



**AGENDA
REGULAR MEETING
ADMINISTRATION AND FINANCE COMMITTEE**

**John Zaitz
Tim Brown**

**July 5, 2016
8:00 a.m.**

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Update By Charles Abbot Associates
6. Accept Meeting Minutes
 - 6.1 May 31, 2016 **Page 3**
 - 6.2 June 1, 2016 **Page 5**
7. Review of July 6, 2016 City Council Meeting Agenda – Recommendations to Council **Page 9**
 - a. Claims and Demands
 - b. Credit Card Review
8. Investment Report **Page 33**
9. Update Regarding Utility Users Tax Collected to Date **Page 41**
10. Discussion Regarding the 5 Year Financial Projection
11. Discussion Regarding Financial Stability Presented by Mayor Brown **Page 53**
12. Committee Member Comments
13. Staff Comments
14. Adjournment

Next Meeting Date: August 2, 2016

MINUTES
REGULAR MEETING OF THE CANYON LAKE
Administration And Finance Committee
Tuesday, May 31, 2016

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

**THIS MEETING WAS CANCELLED AND A SPECIAL MEETING WAS CALLED FOR
JUNE 1, 2016 AT 8:00 AM**

Respectfully Submitted,

Rubi Manzano
Office Specialist

MINUTES
REGULAR MEETING OF THE CANYON LAKE
ADMINISTRATION AND FINANCE COMMITTEE
Tuesday, July 5, 2016

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

1. Call to Order

The meeting was called to order at 8:00 a.m.

2. Pledge of Allegiance

Committee Member Brown led the flag salute.

3. Roll Call

Present: Chairman Zaitz and Committee Member Brown were present.

4. Public Comments

There were no public comments.

5. Update By Charles Abbot Associates

Tim Brown, Committee Member, inquired if there was a completion date on the Property Owners' Association's (POA) entryway project.

Margaret Monson, Engineer, stated there was no completion date.

Tim Brown, Committee Member, inquired on the status of the POA's dog park.

Jim Barrett, Building Official, responded that permits had been issued, but construction had not started and no call for inspections have been made.

There was discussion regarding traffic control during construction of the main gate, specifically on who regulates it and what the standard procedures are. City Engineer, Margaret Monson, stated that engineering maintains traffic control, but her level of responsibility is limited to the crosswalks and has no authority to monitor or regulate any traffic pertaining to private property. She added that there was a construction management fund that provided an inspector who was supposed to monitor traffic on private property.

Tim Brown, Committee Member, spoke regarding past plot plans that were submitted to the County of Riverside for Canyon Lake that included the widths of the roads. He stated

that as the successor agency to the County who approved road widths and basic structures within the City, the City of Canyon Lake should be made aware of any basic structure changes. He added that although the POA is responsible on the maintenance of the roads, they are essentially changing the POA tract plan and that falls under the City's jurisdiction.

Tim Brown, Committee Member, had a question regarding the business license renewal procedure and the business license policies for contractors.

Aaron Palmer, City Manager, stated there is a system that tracks renewals and he will verify with staff on that procedure. He added that it is standard policy for contractors to obtain a city business license and he will verify that the policy states it.

6. Accept Meeting Minutes

6.1 Meeting Minutes May 3, 2016

The Minutes were accepted as presented.

7. Review of May 4, 2016 City Council Meeting Agenda – Recommendation to Council

a. Claims and Demands

There were questions regarding a check written for CTAI Pacific, fees from Data Ticket, costs for fire station generator, stormwater maintenance, to CR&R pass through fees, costs for trauma intervention program, MMASC Membership, Hinderliter, De Llamas & Associates, Special District Risk Management Authority.

Terry Shea, City Accountant, and City Manager, Aaron Palmer, provided the answers to each question and more information would be provided regarding data ticket and stormwater fees.

There was concern regarding a check written in an excessive amount to CR&R.

Terry Shea, City Accountant, stated he will obtain more information regarding CR&R fees to provide to the Committee.

b. Credit Card Review

Tim Brown, Committee Member, had a question regarding an amount paid to Panera Bread Restaurant.

John Zaitz, Committee Chairman, stated it was food ordered for the Transportation Now Management meeting.

8. March and April Financial Statements

Tim Brown, Committee Member, had a question regarding expenditures of Public Works Administration, and Police.

Terry Shea, City Accountant, and Aaron Palmer, City Manager, provided answers to each question and there was no further follow-up needed.

9. Investment Report

There was no discussion.

10. Update Regarding Utility Users Tax Collected to Date

John Zaitz, Chairman, expressed concerned regarding penalty water usage and the UUT being collected on penalty fees. He added that until the rates were reduced everything should be done as restricted usage.

11. Review of Proposed Fiscal Year 2016/17 Budget, Appropriations Limit, Salary and Wage Schedule, and Cafeteria Benefit Policy

There was discussion regarding increasing NPDES expenditures.

Aaron Palmer, City Manager, and Terry Shea, City Accountant, stated that all NPDES costs are associated with the County permit and the new contract with Charles Abbot, who attends NPDES meetings and oversee stormwater maintenance.

Tim Brown, Committee Member, made a recommendation to have City staff attend NPDES meetings as it had been done in the past to decrease Charles Abbot's involvement and costs.

There was discussion regarding the County Fire Department's new proposed cooperative agreement and budget increase.

Terry Shea, City Accountant, stated it was only a proposed amount that was not yet finalized or approved. He added that in 2015 there was a deficit budget as opposed to the current year.

There was discussion regarding budget increase in fire structure, UUT, and employee benefits.

John Zaitz, Chairman, and Tim Brown, Committee Member, both agreed that the increases were unjustifiable and needed further discussion.

There was discussion regarding the proposed budget for the City Clerk.

Canyon Lake Admin and Finance Minutes
June 1, 2016

Aaron Palmer, City Manager, stated he has a potential candidate to fill in the Administrative Manager position and the City Clerk position can still be maintained as a part-time position.

John Zaitz, Chairman, requested that a five year projection plan be conducted at some point.

Tim Brown, Committee Member, requested that the proposed budget for employee benefits decrease from the original amount proposed to a reasonable amount.

12. Committee Member Comments

John Zaitz, Chairman, requested that the check written to CR&R be pulled and be discussed in the next Council meeting.

Tim Brown, Committee Member, expressed concerned on the City website not working and the money being spent to fix it.

Aaron Palmer, City Manager, stated that no money has been spent on fixing the City website.

13. Staff Comments

There were no staff comments.

14. Adjournment

The meeting was adjourned at 10:20 a.m.

Respectfully Submitted,

Ruby Manzano
Senior Office Specialist

City of Canyon Lake
City Council
Staff Report

TO: Mayor and City Council
FROM: Michelle Gomez, Accountant
DATE: July 6, 2016
SUBJECT: List of Demands

Recommendation:

That the City Council adopts a resolution entitled: RESOLUTION NO. 2016-25

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

Background:

All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the City Council meeting of June 1, 2016.

Budget (or Fiscal) Impact:

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

Attachments:

Resolution
List of Demands

RESOLUTION NO. 2016-25

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

The City Council of the City of Canyon Lake does hereby resolve as follows:

Demands are approved as shown on the Demand\Warrant Register of July 6th, in the amount of \$878,885.72 as follows:

Payroll Earnings (Gross)	\$	31,563.95	(2nd Half of May & 1st Half of June)
Payroll Taxes - Employer	\$	685.59	(2nd Half of May & 1st Half of June)
On-line Retirement		2,970.37	(2nd Half of May & 1st Half of June)
On-line Health		126.03	(For the Month of June)
General		843,539.78	(Accounts Payable)
TOTAL	\$	<u>878,885.72</u>	

PASSED, APPROVED AND ADOPTED this 6th day of July 2016.

Mayor, Timothy Brown

ATTEST:

Ariel M. Hall, City Clerk

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

I, Ariel M. Hall, City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of the Resolution No. 2016-25 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on July 6, 2016, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ariel M. Hall, City Clerk

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22434	6/8/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services Month April 2016	3,500.00	10	GENERAL
Total 22434	6/8/2016			3,500.00		
22435	6/8/2016	Corelogic Information Solutions, INC.	United States Property Detail Report Realquest.com	1.25	10	GENERAL
Total 22435	6/8/2016			1.25		
22436	6/8/2016	CR&R	Canyon Lake Refuse, 5/16/2016	458,089.04	50	AGENCY
Total 22436	6/8/2016			458,089.04		
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Landscape Maintenance for May 2016	5,200.00	20	GAS TAX
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Replaced irrigation filter & labor, 3/1/2016	1,775.00	20	GAS TAX
Total 22437	6/8/2016			6,975.00		
22438	6/8/2016	Department of Justice Accounting Office	Fingerprinting, Invoice Date: 06/03/2016	32.00	10	GENERAL
Total 22438	6/8/2016			32.00		
22439	6/8/2016	Executive Cleaning Services, LLC	Cleaning Services for June 2016	925.00	10	GENERAL
Total 22439	6/8/2016			925.00		
22440	6/8/2016	NEXTEL COMMUNICATIONS	Phone Bill, Billing Period: 4/25/16 to 5/24/16	175.15	10	GENERAL
Total 22440	6/8/2016			175.15		
22441	6/8/2016	JOHN REGUS	July Rent for Small Conference Room	250.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22441	6/8/2016			250.00		
22442	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Facility Expenses FY 15/16; Invoice Date: 5/26/2016	51,943.44	10	GENERAL
Total 22442	6/8/2016			51,943.44		
22443	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Rate Adjustment FY16, Invoice Date: 5/26/2016	75,925.93	10	GENERAL
Total 22443	6/8/2016			75,925.93		
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: 4/22/16 to 5/23/16	92.73	20	GAS TAX
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: April 29 to May 31, 2016	400.36	20	GAS TAX
Total 22444	6/8/2016			493.09		
22445	6/8/2016	Sparkletts	Water Bill, May 2016	41.63	10	GENERAL
Total 22445	6/8/2016			41.63		
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/21/16	191.09	10	GENERAL
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/28/16	183.44	10	GENERAL
Total 22446	6/8/2016			374.53		
22447	6/8/2016	STATE COMP. INS. FUND	Workers Comp June 2016	1,534.08	10	GENERAL
Total 22447	6/8/2016			1,534.08		
22448	6/8/2016	STATE COMP. INS. FUND	Deposit for Workers Comp, June 2016	2,660.40	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22448	6/8/2016			2,660.40		
22449	6/8/2016	Synoptek	Managed Server & Help Desk, June 2016	1,725.00	10	GENERAL
Total 22449	6/8/2016			1,725.00		
22450	6/8/2016	XEROX	Black & Color Prints, May 2016	865.58	10	GENERAL
Total 22450	6/8/2016			865.58		
22451	6/8/2016	JOHN ZAITZ	Reimbursement for mileage & phone, June 2016	100.00	10	GENERAL
Total 22451	6/8/2016			100.00		
22452	6/9/2016	CASH	Petty Cash - Certified mailing, snacks & notice of exemption	193.87	10	GENERAL
Total 22452	6/9/2016			193.87		
22453	6/16/2016	AMERICAN FORENSIC NURSES INC	Drug Testing; Invoice Date: 5/31/16	100.00	10	GENERAL
Total 22453	6/16/2016			100.00		
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services, May 2016	13,334.82	10	GENERAL
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Permit & Plan Review, May 2016	8,625.05	10	GENERAL
Total 22454	6/16/2016			21,959.87		
22455	6/16/2016	Cota Cole LLP	Professional Services, June 6, 2016	3,740.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22455	6/16/2016			3,740.00		
22456	6/16/2016	Department of Justice Accounting Office	Drug Testing, May 2016	35.00	10	GENERAL
Total 22456	6/16/2016			35.00		
22457	6/16/2016	ELSINORE VALLEY MUNI WATER DIS	Water & Sewer, Billing Period: 04-25-16 to 5-25-16	106.52	10	GENERAL
Total 22457	6/16/2016			106.52		
22458	6/16/2016	Frontier	Fios Internet, Billing Period: 06/10/16 to 07/09/16	144.99	10	GENERAL
22458	6/16/2016	Frontier	Phones, Billing Period: 06/10/16 to 07/09/16	58.48	10	GENERAL
Total 22458	6/16/2016			203.47		
22459	6/16/2016	Regional Conservation Authority	MSHCP for June 2016	1,952.00	50	AGENCY
Total 22459	6/16/2016			1,952.00		
22460	6/16/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	FY16 RMS/CLETS; Billing period: 7/1/15 to 6/30/16	8,323.00	10	GENERAL
Total 22460	6/16/2016			8,323.00		
22461	6/16/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing period: 05/10/16 to 06/09/16	285.46	20	GAS TAX
Total 22461	6/16/2016			285.46		
22462	6/16/2016	STAPLES	Office Supplies, Invoice Date: 6/4/16	69.10	10	GENERAL
Total 22462	6/16/2016			69.10		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22463	6/16/2016	STATE COMP. INS. FUND	Premium for July; 6/1/16 to 7/1/16	1,664.23	10	GENERAL
Total 22463	6/16/2016			1,664.23		
22464	6/16/2016	TWO BROS. LOCKSMITH	2 Keys, June 6, 2016	4.86	10	GENERAL
Total 22464	6/16/2016			4.86		
22465	6/16/2016	U. S. Bank	U.S. Bank; June 2016	1,009.28	10	GENERAL
Total 22465	6/16/2016			1,009.28		
22466	6/16/2016	VERIZON CALIFORNIA	Cell Phones; May 4, 2016 to June 3, 2016	239.10	10	GENERAL
Total 22466	6/16/2016			239.10		
22467	6/16/2016	WRCOG	TUMF for June 2016	4,437.00	50	AGENCY
Total 22467	6/16/2016			4,437.00		
22468	6/30/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control May 2016	3,500.00	10	GENERAL
Total 22468	6/30/2016			3,500.00		
22469	6/30/2016	Avenet LLC	Website Design Annual Fee	4,755.00	10	GENERAL
Total 22469	6/30/2016			4,755.00		
22470	6/30/2016	BIO-TOX LABORATORIES	Blood Alcohol Test	769.00	10	GENERAL
Total 22470	6/30/2016			769.00		
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Maint Fire Station June 2016	250.00	20	GAS TAX

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Median & Parkways June 2016	5,200.00	20	GAS TAX
Total 22471	6/30/2016			5,450.00		
22472	6/30/2016	DATA TICKET	Code Enforcement Citation Processing	133.00	10	GENERAL
22472	6/30/2016	DATA TICKET	Monthly Parking May 2016	100.00	10	GENERAL
Total 22472	6/30/2016			233.00		
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage - January 2016	61.56	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage for 2/10/16 - Feb 2016	164.16	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - Jan 21-30 development of project	3,520.00	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - report research & development	9,600.00	10	GENERAL
Total 22473	6/30/2016			13,345.72		
22474	6/30/2016	Eastern Municipal Water District	Water bill; Billing Period: 4/26/16 to 5/27/16	2,108.45	20	GAS TAX
Total 22474	6/30/2016			2,108.45		
22475	6/30/2016	Frontier	Internet, Billing Period: 6/13/16 to 7/12/16	338.96	10	GENERAL
Total 22475	6/30/2016			338.96		
22476	6/30/2016	Dawn Haggerty	Expense report, June 8, 2016	93.21	10	GENERAL
Total 22476	6/30/2016			93.21		
22477	6/30/2016	Ariel Hall	Cell Phone and Mileage reimbursement	86.35	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22477	6/30/2016			86.35		
22478	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 06/15/2016	35.36	10	GENERAL
Total 22478	6/30/2016			35.36		
22479	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 6/30/2016	39.93	10	GENERAL
Total 22479	6/30/2016			39.93		
22480	6/30/2016	Edward Aguirre, c/o Production Video	Coverage for CL council meetings, July 2016 - June 2017	1,250.00	10	GENERAL
Total 22480	6/30/2016			1,250.00		
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting April 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting for May 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting March 2016	6,500.00	10	GENERAL
Total 22481	6/30/2016			19,500.00		
22482	6/30/2016	JOHN REGUS	Suite C - Library, Rent for August 2016	983.45	10	GENERAL
Total 22482	6/30/2016			983.45		
22483	6/30/2016	County Executive Office	Miscellaneous/Admin Expense Southwest Communities Financing	741.20	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22483	6/30/2016			741.20		
22484	6/30/2016	County Executive Office, Finance	Quarterly Sheltering Services, July - Sept 2016	12,941.28	10	GENERAL
Total 22484	6/30/2016			12,941.28		
22485	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Extra Duty - Fiesta Days	6,308.19	10	GENERAL
Total 22485	6/30/2016			6,308.19		
22486	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Law Enforcement April 2016	117,151.96	10	GENERAL
Total 22486	6/30/2016			117,151.96		
22487	6/30/2016	COUNTY OF RIVERSIDE-TLMA	Fy16 May SLF Costs; Invoice Date: 6/15/16	910.23	20	GAS TAX
Total 22487	6/30/2016			910.23		
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period May 20- June 21 Small Conference Room	28.57	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period May 16, 2016 to June 15, 2016	1,211.77	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	247.59	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	185.82	20	GAS TAX
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity; Billing Period: April 21, 2016 to May 20, 2016	17.18	20	GAS TAX
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period 5/23/16 - 6/22/16	84.53	20	GAS TAX

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22488	6/30/2016			1,775.46		
22489	6/30/2016	Special District Risk Management Authority	Dental and Vision July 2016	198.79	10	GENERAL
Total 22489	6/30/2016			198.79		
22490	6/30/2016	STAPLES	Office Supplies - Copy Paper	88.54	10	GENERAL
22490	6/30/2016	STAPLES	Office Supplies-trash bag & white out; Invoice date: 6/11/16	154.94	10	GENERAL
Total 22490	6/30/2016			243.48		
22491	6/30/2016	TelePacific Communications	Phone June-July 2016	498.56	10	GENERAL
Total 22491	6/30/2016			498.56		
22492	6/30/2016	Tyco Integrated Security LLC	Alarm system; Billing period: 7/1/16 to 9/30/16	168.39	10	GENERAL
Total 22492	6/30/2016			168.39		
22493	6/30/2016	JOHN ZAITZ	Mileage, Phone & Internet Reimbursement	179.93	10	GENERAL
Total 22493	6/30/2016			179.93		
Report Total				843,539.78		

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

Vendor ID	Invoice Description	Cash Required
ANIMAL FRIENDS	Animal Control Services Month April 2016	3,500.00
Corelogic	United States Property Detail Report Realquest.com	1.25
CR&R	Canyon Lake Refuse, 5/16/2016	458,089.04
CTAI PACIFIC GREENSCAP	Landscape Maintenance for May 2016	5,200.00
	Replaced irrigation filter & labor, 3/1/2016	1,775.00
Department of Justice	Fingerprinting, Invoice Date: 06/03/2016	32.00
Executive Cleaning Services, LLC	Cleaning Services for June 2016	925.00
NEXTEL	Phone Bill, Billing Period: 4/25/16 to 5/24/16	175.15
REGUS	July Rent for Small Conference Room	250.00
Riv Co Sheriff Acctg	Contract Facility Expenses FY 15/16; Invoice Date: 5/26/2016	51,943.44
	Rate Adjustment FY16, Invoice Date: 5/26/2016	75,925.93
SCE	Electricity Bill, Billing Period: 4/22/16 to 5/23/16	92.73
	Electricity Bill, Billing Period: April 29 to May 31, 2016	400.36
Sparkletts	Water Bill, May 2016	41.63
STAPLES	Office Supplies, Invoice Date: 5/21/16	191.09
	Office Supplies, Invoice Date: 5/28/16	183.44
STATE FUND	Deposit for Workers Comp, June 2016	2,660.40
	Workers Comp June 2016	1,534.08
Synoptek	Managed Server & Help Desk, June 2016	1,725.00
XEROX	Black & Color Prints, May 2016	865.58
ZAITZ	Reimbursement for mileage & phone, June 2016	100.00
Report Total		605,611.12

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
PETTY CASH	Petty Cash - Certified mailing, snacks & notice of exemption	193.87
Report Total		<u>193.87</u>

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

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC	Drug Testing; Invoice Date: 5/31/16	100.00
CHARLES ABBOTT	Engineering Services, May 2016	12,135.82
	Engineering Services, May 2016	1,199.00
	Permit & Plan Review, May 2016	8,625.05
Cota Cole	Professional Services, June 6, 2016	3,740.00
Department of Justice	Drug Testing, May 2016	35.00
EVMWD	Water & Sewer, Billing Period: 04-25-16 to 5-25-16	106.52
Frontier	Fios Internet, Billing Period: 06/10/16 to 07/09/16	144.99
	Phones, Billing Period: 06/10/16 to 07/09/16	58.48
RCA	MSHCP for June 2016	1,952.00
Riv Co Sheriff Acctg	FY16 RMS/CLETS; Billing period: 7/1/15 to 6/30/16	8,323.00
SCE	Electricity, Billing period: 05/10/16 to 06/09/16	285.46
STAPLES	Office Supplies, Invoice Date: 6/4/16	69.10
STATE FUND	Premium for July; 6/1/16 to 7/1/16	1,664.23
TWO BROS	2 Keys, June 6, 2016	4.86
US Bank	U.S. Bank; June 2016	1,009.28
VERIZON	Cell Phones; May 4, 2016 to June 3, 2016	239.10
WRCOG	TUMF for June 2016	4,437.00
Report Total		44,128.89

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

Vendor ID	Invoice Description	Cash Required
ANIMAL FRIENDS	Animal Control May 2016	3,500.00
Avenet LLC	Website Design Annual Fee	4,755.00
BIO-TOX	Blood Alcohol Test	730.00
	Blood Alcohol Test	39.00
CTAI PACIFIC GREENSCAP	Landscape Maint Fire Station June 2016	250.00
	Landscape Median & Parkways June 2016	5,200.00
DATA TICKET	Code Enforcement Citation Processing	133.00
	Monthly Parking May 2016	100.00
Emergency Services Consulting Inter	Cameron Phillips Mileage - January 2016	61.56
	Cameron Phillips Mileage for 2/10/16 - Feb 2016	164.16
	Consulting - Jan 21-30 development of project	3,520.00
	Consulting - report research & development	9,600.00
EMWD	Water bill; Billing Period: 4/26/16 to 5/27/16	2,108.45
Frontier	Internet, Billing Period: 6/13/16 to 7/12/16	220.80
	Internet, Billing Period: 6/13/16 to 7/12/16	118.16
Haggerty	Expense report, June 8, 2016	93.21
Hall	Cell Phone and Mileage reimbursement	86.35
NATIONWIDE	Pay Period 06/15/2016	35.36
	Pay Period 6/30/2016	39.93
Prod. Video	Coverage for CL council meetings, July 2016 - June 2017	1,250.00
RAMS	Accounting April 2016	6,500.00
	Accounting for May 2016	6,500.00
	Accounting March 2016	6,500.00
REGUS	Suite C - Library, Rent for August 2016	983.45
riv Co Exec	Miscellaneous/Admin Expense Southwest Communities Financing	741.20
Riv Co Executive	Quarterly Sheltering Services, July - Sept 2016	12,941.28
Riv Co Sheriff Acctg	Contract Law Enforcement April 2016	117,151.96
	Extra Duty - Fiesta Days	6,308.19
Riv Co TLMA	Fy16 May SLF Costs; Invoice Date: 6/15/16	910.23
SCE	Billing Period 5/23/16 - 6/22/16	84.53
	Billing Period May 20- June 21 Small Conference Room	28.57
	Electricity, Billing Period May 16, 2016 to June 15, 2016	1,211.77
	Electricity, Billing Period: May 16, 2016 to June 15, 2016	247.59
	Electricity, Billing Period: May 16, 2016 to June 15, 2016	185.82
	Electricity; Billing Period: April 21, 2016 to May 20, 2016	17.18

Date: 6/30/16
11:09:10 AM

Page: 1

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

Vendor ID	Invoice Description	Cash Required
SDRMA	Dental and Vision July 2016	198.79
STAPLES	Office Supplies - Copy Paper	88.54
	Office Supplies-trash bag & white out; Invoice date: 6/11/16	154.94
TelePacific	Phone June-July 2016	498.56
TYCO - ADT	Alarm system; Billing period: 7/1/16 to 9/30/16	168.39
ZAITZ	Mileage, Phone & Internet Reimbursement	179.93
Report Total		193,605.90



Home Profile Reporting Person Information Education Other Organizations
 Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

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

Menu **Payment Request Acceptance**

Billing and Payments
 Super Funded
 Accounts
Rate Plan Details
 Payment Accounts

Your request for payment has been accepted.

- Please print this page for your records.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total
Total Payment Amount: \$1,477.42

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000712026	06/10/2016	100000014551452	Employer Contribution, Classic, 1684, CalPERS, 2015/2016	EFT - Debit	122234149	\$599.37
1000712027	06/10/2016	100000014554330	Employer Contribution, PEPRA New, 26189, CalPERS, 2015/2016	EFT - Debit	122234149	\$878.05

*DTB pay
 6/15/16*



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

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

Menu

Billing and Payments

Super Funded Accounts

Rate Plan Details

Payment Accounts

Payment Request Acceptance

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Payment Setup Total

Total Payment Amount: \$1,492.95

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000715242	06/17/2016	100000014551452	Employer Contribution, Classic, 1684, CalPERS, 2015/2016	EFT - Debit	122234149	\$635.08
1000715243	06/17/2016	100000014554330	Employer Contribution, PEPR New, 26189, CalPERS, 2015/2016	EFT - Debit	122234149	\$857.87

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Build: v5.9.0 a Baseline: 160503 181603 v5.9 Int.8786 UID: 318

*OK to pay
6/21/16*



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

Common Tasks

Name: City of Canyon Lake CalPERS ID: 3813045770

Menu

Payment Request Acceptance

Your request for payment has been accepted.

Billing and Payments

Super Funded

Accounts

Rate Plan Details

Payment Accounts

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- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total

Total Payment Amount: \$126.03

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000708090	06/01/2016	100000014757777	Employer Billing, Health - Medical	EFT - Debit	122234149	\$126.03

*OK to pay
6/1/16*

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 05/31/2016
Process: 2016053101
Period: 05/16/2016 to 05/31/2016

Emp Id	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Code	Tax	Amount	Code	Tax	Amount	Code	Tax	Amount	Code	Tax	Amount	Total Earnings	Total Deductions	Total Employee Taxes	Net Amt	Total Liab	Gross			
Dawn M	95	Reg		300.00	CA	California ST	300.00	0.00	CAETT	CA Edu & Tj	300.00	0.30	300.00	0.00	CASUI	California ST	300.00	15.60	300.00															
Salary					MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	300.00																					
Total Earnings		0.00	300.00	Total Deductions		0.00	Total Employee Taxes	34.35	Total Employer Taxes		20.25																20.25			265.65				

Warren, Vicki	94	Reg		300.00	CA	California ST	300.00	0.00	CAETT	CA Edu & Tj	300.00	0.30	300.00	0.00	CASUI	California ST	300.00	15.60	300.00															
Salary					MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	300.00																					
Total Earnings		0.00	300.00	Total Deductions		0.00	Total Employee Taxes	4.35	Total Employer Taxes		20.25																20.25			295.65				

Zaitz, John	33	Reg		300.00	CA	California ST	300.00	0.00	CAETT	CA Edu & Tj	300.00	0.30	300.00	200.00	CASUI	California ST	300.00	15.60	300.00															
Emp Id					MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	300.00																					
Salary					Total Earnings		0.00	300.00	Total Deductions		0.00	Total Employee Taxes	204.35	Total Employer Taxes		20.25										20.25			295.65					

Department: (50) Council Members Total

Total Earnings		0.00	1500.00	Total Deductions		0.00	Total Employee Taxes	251.75	Total Employer Taxes		101.27																101.27			1248.25					
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Report Total

Total Earnings		0.00	1500.00	Total Deductions		0.00	Total Employee Taxes	251.75	Total Employer Taxes		101.27																101.27			1248.25					
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Sumner D Palmer
Aaron Palmer, City Manager

6/4/16
Date

U S BANK Statement dated 6/6/2016

LINE #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	USPS	Postage	\$ 141.00	10-310-6210
2	DNH Godaddy.com	City of Canyon Lake Website Fees	\$ 149.99	10-310-6610
3	MSFT	Office 365 Monthly Fee	\$ 350.00	10-310-6610
4	Smart N Final	Candy for Fiesta Day Parade	\$ 359.60	10-100-6830
5	Late Payment Charge		\$ 10.11	10-310-6210
6	Waldorf La Quinta	Credit	\$ (1.42)	10-100-6510
			\$ 1,009.28	
		<u>Account Breakdown</u>		
	City Manager Advertising	10-310-6220		
	Professional/Specialized Services	10-310-6610	\$ 499.99	
	City Council Snacks/City Council Conference/Meeting/Travel Exp	10-100-6510	\$ (1.42)	
	Postage	10-310-6210	\$ 151.11	
	Special Department Expense	10-320-6220		
	City Manager Conference/Meeting/Travel Exp	10-310-6510		
	Sandbags	10-425-6220		
	Building Maint.	10-550-6610		
	Veterans Day/Transportation	10-100-6830	\$ 359.60	
			\$ 1,009.28	
			Check Figure \$	-

OK to pay
6/15/16

PAID
JUN 23 2016
BY: km

RECEIVED

JUN 14 2016

BY: SH

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

STATEMENT FOR THE PERIOD FROM 05/01/2016 TO 05/31/2016
ACCOUNT 1035003119

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

* PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT

* ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY

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

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

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

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

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

CITIZENSTRUST™ Account Summary Statement




Statement Period: May 01, 2016 Through May 31, 2016

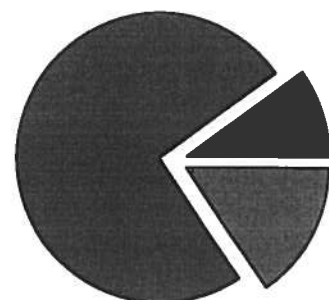


CITY OF CANYON LAKE
31516 RAILROAD CANYON RD
CANYON LAKE, CA 92587

Account Name:	CITY OF CANYON LAKE CITIZENS BUSINESS BANK
Account Number:	1035003119
Your Relationship Manager Is:	ROBERT SWAN
Phone:	909-483-4390

Investment Portfolio Summary

Market Value As Of	05/01/2016	05/31/2016	% Of Account
 CASH & CASH EQUIVALENTS	211,509.21	261,860.60	10.0%
 FIXED INCOME	2,002,917.75	1,949,619.08	74.3%
 MISCELLANEOUS	412,054.90	411,136.97	15.7%
Total	2,626,481.86	2,622,616.65	100.0%



Activity Summary

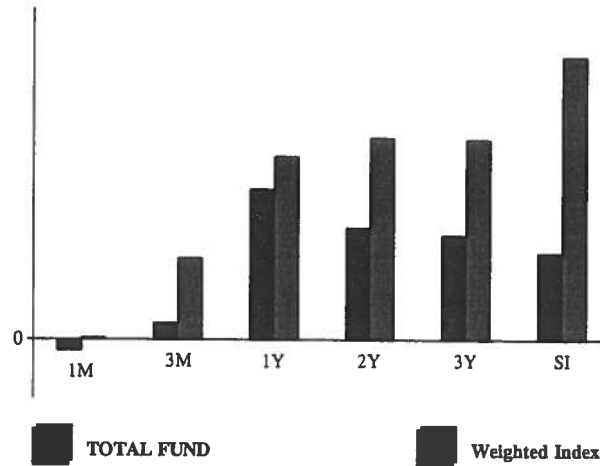
	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,626,481.86	2,598,295.06		
Income	1,732.07	19,143.12	Long Term	110.00
Asset Activity	49,439.00	149,280.00	Short Term	0.00
Fees	819.68-	4,153.01-	Total Gains / Losses	110.00
Cash Management	50,351.39-	164,270.11-		671.00
Change In Market Value	3,865.21-	24,321.59		
Ending Market Value	2,622,616.65	2,622,616.65		

Statement Period: May 01, 2016 Through May 31, 2016

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,622,617	0.14-	0.21	1.96	1.46	1.36	1.13
Return On Indexes Weighted Index		0.02	1.06	2.39	2.64	2.61	3.69
Return On Indexes Fixed GT (95% FX / 5% C)		0.11-	0.31	1.43	1.40	1.31	1.77

Return Comparison



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

Statement Period: May 01, 2016 Through May 31, 2016

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Citizens Business Bank Mmkt Fund			
261,860.600	CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	261,860.60	261,860.60
	Total Citizens Business Bank Mmkt Fund	261,860.60	261,860.60
Total	Cash Equivalents	261,860.60	261,860.60
Total	Cash & Cash Equivalents	261,860.60	261,860.60
Fixed Income Taxable			
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	76,607.25	75,502.70
200,000.000	14912L4X6 CATERPILLAR FINANCIAL SERV CORP DTD 07/29/2011 2.05% 08/01/2016	200,472.00	207,764.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	71,759.80	70,920.50
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	99,908.00	100,000.00
100,000.000	3130A6VT1 FEDERAL HOME LOAN US UNSECURED CALLABLE DTD 12/30/15 1.75% 12/30/2019-2016	100,026.00	100,000.00
200,000.000	3130A7GD1 FEDERAL HOME LOAN DTD 03/30/2016 CALL 1.8% 03/30/2021-2016	198,728.00	200,000.00
100,000.000	313380FB8 FEDERAL HOME LOAN BANK DTD 08/09/12 1.375% 09/13/2019	100,530.00	99,667.18
92,682.927	313381BG9 FEDERAL HOME LOAN BANK DTD 11/28/2012 CALL .625% 11/28/2016-2013	92,684.78	92,682.93
25,000.000	313381T88 FEDERAL HOME LOAN BANK DTD 01/17/2013 CALL 1.55% 01/17/2020-2015	24,881.00	24,808.75
75,000.000	3133EC7L2 FEDERAL FARM CREDIT BANK DTD 12/14/2012 CALL 1.29% 06/14/2019-2014	74,862.00	73,208.25
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	99,023.00	99,909.00

CITIZENSTRUST™ Account Summary Statement

Statement Period: May 01, 2016 Through May 31, 2016

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
200,000.000	3134G8MZ9 FREDDIE MAC DTD 03/30/2016 CALL 1.85% 03/30/2021-2016	200,064.00	200,250.00
100,000.000	3134G8ZE2 FREDDIE MAC DTD 04/28/16 CALL 1.5% 07/28/2020-2016	99,230.00	100,000.00
100,000.000	3134G9DV6 FREDDIE MAC DTD 05/26/16 CALL 1.85% 05/26/2021-2016	99,981.00	100,000.00
50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	50,113.50	50,561.00
105,000.000	36962G5H3 GENERAL ELECTRIC CAP CORP DTD 10/17/2011 3.35% 10/17/2016	106,044.75	113,211.00
75,000.000	36962G5W0 GENERAL ELECTRIC CAP CORP DTD 04/27/2012 2.3% 04/27/2017	75,927.00	78,075.75
150,000.000	48126EAA5 JPMORGAN CHASE DTD 08/20/2012 2% 08/15/2017	151,144.50	149,340.00
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	27,632.50	28,169.00
Total	Taxable	1,949,619.08	1,964,070.06
Total	Fixed Income	1,949,619.08	1,964,070.06
Miscellaneous			
Certificates Of Deposit Other Banks			
100,000.000	02587DA99 AMERICAN MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	101,234.27	99,975.00
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	103,946.20	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	103,932.61	99,615.00
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	102,023.89	100,000.00
Total	Other Banks	411,136.97	399,570.00
Total	Certificates Of Deposit	411,136.97	399,570.00

CITIZENSTRUST™ Account Summary Statement

Statement Period: May 01, 2016 Through May 31, 2016

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Miscellaneous Sundry Assets			
Documents			
1.000	DOC199647 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
Total Documents		0.00	0.00
Total	Miscellaneous Sundry Assets	0.00	0.00
Total	Miscellaneous	411,136.97	399,570.00
Grand Total Assets		2,622,616.65	2,625,500.66

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,624,478.27	2,634,303.18
Prior Accruals			7,821.32-
Unrealized Depreciation This Period			3,975.21-
Current Accruals			9,883.23
Asset Activity	49,439.00	49,329.00-	49,439.00
Cash Management	50,351.39-	50,351.39	50,351.39-
Fees	819.68-	0.00	819.68-
Income	1,732.07	0.00	1,732.07
Realized Gain/loss			110.00
Non Cash Asset Changes			
Balances End Of Period	0.00	2,625,500.66	2,632,499.88

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
05/01/16		Beginning Balance		0.00	2,624,478.27
Income					
Dividends					
05/02/16		CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	DIVIDEND	77.93	
Total Dividends				77.93	0.00
Interest					
05/11/16		3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	ACCRUED INT	189.33-	
05/16/16		29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	INTEREST RCVD	143.84	

Statement Period: May 01, 2016 Through May 31, 2016

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
05/23/16		3134G3V72 FREDDIE MAC DTD 11/21/2012 CALL 1.62% 11/21/2019-2015	INTEREST RCVD	810.00	
05/23/16		3134G76C0 FREDDIE MAC DTD 11/23/15 CALL 1.2% 11/23/2018-2016	INTEREST RCVD	600.00	
05/31/16		313381BG9 FEDERAL HOME LOAN BANK DTD 11/28/2012 CALL .625% 11/28/2016-2013	INTEREST RCVD	289.63	
Total Interest				1,654.14	0.00
Total Income				1,732.07	0.00
Asset Activity					
Assets Purchased					
05/11/16	50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	BUY	50,561.00-	50,561.00
05/26/16	100,000.000	3134G9DV6 FREDDIE MAC DTD 05/26/16 CALL 1.85% 05/26/2021-2016	BUY	100,000.00-	100,000.00
Total Assets Purchased				150,561.00-	150,561.00
Assets Sold					
05/23/16	100,000.000-	3134G3V72 FREDDIE MAC DTD 11/21/2012 CALL 1.62% 11/21/2019-2015	REDEEMED	100,000.00	99,890.00-
05/23/16	100,000.000-	3134G76C0 FREDDIE MAC DTD 11/23/15 CALL 1.2% 11/23/2018-2016	REDEEMED	100,000.00	100,000.00-
Total Assets Sold				200,000.00	199,890.00-
Total Asset Activity				49,439.00	49,329.00-
Fees					
05/25/16		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 05/20/2016	DISBURSEMENT	819.68-	
Total Fees				819.68-	0.00
Cash Management					
05/31/16	50,351.390	CBBMMKFM1 NET CASH MANAGEMENT	NET CASH MGMT	50,351.39-	50,351.39
Total Cash Management				50,351.39-	50,351.39
05/31/16		Ending Balance		0.00	2,625,500.66

Statement Period: May 01, 2016 Through May 31, 2016

Disclosure

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

Electric	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Constellation New Energy, Inc	18.22	-	21.32	9.33	-	-	-	-	-	-	-	-	48.87
Southern California Edison	42,240.50	45,260.48	35,235.41	27,178.29	21,871.08	-	-	-	-	-	-	-	171,785.76
	42,258.72	45,260.48	35,256.73	27,187.62	21,871.08	-	-	-	-	-	-	-	171,834.63

Mailed in a Zero Return

Water	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EMWD	2,059.16	1,678.79	1,772.08	1,882.54	1,803.71								9,196.28
EVMWD	22,318.62	18,652.93	19,475.23	20,761.26	9,716.13								90,924.17
	24,377.78	20,331.72	21,247.31	22,643.80	11,519.84								100,120.45

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CR&R	829.95	708.35	1,138.74	9,324.00	43,827.20								
CR&R													55,828.24

Gas	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
The Gas Company	243.45	223.60	157.96	138.77	131.08								894.86
Xoom Energy, LLC	12.91	6.63	5.35	5.22	5.29								35.40
Total	256.36	230.23	163.31	143.99	136.37	-	-	-	-	-	-	-	930.26

Telecom	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
AT&T Corp	63.81	62.07	67.99	55.39	55.49								304.75
Century Link Communications	0.92	0.88	0.88	0.83	0.72								4.23
Compliance Solutions - GreatCall, Inc. dba Jitterbug	49.63	55.24	50.03	49.10	54.62								258.62
Compliance Solutions - Nextiva, Inc.	24.95	25.43	25.34	25.69	25.92								127.33
Compliance Solutions - Ready Wireless, LLC	1.51	1.51	1.51	1.51	1.51								7.55
Compliance Solutions - Spectrotel, Inc.	-	-	-	-	-								-
Cricket Wireless LLC	16.89	12.45	13.42	13.53	11.47								67.76
Flash Wireless, LLC c/o Avalara, Inc. (FKA Eztax Services)	4.51	4.51	4.51	4.51	4.51								22.55
Frontier California, Inc (Split)			5,039.86	3,278.51	3,449.88								11,768.25
Frontier Communications of America				550.01	1,519.46								2,069.47
Granite Tele LLC	2.81	2.80	2.80	2.81	-								11.22
InReach, Inc. c/o Avalara, Inc. (FKA Eztax Services)	-	-	0.29	0.31	0.10								0.70
iWireless													-
Level 3 Communications LLC	2.21	2.90	2.73	2.69	2.53								13.06
Los Angeles SMSA Limited Part	4,366.17	4,184.66	4,253.82	4,099.26	4,202.74								21,106.65
MCI Communications Services, Inc	35.47	18.25	23.43	15.84	15.65								108.64
MetroPCS California, LLC	27.76	28.06	33.10	33.16	35.77								157.85
New Cingular Wireless PCS LLC	3,319.36	3,182.86	3,665.35	3,280.42	3,282.59								16,730.58
Pacific Bell Telephone Company - At&t					5.01								5.01
Spok, Inc	-	-	-	-	-								-
Sprint Communications	4.65	4.68	116.71	3.93	3.14								133.11
Sprint Spectrum	47.07	75.45	43.59	44.09	43.68								253.88
Sprint Telephony PCS, LP Wireless Post Paid	2,035.95	1,579.79	2,108.34	1,797.51	1,739.91								9,261.50
Sprint Telephony PCS, LP CA Prepaid Wireless MTS Surcharge	170.96	306.09	504.70	178.27	341.76								1,501.78
Star2star Communications	7.49	7.49	7.49	16.16	18.64								57.27
T-Mobile West	1,167.42	1,193.17	1,114.07	1,178.13	1,215.85								5,868.64
TWC Digital Phone LLC													-
U.S. Telepacific Corp.	91.52	91.68	91.09	92.15	92.43								458.87
Utility Telecom Group, Inc. (UTG)	22.82	21.82	22.64	22.20	22.19								111.67
Utility Telephone, Inc													-
Verizon Long Distance, LLC	462.15	444.32	333.47	-	-								1,239.94
Virgin Mobile USA, LP	69.61	109.89	134.75	92.03	126.99								533.27
Vonage American c/o Etax Serv	48.36	48.48	46.22	45.77	40.51								229.34
Vonage Business Solutions c/o Etax	5.61	5.26	5.71	5.88	5.92								28.38
	12,049.61	11,469.74	17,713.84	14,889.69	16,318.99								72,441.87

Sent in a zero report

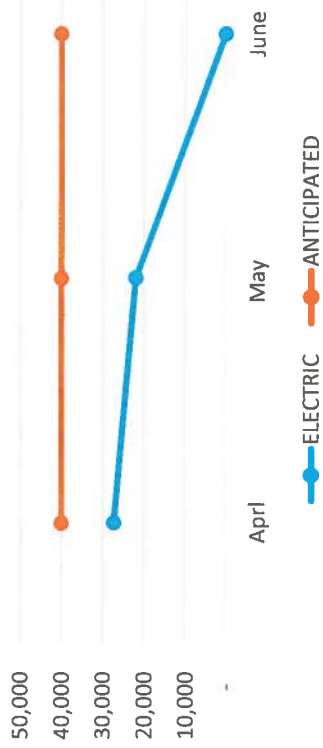
Video Users	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Frontier California, Inc (Split)				4712.35	4386.44								9,098.79
Verizon California, Inc	5,104.57	4,815.28											9,919.85
Time Warner Cable Business LLC	33.95	33.95	33.95	33.95	33.95								169.75
Time Warner Cable Info Services (CA) LLC	1,054.72	1,047.80	1,050.21	1,110.53	1,110.31								5,373.57
	<u>6,193.24</u>	<u>5,897.03</u>	<u>1,084.16</u>	<u>1,144.48</u>	<u>1,144.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,463.17</u>

City of Canyon Lake Utility User Tax

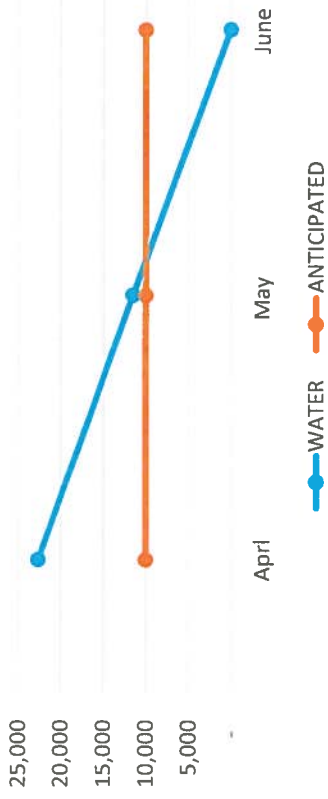
January through June 2016

	Jan	Feb	Mar	1st Quarter			May	Jun	2nd Quarter		Total
				Apr	May	Jun			Jul	Aug	
ELECTRIC	\$42,259	\$45,260	\$35,257	\$122,776	\$27,188	\$21,871	\$0	\$49,059	\$171,835		
ANTICIPATED	\$39,927	\$39,927	\$39,927	\$119,781	\$39,927	\$39,927	\$39,927	\$39,927	\$239,562		
VARIANCE	\$2,332	\$5,333	(\$4,670)	\$2,995	(\$12,739)	(\$18,056)	(\$39,927)	(\$39,927)	(\$67,727)		
WATER	\$24,378	\$20,332	\$21,247	\$65,957	\$22,644	\$11,520	\$0	\$34,164	\$100,120		
ANTICIPATED	\$9,980	\$9,980	\$9,980	\$29,940	\$9,980	\$9,980	\$9,980	\$9,980	\$59,880		
VARIANCE	\$14,398	\$10,352	\$11,267	\$36,017	\$12,664	\$1,540	(\$9,980)	\$4,224	\$40,240		
SOLID WASTE	\$830	\$708	\$1,139	\$2,677	\$9,324	\$43,827	\$0	\$53,151	\$55,828		
ANTICIPATED	\$3,466	\$3,466	\$3,466	\$10,398	\$3,466	\$3,466	\$3,466	\$10,398	\$20,796		
VARIANCE	(\$2,636)	(\$2,758)	(\$2,327)	(\$7,721)	\$5,858	\$40,361	(\$3,466)	\$42,753	\$35,032		
GAS	\$256	\$230	\$163	\$650	\$144	\$136	\$0	\$280	\$930		
ANTICIPATED	\$107	\$107	\$107	\$321	\$107	\$107	\$107	\$321	\$642		
VARIANCE	\$149	\$123	\$56	\$329	\$37	\$29	(\$107)	(\$41)	\$288		
TELECOM	\$12,050	\$11,470	\$17,714	\$41,233	\$14,890	\$16,319	\$0	\$31,209	\$72,442		
ANTICIPATED	\$4,580	\$4,580	\$4,580	\$13,740	\$4,580	\$4,580	\$4,580	\$13,740	\$27,480		
VARIANCE	\$7,470	\$6,890	\$13,134	\$27,493	\$10,310	\$11,739	(\$4,580)	\$17,469	\$44,962		
VIDEO USERS	\$6,193	\$5,897	\$1,084	\$13,174	\$1,144	\$1,144	\$0	\$2,289	\$15,463		
ANTICIPATED	\$7,507	\$7,507	\$7,507	\$22,521	\$7,507	\$7,507	\$7,507	\$22,521	\$45,042		
VARIANCE	(\$1,314)	(\$1,610)	(\$6,423)	(\$9,347)	(\$6,363)	(\$6,363)	(\$7,507)	(\$20,232)	(\$29,579)		
TOTAL	\$85,966	\$83,898	\$76,604	\$246,467	\$75,334	\$94,818	\$0	\$170,151	\$416,619		
ANTICIPATED	\$65,567	\$65,567	\$65,567	\$196,701	\$65,567	\$65,567	\$65,567	\$196,701	\$393,402		
VARIANCE	\$20,399	\$18,331	\$11,037	\$49,766	\$9,767	\$29,251	(\$65,567)	(\$26,550)	\$23,217		

ELECTRIC



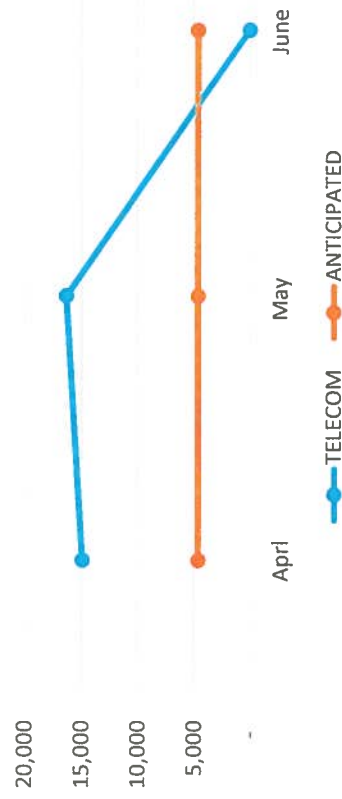
WATER



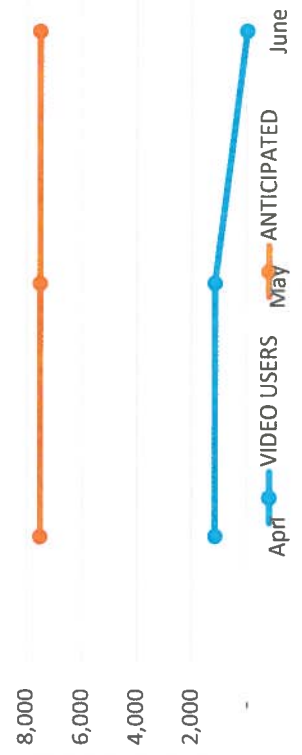
CR&R



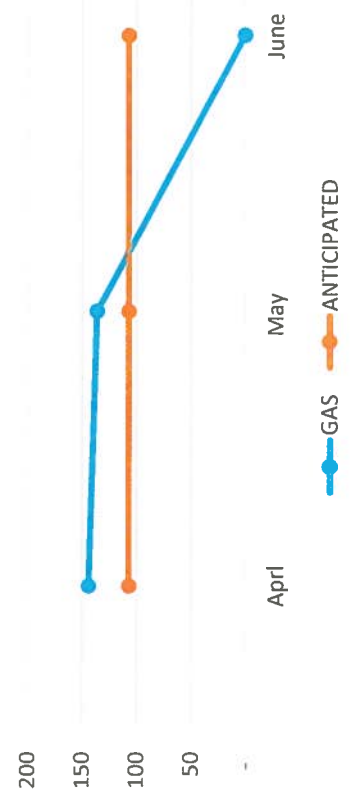
TELECOM



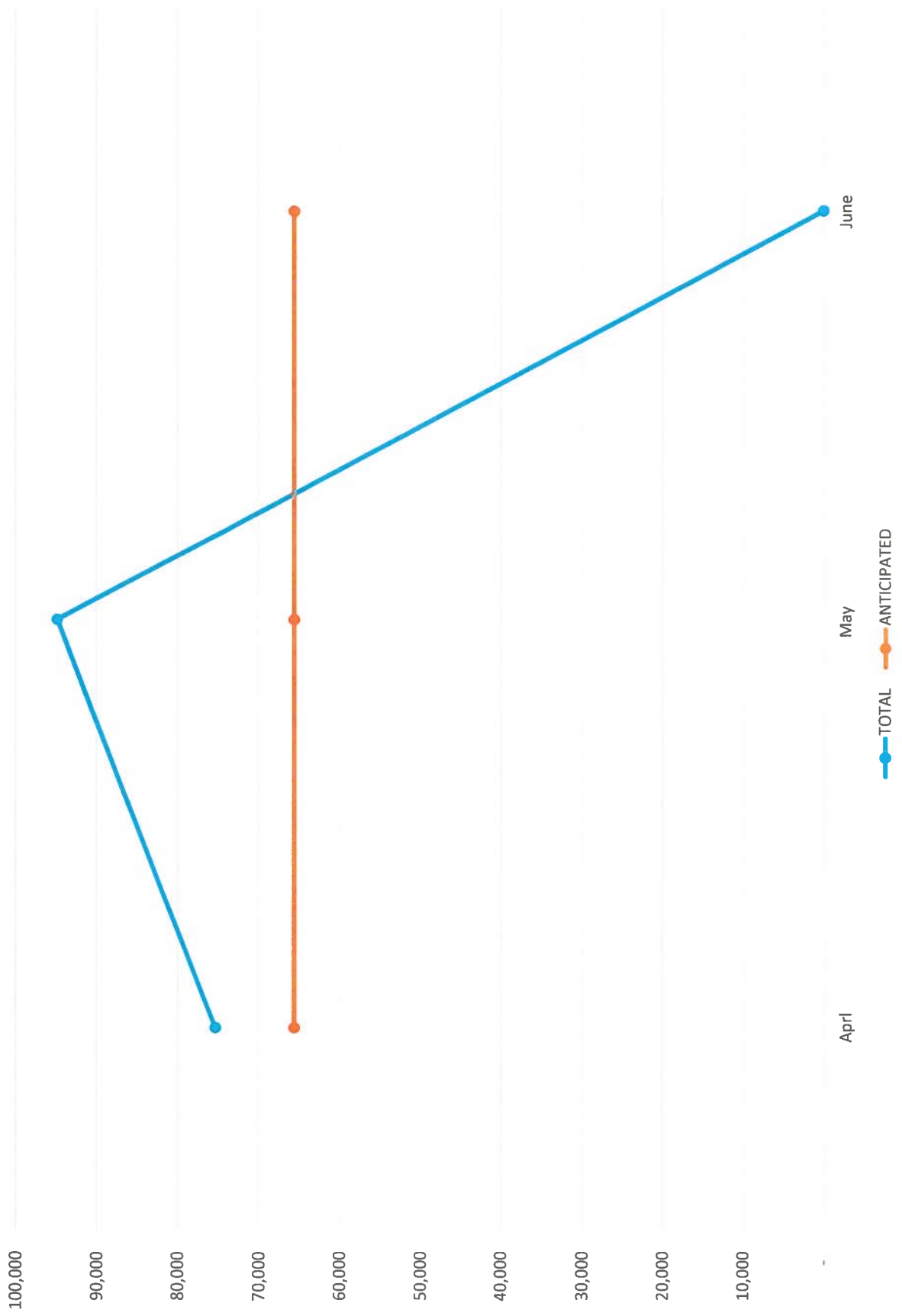
VIDEO USERS

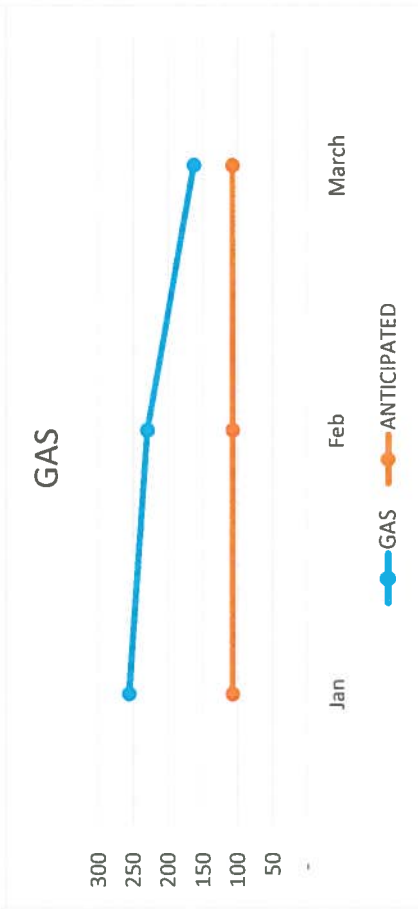
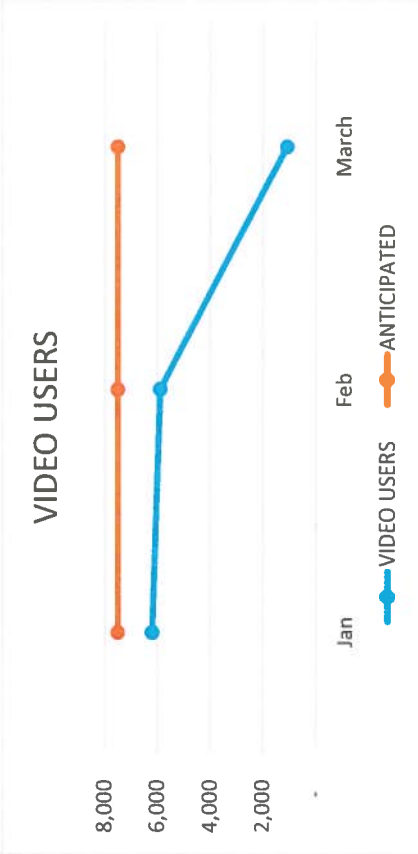
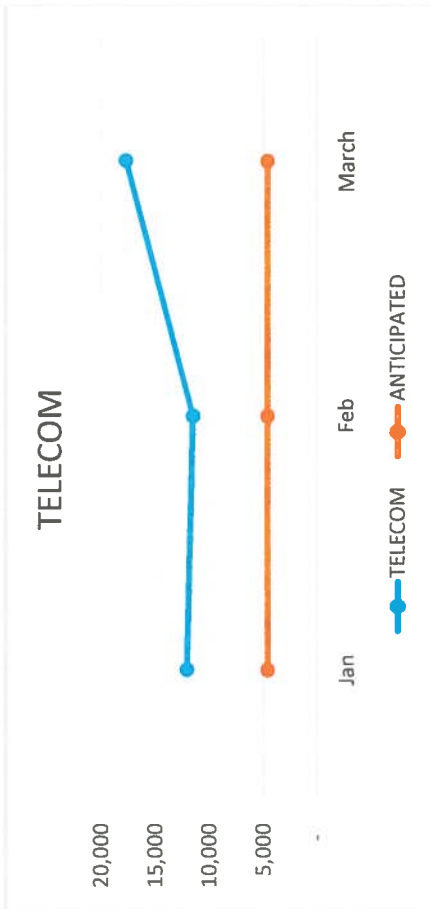
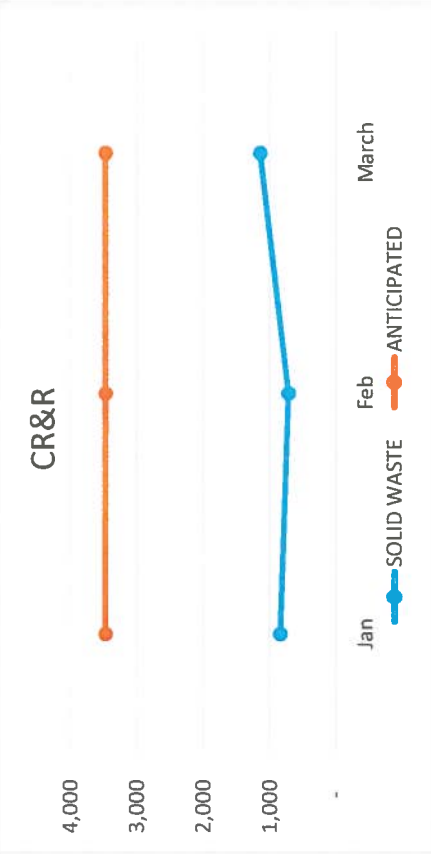
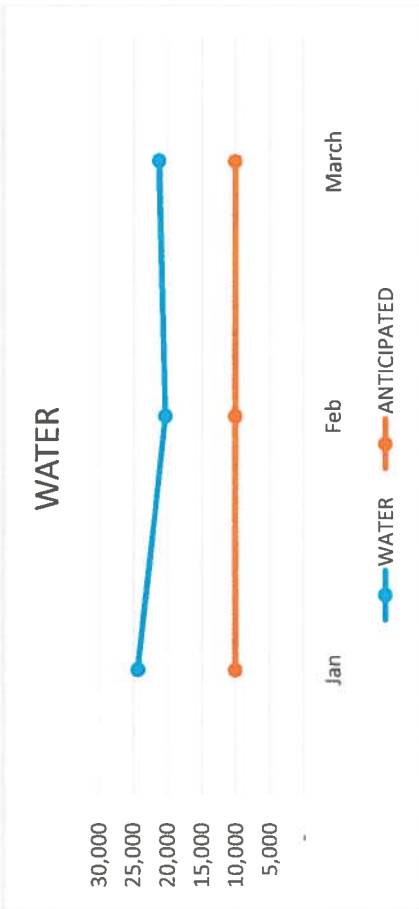
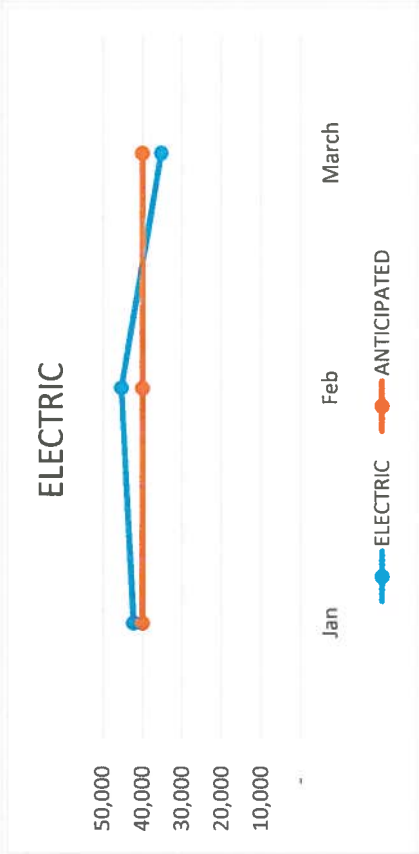


GAS

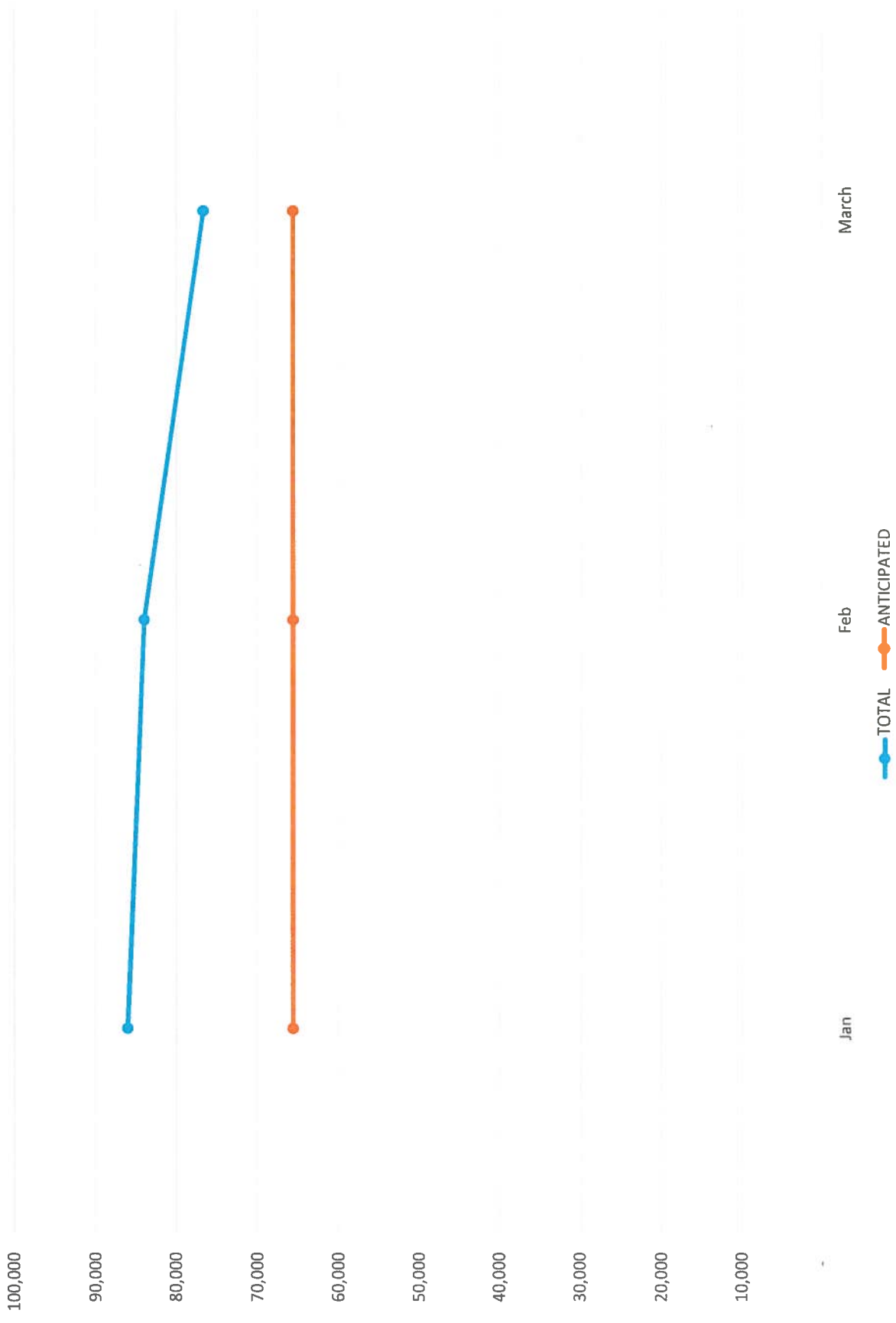


TOTAL UTILITY USERS TAX - APRIL TO JUNE 2016

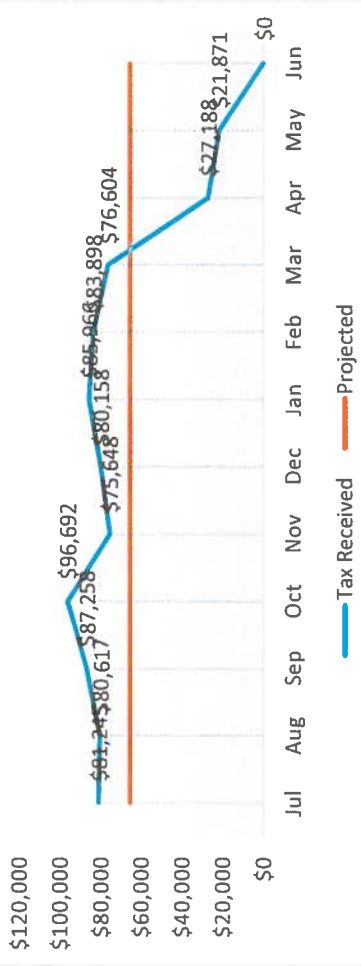




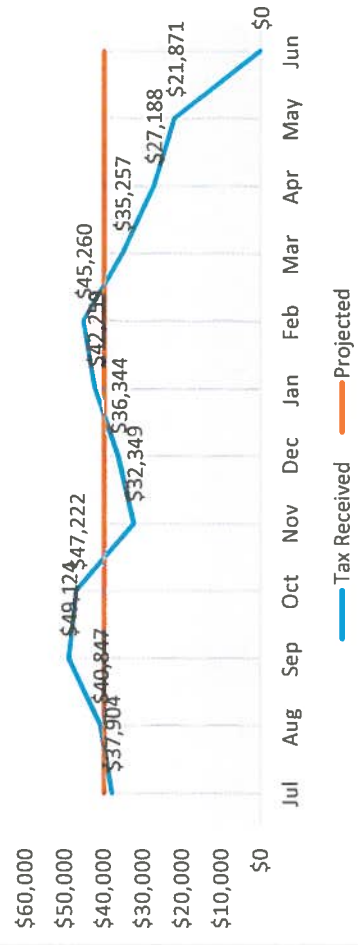
TOTAL UTILITY USERS TAX - JANUARY TO MARCH 2016



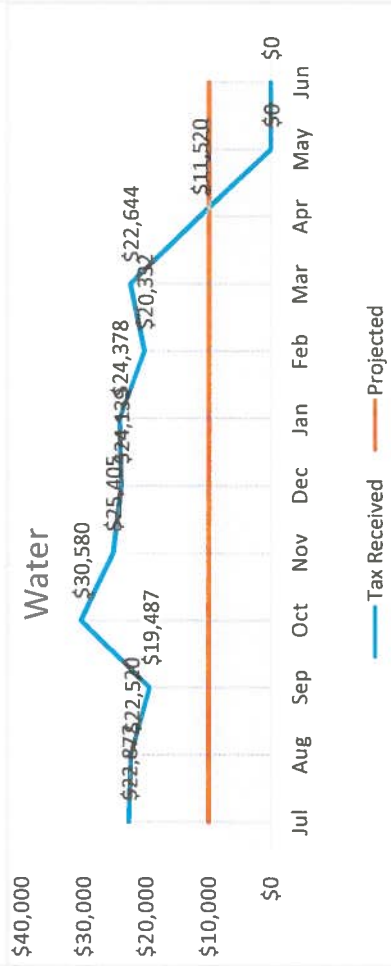
Total UUT



Electricity



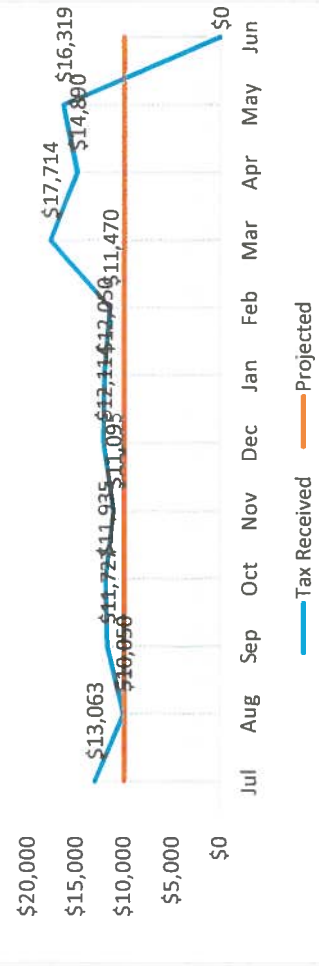
Water



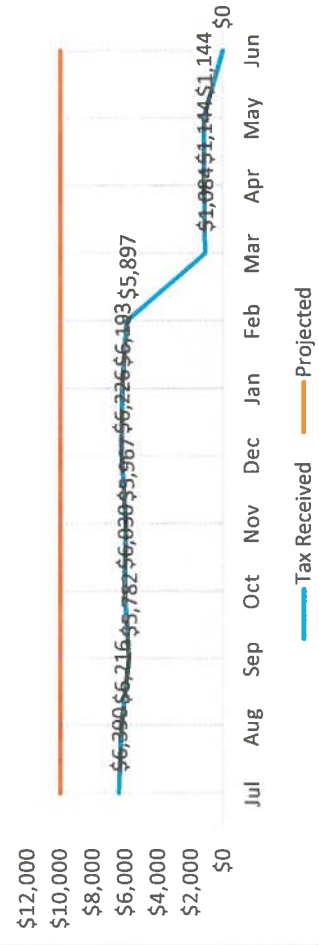
Solid Waste



Telecom



Video





City of Canyon Lake Financial Stability

Presenter's Name
Mayor Tim Brown

ITEM 11





Overview

- Where we would have been:
 - Had we not passed utility tax, prevailed in legal disputes and reduced fire services we would have been bankrupt in 2017
- Where we are:
 - Have a budget surplus and \$2.3 million in reserves BUT sub-optimal fire protection and paramedical services. Continuing increases in fire and policing costs that exceed increases in revenue. Utility tax that expires in 4 years.



Looking Forward

- Do Nothing Option (no change in current fire policing services)
- Probably able to maintain a balanced budget through 2020
 - Pressures to maintain a balanced budget include
 - Increases in cost for fire and policing services that exceed 3% of revenue increases from property tax and structural fire allotments (4.5% vs 7.5%)
 - Note: recent rate of increase in property tax revenues are not likely to continue as property values approach 2008 prices.
 - Questionable whether or not CALFire / County / Lake Elsinore / Menifee will continue current fire agreements.
- After 2020 possible / probable voters would not reauthorize utility tax without enhanced fire / paramedic services and City faces potential bankruptcy by 2024
 - Perception that the City promised Fire Station 60 would remain open in utility tax passed



Looking Forward

- Open Fire Station 60 Option assuming CALFire / County (proposed pricing)
 - Probable budget deficit of \$400,000 in 2017 increasing to \$600,000 by 2020
 - Probable insolvency (bankruptcy) in 2021 **with or without** approval of continuing 3.95% utility tax
 - Insufficient cash to pay bills in December 2020 if continuing 3.95% utility tax is not approved
 - Insufficient cash to pay bills in October 2021 if continuing 3.95% utility tax is approved
 - Note: City would likely owe approximately \$1.2 million to \$1.5 million in unfunded pension liabilities
- Utility tax increase from 3.95% to a range of 6.00% to 8.00% to prevent insolvency
 - Voter approval questionable / unlikely considering narrow margin of success in last election



Looking Forward

- Create City Fire Station 60 or JPA Option
 - Approximately \$1,400,000 in 2017 dollars per year available (assuming 3.95% utility tax is re-approved)
 - Current initiative have been more complicated than expected and are on hold pending further negotiations with CALFire and examination of possible Joint Powers Agreements
 - Note: Indicator of potential savings in recent San Jacinto bids between CALFire and Idyllwild Fire Services indicate potential 20% savings
 - Extrapolation: \$1.5 million under JPA vs \$1.8 million under CAL Fire
 - approximately 20 years of reserve to cover over optimal budget conditions (assuming 3.95% utility tax is re-approved)
 - possible / likely to offset costs by saving in creating City police department



Looking Forward

- Merging with Other City Option
 - Station 60 could be reopened for two years while drawing down reserves during merger process.
 - Still have money left to pay unfunded pension liabilities
 - Complex negotiated agreements subject to approval by voters and LAFCO
 - note: justification for keeping Station 60 in potential merge would be potential development of BLM lands
 - risk of roadblocks - very little history in legal issues and voter approvals
- Financial Impacts to homeowners
 - .02% to .1% increase in property taxes but elimination of 3.95% utility tax
 - example: in Menifee, increase in property tax would approximately offset utility tax on a \$250,000 home and increase net taxation approximately \$200 per year on a \$500,000 home



Summary

- The City of Canyon Lake must re-open Station 60
- The City of Canyon Lake can not afford proposed CALFire pricing
- The City of Canyon Lake must prove the sustainability of service plans
- Enhanced Fire Service must be in place by June 2018

- The City of Canyon Lake should begin negotiations for merger by June 2017 in case Enhanced Fire Services prove unaffordable or impractical