurfacing)*	PMP	192	145	50	50	70	30		
Patching	PMP	42	42	42	42	42	42		
Crack Sealing	PMP	24	24	24	24	24	24		
Sub Programs									
Citywide Striping/Pavement Markings/(Bikelane Striping)	PMP	30	50	30	30	30	30		
AC Berm Curb Program	PMP	-	50	-	40	-	60		
Concrete -- GF	PMP	60	80	80	90	90	90		
		-							
Adams Street Sidewalk, Avenue B to Yucaipa Blvd., Avenue B, Adams Street to 2nd Street ($70,000 to Sidewalk Fund, subsequently transferred to Uptown Park)	PMP	140	25	-	-	-	-		
	AQMD	25	-	-	-	-	-		
	Subtotal	**165**	-	-	-	-	-		
Neighborhood Traffic Calming Program	PMP	215	40	30	30	30	30		
Preserve Survey Monumentation	PMP	30	30	30	30	30	30		
Under Street Drain Pipe Repair/Replacement	PMP	30	50	30	30	30	30		
Indirect Cost Allocation	PMP	14	14	14	14	14	14		
Retesting of all Streets *(Previously 17/18)*	PMP	3	63	3	3	3	3		
Match for EDA Grant--Dunlap Blvd.	PMP	182	-	-	-	-	-		
Local Match -- State/Federal Grants	PMP	20	50	40	40	40	40		
Land Acquisition Grant (Total project amount is $850,000. LWCF grant-$300,000) Dunlap Park	PMP	550	-	-	-	-	-		-
	LWCF	300	-	-	-	-	-		-
	Subtotal	**850**	-	-	-	-	-		-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PAVEMENT MANAGEMENT PROGRAM (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Pendleton LWC	PMP	1,015	150	-	-	-	-		-
Avenue D at Wilson Creek LWC	PMP	217	-	-	-	-	-		-
Wildwood Creek at 6th Place LWC	PMP	286	-	-	-	-	-		-
Wilson Creek at Fremont Street LWC	PMP	264	-	-	-	-	-		-
Wilson Creek Bridge/Channel Wall Improvements (From Yucaipa Blvd, 15th St to I-10 Fwy)	PMP	660							
Wildwood Creek at Live Oak Canyon LWC	PMP	40	50	50	50				
SR2S 2nd Street, Avenue H to County Line Road	PMP	81	-	-	-	-	-		-
Wildwood Creek Restoration Project	PMP	128	-	-	-	-	-		-
Avenue E Storm Drain/Dunlap Drain Phase II	PMP	205	-	-	-	-	-		-
Dunlap Channel Recreational Trail	PMP	20	-	-	-	-	-		-
Yucaipa Boulevard, ADA Improvements Bike Lanes 2nd St. to 5th St.	PMP	60	-	-	-	-	-		-
7 Citywide Bus Stop Improvements	PMP	5	-	-	-	-	-		-
Yucaipa Boulevard, 15th St to I-10 Fwy	PMP	242	-	-	-	-	-		-
County Line Road ATP/SB1/LPP	PMP	460	-	-	-	-	-		-
Oak Glen Road at 2nd Street	PMP	45							
Chinaberry Street Improvements - Phase I	PMP	50							
5th Street at County Line Road Water Infrastructure and Street Rehabilitation	PMP	161							
ATP Sidewalk Project, Avenue E, & 15th Street	PMP	32							
Engineering and Traffic Survey	PMP	42	-	50	-	-	-		-

PAVEMENT MANAGEMENT PROGRAM SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations: Local	**216**	**3,209**	**3,009**	**3,056**	**3,053**	**3,062**	**-**	**-**
Other	-	**40**						-
Revenues:	-							
General Fund		***877***	***877***	***877***	***877***	***877***		
Local (Measure I)	-	***980***	***950***	***950***	***950***	***950***		
Interagency Agreement	-	***40***	***40***	***40***	***40***	***40***		
SB1 (RMRA Section 2030)	-	***1,200***	***1,000***	***1,000***	***1,000***	***1,000***		
Other (Gas Tax/Road Repair & Acct Act of 2017	-	***200***	***130***	***130***	***130***	***130***		***130***
Balance	***216***	**264**	**252**	**193**	**137**	**72**		**202**

PMP--Pavement Management Program is funded by contributions from General Fund, Gas Tax, Measure I Sales Tax, the Solid Waste Franchise Fees and the State's Traffic Congestion Relief Program.
CIWMB--California Integrated Waste Management Board

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

PUBLIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Pool Complex ($542,000 to be reimbursed from federal grant, $100,000 per year to be paid for operations for 15 years, with final pmt adjusted if necessary to total $2,000,000)	[1,2,3] LOAN	1,838	-	-	-	-	-	-	-
	[3] GF CONT (Undesignated Fund Balance)	162	-	-	-	-	-	-	-
	Subtotal	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**
Library and Education/Cultural Center (In Misc. Capital Projects Fund)	PFF	110	-	-	-	-	-	-	-
	GF 14/15 Revenues over Expenses	427	-	-	-	-	-	-	-
	GF 1X Capital (Fund 35)	135	***250***	-	-	-	-	-	-
	YPAC	(515)	-	-	-	-	-	-	-
	Subtotal	**157**	**407**	**407**	**407**	**407**	**407**	**-**	**407**
City Yard Relocation	Proceeds from Sale of City Yard Property directly to PFF fund	1,000	-	-	-	-	-	-	-
	PMP	240	-	-	-	-	-	-	-
	GF	530						-	
	GF 1X Capital (Fund 35)		-						
	PFF	118	-	-	-	-	-	-	-
	Subtotal	**1,888**	**1,888**	**-**	**-**	**-**	**-**	**-**	**-**
Indirect Cost Allocation	PFF	48	**8**	8	8	8	8	8	8
Repay General Fund Loan (Total Outstanding Debt - $16,258,954 @ 6-30-20)	PFF	2,316	**243**	60	60	60	60	60	60

PUBLIC FACILITIES SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
PFF Allocations:	-	**251**	**68**	**68**	**68**	**68**	**68**	**68**
GF Allocations[4] :		**250**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues:								
Local DIF	-	***85***	***71***	***71***	***71***	***71***	***71***	***71***
GF Contribution		**250**	**-**	**-**	**-**	**-**	**-**	**-**
Balance	***251***	**337**	**340**	**343**	**346**	**349**	**28**	**352**

PFF Public Facilities Fees - Revenues based on fees of $2,060.23 per SFRU

GF General Fund

[1] Includes initial one time allocation by City Council of $1,500,000 for Civic Center and $750,000 for Pool Complex.

[2] Includes one time allocation by City Council of $250,000 for Pool Complex on May 11, 1998.

[3] Includes additional one time allocations by City Council of $2,480,000 for Civic Center and $1,000,000 for Pool Complex on May 14, 2001.

[4] includes General Fund allocations from loan repayments and other funds previously allocated to other projects, as identified in the list of sources a

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

SIDEWALKS (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Ave E-13th St. to Dunlap Ch. Trail (Sidewalk component est. cost is $588,000. Storm dran component est. cost is $340,000)	AQMD	82	*60*	-	-	-	-	-	-
	CG	10	*10*						
	SR2S State	348	-	-	-	-	-	-	-
	TF	78	-	-	-	-	-	-	-
	Subtotal	**518**	**588**	-	-	-	-	-	-
12th and 13th Street (South of Avenue E) *Estimated Cost - $1,190,000*	AQMD	235	-	-	-	-	-	-	-
	Vehicle Fines Traffic Safety	193	-	-	-	-	-	-	-
	CG	20	-	-	-	-	-	-	-
	SR2S Fed	741	-	-	-	-	-	-	-
	Subtotal	**1,189**	***1,189***	-	-	-	-	-	-
Yucaipa Blvd 15th St to I-10 Fwy	AQMD	27							
Adams Street Sidewalk, Avenue B to Yucaipa Boulevard (See CDBG Fund for additional details)	AQMD	25	-	-	-	-	-	-	-
	Subtotal	**25**	**25**						
ATP Sidewalk Project, Avenue E, & 15th Street	ATP	402	-	-	-	-	-	-	-
	AQMD	60							
	CG	10							
	PMP	32							
	PMP Concrete	30	-	-	-	-	-	-	-
	Subtotal	**534**	**534**	-	-	-	-	-	-
Acacia Ave., California St., 1st St.	AQMD	88	-	-	-	-	-	-	-
	PMP	100	-	-	-	-	-	-	-
	Subtotal	**188**	**188**	-	-	-	-	-	-

SIDEWALKS SUMMARY

	Estimated Unallocated Balance July 1, 2021	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations:	-	***70***	**-**	**-**	**-**	**-**	**-**	**-**
Revenues:								
AQMD	-	**60**	**61**	**62**	**62**	**62**	**62**	**62**
TDA Article 3 /GF/CDBG PMP/ATP/Vehicle Fines	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CG	-	**10**	**10**	**11**	**11**	**11**	**12**	**13**
Total Revenue:	**-**	**70**	**71**	**73**	**73**	**73**	**74**	**75**
Balance AQMD	***0***	**0**	**61**	**123**	**185**	**247**	**309**	**371**
Balance CG	***-***	***10***	***20***	***31***	***42***	***53***	***65***	***78***
Total Available Balance [1]	***0***	**10**	**81**	**154**	**227**	**300**	**374**	**449**

AQMD Air Quality Management District - Approximately $60,000 per year.
LTF Article 3 Curb-Cut allocation from SANBAG - $4,500 per year, balance
CG Initial funding from General Fund and included commitment to Crossing Guard Program - $10,000 per year, est. balance $10,000 as of 6/30/14.
An additional amount has been made available for future sidewalk projects from the Vehicle Fines/Traffic Safety Fund; Location yet to be determined.

(1) Beginning balance includes project expenses encumbered to be paid in

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Road Widening:									
Wildwood Canyon Interchange PSR/PR (Phased Project--50% from SBCTA) (City Share $12,500,000) ($375,000 to CalTrans) (Total U.G. Reimbursement is $1,174,000) ($445,000 in TF funding identified as local match for Measure I funding)	TF	1,437	**-**	*60*	*60*	*60*	*60*	*60*	*60*
	Utility U.G. Reimbursement from Yucaipa Blvd.	-	***100***	100	100	100	100	100	100
	Measure I Arterial CPNA	750	-	-	-	-	-	-	-
	SB1	250	-	-	-	-	-	-	-
	SBCTA Measure I Arterial Fund Advance (Calimesa Blvd)	990	-	-	-	-	-	-	-
	SBCTA	675	-	-	-	-	-	-	-
	Subtotal	**4,102**	**4,202**	**4,362**	**4,522**	**4,682**	**4,842**	**5,002**	**5,162**
County Line Road/I-10 Freeway PSR/PR	TF	94	-	-	-	-	-	-	-
	Subtotal	**94**	**94**	**94**	**94**	**94**	**94**	**94**	**94**
Yucaipa Boulevard 15th St. to Interstate 10 (Est. Cost $19,800,000, includes right-of-way costs) **SCE Distribution Underground cost to be reimbursed by future development of adjacent properties in the estimated amount of $1,174,000.*	Prop 1B (to Ave. E)	-	-	-	-	-	-	-	-
	Prop 42	307	-	-	-	-	-	-	-
	HSIP (Loan to TFF)	715	-	-	-	-	-	-	-
	Measure I Arterial CPNA	6,043	***500***	-	-	-	-	-	-
	Measure I Arterial CPNA (Local Match for MSRC Grant Yuc. Blvd Fiber Optic Project)	(120)						-	
	Measure I PAA Live Oak Interchange 17/18	434	-	-	-	-	-	-	-
	PMP	242	-	-	-	-	-	-	-
	PMP (to Chinaberry)	(70)	-	-	-	-	-	-	-
	Yucaipa Blvd Fiber Optic Signal Interconnect	(120)	-	-	-	-	-	-	-
	AQMD	27	-	-	-	-	-	-	-
	SB1 (Loan to TFF)	394	-	-	-	-	-	-	-
	MSRC	26	-	-	-	-	-	-	-
	Traffic Safety Fund 16/17 (loan) (to Ave. E)	(1,037)	-	-	-	-	-	-	-
	SBCTA Measure I Arterial Fund Advance	660	**-**	-	-	-	-	-	-

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
	Measure I Advance (from Ave. E)	1,244	-	-	-	-	-	-	-
	TF from Utility Transmission Underground, 18th Street to Avenue E	650	-	-	-	-	-	-	-
	TF to Yucaipa Blvd, 2nd to 5th		***(990)***						
	TF	4,017		-	-	-	-	-	-
	Subtotal	**13,412**	**12,922**	**12,922**	**12,922**	**12,922**	**12,922**	**12,922**	**12,922**
Matching funds for Federal Grant (Avenue E Sidewalk, 13th St. to Dunlap Channel)	TF	78	-	-	-	-	-		-
Dunlap Corridor Complete Street Plan	TF	15	-	-	-	-	-		-
[1] County Line Road Improvements (from Bryant St to I-10)	TF	771	-	-	-	-	-		-
	TF to Yucaipa Blvd & Bryant Roundabout	-	***(500)***						
	SB1/RMRA (Loan to TFF)	685	-	-	-	-	-		-
	Measure I Arterial CPNA	1,954	***975***	-	-	-	-		-
	Measure I Advanced Expenditure	2,106	-	-	-	-	-		-
	MSRC	380	-	-	-	-	-		-
	SB1/LPP Grant	1,986	-	-	-	-	-		-
	TF (to Oak Hills Arterial)	(106)	-	-	-	-	-		-
	TF (to Yucaipa Blvd., 2nd to 5th St)	(450)	-	-	-	-	-		-
	PMP	200	-	-	-	-	-		-
	Subtotal	**7,526**	**8,001**	**8,001**	**8,001**	**8,001**	**8,001**	**8,001**	**8,001**
Yucaipa Blvd., 3rd to 4th Street ADA/Sidewalk/Bike Lane Imps. (Total Estimated Cost $990,000)	TF (from Yucaipa Blvd, 15th-Fwy)		***990***						
	Subtotal	-	**990**	-	-	-	-		-
County Line Road and I-10 Ramps	TF	17	-	-	-	-	-		-
5th Street, Yucaipa Blvd to Avenue E	CDBG	871	-	-	-	-	-		-
	TDA	325	-	-	-	-	-		-
	TF	528	-	-	-	-	-		-
(Phase 2 of t his project to be completed as part of Avenue E at 5th Street	YVWD	61							

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

<u>TRAFFIC FACILITIES (in thousands of dollars)</u>

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Roundabout Project and includes Measure I local match in the form of TF funds)	Measure I Advance Expenditure	155	-						
	Measure I Arterial CPNA	792	*162*	-	-	-	-		-
	Subtotal	**2,731**	***2,893***	-	-	-	-		-
Oak Hills Parkway & East Road Improvements	GF 1X Capital	400	-	-	-	-	-		-
	YPAC	(400)	-	-	-	-	-		-
	PAA Advance Reimb 15-16	0	-	-	-	-	-		-
	TF Unall Est Balance 16-17	20	-	-	-	-	-		-
	Excess TF Revs 15-16	(0)	-	-	-	-	-		-
	TF (from County Line Rd Imp)	0	-	-	-	-	-		-
	TF	-							
	Subtotal	**20**	**20**	**20**	**20**	**20**	**20**	**20**	**20**
County Line Road and Ave H ATP Project (ATP Funding - $460 for County Line and $412 for Avenue H)	TF	685	-	-	-	-	-		-
	Measure I CPNA	270	-	-	-	-	-		-
	Toll Revenue Credits - CalTrans	-	-	-	-	-	-		-
	ATP	872	-	-	-	-	-		-
	PMP	260	-	-	-	-	-		-
	Calimesa Fair Share Contribution	344	-	-	-	-	-		-
	Subtotal	**2,431**	***2,431***	**-**	**-**	**-**	**-**		**-**
Avenue E Street and Sidewalk Improvements, Bryant Street to 5th Street (includes intersections at Bryant St, 2nd St, 3rd St, 4th St, and 5th St) (Total Project cost-$14,000,000)	TF	1,558	*740*	60	-	-	-		-
	Measure I Arterial CPNA	2,954				-	-		-
	SB1 (Loan to TFF)	1,068							
	Prop 1B	219							
	Prop 1B	-	*(219)*						
	SBCTA Measure I Arterial Fund Advance (2nd, 3rd, 4th and 5th Street)	2,089	-	-	-	-	-		-
	Traffic Safety Fund 16/17 (loan) (from Yuc. Blvd.)	1,037							

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
	Measure I Advance (to Yuc. Blvd.)	(1,244)	-	-	-	-	-		-
	Subtotal	**7,681**	**8,421**	**8,481**	**8,481**	**8,481**	**8,481**	**8,481**	**8,481**
Avenue E, 12th to 13th	TF	75	-	-	-	-	-		-
Yucaipa Boulevard at Bryant Street Intersection Roundabout Improvements (Total Estimated Const. Cost is $753,000)	PMP	67							
	TF		***186***						
	TF from County Line Rd Project, Bryant St. to Fwy	-	***500***	-	-	-	-		-
	Subtotal	**67**	**753**						
Oak Glen Road Widening, Colorado Street to Outer Hwy-10 South	TF	773	-	-	-	-	-		-
	Subtotal	**773**	**773**						
Chinaberry Street Improvements - Phase I	PMP - Yucaipa Blvd/ 15th to I-10	70							
5th Street at County Line Road Water Infrastructure and Street Rehabilitation	PMP	161							
Utility Distribution Underground, Oak Glen Road	TF	-			-	-	-		-
Traffic Signals:									
Yucaipa Blvd. Signal Interconnect	TF	50	-	-	-	-	-		-
Yucaipa Blvd. Fiber Optic (MSRC Grant) Local Match of $120,000 is from Yucaipa Blvd, 15th to Fwy Project	MSRC	64	-	-	-	-	-		-
	Measure I	120	-	-	-	-	-		-
	Subtotal	**184**	**184**	**184**	**184**	**184**	**184**		**184**
Engineering Design of the Chapman Heights Road and 15th Street Road Extensions and Sand Canyon Road Improvements	TF	205	-	-	-	-	-		-
Oak Glen Road at 2nd Street	HSIP Grant	330	-	-	-	-	-		-
	PMP	45	-	-	-	-	-		-
	Subtotal	**375**	**375**						
Traffic Signal Modification (Left Turn Phasing at various locations)	HSIP	454	-						
	TF	85	-						
	Subtotal	**539**	**539**						
Other Costs:									
Indirect Cost Allocation	TF	366	***61***	61	61	61	61	61	61
[2] Reimbursement Expenses	TF	266	***10***	10	10	10	10	10	10

CITY OF YUCAIPA

CAPITAL IMPROVEMENT PROGRAM

TRAFFIC FACILITIES (in thousands of dollars)

Project Description	Funding Source	Prior Allocations and Funding	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
GF Repayment (Total Outstanding GF Debt - $556,981 6-30-18) ($1,037k to Fund 17)	TF	-	*257*	*214*	*214*	*214*	*214*	*214*	*214*

TRAFFIC CIRCULATION SUMMARY

	Estimated Unallocated Balance July 1, 2022	Year 22/23	Year 23/24	Year 24/25	Year 25/26	Year 26/27	Year 27/28	Year 28/29
Allocations: Local TF	-	***1,254***	***405***	***345***	***345***	***345***	***345***	***345***
Measure-I (CPNA, Advance Expenditure)		***1,637***	-	-	-	-	-	-
SB1		-	-	-	-	-	-	-
Other (TDA, CDBG, Etc.)		***100***	***100***	***100***	***100***	***100***	***100***	***100***
Revenue:								
Measure I CPNA (Major Streets)	-	***1,637***	-	-	-	-	-	-
Other Revenue Sources	-							
****Local***	-	***514***	***428***	***428***	***428***	***428***	***428***	***428***
SB1	-	-	-	-	-	-	-	-
Other (TDA, CDBG, Etc.)	-	***100***	***100***	***100***	***100***	***100***	***100***	***100***
TF Balance	***122***	***(618)***	***(595)***	***(512)***	***(428)***	***(345)***	***(345)***	***(345)***

TF Transportation Funds revenues based on SFRU permits and share of Measure I funds. See the projected revenues

TF Traffic Fees - Revenues based on $9,409.20 per SFRU.

SLTPP State/Local Transportation Partnership Program

SWFF Solid Waste Franchise Fee

TEA Transportation Enhancement Act

HBP Highway Bridge Program

PMP Pavement Management Program

AQMD Air Quality Management District

TDA Transportation Demand Act

[1]City of Calimesa will participate in this project.

[2] Ten Percent (10%) of the total funds collected in prior year are set aside for developer reimbursement expenses.

*See Funding Level Assumptions

This document summarizes the various capital improvement projects and their budgets for Traffic Circulation Facilities, Drainage Facilities, Sidewalks/Trails, Public Facilities, Fire Facilities and Parks Facilities proposed for the next seven years. The following pages list all projects for which funding is needed.

Sources utilized historically to compile the information herein include:

1. City of Yucaipa, California, "Six Year Capital Improvement Program", prepared by BSI Consultants, Inc., March, 1991.
2. City of Yucaipa, California, "Capital Improvement Program 1990/91 to Buildout", prepared by Kadie-Jensen, Johnson & Bodnar, October, 1990.
3. City of Yucaipa, California, "Development Impact Fee Study", prepared by Kadie-Jensen, Johnson & Bodnar, October, 1990.
4. City of Yucaipa, California, "Drainage Facilities", prepared by CM Engineering Associates, Inc., for Kadie-Jensen, Johnson & Bodnar, October, 1990.
5. City of Yucaipa, California, "Interim Road Fee Program Traffic Assessment", prepared by Robert Kahn & Associates, Inc. for Kadie-Jensen, Johnson & Bodnar, October, 1990.
6. City of Yucaipa, California, "Update to CSDP-5, Master Plan of Drainage Facilities", prepared by Boyle Engineering Corporation, June, 1993.
7. City of Yucaipa, California, "Final Report, City Wide Traffic Analysis and Mitigation Study", prepared by Wilbur Smith Associates, April, 1993.
8. City of Yucaipa "Drainage and Traffic Impact Fee Assessment Update and Evaluation", prepared by RBF Consulting July 2010, revised August 2011.
9. City of Yucaipa, California, "Annual Adjustment of Development Impact Fees", prepared by Paul Toomey, Community Development Director, November 13, 2017.
10. Master Plan of Drainage Update dated January 9, 2012.
11. City of Yucaipa, Seven Year Capital Improvement Program for Fiscal Years 2021-22 through 2027-28.