



CITY OF CANYON LAKE

City Hall
31516 Railroad Canyon Road
Canyon Lake, CA 92587

Website: www.cityofcanyonlake.org

Chair Jeremy Smith
Member Kasey Castillo

AGENDA

Regular Meeting of the Finance & Planning Committee
Wednesday, May 6, 2020
4:00 P.M.

ADMINISTRATION OFFICE CONFERENCE ROOM
31526 Railroad Canyon Road, Suite 5, Canyon Lake CA 92587

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020, as a response to mitigating the spread of Coronavirus (COVID-19), this regular meeting of the Finance & Planning Committee will allow Committee Members to attend the meeting telephonically from remote locations without requiring notice of or public access to those locations. The Administration Office will be closed to the public. Those who wish to listen to the meeting, are asked to contact the City Clerk prior to the start of the meeting, to receive a phone number and access code to call-in.

In a further effort to allow for social distancing, members of the public may comment electronically by sending an email with their comment to PublicComment@cityofcanyonlake.com. The City Clerk will read these public comment submissions into the record during the "Public Comments" portion of the agenda, provided that such comments (A) include their name and agenda item number; (B) are no longer than 250 words.

If any member of the public has a disability and desires to request a modification or accommodation of the above procedures, please contact the City Clerk at least 24 hours prior to the meeting at 951-244-8547 or by email at asauseda@cityofcanyonlake.com.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT

ROUTINE ITEMS

- (1) Update by Interwest
- (2) Minutes - Approval of Finance & Planning Committee Minutes
 - April 1, 2020
- (3) Claims & Demands - Review of May 6, 2020 City Council Meeting Claims and Demands
- (4) March Financial Statement
- (5) COVID-19 Response Update

STAFF COMMENTS

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

Next Meeting Date: **June 3, 2020**

Monthly report to be provided at the Meeting

MINUTES
REGULAR MEETING OF THE CANYON LAKE
FINANCE & PLANNING COMMITTEE
Wednesday, April 1, 2020
4:00 p.m.

City Hall Administration
31526 Railroad Canyon Road, Suite 5
Canyon Lake, CA 92587

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020, as a response to mitigating the spread of Coronavirus (COVID-19), this regular meeting of the Finance & Planning Committee will allow Committee Members to attend the meeting telephonically from remote locations without requiring notice of or public access to those locations. The Administration Office will be closed to the public. Those who wish to listen to the meeting, are asked to contact the City Clerk prior to the start of the meeting, to receive a phone number and access code to call-in.

In a further effort to allow for social distancing, members of the public may comment electronically by sending an email with their comment to PublicComment@cityofcanyonlake.com. The City Clerk will read these public comment submissions into the record during the “Public Comments” portion of the agenda, provided that such comments (A) are submitted and received no later than 4:00 P.M. on April 1, 2020; (B) are no longer than 250 words; (C) include their name and agenda item number.

CALL TO ORDER

Committee Chair Smith called the meeting to order at 4:02 p.m.

PLEDGE OF ALLEGIANCE

Committee Chair Smith led the flag salute.

ROLL CALL

Present: Committee Chair Smith
 Committee Member Castillo

Chris Mann, City Manager and Ana Sauseda, City Clerk were also present.

The following staff joined the meeting via teleconference:

- Mike Borja, Administrative Services Manager
- Terry Shea, Finance Director
- Gil Petris, Building Official

DRAFT

PUBLIC COMMENTS

There were no public comments and no members of the public on the phone.

ROUTINE ITEMS

(1) Update by Interwest

Gil Petris, Building Official, presented the statistics from the Building Department and answered questions from the Committee.

(2) Minutes - Approval of Finance & Planning Committee Minutes

- March 4, 2020

The minutes were approved as is.

(3) Claims & Demands - Review of April 1, 2020 City Council Meeting Claims and Demands

There was discussion regarding the claims and demands.

Staff addressed the specific questions from the Committee regarding certain charges.

(4) February Financial Statement

Brief update provided by Finance Director Shea.

STAFF COMMENTS

City Clerk Sauseda wished Mayor Pro Tem Castillo a Happy Birthday on behalf of City staff and presented her with a small cake.

COMMITTEE MEMBER COMMENTS

There were no comments.

ADJOURNMENT

The meeting was adjourned at 4:45 p.m.

Respectfully Submitted,

Ana V. Sauseda, CMC
City Clerk

DRAFT



STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

BY: Kayla Lozano, Accountant

DATE: May 6, 2020

SUBJECT: Adoption of Resolution No. 2020-14, Allowing Certain Claims and Demands as Set Forth in Exhibit A

Recommendation

That the City Council adopt Resolution No. 2020-14, allowing certain claims and demands as set forth in Exhibit A.

Background

All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the City Council meeting of April 1, 2020.

Fiscal Impact

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

Attachments

1. Resolution No. 2020-14
2. List of Demands

ATTACHMENT 1

RESOLUTION NO. 2020-14

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 May 6th, in the amount of \$931,845.13 as follows:

Payroll Earnings (Gross)	\$ 66,030.90	(2nd Half of March & 1st Half of April)
Payroll Taxes - Employer	1,558.23	(2nd Half of March & 1st Half of April)
On-line Retirement	7,455.52	(2nd Half of March & 1st Half of April)
On-line Health	3,081.95	(For the Month of April)
Nationwide Deferred Comp.	349.51	(For the Month of March)
General	853,369.02	
TOTAL	<u>\$ 931,845.13</u>	

PASSED, APPROVED AND ADOPTED this 6th day of May, 2020.

Jordan Ehrenkranz, Mayor

ATTEST:

Ana V. Sauseda, CMC
City Clerk

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

I, Ana V. Sauseda, 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. 2020-14 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on May 6, 2020, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ana V. Sauseda, CMC
City Clerk

ATTACHMENT 2

Claims and Demands

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25743	4/2/2020	Frontier Communications	Phones for Fire Station, 3/13/20 to 4/12/20	378.96	10	GENERAL
Total 25743	4/2/2020			378.96		
25744	4/2/2020	Johnson Controls Security Solutions	Security System for Admin April - June 2020	192.90	10	GENERAL
Total 25744	4/2/2020			192.90		
25745	4/2/2020	Toshiba Financial Services	Monthly Copier Lease for Admin & City Hall, 4/10/20	799.31	10	GENERAL
Total 25745	4/2/2020			799.31		
25746	4/8/2020	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws, March 2020	110.00	10	GENERAL
Total 25746	4/8/2020			110.00		
25747	4/8/2020	AMP GLOBAL LLC	Rent for Admin Bldg. for the month of May 2020	2,678.00	10	GENERAL
Total 25747	4/8/2020			2,678.00		
25748	4/8/2020	Bill Blankenship	Economic Development Consulting Mar. 11 - April 10, 2020	1,500.00	10	GENERAL
Total 25748	4/8/2020			1,500.00		
25749	4/8/2020	BIO-TOX LABORATORIES	Sheriff's Dept. Blood Testing, 1/27/20	16.00	10	GENERAL
25749	4/8/2020	BIO-TOX LABORATORIES	Sheriff's Dept. Blood Testing, 1/30/20	370.00	10	GENERAL
Total 25749	4/8/2020			386.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25750	4/8/2020	Randall Bonner	Auto Allowance for the Month of April 2020 - Bonner	100.00	10	GENERAL
Total 25750	4/8/2020			100.00		
25751	4/8/2020	California State Fire Protection	Fire Extinguisher Annual Certification, 3/9/2020	30.00	10	GENERAL
Total 25751	4/8/2020			30.00		
25752	4/8/2020	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control for Fire Station, March 2020	40.00	10	GENERAL
Total 25752	4/8/2020			40.00		
25753	4/8/2020	Control Pump	Monthly Landscape Booster Station, March 2020	375.00	20	GAS TAX
Total 25753	4/8/2020			375.00		
25754	4/8/2020	Corelogic Information Solutions, INC.	Database for Code Enforcement March 2020	128.75	10	GENERAL
Total 25754	4/8/2020			128.75		
25755	4/8/2020	CR&R	Refuse FY 19-20 PY Secured SPI	18,548.54	50	AGENCY
Total 25755	4/8/2020			18,548.54		
25756	4/8/2020	CTAI Pacific Greenscape	Landscape Maintenance for Fire Station, March 2020	250.00	10	GENERAL
25756	4/8/2020	CTAI Pacific Greenscape	Landscape Maintenance for Medians & Parkways March 2020	5,000.00	20	GAS TAX
Total 25756	4/8/2020			5,250.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25757	4/8/2020	DATA TICKET	Code Processing, Code Enforcement February 2020	100.00	10	GENERAL
25757	4/8/2020	DATA TICKET	Parking Citations February 2020	100.00	10	GENERAL
Total 25757	4/8/2020			200.00		
25758	4/8/2020	Delgado Janitorial Services	Janitorial Services for the Month of March 2020	941.50	10	GENERAL
Total 25758	4/8/2020			941.50		
25759	4/8/2020	Jordan Ehrenkranz	Auto Allowance for the Month of April 2020 - Ehrenkranz	100.00	10	GENERAL
Total 25759	4/8/2020			100.00		
25760	4/8/2020	Emergency Services Consulting International	Feasibility Study Monthly Progrss Invoice, 4/6/2020	7,000.00	10	GENERAL
Total 25760	4/8/2020			7,000.00		
25761	4/8/2020	Fast Signs	Signs for Boat Launch Ramps Social Distancing COVID19 4/7/20	720.15	10	GENERAL
Total 25761	4/8/2020			720.15		
25763	4/8/2020	FRIDAY FLYER	Adoption of Urgency Ordinance No. 194, 2/14/2020	28.35	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Ordinance - Intro Ordinance No. 190, 12/13/19	134.60	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Ordinance - Intro Ordinance No. 191, 12/13/19	70.45	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Ordinance - Intro Ordinance No. 192, 12/13/19	71.50	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Public Hearing, 1/17/2020	39.90	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25763	4/8/2020	FRIDAY FLYER	Notice of Public Hearing, 11/15/19	42.00	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Public Hearing, 12/13/19	36.75	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice of Public Hearing, 12/6/19	24.15	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice to City of CL - Ordinance No. 185, 12/13/19	25.20	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice to City of CL - Ordinance No. 188, 12/13/19	26.25	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Notice to City of CL - Ordinance No. 189, 12/13/19	29.40	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 187, 11/15/19	24.15	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 188, 11/15/19	31.50	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 189, 11/15/19	32.55	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 190, 1/24/2020	25.20	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 191, 1/24/2020	25.20	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 192, 1/24/2020	27.30	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 193, 1/24/2020	27.30	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 195, 2/14/2020	69.40	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 195, 3/13/2020	25.20	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 196, 2/14/2020	70.45	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 196, 3/13/2020	26.25	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 197, 2/14/2020	70.45	10	GENERAL
25763	4/8/2020	FRIDAY FLYER	Ordinance No. 197, 3/13/2020	26.25	10	GENERAL
Total 25763	4/8/2020			1,009.75		
25764	4/8/2020	GOLDING PUBLICATIONS	Business Cards for Ferrari, 3/19/2020	48.49	10	GENERAL
Total 25764	4/8/2020			48.49		
25765	4/8/2020	Jeremy Smith	Auto Allowance for the Month of April 2020 - Smith	100.00	10	GENERAL
Total 25765	4/8/2020			100.00		
25766	4/8/2020	KC Graphics	Residential Inspection Form Artwork, 2/15/2020	344.81	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25766	4/8/2020	KC Graphics	Special Event Business License Forms, 3/16/2020	414.84	10	GENERAL
Total 25766	4/8/2020			759.65		
25767	4/8/2020	Kasey Castillo	Auto Allowance for the Month of April 2020 - Castillo	100.00	10	GENERAL
Total 25767	4/8/2020			100.00		
25768	4/8/2020	Larry Greene	Auto Allowance for the Month of April 2020 - Greene	100.00	10	GENERAL
Total 25768	4/8/2020			100.00		
25769	4/8/2020	League of California Cities	Riv. Co. Division Meeting for Castillo, 10/16/19	50.00	10	GENERAL
Total 25769	4/8/2020			50.00		
25770	4/8/2020	Soledad Monreal	Refund of overpayment on Residential Rental Program Fee	7.50	10	GENERAL
Total 25770	4/8/2020			7.50		
25771	4/8/2020	MR. WINDOW CLEANING	Window Cleaning Inside & Out City Hall (4/1/2020)	75.00	10	GENERAL
Total 25771	4/8/2020			75.00		
25772	4/8/2020	Nate Volk	Broadcast for Mtg. 4/16/2020	350.00	10	GENERAL
25772	4/8/2020	Nate Volk	Video Broadcast for Mtg. 4/1/2020	350.00	10	GENERAL
Total 25772	4/8/2020			700.00		
25773	4/8/2020	CASH	Petty Cash October 2019 - March 2020	67.14	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 25773	4/8/2020			67.14		
25774	4/8/2020	PZL, Inc.	Planning Services for March 2020	2,525.00	10	GENERAL
Total 25774	4/8/2020			2,525.00		
25775	4/8/2020	Michael Quigley	Refund for Business License (Curb Guy)	161.00	10	GENERAL
Total 25775	4/8/2020			161.00		
25776	4/8/2020	County Executive Office	SCFA Miscellaneous Admin Expenses 3rd Qtr.	1,381.61	10	GENERAL
25776	4/8/2020	County Executive Office	SCFA Quarterly Sheltering Services for April - June 2020	17,220.00	10	GENERAL
Total 25776	4/8/2020			18,601.61		
25777	4/8/2020	RIVERSIDE COUNTY FIRE DEPT	Fire Protection Services for 2nd Qtr. (Oct.-Dec.) FY 19/20	606,943.96	10	GENERAL
Total 25777	4/8/2020			606,943.96		
25778	4/8/2020	RIVERSIDE COUNTY SHERIFF'S	Sheriff Extra Duty for Concert, 2/15/2020	960.49	10	GENERAL
Total 25778	4/8/2020			960.49		
25779	4/8/2020	RIVERSIDE COUNTY SHERIFF'S	SART Exam for Sheriff's Dept. December 2019	800.00	10	GENERAL
Total 25779	4/8/2020			800.00		
25780	4/8/2020	COUNTY OF RIVERSIDE-TLMA	SLF Costs February 2020	1,587.88	10	GENERAL
Total 25780	4/8/2020			1,587.88		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 1/26/20 to 2/25/20	287.04	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 10/26/19 to 11/25/19	625.21	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 11/26/19 to 12/25/19	406.34	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 12/26/19 to 1/25/20	312.42	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 2/26/20 to 3/25/20	480.81	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 4/26/19 to 5/25/19	255.70	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 5/26/19 to 6/25/19	520.29	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 6/26/19 to 7/25/19	114.81	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 7/26/19 to 8/25/19	345.26	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 8/26/19 to 9/25/19	276.60	10	GENERAL
25781	4/8/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 9/26/19 to 10/25/19	467.03	10	GENERAL
Total 25781	4/8/2020			4,091.51		
25782	4/23/2020	Aflac	Supplemental Insurance for April 2020	432.82	10	GENERAL
Total 25782	4/23/2020			432.82		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25783	4/23/2020	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws, 3/31/20	55.00	10	GENERAL
Total 25783	4/23/2020			55.00		
25784	4/23/2020	BIO-TOX LABORATORIES	Sheriff's Dept. Blood Draw, 3/19/20	46.00	10	GENERAL
Total 25784	4/23/2020			46.00		
25785	4/23/2020	California State Fire Protection	5lb. New Extinguisher & Installation, 3/9/2020	117.48	10	GENERAL
Total 25785	4/23/2020			117.48		
25786	4/23/2020	California Bulding Standards Commission	Permit Valuation January through March 2020	117.45	10	GENERAL
Total 25786	4/23/2020			117.45		
25787	4/23/2020	Cole Huber LLP	Attorney Services for March 2020	5,000.00	10	GENERAL
25787	4/23/2020	Cole Huber LLP	Attorney Services for March 2020 (Covid-19)	5,400.00	10	GENERAL
Total 25787	4/23/2020			10,400.00		
25788	4/23/2020	CTAI Pacific Greenscape	Landscape Maintenance Service for Fire Station April 2020	250.00	10	GENERAL
25788	4/23/2020	CTAI Pacific Greenscape	Landscape Maint. Service for Medians & Parkways April 2020	5,000.00	20	GAS TAX
Total 25788	4/23/2020			5,250.00		
25789	4/23/2020	Delgado Janitorial Services	Janitorial Services for the Month of April 2020	941.50	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 25789	4/23/2020			941.50		
25790	4/23/2020	DEPARTMENT OF CONSERVATION	Strong Motion Instrument and Seismic Hazard Jan-Mar 2020	249.03	10	GENERAL
Total 25790	4/23/2020			249.03		
25791	4/23/2020	DIRECTV	Satellite Service for Fire Station, 4/12/20 to 5/11/20	112.09	10	GENERAL
Total 25791	4/23/2020			112.09		
25792	4/23/2020	Division of the State Architect	Disability & Education Fee Qtr. Ended 3/31	179.20	10	GENERAL
Total 25792	4/23/2020			179.20		
25793	4/23/2020	Frontier Communications	City Hall Internet 4/10/20 to 5/9/20	201.06	10	GENERAL
25793	4/23/2020	Frontier Communications	Phones for Fire Station, 4/13/20 to 5/12/20	375.40	10	GENERAL
Total 25793	4/23/2020			576.46		
25794	4/23/2020	Galls Retail	3 Body Armor Vests & 4 Pepper Sprays for Code, 4/15/20	2,662.08	10	GENERAL
Total 25794	4/23/2020			2,662.08		
25795	4/23/2020	NANCY GREENHALGH	Retiree Health Insurance for May 2020	188.03	10	GENERAL
Total 25795	4/23/2020			188.03		
25796	4/23/2020	Jim Foley Trucking	Sand for Citizens at Fire Station, Invoice Date: 3/13/2020	328.75	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 25796	4/23/2020			328.75		
25797	4/23/2020	Joe's Hardware	Toilet Bowl & Tilex Mold Cleaner for Fire Station, 3/17/20	15.52	10	GENERAL
25797	4/23/2020	Joe's Hardware	U-Posts for Fence 4ft. Code Enforcement, 4/20/20	40.84	10	GENERAL
Total 25797	4/23/2020			56.36		
25798	4/23/2020	Purchase Power	Postage for 3/20/20 & 3/23/20	400.00	10	GENERAL
Total 25798	4/23/2020			400.00		
25799	4/23/2020	Rogers, Anderson, Malody & Scott, LLP	Accounting Services for the month of February 2020	6,700.00	10	GENERAL
Total 25799	4/23/2020			6,700.00		
25800	4/23/2020	JOHN REGUS	Library Lease for May 2020	1,106.86	10	GENERAL
Total 25800	4/23/2020			1,106.86		
25801	4/23/2020	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law 1/30/20 to 2/26/20	130,216.58	10	GENERAL
Total 25801	4/23/2020			130,216.58		
25802	4/23/2020	COUNTY OF RIVERSIDE-TLMA	SLF Costs for March 2020	651.25	10	GENERAL
Total 25802	4/23/2020			651.25		
25803	4/23/2020	Special District Risk Management Authority	Dental & Vision Ins. for Ecclefield, Mann & Sauseda May 2020	295.19	10	GENERAL
Total 25803	4/23/2020			295.19		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
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Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25804	4/23/2020	STAPLES	Office Supplies(File Folders, Paper Towels, Cups)Mar. 2020	844.87	10	GENERAL
Total 25804	4/23/2020			844.87		
25805	4/23/2020	STATE COMP. INS. FUND	Workers Comp Insurance for May 2020	884.75	10	GENERAL
Total 25805	4/23/2020			884.75		
25806	4/23/2020	Syntech Group	IT Services for February 2020	1,260.00	10	GENERAL
25806	4/23/2020	Syntech Group	IT Services for March 2020	1,530.00	10	GENERAL
Total 25806	4/23/2020			2,790.00		
25807	4/23/2020	The Gas Company	Gas Charges for 2/28/20 to 3/30/20	111.03	10	GENERAL
Total 25807	4/23/2020			111.03		
25808	4/23/2020	Time Warner Cable	Digital Converter for City Hall, 3/22/20 to 4/21/20	5.25	10	GENERAL
25808	4/23/2020	Time Warner Cable	Internet for Fire Station, 4/10/20 to 5/9/20	104.98	10	GENERAL
Total 25808	4/23/2020			110.23		
25809	4/23/2020	Toshiba Financial Services	Monthly Copier Lease for Admin & City Hall, 5/10/20	799.31	10	GENERAL
Total 25809	4/23/2020			799.31		
25810	4/23/2020	TRI LAKE CONSULTANTS, INC.	Engineer for SB-1 Project & Expenditure Report March 2020	700.00	20	GAS TAX
Total 25810	4/23/2020			700.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
25811	4/23/2020	TRI LAKE CONSULTANTS, INC.	Wrought Iron Fencing Repair Project March 2020	280.00	20	GAS TAX
Total 25811	4/23/2020			280.00		
25812	4/23/2020	TRI LAKE CONSULTANTS, INC.	General Engr. Srvcs.-Encroachment Review, Misc. Mtg's 3/2020	1,120.00	10	GENERAL
Total 25812	4/23/2020			1,120.00		
25813	4/23/2020	U. S. Bank	Camera-Code, Teleprompter for Covid-19, Hand Sanitizer, 4/6	3,150.15	10	GENERAL
25813	4/23/2020	U. S. Bank	Camera-Code, Teleprompter for Covid-19, Hand Sanitizer, 4/6	26.35	60	ENTERPR... FUND
Total 25813	4/23/2020			3,176.50		
25814	4/23/2020	Verizon Wireless	Cell Phones, 3/4/20 to 4/3/20	222.80	10	GENERAL
25814	4/23/2020	Verizon Wireless	iPads, 3/4/20 to 4/3/20	147.06	10	GENERAL
Total 25814	4/23/2020			369.86		
EFT1...		Sparkletts	Water for Admin & City Hall March 2020	65.71	10	GENERAL
Total EFT1...				65.71		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall Admin 2/20/20 to 3/20/20	139.22	10	GENERAL
Total EFT1...				139.22		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/21/20 to 3/23/20	47.05	20	GAS TAX
Total EFT1...				47.05		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/28/20 to 3/30/20	296.16	20	GAS TAX
Total EFT1...				296.16		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Fire Station 2/13/20 to 3/16/20	282.27	10	GENERAL
Total EFT1...				282.27		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/20/20 to 3/20/20	7.12	20	GAS TAX
Total EFT1...				7.12		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 2/13/20 to 3/16/20	186.99	20	GAS TAX
Total EFT1...				186.99		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall 2/13/20 to 3/16/20	648.67	10	GENERAL
Total EFT1...				648.67		
EFT1...		ELSINORE VALLEY MUNI WATER DIS	Water for Irrigation 2/27/20 to 3/29/20	654.34	20	GAS TAX
Total EFT1...				654.34		
EFT1...		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Station 2/27/20 to 3/29/20	398.87	10	GENERAL
Total EFT1...				398.87		
EFT1...		ELSINORE VALLEY MUNI WATER DIS	Water for City Hall 2/24/20 to 3/26/20	102.60	10	GENERAL
				102.60		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 4/1/2020 Through 4/30/2020

Check Number	Matching Docume... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total EFT1...				102.60		
EFT1...		SOUTHERN CALIFORNIA EDISON	Electricity for Pump Station 3/10/20 to 4/8/20	103.25	20	GAS TAX
Total EFT1...				103.25		
Report Total				853,369.02		

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Frontier	Phones for Fire Station, 3/13/20 to 4/12/20	378.96
Johnson Controls	Security System for Admin April - June 2020	192.90
Toshiba	Monthly Copier Lease for Admin & City Hall, 4/10/20	799.31
Report Total		1,371.17

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

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC	Sheriff's Blood Draws, March 2020	55.00
	Sheriff's Blood Draws, March 2020	55.00
AMP	Rent for Admin Bldg. for the month of May 2020	2,678.00
Bill Blankenship	Economic Development Consulting Mar. 11 - April 10, 2020	1,500.00
BIO-TOX	Sheriff's Dept. Blood Testing, 1/27/20	16.00
	Sheriff's Dept. Blood Testing, 1/30/20	370.00
Bonner	Auto Allowance for the Month of April 2020 - Bonner	100.00
California State Fire Protection	Fire Extinguisher Annual Certification, 3/9/2020	30.00
CL PEST	Monthly Pest Control for Fire Station, March 2020	40.00
Control Pump	Monthly Landscape Booster Station, March 2020	375.00
Corelogic	Database for Code Enforcement March 2020	128.75
CR&R	Refuse FY 19-20 PY Secured SP1	18,548.54
CTAI	Landscape Maintenance for Fire Station, March 2020	250.00
	Landscape Maintenance for Medians & Parkways March 2020	5,000.00
DATA TICKET	Parking Citations February 2020	100.00
	Code Processing, Code Enforcement February 2020	100.00
Delgado	Janitorial Services for the Month of March 2020	941.50
Ehrenkranz	Auto Allowance for the Month of April 2020 - Ehrenkranz	100.00
Emergency Services Consulting Inter	Feasibility Study Monthly Progrss Invoice, 4/6/2020	7,000.00
Fast Signs	Signs for Boat Launch Ramps Social Distancing COVID19 4/7/20	720.15
FRIDAY FLYER	Ordinance No. 187, 11/15/19	24.15
	Ordinance No. 188, 11/15/19	31.50
	Ordinance No. 189, 11/15/19	32.55
	Notice of Public Hearing, 11/15/19	42.00
	Notice of Public Hearing, 12/6/19	24.15
	Notice of Public Hearing, 12/13/19	36.75
	Notice to City of CL - Ordinance No. 185, 12/13/19	25.20
	Notice to City of CL - Ordinance No. 188, 12/13/19	26.25
	Notice to City of CL - Ordinance No. 189, 12/13/19	29.40
	Notice of Ordinance - Intro Ordinance No. 191, 12/13/19	70.45
	Notice of Ordinance - Intro Ordinance No. 192, 12/13/19	71.50
	Notice of Ordinance - Intro Ordinance No. 190, 12/13/19	69.40
	Notice of Ordinance - Intro Ordinance No. 190, 12/13/19	65.20
	Notice of Public Hearing, 1/17/2020	39.90

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

Vendor ID	Invoice Description	Cash Required
	Ordinance No. 191, 1/24/2020	25.20
	Ordinance No. 192, 1/24/2020	27.30
	Ordinance No. 190, 1/24/2020	25.20
	Ordinance No. 193, 1/24/2020	27.30
	Ordinance No. 197, 2/14/2020	70.45
	Ordinance No. 195, 2/14/2020	69.40
	Adoption of Urgency Ordinance No. 194, 2/14/2020	28.35
	Ordinance No. 197, 3/13/2020	26.25
	Ordinance No. 196, 2/14/2020	70.45
	Ordinance No. 196, 3/13/2020	26.25
	Ordinance No. 195, 3/13/2020	25.20
GOLDING	Business Cards for Ferrari, 3/19/2020	48.49
Jeremy Smith	Auto Allowance for the Month of April 2020 - Smith	100.00
K Graphics	Special Event Business License Forms, 3/16/2020	414.84
	Residential Inspection Form Artwork, 2/15/2020	344.81
Kasey Castillo	Auto Allowance for the Month of April 2020 - Castillo	100.00
Larry Greene	Auto Allowance for the Month of April 2020 - Greene	100.00
LOCC	Riv. Co. Division Meeting for Castillo, 10/16/19	50.00
Monreal	Refund of overpayment on Residential Rental Program Fee	7.50
MR. WINDOW	Window Cleaning Inside & Out City Hall (4/1/2020)	75.00
Nate Volk	Video Broadcast for Mtg. 4/1/2020	350.00
	Broadcast for Mtg. 4/16/2020	350.00
PETTY CASH	Petty Cash October 2019 - March 2020	67.14
PZL, Inc.	Planning Services for March 2020	2,525.00
Quigley	Refund for Business License (Curb Guy)	161.00
riv Co Exec	SCFA Miscellaneous Admin Expenses 3rd Qtr.	1,381.61
	SCFA Quarterly Sheltering Services for April - June 2020	17,220.00
Riv Co Fire	Fire Protection Services for 2nd Qtr. (Oct.-Dec.) FY 19/20	606,943.96
Riv Co Sheriff Perris	Sheriff Extra Duty for Concert, 2/15/2020	960.49
	SART Exam for Sheriff's Dept. December 2019	800.00
Riv Co TLMA	SLF Costs February 2020	1,587.88
Toshiba Business Solutions, USA	Color & Black/White Monthly Copy Costs 4/26/19 to 5/25/19	255.70
	Color & Black/White Monthly Copy Costs 5/26/19 to 6/25/19	520.29
	Color & Black/White Monthly Copy Costs 6/26/19 to 7/25/19	114.81
	Color & Black/White Monthly Copy Costs 7/26/19 to 8/25/19	345.26
	Color & Black/White Monthly Copy Costs 8/26/19 to 9/25/19	276.60

Date: 4/9/20
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City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
	Color & Black/White Monthly Copy Costs 9/26/19 to 10/25/19	467.03
	Color & Black/White Monthly Copy Costs 10/26/19 to 11/25/19	625.21
	Color & Black/White Monthly Copy Costs 11/26/19 to 12/25/19	406.34
	Color & Black/White Monthly Copy Costs 12/26/19 to 1/25/20	312.42
	Color & Black/White Monthly Copy Costs 1/26/20 to 2/25/20	287.04
	Color & Black/White Monthly Copy Costs 2/26/20 to 3/25/20	480.81
		<hr/>
Report Total		676,796.92
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City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
Aflac	Supplemental Insurance for April 2020	432.82
AMERICAN FORENSIC BIO-TOX	Sheriff's Blood Draws, 3/31/20 Sheriff's Dept. Blood Draw, 3/19/20	55.00 46.00
California State Fire Protection	5lb. New Extinguisher & Installation, 3/9/2020	117.48
CBSC	Permit Valuation January through March 2020	117.45
Cole Huber	Attorney Services for March 2020 Attorney Services for March 2020 (Covid-19)	5,000.00 5,400.00
CTAI	Landscape Maint. Service for Medians & Parkways April 2020 Landscape Maintenance Service for Fire Station April 2020	5,000.00 250.00
Delgado	Janitorial Services for the Month of April 2020	941.50
DEPT OF CONSER	Strong Motion Instrument and Seismic Hazard Jan-Mar 2020	249.03
DIRECTV	Satellite Service for Fire Station, 4/12/20 to 5/11/20	112.09
DSA	Disability & Education Fee Qtr. Ended 3/31	179.20
Frontier	City Hall Internet 4/10/20 to 5/9/20 Phones for Fire Station, 4/13/20 to 5/12/20	201.06 375.40
Galls Retail	3 Body Armor Vests & 4 Pepper Sprays for Code, 4/15/20	2,662.08
GREENHALGH	Retiree Health Insurance for May 2020	188.03
Jim Foley Trucking	Sand for Citizens at Fire Station, Invoice Date: 3/13/2020	328.75
Joe's	Toilet Bowl & Tilex Mold Cleaner for Fire Station, 3/17/20 U-Posts for Fence 4ft. Code Enforcement, 4/20/20	15.52 40.84
Pitney Bowes - Purchase Power	Postage for 3/20/20 & 3/23/20	400.00
RAMS	Accounting Services for the month of February 2020	6,700.00
REGUS	Library Lease for May 2020	1,106.86
Riv Co Sheriff Acctg	Sheriff's Contract Law 1/30/20 to 2/26/20	130,216.58
Riv Co TLMA	SLF Costs for March 2020	651.25
SDRMA	Dental & Vision Ins. for Ecclefield, Mann & Sauseda May 2020	295.19
STAPLES	Office Supplies(File Folders, Paper Towels, Cups)Mar. 2020	844.87
STATE FUND	Workers Comp Insurance for May 2020	884.75
Syntech	IT Services for February 2020 IT Services for March 2020	1,260.00 1,530.00
The Gas Co	Gas Charges for 2/28/20 to 3/30/20	111.03
Time Warner	Internet for Fire Station, 4/10/20 to 5/9/20 Digital Converter for City Hall, 3/22/20 to 4/21/20	104.98 5.25
Toshiba	Monthly Copier Lease for Admin & City Hall, 5/10/20	799.31

Date: 4/23/20
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City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
TRI LAKE	Wrought Iron Fencing Repair Project March 2020	280.00
	General Engr. Svcs.-Encroachment Review, Misc. Mtg's 3/2020	1,120.00
	Engineer for SB-1 Project & Expenditure Report March 2020	700.00
US Bank	Camera-Code, Teleprompter for Covid-19, Hand Sanitizer, 4/6	3,150.15
	Camera-Code, Teleprompter for Covid-19, Hand Sanitizer, 4/6	26.35
VerizonW	Cell Phones, 3/4/20 to 4/3/20	222.80
	iPads, 3/4/20 to 4/3/20	147.06
Report Total		172,268.68

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 03/31/2020
Process: 2020033101
Period: 03/16/2020 to 03/31/2020

Department: (20)City Employees

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
125CO	125 Cash		492.43	PTAXI	CA	CA	California SI	272.39	4111.28	CA, Edu & Ti	CAEIT	CA, Edu & Ti	154.49	0.00	0.00	
102	Regular		3891.24		CASDJ	CASDJ	CA SDI - Eir		4383.67	California SI	CASUI	California SI	43.84	0.00	0.00	
3891.24					FITW	FITW	Federal Inco		4111.28	Medicare - E	MED-R	Medicare - E	444.56	4383.67	63.56	
					MED	MED	Medicare	63.56	4383.67							
Total Earnings			4383.67	Total Deductions	272.39	Total Employee Taxes			706.45	Total Employer Taxes			63.56			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
106	Regular	56.00	1179.92		CA	CA	California SI		1179.92	CA, Edu & Ti	CAEIT	CA, Edu & Ti	20.42	1179.92	1.18	
21.0700					CASDJ	CASDJ	CA SDI - Eir		1179.92	California SI	CASUI	California SI	11.80	1179.92	63.72	
					FITW	FITW	Federal Inco		1179.92	Medicare - E	MED-R	Medicare - E	68.41	1179.92	17.11	
					MED	MED	Medicare	17.11	1179.92							
Total Earnings			1179.92	Total Deductions	0.00	Total Employee Taxes			117.74	Total Employer Taxes			82.01			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
114	Regular	55.00	883.85	457B EE	CA	CA	California SI	66.29	817.56	CA, Edu & Ti	CAEIT	CA, Edu & Ti	9.79	883.85	0.88	
16.0700					CASDJ	CASDJ	CA SDI - Eir		883.85	California SI	CASUI	California SI	8.84	883.85	47.73	
					FITW	FITW	Federal Inco		817.56	Medicare - E	MED-R	Medicare - E	32.17	883.85	12.82	
					MED	MED	Medicare	12.81	883.85							
Total Earnings			883.85	Total Deductions	66.29	Total Employee Taxes			63.61	Total Employer Taxes			61.43			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
111	Regular	55.00	184.97	PTXPE	CA	CA	California SI	399.38	5777.26	CA, Edu & Ti	CAEIT	CA, Edu & Ti	436.30	0.00	0.00	
5916.67					CASDJ	CASDJ	CA SDI - Eir		6176.64	California SI	CASUI	California SI	61.77	0.00	0.00	
					FITW	FITW	Federal Inco		5777.26	Medicare - E	MED-R	Medicare - E	1058.85	6176.64	89.56	
					MED	MED	Medicare	89.56	6176.64							
Total Earnings			6176.64	Total Deductions	399.38	Total Employee Taxes			1646.48	Total Employer Taxes			89.56			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
108	Regular	111.00	527.74	457B EE	CA	CA	California SI	66.00	3367.99	CA, Edu & Ti	CAEIT	CA, Edu & Ti	73.77	0.00	0.00	
3125.00					CASDJ	CASDJ	CA SDI - Eir		3652.74	California SI	CASUI	California SI	36.53	0.00	0.00	
					FITW	FITW	Federal Inco		3367.99	Medicare - E	MED-R	Medicare - E	263.70	3652.74	52.96	
					MED	MED	Medicare	52.96	3652.74							
Total Earnings			3652.74	Total Deductions	284.75	Total Employee Taxes			426.96	Total Employer Taxes			52.96			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
5	Regular	111.00	1205.14	457B EE	CA	CA	California SI	132.29	15254.01	CA, Edu & Ti	CAEIT	CA, Edu & Ti	694.77	2063.77	2.06	
3	Regular	111.00	75.00	PTAXI	CASDJ	CASDJ	CA SDI - Eir	491.14	16276.82	California SI	CASUI	California SI	162.78	2063.77	111.45	
14996.68					FITW	FITW	Federal Inco	399.38	15254.01	Medicare - E	MED-R	Medicare - E	1867.69	16276.82	236.01	
					MED	MED	Medicare	236.00	16276.82							
Total Earnings			16276.82	Total Deductions	1022.81	Total Employee Taxes			2961.24	Total Employer Taxes			349.52			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
125CO	125 Cash		527.74	457B EE	CA	CA	California SI	66.00	3367.99	CA, Edu & Ti	CAEIT	CA, Edu & Ti	73.77	0.00	0.00	
108	Regular		3125.00	PTAXI	CASDJ	CASDJ	CA SDI - Eir	218.75	3652.74	California SI	CASUI	California SI	36.53	0.00	0.00	
3125.00					FITW	FITW	Federal Inco		3367.99	Medicare - E	MED-R	Medicare - E	263.70	3652.74	52.96	
					MED	MED	Medicare	52.96	3652.74							
Total Earnings			3652.74	Total Deductions	284.75	Total Employee Taxes			426.96	Total Employer Taxes			52.96			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
5	Regular	111.00	1205.14	457B EE	CA	CA	California SI	132.29	15254.01	CA, Edu & Ti	CAEIT	CA, Edu & Ti	694.77	2063.77	2.06	
3	Regular	111.00	75.00	PTAXI	CASDJ	CASDJ	CA SDI - Eir	491.14	16276.82	California SI	CASUI	California SI	162.78	2063.77	111.45	
14996.68					FITW	FITW	Federal Inco	399.38	15254.01	Medicare - E	MED-R	Medicare - E	1867.69	16276.82	236.01	
					MED	MED	Medicare	236.00	16276.82							
Total Earnings			16276.82	Total Deductions	1022.81	Total Employee Taxes			2961.24	Total Employer Taxes			349.52			

Department: (20)City Employees Total

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
125CO	125 Cash		527.74	457B EE	CA	CA	California SI	66.00	3367.99	CA, Edu & Ti	CAEIT	CA, Edu & Ti	73.77	0.00	0.00	
108	Regular		3125.00	PTAXI	CASDJ	CASDJ	CA SDI - Eir	218.75	3652.74	California SI	CASUI	California SI	36.53	0.00	0.00	
3125.00					FITW	FITW	Federal Inco		3367.99	Medicare - E	MED-R	Medicare - E	263.70	3652.74	52.96	
					MED	MED	Medicare	52.96	3652.74							
Total Earnings			3652.74	Total Deductions	284.75	Total Employee Taxes			426.96	Total Employer Taxes			52.96			

Code	Earning	Hours	Amount	Deduction	Code	Code	Tax	Amount	Taxable	Tax	Code	Code	Amount	Taxable	Amount	
5	Regular	111.00	1205.14	457B EE	CA	CA	California SI	132.29	15254.01	CA, Edu & Ti	CAEIT	CA, Edu & Ti	694.77	2063.77	2.06	
3	Regular	111.00	75.00	PTAXI	CASDJ	CASDJ	CA SDI - Eir	491.14	16276.82	California SI	CASUI	California SI	162.78	2063.77	111.45	
14996.68					FITW	FITW	Federal Inco	399.38	15254.01	Medicare - E	MED-R	Medicare - E	1867.69	16276.82	236.01	
					MED	MED	Medicare	236.00	16276.82							
Total Earnings			16276.82	Total Deductions	1022.81	Total Employee Taxes			2961.24	Total Employer Taxes			349.52			

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 03/31/2020
Process: 2020033101
Period: 03/16/2020 to 03/31/2020

Report Total

Emps	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount
7	125CO	125 Cash		2182.01	457B EE	CA	182.29	CA	California SI	28535.88	1264.55	CAETT	CA Edu & T	4495.37	4.50
7	DT	Double Ti	5.50	286.71	MED1: Health Ins	CASDJ	127.75	CASDJ	CA SDI - Eir	28744.13	287.44	CASUI	California SI	4495.37	242.75
	ELEC1	Reimburs		75.00	PTAXI Pre-Tax P	FITW	774.32	FITW	Federal Incoi	28535.88	3072.27	MED-R	Medicare - E	30244.13	438.54
	OT	Overtime	49.50	2067.38	PTXPE Pre-Tax P	MED	751.64	MED	Medicare	30244.13	438.53				Net Amt
	Reg	Regular	448.00	25760.78											
		Total Earnings	503.00	30371.88	Total Deductions		1836.00		Total Employee Taxes		5062.79		Total Employer Taxes		685.79

Gross 30371.88
Tot Liab 31057.67
Net Amt 23473.09

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 04/15/2020 Page
Process: 2020041501 2
Period: 04/01/2020 to 04/15/2020

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		527.74	457B EE	CA	California SI	66.00	CA	California SI	3367.99	3367.99	73.77	CAETT CA Edu & T	0.00				
Reg	Regular		3125.00	PTAXI Pre-Tax P	CASDI	CA SDI - Err	218.75	CASDI	CA SDI - Err	3652.74	3652.74	36.52	CASUI California SI	0.00				
108	Regular				FITW	Federal Incoi		FITW	Federal Incoi	3367.99	3367.99	263.70	MED-R Medicare - E	0.00				
Salary			3125.00		MED	Medicare		MED	Medicare	3652.74	3652.74	52.96	Net Amt	2941.03				
Total Earnings											0.00	3652.74	Total Deductions	284.75	Total Employer Taxes	426.96	Total Employer Taxes	52.96

Department: (20)City Employees Total

Emp Id	Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount			
7	125CO	125 Cash		1392.07	457B EE	CA	California SI	128.81	CA	California SI	19712.21	19712.21	885.63	CAETT CA Edu & T	3.97			
4	ELECT	Reimburs		75.00	PTAXI Pre-Tax P	CASDI	CA SDI - Err	491.14	CASDI	CA SDI - Err	21060.59	21060.59	210.59	CASUI California SI	214.52			
3	Reg	Regular	98.00	19593.52	PTXPE Pre-Tax P	FITW	Federal Incoi	728.43	FITW	Federal Incoi	19712.21	19712.21	2385.88	MED-R Medicare - E	305.38			
	Reg	Regular				MED	Medicare		MED	Medicare	21060.59	21060.59	305.39	SS-R OASDI - Em	0.00			
						SS	OASDI		SS	OASDI	2186.93	2186.93	0.00	Net Amt	15924.72			
Total Earnings											98.00	21060.59	Total Deductions	1348.38	Total Employer Taxes	3787.49	Total Employer Taxes	523.87

Department: (30)Special Enforcement Team

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount				
DT	Double Ti	3.00	151.98	457B EE	CA	California SI	50.00	CA	California SI	2924.63	2924.63	150.06	CAETT CA Edu & T	0.00				
OT	Overtime	24.50	930.88	MEDI: Health Ins	CASDI	CA SDI - Err	127.75	CASDI	CA SDI - Err	3120.82	3120.82	31.21	CASUI California SI	0.00				
Reg	Regular	85.50	2165.71	PTXPE Pre-Tax P	FITW	Federal Incoi	146.19	FITW	Federal Incoi	2924.63	2924.63	275.00	MED-R Medicare - E	45.25				
					MED	Medicare		MED	Medicare	3120.82	3120.82	45.25	Net Amt	2423.11				
Total Earnings											113.00	3248.57	Total Deductions	323.94	Total Employer Taxes	501.52	Total Employer Taxes	45.25

Helgemo Dickson

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		477.29	PTAXI Pre-Tax P	CA	California SI	184.52	CA	California SI	4686.04	4686.04	330.26	CAETT CA Edu & T	0.00				
DT	Double Ti	4.50	277.47		CASDI	CA SDI - Err	48.71	CASDI	CA SDI - Err	4870.56	4870.56	48.71	CASUI California SI	0.00				
OT	Overtime	32.00	1479.84		FITW	Federal Incoi	571.01	FITW	Federal Incoi	4686.04	4686.04	571.01	MED-R Medicare - E	70.62				
Reg	Regular	85.50	2635.96		MED	Medicare		MED	Medicare	4870.56	4870.56	70.62	Net Amt	3665.44				
Total Earnings											122.00	4870.56	Total Deductions	184.52	Total Employer Taxes	1020.60	Total Employer Taxes	70.62

Lopez, Fred S

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		1205.60	PTAXI Pre-Tax P	CA	California SI	84.39	CA	California SI	1121.21	1121.21	17.84	CAETT CA Edu & T	1.21				
Reg	Regular	44.00			CASDI	CA SDI - Err	12.06	CASDI	CA SDI - Err	1205.60	1205.60	12.06	CASUI California SI	65.10				
					FITW	Federal Incoi	1121.21	FITW	Federal Incoi	107.32	107.32	107.32	MED-R Medicare - E	17.48				
					MED	Medicare		MED	Medicare	1205.60	1205.60	17.48	Net Amt	966.51				
Total Earnings											44.00	1205.60	Total Deductions	84.39	Total Employer Taxes	154.70	Total Employer Taxes	83.79

Manzano, Rubi E

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		499.58	PTXPE Pre-Tax P	CA	California SI	152.01	CA	California SI	3804.69	3804.69	131.85	CAETT CA Edu & T	0.00				
DT	Double Ti	3.00	158.04		CASDI	CA SDI - Err	39.57	CASDI	CA SDI - Err	3956.70	3956.70	39.57	CASUI California SI	0.00				
OT	Overtime	26.50	1047.01		FITW	Federal Incoi	380.69	FITW	Federal Incoi	3804.69	3804.69	380.69	MED-R Medicare - E	57.37				
Reg	Regular	85.50	2252.07		MED	Medicare		MED	Medicare	3956.70	3956.70	57.38	Net Amt	3195.29				
Total Earnings											115.00	3956.70	Total Deductions	152.01	Total Employer Taxes	609.40	Total Employer Taxes	57.37

Credit Card Review

Home | Profile | Reporting | Personal Information | Education | Pension Outlook | Other Organizations

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

Name: City of Canyon Lake CalPERS ID: 3813045770

Payment Request Acceptance

Your request for payment has been accepted

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

Payment Setup Total

Total Payment Amount: \$3,081.95

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001535774	04/01/2020	100000015986532	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$3,081.95

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CM

Home | Profile | Reporting | Person Information | Education | Pension Outlook | Other Organizations

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

Name: City of Canyon Lake CalPERS ID: 3813045770

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

Payment Setup Total

Total Payment Amount: \$3,374.53

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001535803	04/01/2020	100000015948274	Employer Contribution, Classic, 1684, CalPERS, 03/16/2020 - 03/31/2020	EFT - Debit	Citizens Business Bank -5402	\$1,845.09
1001535804	04/01/2020	100000015948310	Employer Contribution, PEPR, 26189, CalPERS, 03/16/2020 - 03/31/2020	EFT - Debit	Citizens Business Bank -5402	\$1,529.44

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

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

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

Payment Request Acceptance

Your request for payment has been accepted

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- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$4,080.99

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001549931	04/23/2020	100000015980532	Employer Contribution, PEPR, 26189, CalPERS, 04/01/2020 - 04/15/2020	EFT - Debit	Citizens Business Bank -5402	\$2,269.91
1001549932	04/23/2020	100000015980495	Employer Contribution, Classic, 1684, CalPERS, 04/01/2020 - 04/15/2020	EFT - Debit	Citizens Business Bank -5402	\$1,811.08

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CITY OF CANYON LAKE
PLAN SPONSOR: 0035273

Acknowledgment

Your payment was successfully submitted. Provided it is in good order, it will process within contractual timeframes.

You can print this acknowledgment for your records.

Plan Name: **CITY OF CANYON LAKE 457**

Plan Number: **0035273001**

Payroll Center: **CITY OF CANYON LAKE**

Payroll Center Number: **001**

Payroll Received for Salary Reduction

Submission date: **04/02/2020**

Submission time: **02:58 PM**

Pay period end date: **03/31/2020**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$232.00**

Contributions count: **2**

Draft date: **04/03/2020**

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the [National Association of Counties](#), the [International Association of Fire Fighters-Financial Corporation](#), and the [National Association of Police Organizations](#).

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CITY OF CANYON LAKE
PLAN SPONSOR: 0035273

Acknowledgment

Your payment was successfully submitted. Provided it is in good order, it will process within contractual timeframes.

You can print this acknowledgment for your records.

Plan Name: **CITY OF CANYON LAKE 457 OBRA-PST**

Plan Number: **0035273002**

Payroll Center: **CITY OF CANYON LAKE OBRA**

Payroll Center Number: **001**

Payroll Received for Salary Reduction

Submission date: **04/02/2020**

Submission time: **03:00 PM**

Pay period end date: **03/31/2020**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$117.51**

Contributions count: **1**

Draft date: **04/03/2020**

LM

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the [National Association of Counties](#), the [International Association of Fire Fighters-Financial Corporation](#), and the [National Association of Police Organizations](#).

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Investment Reports



Account Statement

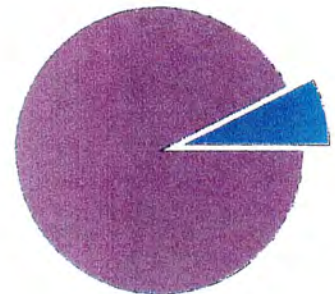
Account Number: 1035003119
 March 01, 2020 To March 31, 2020

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:	MIKE GARDNER
Phone:	909-483-4390

Investment Portfolio Summary

Market Value As Of	03/01/2020	03/31/2020	% Of Account
 CASH & CASH EQUIVALENTS	219,252.99	205,427.10	7.4%
 FIXED INCOME	2,535,376.62	2,557,062.76	92.6%
Total	2,754,629.61	2,762,489.86	100.0%



Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,754,629.61	2,740,120.38		
Income	7,587.91	12,277.24	Long Term	151.01-
Asset Activity	20,978.49-	447,448.89-	Total Gains / Losses	151.01-
Fees	435.31-	1,365.42-		833.76-
Cash Management	13,825.89	436,537.07		
Change In Market Value	7,860.25	22,369.48		
Ending Market Value	2,762,489.86	2,762,489.86		



Account Statement

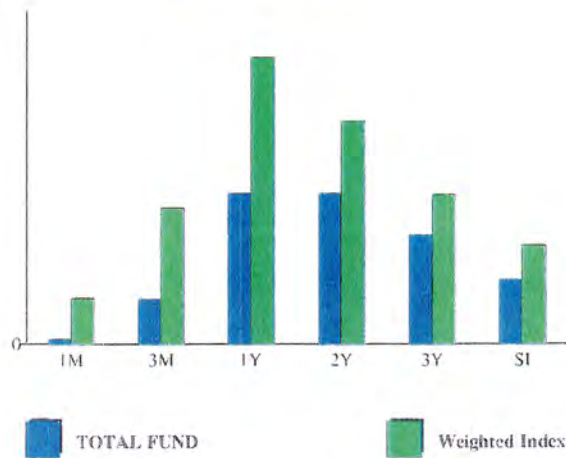
Account Number: 1035003119

March 01, 2020 To March 31, 2020

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,773,527	0.10	0.94	3.15	3.16	2.28	1.34
Return On Indexes Fixed GT (95% FX / 5% C)		0.95	2.85	6.00	4.66	3.13	2.05

Return Comparison



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

Account Statement

Account Number: 1035003119

March 01, 2020 To March 31, 2020

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
125,000.000	3133ELTX2 FEDERAL FARM CREDIT BANK DTD 03/19/2020 CALL .93% 09/19/2022-2020	125,025.00	124,900.00
100,000.000	3134GU4S6 FREDDIE MAC DTD 01/21/20 CALL 1.8% 04/21/2023-2020	100,367.00	100,000.00
100,000.000	3134GUY79 FREDDIE MAC DTD 1/17/2020 CALL 2.1% 01/17/2025-2020	100,053.00	100,000.00
100,000.000	3134GUZX1 FREDDIE MAC DTD 12/23/2019 CALL 2.07% 12/23/2024-2020	100,315.00	100,000.00
100,000.000	3136G3J30 FANNIE MAE DTD 07/28/16 CALL 1.6% 07/28/2021-2016	100,078.00	100,000.00
100,000.000	3136G3XZ3 FANNIE MAE DTD 07/28/16 CALL 1.5% 07/28/2021-2016	100,083.00	100,000.00
100,000.000	3136G4EV1 FANNIE MAE DTD 10/28/16 CALL 1.625% 10/28/2021-2017	100,089.00	99,959.00
6,150.740	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	6,148.01	6,581.29
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	200,066.00	201,237.93
200,000.000	880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	219,194.00	209,944.60
Total	Taxable	2,557,062.76	2,546,315.93
Total	Fixed Income	2,557,062.76	2,546,315.93
Miscellaneous			
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	0.00	0.00
Grand Total Assets		2,762,489.86	2,751,743.03

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,745,110.84	2,768,713.06
Prior Accruals			14,083.45-
Unrealized Appreciation This Period			8,011.26
Current Accruals			10,621.29
Asset Activity	20,978.49-	20,827.48	20,978.49-
Cash Management	13,825.89	13,825.89-	13,825.89
Fees	435.31-	0.00	435.31-
Income	7,587.91	369.40-	7,587.91
Realized Gain/loss			151.01-
Non Cash Asset Changes			
Balances End Of Period	0.00	2,751,743.03	2,773,111.15

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
03/01/20		Beginning Balance		0.00	2,745,110.84
		Income Interest			
03/02/20		31607A703 FIDELITY GOVERNMENT PORTFOLIO 3134GUWX4	INTEREST RCVD	247.27	
03/05/20		FREDDIE MAC DTD 12/5/2019 CALL 1.9% 09/05/2023-2020 3130A8NT6	INTEREST RCVD	950.00	
03/10/20		FEDERAL HOME LOAN DTD 07/13/16 CALL 1.48% 07/13/2021-2017 3130AJCS6	INTEREST RCVD	234.33	
03/12/20		FEDERAL HOME LOAN BANK DTD 03/10/20 CALL 1.1% 03/10/2023-2020 3130A8EN9	ACCRUED INT	12.22	
03/12/20		FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016 3133EFZ91	INTEREST RCVD	200.44	
03/12/20		FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017 880591ER9	INTEREST RCVD	675.60	
03/16/20		TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024 29266NS32	INTEREST RCVD	2,875.00	
03/16/20		ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020 31398R7H2	INTEREST RCVD	139.04	
03/25/20		FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020 3136G3VG7	INTEREST RCVD	32.06	
03/30/20		FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016 05580ACZ5	INTEREST RCVD	750.00	
03/30/20		BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	INTEREST RCVD	1,096.99	



Account Statement

Account Number: 1035003119

March 01, 2020 To March 31, 2020

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
03/30/20		3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	INTEREST RCVD	400.00	
Total Interest				7,587.91	0.00
Total Income				7,587.91	0.00
Asset Activity					
Assets Purchased					
03/12/20	200,000.000	3130AJCS6 FEDERAL HOME LOAN BANK DTD 03/10/20 CALL 1.1% 03/10/2023-2020	BUY	200,000.00-	200,000.00
03/19/20	125,000.000	3133ELTX2 FEDERAL FARM CREDIT BANK DTD 03/19/2020 CALL .93% 09/19/2022-2020	BUY	124,900.00-	124,900.00
03/24/20	200,000.000	3130AJF53 FEDERAL HOME LOAN BANK DTD BCLASS 3/24/2020 CALL 1.375% 03/24/2025-2020	BUY	200,000.00-	200,000.00
03/26/20	100,000.000	3130AJEN5 FEDERAL HOME LOAN BANK DTD 03/26/2020 CALL 1.1% 03/26/2024-2020	BUY	100,000.00-	100,000.00
Total Assets Purchased				624,900.00-	624,900.00
Assets Sold					
03/05/20	200,000.000-	3134GUWX4 FREDDIE MAC DTD 12/5/2019 CALL 1.9% 09/05/2023-2020	REDEEMED	200,000.00	200,000.00-
03/10/20	100,000.000-	3130A8NT6 FEDERAL HOME LOAN DTD 07/13/16 CALL 1.48% 07/13/2021-2017	REDEEMED	100,000.00	100,000.00-
03/12/20	50,000.000-	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	REDEEMED	50,000.00	50,000.00-
03/12/20	100,000.000-	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	REDEEMED	100,000.00	99,909.00-
03/25/20	3,921.510-	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT	3,921.51	4,196.02-
03/30/20	100,000.000-	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	REDEEMED	100,000.00	100,000.00-
03/30/20	50,000.000-	3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	REDEEMED	50,000.00	49,967.50-
Total Assets Sold				603,921.51	604,072.52-
Total Asset Activity				20,978.49-	20,827.48

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
Fees					
03/27/20		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 03/20/2020	DISBURSEMENT	435.31-	
Total Fees				435.31-	0.00
Cash Management					
03/31/20	13,825.890-	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	13,825.89	13,825.89-
Total Cash Management				13,825.89	13,825.89-
Miscellaneous					
03/16/20		880591ER9 AMORTIZATION ON 200,000 UNITS TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024 EFFECTIVE 03/15/2020 TO ADJUST TAX LOT, AMORTIZATION = 369.40-	AMORTIZATION		369.40-
Total Miscellaneous				0.00	369.40-
03/31/20		Ending Balance		0.00	2,751,743.03

Market Perspectives

We hope that you and your family are all safe and healthy during these challenging times. The enclosed Q1 2020 Market Perspectives article is provided to assist in defining volatile market events over the last quarter and discuss the quarter ahead. Please be assured that dedicated team of professionals at CitizensTrust is monitoring the markets very closely, and if you have any questions or concerns we encourage you to reach out directly to your Relationship Manager.

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.



Utility User Tax Revenue

**CITY OF CANYON LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE ONE MONTH AND NINE MONTHS ENDED MARCH 31, 2020**

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
REVENUES				
Taxes	\$ 112,813.99	\$ 2,561,837.32	\$ 4,365,900	58.68
Licenses and Permits	33,501.00	442,282.54	423,300	104.48
Fines	2,302.68	12,215.62	15,000	81.44
Franchise Fees	-	119,143.62	334,500	35.62
Investment earnings	16,736.73	66,924.91	72,025	92.92
Intergovernmental	-	5,057	14,000	36.12
Other Income	1,696.08	42,121.26	37,000	113.84
Total Revenues	<u>167,050.48</u>	<u>3,249,582.13</u>	<u>5,261,725</u>	<u>61.76</u>
EXPENDITURES				
DEPARTMENTS				
City Council	3,075.35	67,357.00	91,976	73.23
City Attorney	-	37,063.73	64,000	57.91
City Manager	44,847.50	412,130.75	558,078	73.85
City Clerk	20,703.03	119,530.47	181,598	65.82
Finance	8,293.00	77,806.76	123,750	62.87
Planning	3,550.00	53,443.66	60,300	88.63
Building & Safety	68,785.80	257,487.00	307,260	83.80
Law Enforcement	154,586.88	929,865.24	1,778,934	52.27
Fire & Medical	1,077.62	521,211.06	2,259,064	23.07
Emergency Preparedness	7,500.00	7,500.00	9,700	77.32
Animal Control	-	104,268.43	153,540	67.91
Public Works Administration	1,680.00	4,709.90	40,000	11.77
NPDES	1,687.50	64,804.84	77,000	84.16
Special Enforcement	26,602.79	204,173.47	269,590	75.73
Building & Facility	6,778.29	81,485.31	117,290	69.47
Total Expenditures	<u>349,167.76</u>	<u>2,942,837.62</u>	<u>6,092,080</u>	<u>48.31</u>
Excess (Deficit)	<u>\$ (182,117.28)</u>	\$ 306,744.51	<u>\$ (830,355)</u>	
Fund Balance - Beginning of Year (Audited)		<u>4,479,248.68</u>		
Fund Balance - February 29, 2020 (before closing)		<u>\$ 4,785,993.19</u> *		

* Fund Balance is based on modified accrual basis as no closing procedures are performed until year end.

A verbal report will be provided at the meeting