



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, October 7, 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@canyonlakeca.gov. 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@canyonlakeca.gov.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT

ROUTINE ITEMS

- (1) Update by Interwest
- (2) Minutes - Approval of Finance & Planning Committee Minutes
 - September 2, 2020
- (3) Claims & Demands - Review of October 7, 2020 City Council Meeting Claims
- (4) Resolution - Adoption of Resolution No. 2020-44, Authorizing a Budget Adjustment in the Amount of \$7,800 for FY 2020-21, for a New HVAC System at City Hall

(5) Preliminary June Financial Statement

(6) August Financial Statement

STAFF COMMENTS

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

Next Meeting Date: November 4, 2020

MINUTES
REGULAR MEETING OF THE CANYON LAKE
FINANCE & PLANNING COMMITTEE
Wednesday, September 2, 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 4:01 p.m.

PLEDGE OF ALLEGIANCE

City Manager Chris Mann led the flag salute.

ROLL CALL

Present: Committee Chair Smith
 Committee Member Castillo

The following staff members were also present:

- Chris Mann, City Manager
- Mike Borja, Administrative Services Manager
- Terry Shea, Finance Director
- Ana Sauseda, City Clerk

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The following staff joined the meeting via teleconference:

- Gil Petris, Building Official

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

- August 5, 2020
- July 8, 2020

The minutes were approved as is.

(3) Claims & Demands - Review of September 2, 2020 City Council Meeting Claims and Demands and Demands & August 2020 Claims and Demands

There was discussion regarding the claims and demands.

Staff addressed specific questions from the Committee regarding certain charges.

(4) Budget Adjustment – Review of Budget Adjustment Recommendations by Staff to be Presented at the September 2, 2020 City Council Meeting

There were no questions from the Committee.

(5) Resolution - Adoption of Resolution 2020-41, A Resolution of the City Council of the City of Canyon Lake, California, Authorizing the Reallocation of Previously Approved Community Development Block Grant Fund Balances for ADA Improvement Projects at New City Building of 31542 Railroad Canyon Road

Staff addressed specific questions from the Committee regarding certain charges.

(6) Discussion – Discussion of the Status of City-Sponsored Events Scheduled in 2020 and recommendation to reallocate a portion of the funding

Staff addressed specific questions from the Committee regarding certain charges.

STAFF COMMENTS

Finance Director Terry Shea gave an update on the preliminary audit.

Administrative Services Manager Borja stated that staff was finalizing the final report for

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the CARES Act funding.

COMMITTEE MEMBER COMMENTS

There were no comments.

ADJOURNMENT

The meeting was adjourned at 4:54 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: October 7, 2020

SUBJECT: Adoption of Resolution No. 2020-43, Allowing Certain Claims and Demands as Set Forth in Exhibit A

Recommendation

That the City Council adopt Resolution No. 2020-43, 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 September 2, 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. 2020-43
2. List of Demands

ATTACHMENT 1

RESOLUTION NO. 2020-43

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 October 7th, in the amount of \$837,080.59 as follows:

Payroll Earnings (Gross)	\$	67,631.79	(2nd Half of August & 1st Half of September)
Payroll Taxes - Employer		1,059.45	(2nd Half of August & 1st Half of September)
On-line Retirement		8,790.23	(2nd Half of August & 1st Half of September)
On-line Health		3,277.30	(For the Month of September)
Nationwide Deferred Comp.		341.01	(For the Month of August)
CalPERS GASB 68 Services Fee		700.00	
General		755,280.81	
TOTAL	\$	<u>837,080.59</u>	

PASSED, APPROVED AND ADOPTED this 7th day of October, 2020.

ATTEST:

Jordan Ehrenkranz
Mayor

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. 2020-43 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on October 7, 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 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26092	9/9/2020	Abila	Monthly Accounting Software Subscription, 9/3/2020	122.75	10	GENERAL
Total 26092	9/9/2020			122.75		
26093	9/9/2020	AMP GLOBAL LLC	Rent for Admin Bldg. for the month of October 2020	2,678.00	10	GENERAL
Total 26093	9/9/2020			2,678.00		
26094	9/9/2020	AMP GLOBAL LLC	Rent for 31526 Railroad Cyn Rd. Suite #4 October 2020	400.00	10	GENERAL
Total 26094	9/9/2020			400.00		
26095	9/9/2020	Bill Blankenship	Economic Development Consulting August 2020	2,500.00	10	GENERAL
Total 26095	9/9/2020			2,500.00		
26096	9/9/2020	Randall Bonner	Auto Allowance for the month of September - Bonner	100.00	10	GENERAL
Total 26096	9/9/2020			100.00		
26097	9/9/2020	PETTY CASH	Petty Cash Reimbursement, 8/20/2020	50.00	10	GENERAL
Total 26097	9/9/2020			50.00		
26098	9/9/2020	Corelogic Information Solutions, INC.	Database for Code Enforcement Reports, August 2020	5.15	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26098	9/9/2020	Corelogic Information Solutions, INC.	Database for Code Enforcement, August 2020	128.75	10	GENERAL
Total 26098	9/9/2020			133.90		
26099	9/9/2020	Delgado Janitorial Services	Janitorial Service for the month of August 2020	941.50	10	GENERAL
Total 26099	9/9/2020			941.50		
26100	9/9/2020	Jordan Ehrenkranz	Auto Allowance for the month of September - Ehrenkranz	100.00	10	GENERAL
Total 26100	9/9/2020			100.00		
26101	9/9/2020	Interwest Consulting Group	Building & Safety Services for July 2020	37,595.47	10	GENERAL
Total 26101	9/9/2020			37,595.47		
26102	9/9/2020	Jeremy Smith	Auto Allowance for the month of September - Smith	100.00	10	GENERAL
Total 26102	9/9/2020			100.00		
26103	9/9/2020	Joe's Hardware	Bulb's for Fire Station, 8/20/2020	14.08	10	GENERAL
26103	9/9/2020	Joe's Hardware	Outdoor Cleaner for Code Enforcement, 8/20/2020	12.27	10	GENERAL
26103	9/9/2020	Joe's Hardware	Bulbs, Lock & Cable for Rental Bldg. 9/1/20	115.64	60	ENTERPR... FUND
Total 26103	9/9/2020			141.99		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26104	9/9/2020	Kasey Castillo	Auto Allowance for the month of September - Castillo	100.00	10	GENERAL
Total 26104	9/9/2020			100.00		
26105	9/9/2020	Lake Elsinore CDJR	Replace Rear Sway Bar & Idler Pulleys on Jeep, 8/14/2020	150.00	10	GENERAL
Total 26105	9/9/2020			150.00		
26106	9/9/2020	Larry Greene	Auto Allowance for the month of September - Greene	100.00	10	GENERAL
Total 26106	9/9/2020			100.00		
26107	9/9/2020	MR. WINDOW CLEANING	Window Cleaning Inside & Out - City Hall & Admin (9/1/20)	170.00	10	GENERAL
Total 26107	9/9/2020			170.00		
26108	9/9/2020	Nate Volk	Video Broadcast Mtg. for 7/8/2020	500.00	10	GENERAL
Total 26108	9/9/2020			500.00		
26109	9/9/2020	PV Maintenance Inc.	Street & Facility Maint.-Repair Latches at Rental August2020	278.23	60	ENTERPR... FUND
Total 26109	9/9/2020			278.23		
26110	9/9/2020	PZL, Inc.	Planning Services for August 2020	2,629.00	10	GENERAL
Total 26110	9/9/2020			2,629.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26111	9/9/2020	Rogers, Anderson, Malody & Scott, LLP	Accounting Services for the month of July 2020	1,240.00	10	GENERAL
Total 26111	9/9/2020			1,240.00		
26112	9/9/2020	RC Window Films	Window Film for Admin Office, 9/9/20	4,523.00	10	GENERAL
26112	9/9/2020	RC Window Films	Window Film for City Hall, 9/8/20	2,821.00	10	GENERAL
Total 26112	9/9/2020			7,344.00		
26113	9/9/2020	STAPLES	Office Supplies (Coffee, Paper, Folders, Boxes, etc.), 8/25	362.46	10	GENERAL
Total 26113	9/9/2020			362.46		
26114	9/9/2020	Total Compensation Systems, Inc.	GASB75 Valuation Services - 1st Installment	1,350.00	10	GENERAL
Total 26114	9/9/2020			1,350.00		
26115	9/9/2020	Time Warner Cable	Digital Converter for City Hall, 8/22/20 to 9/21/20	5.25	10	GENERAL
Total 26115	9/9/2020			5.25		
26116	9/9/2020	Toshiba Financial Services	Monthly Copier Lease for Admin & City Hall, 9/10/20	799.31	10	GENERAL
Total 26116	9/9/2020			799.31		
26117	9/9/2020	TRI LAKE CONSULTANTS, INC.	General Engr. Srvcs.-LLA Review, TAC Mtg. RRCR Strip July 20	1,120.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26117	9/9/2020			1,120.00		
26118	9/17/2020	STATE COMP. INS. FUND	Workers Comp Premium Annual 6/1/20	4,845.48	10	GENERAL
Total 26118	9/17/2020			4,845.48		
26119	9/24/2020	Abila	Additional User for Monthly Accounting Software, 9/15/20	50.00	10	GENERAL
Total 26119	9/24/2020			50.00		
26120	9/24/2020	Affordable Auto Repair	New Battery & Installation for 2018 Jeep Wrangler, 9/23/20	215.70	10	GENERAL
Total 26120	9/24/2020			215.70		
26121	9/24/2020	Aflac	Supplemental Insurance for September 2020	497.96	10	GENERAL
Total 26121	9/24/2020			497.96		
26122	9/24/2020	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws, 7/31/2020	110.00	10	GENERAL
Total 26122	9/24/2020			110.00		
26123	9/24/2020	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services for July 2020	3,500.00	10	GENERAL
Total 26123	9/24/2020			3,500.00		
26124	9/24/2020	BIO-TOX LABORATORIES	Sheriff's Department Blood Draw, 7/23/20	46.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26124	9/24/2020			46.00		
26125	9/24/2020	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control for #09-010 (July & August 2020)	120.00	10	GENERAL
26125	9/24/2020	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control for Fire Station, August 2020	40.00	10	GENERAL
26125	9/24/2020	CANYON LAKE PEST CONTROL, Steven E. Young	Quarterly Pest Control P.O. #10-016, 8/14/20	90.00	10	GENERAL
Total 26125	9/24/2020			250.00		
26126	9/24/2020	CR&R	FY 19-20 CY Secured SS3, 6/30/20	22,799.86	50	AGENCY
26126	9/24/2020	CR&R	Refuse FY 19-20 PY Sevured SP2, 6/30/20	8,342.58	50	AGENCY
26126	9/24/2020	CR&R	Trash Services for Rental Bldg. September 2020	164.80	60	ENTERPR... FUND
Total 26126	9/24/2020			31,307.24		
26127	9/24/2020	CTAI Pacific Greenscape	Landscape Maintenance for Medians & Parkways September 2020	5,000.00	20	GAS TAX
Total 26127	9/24/2020			5,000.00		
26128	9/24/2020	DATA TICKET	Citation Processing, Code Enforcement August 2020	613.00	10	GENERAL
26128	9/24/2020	DATA TICKET	Parking Citations, August 2020	100.00	10	GENERAL
Total 26128	9/24/2020			713.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26129	9/24/2020	Delgado Janitorial Services	Janitorial Service for the month of September 2020	981.50	10	GENERAL
Total 26129	9/24/2020			981.50		
26130	9/24/2020	DIRECTV	Satellite for Fire Station, 9/12/20 to 10/11/20	112.09	10	GENERAL
Total 26130	9/24/2020			112.09		
26131	9/24/2020	STATE OF CA DEPT. OF JUSTICE	Fingerprints for August 2020	192.00	10	GENERAL
26131	9/24/2020	STATE OF CA DEPT. OF JUSTICE	Sheriff's Blood Analysis, August 2020	35.00	10	GENERAL
Total 26131	9/24/2020			227.00		
26132	9/24/2020	FRIDAY FLYER	Notice of Public Hearing for Water Efficient Landscape, 9/25	76.65	10	GENERAL
Total 26132	9/24/2020			76.65		
26133	9/24/2020	Frontier Communications	Internet for Fire Station, 9/10/20 to 10/9/20	201.00	10	GENERAL
26133	9/24/2020	Frontier Communications	Phones for Fire Station 9/13/20 to 10/12/20	382.67	10	GENERAL
Total 26133	9/24/2020			583.67		
26134	9/24/2020	NANCY GREENHALGH	Retiree Health Insurance for October 2020	188.03	10	GENERAL
Total 26134	9/24/2020			188.03		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26135	9/24/2020	Joe's Hardware	Fuel & Mouse Trap for Fire Station, 9/13/20	11.44	10	GENERAL
Total 26135	9/24/2020			11.44		
26136	9/24/2020	Johnson Controls Security Solutions	Security System for Admin October - December 2020	215.86	10	GENERAL
26136	9/24/2020	Johnson Controls Security Solutions	Security System for City Hall October - December 2020	143.75	10	GENERAL
Total 26136	9/24/2020			359.61		
26137	9/24/2020	Kansas City Life Group Benefits	Life Insurance for Employee's 10/15/20 to 11/14/20	125.74	10	GENERAL
Total 26137	9/24/2020			125.74		
26138	9/24/2020	Office & Ergonomic Solutions Inc.	Office Furniture for Admin & New Office, 9/15/20	1,484.74	10	GENERAL
Total 26138	9/24/2020			1,484.74		
26139	9/24/2020	PETERSON ELECTRIC	Install 2 New Flag Pole Lights, 9/11/20	907.04	10	GENERAL
Total 26139	9/24/2020			907.04		
26140	9/24/2020	Purchase Power	Postage for 8/31/20	400.00	10	GENERAL
Total 26140	9/24/2020			400.00		
26141	9/24/2020	Ramsey Backflow & Plumbing	Tested Backflow Device at City Hall, 9/15/20	50.00	10	GENERAL
Total 26141	9/24/2020			50.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26142	9/24/2020	County Executive Office, Finance	SCFA FY 20/21 Debt Service	16,667.00	10	GENERAL
Total 26142	9/24/2020			16,667.00		
26143	9/24/2020	RIVERSIDE COUNTY FIRE DEPT	Fire Protection Services for 4th Qtr. (April-June) FY19/20	474,985.89	10	GENERAL
Total 26143	9/24/2020			474,985.89		
26144	9/24/2020	Riverside County Sheriff Dept. Lake Elsinore	Sheriff's Contract Law 7/1/20 to 7/29/20	135,649.35	10	GENERAL
Total 26144	9/24/2020			135,649.35		
26145	9/24/2020	COUNTY OF RIVERSIDE-TLMA	SLF Costs for July 2020	63.20	10	GENERAL
Total 26145	9/24/2020			63.20		
26146	9/24/2020	Special District Risk Management Authority	Dental&Vis. Ecclefield, Mann, Sauseda, Lozano&Ferrari Oct20	686.99	10	GENERAL
Total 26146	9/24/2020			686.99		
26147	9/24/2020	STATE COMP. INS. FUND	Workers Comp Insurance for October 2020	971.33	10	GENERAL
Total 26147	9/24/2020			971.33		
26148	9/24/2020	Syntech Group	IT Services for August 2020	1,812.50	10	GENERAL
26148	9/24/2020	Syntech Group	IT Services for September 2020	1,937.50	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26148	9/24/2020			3,750.00		
26149	9/24/2020	Time Warner Cable	Internet for Fire Station, 9/10/20 to 10/9/20	104.98	10	GENERAL
Total 26149	9/24/2020			104.98		
26150	9/24/2020	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 7/26/20 to 8/25/20	265.48	10	GENERAL
Total 26150	9/24/2020			265.48		
26151	9/24/2020	U. S. Bank	Office Supplies, Livescans, Monitors, Floor Mats, Etc.9/7/20	3,047.39	10	GENERAL
Total 26151	9/24/2020			3,047.39		
26152	9/24/2020	Verizon Wireless	Cell Phones, 8/4/20 to 9/3/20	207.42	10	GENERAL
26152	9/24/2020	Verizon Wireless	iPads, 8/4/20 to 9/3/20	167.10	10	GENERAL
Total 26152	9/24/2020			374.52		
EFT203		Sparkletts	Drinking Water for City Hall & Admin Office August 2020	143.95	10	GENERAL
Total EFT203				143.95		
EFT204		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall Admin 7/22/20 to 8/20/20	327.49	10	GENERAL
Total EFT204				327.49		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT205		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 7/23/20 to 8/21/20	49.32	20	GAS TAX
Total EFT205				49.32		
EFT206		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 7/30/20 to 8/28/20	311.79	20	GAS TAX
Total EFT206				311.79		
EFT207		SOUTHERN CALIFORNIA EDISON	Electricity for Fire Station 7/16/20 to 8/14/20	783.31	10	GENERAL
Total EFT207				783.31		
EFT208		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 7/22/20 to 8/20/20	7.90	20	GAS TAX
Total EFT208				7.90		
EFT209		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 7/16/20 to 8/14/20	177.94	20	GAS TAX
Total EFT209				177.94		
EFT210		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall 7/16/20 to 8/14/20	1,365.17	10	GENERAL
Total EFT210				1,365.17		
EFT211		SOUTHERN CALIFORNIA EDISON	Electricity for Rental (31542 - Ste. 4) 3/26/20 to 8/14/20	208.82	60	ENTERPR... FUND

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2020 Through 9/30/2020

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total EFT211				208.82		
EFT212		SOUTHERN CALIFORNIA EDISON	Electricity for Rental (31540 A-D & HM) 7/16/20 to 8/14/20	638.69	60	ENTERPR... FUND
Total EFT212				638.69		
EFT213		SOUTHERN CALIFORNIA EDISON	Electricity for 31526 Ste. 3 8/5/20 to 8/20/20	40.84	10	GENERAL
Total EFT213				40.84		
EFT214		ELSINORE VALLEY MUNI WATER DIS	Water for Rental 7/25/20 to 8/25/20	80.15	60	ENTERPR... FUND
Total EFT214				80.15		
EFT215		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Detector 7/25/20 to 8/25/20	94.84	10	GENERAL
Total EFT215				94.84		
EFT216		ELSINORE VALLEY MUNI WATER DIS	Water for Irrigation 7/28/20 to 8/28/20	898.55	20	GAS TAX
Total EFT216				898.55		
EFT217		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Station 7/28/20 to 8/28/20	531.17	10	GENERAL
Total EFT217				531.17		
Report Total				755,280.81		

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

Vendor ID	Invoice Description	Cash Required
ABILA	Additional User for Monthly Accounting Software, 9/15/20	50.00
Affordable Auto Repair	New Battery & Installation for 2018 Jeep Wrangler, 9/23/20	215.70
Aflac	Supplemental Insurance for September 2020	497.96
AMERICAN FORENSIC	Sheriff's Blood Draws, 7/31/2020	110.00
ANIMAL FRIENDS	Animal Control Services for July 2020	3,500.00
BIO-TOX	Sheriff's Department Blood Draw, 7/23/20	46.00
CL PEST	Quarterly Pest Control P.O. #10-016, 8/14/20	90.00
	Monthly Pest Control for Fire Station, August 2020	40.00
	Monthly Pest Control for #09-010 (July & August 2020)	120.00
CR&R	Trash Services for Rental Bldg. September 2020	164.80
	Refuse FY 19-20 PY Seversed SP2, 6/30/20	8,342.58
	FY 19-20 CY Secured SS3, 6/30/20	22,799.86
CTAI	Landscape Maintenance for Medians & Parkways September 2020	5,000.00
DATA TICKET	Citation Processing, Code Enforcement August 2020	613.00
	Parking Citations, August 2020	100.00
Delgado	Janitorial Service for the month of September 2020	981.50
DIRECTV	Satellite for Fire Station, 9/12/20 to 10/11/20	112.09
DOJ	Sheriff's Blood Analysis, August 2020	35.00
	Fingerprints for August 2020	192.00
FRIDAY FLYER	Notice of Public Hearing for Water Efficient Landscape, 9/25	76.65
Frontier	Phones for Fire Station 9/13/20 to 10/12/20	382.67
	Internet for Fire Station, 9/10/20 to 10/9/20	201.00
GREENHALGH	Retiree Health Insurance for October 2020	188.03
Joe's	Fuel & Mouse Trap for Fire Station, 9/13/20	11.44
Johnson Controls	Security System for City Hall October - December 2020	143.75
	Security System for Admin October - December 2020	215.86
KCL Group Benefits	Life Insurance for Employee's 10/15/20 to 11/14/20	125.74
Office & Ergonomic	Office Furniture for Admin & New Office, 9/15/20	1,484.74
PETERSON	Install 2 New Flag Pole Lights, 9/11/20	907.04
Pitney Bowes - Purchase Power	Postage for 8/31/20	400.00
Ramsey Backflow	Tested Backflow Device at City Hall, 9/15/20	50.00
Riv Co Executive	SCFA FY 20/21 Debt Service	16,667.00
Riv Co Fire	Fire Protection Services for 4th Qtr. (April-June) FY19/20	474,985.89
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 7/1/20 to 7/29/20	135,649.35
Riv Co TLMA	SLF Costs for July 2020	63.20

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

Vendor ID	Invoice Description	Cash Required
SDRMA	Dental&Vis. Ecclefield, Mann, Sauseda, Lozano&Ferrari Oct20	686.99
STATE FUND	Workers Comp Insurance for October 2020	971.33
Syntech	IT Services for August 2020	1,812.50
	IT Services for September 2020	1,937.50
Time Warner	Internet for Fire Station, 9/10/20 to 10/9/20	104.98
Toshiba Business Solutions, USA	Color & Black/White Monthly Copy Costs 7/26/20 to 8/25/20	265.48
US Bank	Office Supplies, Livescans, Monitors, Floor Mats, Etc.9/7/20	3,047.39
VerizonW	iPads, 8/4/20 to 9/3/20	167.10
	Cell Phones, 8/4/20 to 9/3/20	207.42
Report Total		683,763.54

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
STATE FUND	Workers Comp Premium Annual 6/1/20	<u>4,845.48</u>
Report Total		<u><u>4,845.48</u></u>

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

Vendor ID	Invoice Description	Cash Required
ABILA	Monthly Accounting Software Subscription, 9/3/2020	122.75
AMP	Rent for Admin Bldg. for the month of October 2020	2,678.00
	Rent for 31526 Railroad Cyn Rd. Suite #4 October 2020	400.00
Bill Blankenship	Economic Development Consulting August 2020	2,500.00
Bonner	Auto Allowance for the month of September - Bonner	100.00
CASH	Petty Cash Reimbursement, 8/20/2020	50.00
Corelogic	Database for Code Enforcement Reports, August 2020	5.15
	Database for Code Enforcement, August 2020	128.75
Delgado	Janitorial Service for the month of August 2020	941.50
Ehrenkranz	Auto Allowance for the month of September - Ehrenkranz	100.00
ICG	Building & Safety Services for July 2020	37,595.47
Jeremy Smith	Auto Allowance for the month of September - Smith	100.00
Joe's	Bulb's for Fire Station, 8/20/2020	14.08
	Outdoor Cleaner for Code Enforcement, 8/20/2020	12.27
	Bulbs, Lock & Cable for Rental Bldg. 9/1/20	115.64
Kasey Castillo	Auto Allowance for the month of September - Castillo	100.00
Lake Elsinore Chrysler	Replace Rear Sway Bar & Idler Pulleys on Jeep, 8/14/2020	150.00
Larry Greene	Auto Allowance for the month of September - Greene	100.00
MR. WINDOW	Window Cleaning Inside & Out - City Hall & Admin (9/1/20)	170.00
Nate Volk	Video Broadcast Mtg. for 7/8/2020	500.00
PVM	Street & Facility Maint.-Repair Latches at Rental August2020	278.23
PZL, Inc.	Planning Services for August 2020	2,629.00
RAMS	Accounting Services for the month of July 2020	1,240.00
RC Window Films	Window Film for Admin Office, 9/9/20	4,523.00
	Window Film for City Hall, 9/8/20	2,821.00
STAPLES	Office Supplies (Coffee, Paper, Folders, Boxes, etc.), 8/25	362.46
TCS	GASB75 Valuation Services - 1st Installment	1,350.00
Time Warner	Digital Converter for City Hall, 8/22/20 to 9/21/20	5.25
Toshiba	Monthly Copier Lease for Admin & City Hall, 9/10/20	799.31
TRI LAKE	General Engr. Svcs.-LLA Review, TAC Mtg. RRCR Strip July 20	1,120.00
Report Total		61,011.86

(M)

City of Canyon Lake
Company (10756)

Check Date: 08/31/2020
Process: 2020083101
Period: 08/16/2020 to 08/31/2020

Labor Distribution

Page 1

Department: (20)City Employees

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		472.54	PTAXI Pre-Tax P.	CA	299.66	4453.71	CAETT	CA Edu & Ti	184.62	0.00	0.00
102	Reg Regular		4280.83	CASDI CA SDI - Eir			4753.37	CASUI	California SI	47.54	0.00	0.00
4280.83	Salary			FITW Federal Incoi			4753.71	MED-R	Medicare - E	519.90	4753.37	68.92
		0.00	4753.37	MED Medicare			4753.37			68.92		68.92
	Total Earnings			Total Deductions		299.66		Total Employer Taxes		820.98		

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
Reg	Regular	40.00	862.40	CA California SI			970.20	CAETT	CA Edu & Ti	13.15	0.00	0.00
Sick	Sick	5.00	107.80	CASDI CA SDI - Eir			970.20	CASUI	California SI	9.70	0.00	0.00
106	Emp Id			FITW Federal Incoi			970.20	MED-R	Medicare - E	47.44	970.20	14.07
21.5600	Rate			MED Medicare			970.20			14.07		14.07
	Total Earnings	45.00	970.20	Total Deductions		0.00		Total Employer Taxes		84.36		14.07

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
Reg	Regular	45.00	769.50	457B EE		57.71	711.79	CAETT	CA Edu & Ti	7.46	0.00	0.00
114	Emp Id			AflacP, Aflac Post		13.65	769.50	CASUI	California SI	7.70	0.00	0.00
17.1000	Rate						711.79	MED-R	Medicare - E	21.60	769.50	11.16
		45.00	769.50	Total Deductions		71.36	769.50	Total Employer Taxes		47.92		11.16

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		186.93	PTXPE Pre-Tax P.	CA	143.72	2172.38	CAETT	CA Edu & Ti	73.61	0.00	0.00
115	Reg Regular		2129.17	CASDI CA SDI - Eir			2316.10	CASUI	California SI	23.16	0.00	0.00
2129.17	Salary			FITW Federal Incoi			2172.38	MED-R	Medicare - E	190.46	2316.10	33.58
		0.00	2316.10	MED Medicare			2316.10			33.59		33.58
	Total Earnings			Total Deductions		143.72		Total Employer Taxes		320.82		33.58

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		166.99	PTXPE Pre-Tax P.	CA	175.78	2595.38	CAETT	CA Edu & Ti	116.42	0.00	0.00
117	Reg Regular		2604.17	CASDI CA SDI - Eir			2771.16	CASUI	California SI	27.72	0.00	0.00
2604.17	Salary			FITW Federal Incoi			2595.38	MED-R	Medicare - E	281.90	2771.16	40.18
		0.00	2771.16	MED Medicare			2771.16	SS-R	OASDI - Em	40.18	2771.16	0.00
		0.00	2771.16	SS OASDI			2771.16			0.00		40.18
	Total Earnings			Total Deductions		175.78		Total Employer Taxes		466.22		40.18

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		184.31	PTXPE Pre-Tax P.	CA	464.06	6670.25	CAETT	CA Edu & Ti	527.65	0.00	0.00
111	ELECT Reimburs		75.00	CASDI CA SDI - Eir			7134.31	CASUI	California SI	71.35	0.00	0.00
6875.00	Mgmtl Managem	9.00	0.00	FITW Federal Incoi			6670.25	MED-R	Medicare - E	1273.17	7134.31	103.45
	Reg Regular		6875.00	MED Medicare			7134.31			103.45		103.45
	Total Earnings	9.00	7134.31	Total Deductions		464.06		Total Employer Taxes		1975.62		103.45

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		527.74	457B EE	CA	66.00	3553.99	CA	CA Edu & T	86.05	0.00	CA	CA Edu & T	0.00	0.00	0.00
108	ADML Admin Le	9.50	0.00	PTAXI Pre-Tax P.	CASDI	232.75	3852.74	CASUI	California SI	38.53	0.00	CASUI	California SI	0.00	0.00	Gross 3852.74
3325.00	Reg Regular		3325.00		FITW		3553.99	MED-R	Medicare - E	286.02	3852.74			55.86	55.86	Tot Liab 3908.60
					MED		3852.74			55.86						Net Amt 3087.53
	Total Earnings	9.50	3852.74	Total Deductions		298.75				466.46						55.86

Department: (20)City Employees Total

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
7	125CO 125 Cash		1538.51	457B EE	CA	123.71	21127.70	CA	CA Edu & T	1008.96	0.00	CA	CA Edu & T	0.00	0.00	0.00
4	ADML Admin Le	9.50	0.00	Aflac Post	CASDI	13.65	22567.38	CASUI	California SI	225.70	0.00	CASUI	California SI	0.00	0.00	Gross 22567.38
3	ELECT Reimburs		75.00	PTAXI Pre-Tax P.	FITW	532.41	2620.49	MED-R	Medicare - E	2620.49	22567.38			327.22	327.22	Tot Liab 22894.60
	MGTL Managem	9.00	0.00	PTXPE Pre-Tax P.	SS	783.56	22567.38	SS-R	OASDI - Eim	327.23	2771.16			0.00	0.00	Net Amt 16931.67
	Reg Regular	85.00	20846.07													
	Sick	5.00	107.80													
	Total Earnings	108.50	22567.38	Total Deductions		1453.33				4182.38						327.22

Department: (30)Special Enforcement Team

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
	Reg Regular	66.50	1792.18	457B EE	CA	50.00	1970.94	CA	CA Edu & T	64.21	0.00	CA	CA Edu & T	0.00	0.00	0.00
104	Sick	19.00	512.05	MEDI: Health Ins	CASDI	127.75	2176.48	CASUI	California SI	21.77	0.00	CASUI	California SI	0.00	0.00	Gross 2304.23
26.9500	Rate			PTXPE Pre-Tax P.	FITW	155.54	1970.94	MED-R	Medicare - E	160.55	2176.48			31.56	31.56	Tot Liab 2335.79
					MED		2176.48			31.56						Net Amt 1692.85
	Total Earnings	85.50	2304.23	Total Deductions		333.29				278.09						31.56

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
	125CO 125 Cash		477.29	PTAXI Pre-Tax P.	CA	196.31	3085.38	CA	CA Edu & T	166.51	0.00	CA	CA Edu & T	0.00	0.00	0.00
101	Reg Regular	85.50	2804.40		CASDI	32.82	3281.69	CASUI	California SI	32.82	0.00	CASUI	California SI	0.00	0.00	Gross 3281.69
32.8000	Rate				FITW		3085.38	MED-R	Medicare - E	294.29	3281.69			47.58	47.58	Tot Liab 3329.27
					MED		3281.69			47.58						Net Amt 2544.18
	Total Earnings	85.50	3281.69	Total Deductions		196.31				541.20						47.58

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
	Reg Regular	22.00	641.52		CA		641.52	CA	CA Edu & T	5.92	0.00	CA	CA Edu & T	0.00	0.00	0.00
113	Emp Id				CASDI	6.42	641.52	CASUI	California SI	6.42	0.00	CASUI	California SI	0.00	0.00	Gross 641.52
29.1600	Rate				FITW		641.52	MED-R	Medicare - E	49.75	641.52			9.30	9.30	Tot Liab 650.82
					MED		641.52			9.30						Net Amt 570.13
	Total Earnings	22.00	641.52	Total Deductions		0.00				71.39						9.30

Code	Earning	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
	125CO 125 Cash		499.58	PTXPE Pre-Tax P.	CA	161.77	2734.38	CA	CA Edu & T	65.63	0.00	CA	CA Edu & T	0.00	0.00	0.00
98	Reg Regular	85.50	2396.57		CASDI	28.96	2896.15	CASUI	California SI	28.96	0.00	CASUI	California SI	0.00	0.00	Gross 2896.15
28.0300	Rate				FITW		2734.38	MED-R	Medicare - E	252.17	2896.15			41.99	41.99	Tot Liab 2938.14
					MED		2896.15			41.99						Net Amt 2345.63
	Total Earnings	85.50	2896.15	Total Deductions		161.77				388.75						41.99

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 08/31/2020
Process: 2020083101
Period: 08/16/2020 to 08/31/2020

0/07/2004 Finance & Planning Committee

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular	66.50	1864.00	PTXPE Pre-Tax P.	CA	125.82	1738.18	CA	CA ETT CA Edu & T	43.26	0.00	CA	0.00
Emp Id	116				CASDI CA SDI - Err		1864.00	CASUI	California SI	18.64	0.00	Gross	1864.00
Rate	28.0300				FITW Federal Incoi		1738.18	MED-R	Medicare - E	138.35	1864.00	Tot Liab	1891.03
					MED Medicare		1864.00			27.03		Net Amt	1510.90
Total Earnings		66.50	1864.00	Total Deductions		125.82		Total Employer Taxes		227.28			27.03

Department: (30)Special Enforcement Team Total

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
5	125CO 125 Cash		976.87	457B EE	CA	50.00	10170.40	CA	CA ETT CA Edu & T	345.53	0.00	CA	0.00
Female	Regular	326.00	9498.67	MEDI: Health Ins	CASDI CA SDI - Err	127.75	10859.84	CASUI	California SI	108.61	0.00	Gross	10987.59
Male	Sick	19.00	512.05	PTAXI Pre-Tax P.	FITW Federal Incoi	196.31	10170.40	MED-R	Medicare - E	895.11	10859.84	Tot Liab	11145.05
					PTXPE Pre-Tax P.	443.13	10859.84	MED	Medicare	157.46		Net Amt	8663.69
Total Earnings		345.00	10987.59	Total Deductions		817.19		Total Employer Taxes		1506.71			157.46

Department: (50)Council Members

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular		300.00		CA		300.00	CA	CA ETT CA Edu & T	0.00	0.30	CA	0.30
Emp Id	78				FITW Federal Incoi		300.00	CASUI	California SI	0.00	16.20	Gross	300.00
Salary	300.00				MED Medicare		300.00	MED-R	Medicare - E	4.35	300.00	Tot Liab	320.86
										4.35		Net Amt	295.65
Total Earnings		0.00	300.00	Total Deductions		0.00		Total Employer Taxes		4.35			20.86

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular		300.00		CA		300.00	CA	CA ETT CA Edu & T	0.00	0.30	CA	0.30
Emp Id	110				FITW Federal Incoi		300.00	CASUI	California SI	0.00	16.20	Gross	300.00
Salary	300.00				MED Medicare		300.00	MED-R	Medicare - E	4.35	300.00	Tot Liab	320.85
										4.35		Net Amt	295.65
Total Earnings		0.00	300.00	Total Deductions		0.00		Total Employer Taxes		4.35			20.85

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular		300.00		CA		300.00	CA	CA ETT CA Edu & T	0.00	0.30	CA	0.30
Emp Id	62				FITW Federal Incoi		300.00	CASUI	California SI	0.00	16.20	Gross	300.00
Salary	300.00				MED Medicare		300.00	MED-R	Medicare - E	4.35	300.00	Tot Liab	320.85
										4.35		Net Amt	295.65
Total Earnings		0.00	300.00	Total Deductions		0.00		Total Employer Taxes		4.35			20.85

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular		300.00		CA		300.00	CA	CA ETT CA Edu & T	0.00	0.30	CA	0.30
Emp Id	103				FITW Federal Incoi		300.00	CASUI	California SI	0.00	16.20	Gross	300.00
Salary	300.00				MED Medicare		300.00	MED-R	Medicare - E	4.35	300.00	Tot Liab	320.85
										4.35		Net Amt	295.65
Total Earnings		0.00	300.00	Total Deductions		0.00		Total Employer Taxes		4.35			20.85

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Taxable	Code	Tax	Amount	Taxable	Code	Amount
Reg	Regular		300.00		CA		300.00	CA	CA ETT CA Edu & T	0.00	0.30	CA	0.30
Emp Id	103				FITW Federal Incoi		300.00	CASUI	California SI	0.00	16.20	Gross	300.00
Salary	300.00				MED Medicare		300.00	MED-R	Medicare - E	4.35	300.00	Tot Liab	320.85
										4.35		Net Amt	295.65
Total Earnings		0.00	300.00	Total Deductions		0.00		Total Employer Taxes		4.35			20.85

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 09/15/2020
Process: 2020091501
Period: 09/01/2020 to 09/15/2020

Department: (20)City Employees

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		472.54	PTAXI Pre-Tax F.	299.66	CA	California SI	4453.71	184.62	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
102	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	4753.37	CASUI California SI		4753.37	47.53	CASUI California SI		0.00	0.00			0.00	0.00	Gross
4280.83	Reg Regular		4280.83	FITW Federal Inco	4453.71	FITW Federal Inco		519.90	519.90	MED-R Medicare - E		4753.37	68.93			68.93	68.93	Tot Liab
				MED Medicare	4753.37			68.93										Net Amt
	Total Earnings	9.50	4753.37	Total Deductions	299.66			820.98	820.98	Total Employer Taxes								68.93

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	40.00	862.40	CA	California SI	862.40	CAETT CA Edu & T		10.78	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
				CASDI CA SDI - Err	862.40	CASUI California SI		862.40	8.62	CASUI California SI		0.00	0.00			0.00	0.00	Gross
106	Reg Regular		862.40	FITW Federal Inco	862.40	FITW Federal Inco		862.40	36.66	MED-R Medicare - E		862.40	12.51			12.51	12.51	Tot Liab
21.5600				MED Medicare	862.40			12.50										Net Amt
	Total Earnings	40.00	862.40	Total Deductions	0.00			68.56	68.56	Total Employer Taxes								12.51

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	40.00	684.00	457B 457B EE!	51.30	CA	California SI	632.70	5.72	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
				AflacP, Aflac Post	13.65	CASDI CA SDI - Err	684.00	684.00	6.84	CASUI California SI		0.00	0.00			0.00	0.00	Gross
114	Reg Regular		684.00	FITW Federal Inco	632.70	FITW Federal Inco		632.70	13.69	MED-R Medicare - E		684.00	9.92			9.92	9.92	Tot Liab
17.1000				MED Medicare	684.00			9.92										Net Amt
	Total Earnings	40.00	684.00	Total Deductions	64.95			36.17	36.17	Total Employer Taxes								9.92

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		186.93	PTXPE Pre-Tax F.	143.72	CA	California SI	2172.38	73.61	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
115	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	2316.10	CASUI California SI		2316.10	23.16	CASUI California SI		0.00	0.00			0.00	0.00	Gross
2129.17	Reg Regular		2129.17	FITW Federal Inco	2172.38	FITW Federal Inco		2172.38	190.46	MED-R Medicare - E		2316.10	33.58			33.58	33.58	Tot Liab
				MED Medicare	2316.10			33.58										Net Amt
	Total Earnings	40.00	684.00	Total Deductions	143.72			320.81	320.81	Total Employer Taxes								33.58

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		166.99	PTXPE Pre-Tax F.	175.78	CA	California SI	2595.38	116.42	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
117	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	2771.16	CASUI California SI		2771.16	27.71	CASUI California SI		0.00	0.00			0.00	0.00	Gross
2604.17	Reg Regular		2604.17	FITW Federal Inco	2595.38	FITW Federal Inco		2595.38	281.90	MED-R Medicare - E		2771.16	40.18			40.18	40.18	Tot Liab
				MED Medicare	2771.16			40.18										Net Amt
	Total Earnings	28.50	2771.16	Total Deductions	175.78			466.21	466.21	Total Employer Taxes								40.18

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		184.31	PTXPE Pre-Tax F.	464.06	CA	California SI	6670.25	527.65	CAETT CA Edu & T		0.00	0.00			0.00	0.00	0.00
111	ELECT Reimburs		75.00	CASDI CA SDI - Err	7134.31	CASUI California SI		7134.31	71.34	CASUI California SI		0.00	0.00			0.00	0.00	Gross
6875.00	Hol Holiday	9.50	0.00	FITW Federal Inco	6670.25	FITW Federal Inco		6670.25	1273.17	MED-R Medicare - E		7134.31	103.45			103.45	103.45	Tot Liab
				MED Medicare	7134.31			103.45										Net Amt
	Total Earnings	9.50	7134.31	Total Deductions	464.06			1975.61	1975.61	Total Employer Taxes								103.45

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 09/15/2020
Process: 2020091501
Period: 09/01/2020 to 09/15/2020

0/07/2020 Finance & Personnel Committee Agenda

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		527.74	457B EE	CA	66.00	CA	California ST	3553.99	CAETT	CA Edu & T	86.05	0.00	0.00	0.00	0.00
108	ADML Admin Le	2.50	0.00	PTAXI Pre-Tax P.	CASDJ	232.75	CASDJ	CA SDI - Eir	3852.74	CASUI	California ST	38.53	0.00	0.00	0.00	3852.74
Salary	Hol	9.50	0.00	FITW Federal Incon	MED	3325.00	MED	Medicare	3553.99	MED-R	Medicare - E	286.02	3852.74	55.86	3908.60	Gross
	Reg		3325.00						3852.74			55.87				Net Amt
	Sick	9.50	0.00													3087.52
	Total Earnings	21.50	3852.74	Total Deductions		298.75		Total Employee Taxes	466.47		Total Employer Taxes	55.86				

Department: (20)City Employees Total

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
7	125CO 125 Cash		1538.51	457B EE	CA	117.30	CA	California ST	20940.81	CAETT	CA Edu & T	1004.85	0.00	0.00	0.00	0.00
4	ADML Admin Le	2.50	0.00	Aflac Post	CASDJ	13.65	CASDJ	CA SDI - Eir	22374.08	CASUI	California ST	223.70	0.00	0.00	0.00	22374.08
3	ELECI Reimburs	47.50	75.00	PTAXI Pre-Tax P.	FITW	532.41	FITW	Federal Incon	20940.81	MED-R	Medicare - E	2601.80	22374.08	324.43	22698.51	Gross
	Hol	80.00	0.00	PTXPE Pre-Tax P.	MED	783.56	MED	Medicare	22374.08			324.43				Net Amt
	Reg		20760.57													16772.35
	Sick	9.50	0.00													
	Vac	19.00	0.00													
	Total Earnings	158.50	22374.08	Total Deductions		1446.92		Total Employee Taxes	4154.81		Total Employer Taxes	324.43				

Department: (30)Special Enforcement Team

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
104	Comp Tin	9.50	256.02	457B EE	CA	50.00	CA	California ST	1970.93	CAETT	CA Edu & T	64.21	0.00	0.00	0.00	0.00
Rate	Hol	9.50	0.00	MED: Health Ins	CASDJ	127.75	CASDJ	CA SDI - Eir	2176.47	CASUI	California ST	21.76	0.00	0.00	0.00	2304.22
	Reg		1280.13	PTXPE Pre-Tax P.	FITW	155.54	FITW	Federal Incon	1970.93	MED-R	Medicare - E	160.55	2176.47	31.56	2335.78	Gross
	Sick	19.00	512.05		MED		MED	Medicare	2176.47			31.56				Net Amt
	Total Earnings	85.50	2304.22	Total Deductions		333.29		Total Employee Taxes	278.08		Total Employer Taxes	31.56				1692.85

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		477.29	PTAXI Pre-Tax P.	CA	196.31	CA	California ST	3085.38	CAETT	CA Edu & T	166.51	0.00	0.00	0.00	0.00
101	Hol	9.50	311.60		CASDJ	32.82	CASUI	California ST	3281.69	CASUI	California ST	32.82	0.00	0.00	0.00	3281.69
Rate	Reg	76.00	2492.80		FITW	3085.38	FITW	Federal Incon	3281.69	MED-R	Medicare - E	294.29	3281.69	47.58	3329.27	Gross
	Total Earnings	85.50	3281.69	Total Deductions		196.31		Total Employee Taxes	3281.69		Total Employer Taxes	47.59				2544.17

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
113	Reg	22.00	641.52		CA	641.52	CA	California ST	641.52	CAETT	CA Edu & T	5.92	0.00	0.00	0.00	0.00
Rate	Total Earnings	22.00	641.52	Total Deductions		0.00		Total Employee Taxes	641.52		Total Employer Taxes	9.31				641.52

Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		499.58	PTXPE Pre-Tax P.	CA	161.77	CA	California ST	2734.38	CAETT	CA Edu & T	65.63	0.00	0.00	0.00	0.00
98	Hol	9.50	266.29		CASDJ	2896.15	CASUI	California ST	2896.15	CASUI	California ST	28.96	0.00	0.00	0.00	2896.15
Rate	Reg	76.00	2130.28		FITW	2734.38	FITW	Federal Incon	2734.38	MED-R	Medicare - E	252.17	2896.15	41.99	2938.14	Gross
	Total Earnings	85.50	2896.15	Total Deductions		161.77		Total Employee Taxes	2896.15		Total Employer Taxes	42.00				2345.62

Credit Card Review

U S BANK Statement dated 9/7/20

ITEM #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	Microsoft	Microsoft 365 Monthly Fee	\$ 137.50	10-310-6210
2	Microsoft	Emergency Preparedness Monthly Emails	\$ 44.00	10-425-6210
3	Microsoft	Microsoft 365 Monthly Fee	\$ 387.75	10-310-6210
4	Staples	Surge Protector & Large/Medium Picture Hanging Strips for New Office	\$ 58.70	10-310-6210
5	Staples	Surge Protector, Mouse Pad, Mouse & Ethernet Cable for New Office	\$ 115.24	10-330-6210
6	Amazon	Disposable Shoe Covers for Rental Inspections (Covid-19)	\$ 26.93	10-310-6210
7	Arlo Technologies	Monthly Camera Service - City Hall	\$ 9.99	10-550-6610
8	Amazon	2 Dual Monitor Stands for Ferrari Computer for New Office	\$ 96.95	10-330-6210
9	Amazon	Adhesive Backed Transparency Rigid Vinyl Film for 9/11 Blue Light Tribute	\$ 16.15	10-100-6830
10	Amazon	Blue Tube Guards for 9/11 Blue Light Tribute	\$ 117.42	10-100-6830
11	Amazon	Ergonomics Dual Desk Monitor Mount for New Office	\$ 25.75	10-330-6210
12	Amazon	Blue Indoor/Outdoor Blue Floodlights for 9/11 Blue Light Tribute	\$ 48.48	10-100-6830
13	Amazon	Returned 1 Dual Monitor Stands for Ferrari Computer for New Office	\$ (64.64)	10-330-6210
14	Amazon	Returned Ergonomics Dual Desk Monitor Mount for New Office	\$ (25.75)	10-330-6210
15	Arlo Technologies	Monthly Camera Service - City Hall Admin	\$ 14.99	10-550-6610
16	The UPS Store	4 Livescans for Interns	\$ 100.00	10-310-6210
17	Amazon	3 Desk Mounts for Monitors for New Office	\$ 191.70	10-310-6210
18	Amazon	Laptop Holder Tray for Notebook for Ferrari	\$ 21.54	10-310-6210
19	JabraBlueParrott	Camera Mount for Conference Room - Admin	\$ 37.71	10-310-6210
20	Amazon	Desk Mount with Adjustable Stand for Laptop & Monitor Mount for Laptop	\$ 118.50	10-310-6210
21	Appliance Quick Service	Repairs for Dishwasher at Fire Station 60	\$ 284.33	10-420-6220
22	VIPS Café Restaurant	Roundtable Meeting - Mann, Bonner, Burke, Warner, Kazakoff & Lt. Rayls	\$ 113.89	10-310-6510
23	BJ's Restaurant	Working Lunch - Mann, Dickson, Sauseda, Borja, Lozano & Ferrari	\$ 128.26	10-310-6510
24	The Canyon Cowboy	Economic Development Lunch Meeting - Mann, Blankenship, Gordan & Pitassi	\$ 88.96	10-310-6510
25	Amazon	Lights for Video Conference Calls (Covid-19)	\$ 23.69	10-310-6210
26	Zoom	Monthly Subscription for Virtual Meetings	\$ 14.99	10-310-6210
27	BJ's Restaurant	Economic Development Lunch Meeting - Mann & Blankenship	\$ 50.36	10-310-6510
28	The Urban	Breakfast Meeting regarding Economic Development Mann & Burum	\$ 39.60	10-310-6510
29	The Canyon Cowboy	Lunch Meeting regarding Economic Development & New Bldg. Renovations - Mann & Blankenship	\$ 44.63	10-310-6510
30	Amazon	Office Supplies - Earphone Kit	\$ 8.61	10-310-6210
31	HomeGoods	Desk Stationary Pieces and Supplies for Lozano & Ferrari	\$ 119.35	Multiple
32	Amazon Prime	Monthly Prime Membership Fee	\$ 14.00	10-310-6210
33	Staples	2 Chair Floor Mats, 2 Quartet Dry Erase Calendars, Dry Erase Markers & USB's - New Office	\$ 272.17	10-310-6210
34	U-Haul	Office Supplies - Lawdown Wardrobe Boxes for Building Permits	\$ 38.47	10-310-6210
35	U-Haul	Office Supplies - Lawdown Wardrobe Boxes for Building Permits	\$ 38.06	10-310-6210
36	Amazon	Refund Monthly Prime Membership Fee	\$ (14.13)	10-310-6210
37	Tommy's Express	Car Wash for City Vehicles	\$ 102.95	10-520-6415
38	Sam's Club	Office Supplies - Starbucks Espresso Cans	\$ 33.25	10-310-6210
39	Nothing Bundt Cakes	Council Meeting Council Recognition	\$ 9.79	10-100-6220
40	Nothing Bundt Cakes	Council Meeting Council Recognition	\$ 14.00	10-100-6220
41	Canyon Lake Market	Council Meeting Closed Session Dinner	\$ 143.05	10-100-6225

Late Fee \$ 10-310-6965

\$ 3,047.39

Account Breakdown

City Council Dept. Expense	10-100-6220	\$ 23.79
City Council Meeting Expense	10-100-6225	\$ 143.05
Promotion and Advertising	10-100-6830	\$ 182.05
City Manager Office Expense	10-310-6210	\$ 1,554.23
Conference/Meeting/Travel Expense	10-310-6510	\$ 465.70
City Manager Software	10-310-6530	
City Manager Dept. Expense	10-310-6220	
City Manager Membership	10-310-6520	
Professional/Specialized Services	10-310-6610	
City Clerk Departmental Expense	10-320-6220	
City Clerk Conference/Meeting/Travel Expense	10-320-6510	
City Clerk Dues	10-320-6520	
Professional/Specialized Services	10-320-6610	
City Clerk Training and Education	10-320-6710	
City Clerk Military Banner Program	10-320-6511	
Finance Office Expense and Supplies	10-330-6210	\$ 222.31
Law Enforcement Specialized Services	10-410-6610	
Fire & Medical Department Expense	10-420-6220	\$ 284.33
Emergency Preparedness Office Supplies	10-425-6210	\$ 44.00
Emergency Preparedness Grant Expense	10-425-6215	
Code Enforcement Supplies	10-520-6210	
Vehicle Maintenance	10-520-6415	\$ 102.95
Code Enforcement Membership Dues	10-520-6520	
Code Enforcement Training	10-520-6710	
Building & Facilities Maintenance	10-550-6610	\$ 24.98
Building & Facilities Maint. Capital Outlay	10-550-8000	
Building & Facilities Maint. Furniture & Equip.	10-550-8007	
Rental Office Expense	60-560-6210	
		\$ 3,047.39

*Copies for City Council
as directed by
the Finance Committee*

Check Figure \$

Home | Profile | Reporting | Person Information | Education | Other Applications

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

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

Payment Request Acceptance

Your request for payment has been accepted

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

Payment Setup Total

Total Payment Amount: \$4,451.95

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001646294	09/02/2020	100000016105392	Employer Contribution, PEPR, 26189, CalPERS, 08/16/2020 - 08/31/2020	EFT - Debit	Citizens Business Bank -5402	\$2,631.83
1001646295	09/02/2020	100000016105355	Employer Contribution, Classic, 1684, CalPERS, 08/16/2020 - 08/31/2020	EFT - Debit	Citizens Business Bank -5402	\$1,820.12

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Build: v8.9.1.a Baseline: 200824_084452_v8.9.1_Int.5029 UID: 318

CM

Home Profile Reporting **Payment Confirmation** My CalPERS Account Information

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

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

Payment Request Acceptance

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

Payment Setup Total

Total Payment Amount: \$4,338.28

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001661805	09/17/2020	100000016135408	Employer Contribution, PEPPRA, 26189, CalPERS, 09/01/2020 - 09/15/2020	EFT - Debit	Citizens Business Bank -5402	\$2,518.16
1001661806	09/17/2020	100000016135369	Employer Contribution, Classic, 1684, CalPERS, 09/01/2020 - 09/15/2020	EFT - Debit	Citizens Business Bank -5402	\$1,820.12

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(Handwritten initials)

Home | Profile | Reporting | Person Information | Employer | Other Information

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

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: \$3,277.30

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001645691	09/01/2020	100000016144460	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$3,277.30

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

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

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.**
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- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$700.00

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001645705	09/01/2020	100000016149482	GASB 68 Reporting Services Fee, CalPERS	EFT - Debit	Citizens Business Bank -5402	\$700.00

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Build: v8.9.1.a Baseline: 200824_084452_v8.9.1_Int.5029 **UID: 318**

CW

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: **09/02/2020**

Submission time: **11:40 AM**

Pay period end date: **08/31/2020**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$232.00**

Contributions count: **2**

Draft date: **09/03/2020**

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the following industry organizations, the International Brotherhood of Firefighters, Fraternal Order of Police, and the National Association of Public Employees.

Nationwide may receive payments from mutual funds or their affiliates in connection with certain investment options. See mutual fund prospectuses for more information.

Retirement Specialists provide information for educational purposes only. This information is not meant to be used as investment advice. Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, member SIPC.

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: **09/02/2020**

Submission time: **11:51 AM**

Pay period end date: **08/31/2020**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$109.01**

Contributions count: **1**

Draft date: **09/03/2020**

CM

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, Fireline, Fireline Services, and the National Association of Public Organizations.

Nationwide may receive payments from mutual funds or their affiliates in connection with certain investment options. Learn more at [nationswide.com](#).

Retirement Specialists provide information for educational purposes only. This information is not meant to be used as investment advice. Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, member FINRA.

Investment Reports

CITIZENSTrust

PO Box 2549

Rancho Cucamonga, CA 91729-2549

Return Service Requested

000000041 MCB B1000090820386895 01 000000 41 004

SEP 21 2020

SEP 21 2020

BY: _____

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

STATEMENT FOR THE PERIOD FROM 08/01/2020 TO 08/31/2020
ACCOUNT 1035003119

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

- * PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT
 - * ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY
 - * PORTFOLIO STATEMENT: A LISTING OF COST AND MARKET VALUE OF ASSETS HELD IN THE PORTFOLIO
- COST BASIS APPLICABLE FOR CALCULATING CAPITAL GAINS AND LOSSES.
MARKET VALUE IS THE CURRENT VALUE OF EACH ASSET FOR MOST STOCKS AND BONDS.
MARKETS ARE THE CLOSING PRICES ON THE LAST TRADING DAY OF THE PERIOD.
- * TRANSACTION STATEMENT: A COMPLETE LISTING FOR THE PERIOD GROUPED BY TRANSACTION TYPE.
 - * DISCLOSURES: CITIZENS BUSINESS BANK MAY RECEIVE RESEARCH AND OTHER BENEFITS FROM BROKER DEALERS WHICH MAY BE CONSIDERED COMPENSATION TO US. UPON REQUEST WE WILL DISCLOSE DETAILS OF ANY COMPENSATION RECEIVED.
 - * TO TRUST BENEFICIARIES: UNDER SECTION 17200 OF CALIFORNIA PROBATE CODE, YOU MAY PETITION THE COURT TO OBTAIN A COURT REVIEW OF THE ACCOUNT AND THE ACTS OF THE TRUSTEE. CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST MUST BE MADE WITHIN THREE YEARS FROM THE DATE OF RECEIPT OF AN ACCOUNTING OR OTHER REPORT DISCLOSING FACTS GIVING RISE TO THE CLAIM.




Account Statement

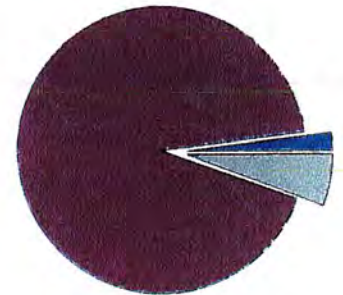
Account Number: 1035003119
 August 01, 2020 To August 31, 2020

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	08/01/2020	08/31/2020	% Of Account
 CASH & CASH EQUIVALENTS	153,554.65	53,256.96	1.9%
 FIXED INCOME	2,467,955.35	2,566,803.80	92.4%
 MISCELLANEOUS	158,899.50	158,502.00	5.7%
Total	2,780,409.50	2,778,562.76	100.0%



Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,780,409.50	2,740,120.38		
Income	173.14	30,501.16	Long Term	0.00
Asset Activity	100,000.00-	615,523.45-	Total Gains / Losses	0.00
Fees	470.83-	3,684.92-		1,223.31-
Cash Management	100,297.69	588,707.21		
Change In Market Value	1,846.74-	38,442.38		
Ending Market Value	2,778,562.76	2,778,562.76		

Account Statement

Account Number: **1035003119**
 August 01, 2020 To August 31, 2020

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Unclassified			
53,256.960	31607A703 FIDELITY GOVERNMENT PORTFOLIO	53,256.96	53,256.96
	Total Unclassified	53,256.96	53,256.96
Total	Cash Equivalents	53,256.96	53,256.96
Total	Cash & Cash Equivalents	53,256.96	53,256.96
Fixed Income			
Taxable			
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	100,183.00	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	100,226.00	99,615.00
100,000.000	24422ERE1 JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021	103,079.00	102,099.11
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	100,217.00	100,000.00
125,000.000	3130AEWA4 FEDERAL HOME LOAN DTD 09/07/18 2.625% 10/01/2020	125,255.00	125,610.61
150,000.000	3130AJQR3 FEDERAL HOME LOAN BANK DTD 06/30/20 CALL .45% 06/30/2023-2020	150,004.50	150,000.00
100,000.000	3130AJRE1 FEDERAL HOME LOAN BANK DTD 6/24/2020 CALL .75% 06/24/2025-2020	100,012.00	100,000.00
105,000.000	3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	110,978.70	111,012.30
150,000.000	3133ELD76 FEDERAL FARM CREDIT BANK DTD 06/02/2020 CALL .34% 12/02/2022-2020	149,983.50	150,000.00
100,000.000	3133ELH56 FEDERAL FARM CREDIT BANK DTD 06/09/2020 CALL .27% 06/09/2022-2020	100,000.00	99,875.00
200,000.000	3133ELN75 FEDERAL FARM CREDIT BANK DTD 6/23/20 CALL .23% 12/23/2021-2020	199,318.00	199,900.00

PO Box 2549
 Rancho Cucamonga, CA 91729-2549
 Return Service Requested

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

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
100,000.000	3134GVY69 FREDDIE MAC DTD 6/30/2020 CALL .55% 06/30/2023-2020	100,004.00	100,000.00
100,000.000	3134GWBV7 FREDDIE MAC DTD 07/21/2020 CALL .8% 07/21/2025-2020	99,998.00	100,000.00
100,000.000	3134GWCZ7 FREDDIE MAC DTD 7/28/20 CALL .3% 10/28/2022-2021	100,006.00	99,985.00
100,000.000	3134GWMY9 FREDDIE MAC DTD 08/19/2020 CALL .625% 08/19/2025-2021	100,007.00	100,000.00
100,000.000	3135G03Q4 FANNIE MAE DTD 04/23/2020 CALL 1.1% 04/23/2025-2020	100,135.00	100,000.00
205,000.000	3136G4A29 FANNIE MAE DTD 7/30/2020 CALL .55% 07/30/2024-2021	205,004.10	205,000.00
100,000.000	3136G4D83 FANNIE MAE DTD 7/29/2020 CALL .51% 07/29/2024-2021	99,853.00	99,984.00
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	202,210.00	200,828.12
200,000.000	880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	220,330.00	209,944.60
Total	Taxable	2,566,803.80	2,553,833.74
Total	Fixed Income	2,566,803.80	2,553,833.74
Miscellaneous			
Corp Bond-sma			
Taxable Bonds			
150,000.000	24422ERT8 JOHN DEERE CAPITAL CORP DTD 06/26/12 2.8% 01/27/2023	158,502.00	158,469.00
Total Taxable Bonds		158,502.00	158,469.00
Total	Corp Bond-sma	158,502.00	158,469.00
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	158,502.00	158,469.00

Account Statement

Account Number: 1035003119

August 01, 2020 To August 31, 2020

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Grand Total Assets		2,778,562.76	2,765,559.70

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,765,857.39	2,788,167.10
Prior Accruals			7,757.60-
Unrealized Depreciation This Period			1,846.74-
Current Accruals			10,711.91
Asset Activity	100,000.00-	100,000.00	100,000.00-
Cash Management	100,297.69	100,297.69-	100,297.69
Fees	470.83-	0.00	470.83-
Income	173.14	0.00	173.14
Realized Gain/loss			0.00
Non Cash Asset Changes			
Balances End Of Period	0.00	2,765,559.70	2,789,274.67

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
08/01/20		Beginning Balance		0.00	2,765,857.39
Income					
Interest					
08/03/20		31607A703 FIDELITY GOVERNMENT PORTFOLIO 29266NS32	INTEREST RCVD	24.51	
08/17/20		ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	INTEREST RCVD	148.63	
Total Interest				173.14	0.00
Total Income				173.14	0.00
Asset Activity					
Assets Purchased					
08/19/20	100,000.000	3134GWMY9 FREDDIE MAC DTD 08/19/2020 CALL .625% 08/19/2025-2021	BUY	100,000.00-	100,000.00
Total Assets Purchased				100,000.00-	100,000.00
Total Asset Activity				100,000.00-	100,000.00
Fees					
08/27/20		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 08/20/2020	DISBURSEMENT	470.83-	
Total Fees				470.83-	0.00

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
Cash Management					
08/31/20	100,297.690-	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	100,297.69	100,297.69-
Total Cash Management				100,297.69	100,297.69-
08/31/20		Ending Balance		0.00	2,765,559.70

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.





STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager *CM*

BY: Mike A. Borja, Administrative Services Manager

DATE: October 7, 2020

SUBJECT: Adoption of Resolution No. 2020-44, Authorizing a FY 2020-21 Budget Adjustment in the Amount of \$7,800 for a New HVAC System at City Hall

Recommendation

That the City Council adopt Resolution No. 2020-44, authorizing a FY 2020-21 budget adjustment in the amount of \$7,800 in Account #10-550-6610, for a new HVAC System at City Hall.

Background

Over the last several months, City staff have noticed inconsistent temperatures within the Council Chambers during City Council meetings. The Council Chambers is serviced by two HVAC units which were initially installed when the building was constructed in 1999. During a recent service call, it was determined that one of the two HVAC units required extensive repairs. However, due to the age of the unit, the estimated cost to repair the unit exceeded the replacement cost as parts for the unit are either discontinued or no longer available.

City staff sought and received three proposals to determine the lowest cost to replace the unit. The proposals received were as follows:

Air Force 1 Plumbing, Heating & Air Conditioning	\$7,800.00
Polar Express Heating and Air Conditioning	\$8,121.58
Proflo Air Conditioning, Heating & Plumbing	\$9,300.00

Air Force 1 Plumbing, Heating & Air Conditioning provided the lowest proposal, totaling \$7,800. In order to have the unit replaced prior to the October 7, 2020 City Council meeting, the City Manager authorized the work to be done by Air Force 1 Plumbing, Heating & Air Conditioning. The work was completed on September 23, 2020.

While \$2,140 was included in the FY 2020-21 Building and Facilities Maintenance budget for annual HVAC service, it was not anticipated that a replacement would be needed this year. Staff recommends leaving the full HVAC service budget in place in the event that

issues arise with other units throughout the year, and that the Council approval a budget adjustment in the amount of \$7,800 to reflect the HVAC replacement that was completed by Air Force 1.

Fiscal Impact

Approval of this item will require a General Fund budget adjustment in the amount of \$7,800 in account # 10-550-6610.

Attachments

1. Resolution No. 2020-44
2. HVAC Proposals
 - Air Force 1 Plumbing, Heating & Air Conditioning
 - Proflo Air Conditioning Heating & Plumbing Inc.
 - Polar Express Heating and Air

ATTACHMENT 1

RESOLUTION NO. 2020-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, AUTHORIZING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$7,800 FOR FY 2020-21, FOR A NEW HVAC SYSTEM AT CITY HALL

WHEREAS, the Canyon Lake City Hall building was constructed in 1999; and

WHEREAS, the HVAC units that are currently installed at City Hall have been there since the building was constructed; and

WHEREAS, the parts for repairing the HVAC units at City Hall are discontinued or are no longer available for purchase; and

WHEREAS, replacing a HVAC unit will not only provide adequate air at City Hall, but would also be more cost efficient in electrical usage.

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

SECTION 1. The City Council authorizes a budget adjustment in General Fund Account # 10-550-6610 for FY 2020-21, in the amount of \$7,800.

SECTION 3. This Resolution takes effect immediately.

PASSED, APPROVED, AND ADOPTED this 7th day of October 2020.

Jordan Ehrenkranz, Mayor

ATTEST:

Ana V. Sauseda, CMC
City Clerk

ATTACHMENT 2



Not Authorized

Polar Express Heating and Air
 License No.995884
 502 Chaney St. Suite E
 Lake Elsinore , CA 92530

Phone: 800-975-2654
 Email: service@polarexpresscomfort.com
 URL: www.polarexpresscomfort.com

Date: September 10, 2020

Not Authorized: PEHA1976

Customer Summary

Customer Information

Mike Borja
 951-246-2024
 mborja@canyonlakeca.gov

Service Address

31516 Railroad canyon rd
 Canyon Lake , Ca 92587

Billing Address

31516 Railroad canyon rd
 Canyon Lake , Ca 92587

Invoice Summary

Amount	Terms	Comfort Club Member?	Comfort Club Missed Savings
\$8,121.58	Net 14	No	\$0.00

Invoice Details

TaskID	Description	System	Tax	Qty	Price Options		
					Comfort Club Price	Amount	
PEHA1976-1	Furnish and Install new 3 ton 3 ph. Heat Pump Outdoor unit <i>Notes : 5 year parts warranty 1 year labor warranty</i>	Downstairs Basement Heat Pump	✓	1	\$4,342.96	\$4,342.96	
PEHA1976-2	Furnish and Install 3 ton Air Handler <i>Notes : 5 year Parts Warranty 1 year Labor Warranty</i>	Downstairs Basement Heat Pump	✓	1	\$2,928.62	\$2,928.62	
PEHA1976-3	Crane Fee	Downstairs Basement Heat Pump	✓	1	\$850.00	\$850.00	
Customer Notes					Estimate	\$0.00	\$0.00
					Subtotal	\$8,121.58	\$8,121.58
					Taxable Subtotal	\$8,121.58	\$8,121.58
					Sales Tax	\$0.00	\$0.00
					Total Amount	\$8,121.58	\$8,121.58

Terms and Conditions

Authorization to Proceed with Work

I, the undersigned, am owner/authorized representative / tenant of the premises listed herein, I hereby authorize the herein below at the below listed price. I agree to pay 2.5% per month for past due agreements (minimum charge \$25). In the event that collection efforts are initiated against me I shall pay for all associated fees at the posted rates. By the addition of my signature below, I agree that I have received a copy of this agreement notice to owner, and that I have read, understand, and agree to terms listed herein and on the reverse side.



Pro Flo Air Conditioning Heating & Plumbing Inc.

26692 Pierce Circle Suite B
 Murrieta, CA 92562
 Phone: 951-694-1300

CA License #780602

PROPOSAL FORM

Date: Mon Sep 14, 2020
Estimate #: 9839
PO Number:

Bill To: City Hall (Canyon Lake)
 31516 Railroad Canyon Rd
 Canyon Lake, CA 92587-9400
 951-246-2024

Job Site: City Hall (Canyon Lake)
 31516 Railroad Canyon Rd
 Canyon Lake, CA 92587-9400

Terms

Qty	Name	Description	Rate	Amount
1	HVAC	Demo and haul away existing heat pump split AC/Heating system. Install new Carrier Heat Pump 208/230 Split Air Conditioning/Heating system. 3ton14 SEER single stage heat pump condenser R410A by Carrier Horizontal Carrier Air Handling unit R410A 10 year parts warranty 10 year compressor warranty 1 year labor warranty. Price includes all materials associated with installation. Condensate p trap, low and high voltage connections, hangars, straps, and rubitex. Includes new condenser pads with earthquake straps, Install new 60 amp disconnect with fuses. Price includes materials, equipment and labor. DIR# PW-LR-1000407652 Expires: 6/30/2022	\$8,900.00	\$8,900.00
1	Crane and Rigging	One up and one down. Includes crane service fee and rigging charges.	\$400.00	\$400.00
			Subtotal	\$9,300.00
			Total	\$9,300.00

Estimate Notes:

NOTES AND ASSUMPTIONS:

1. Proposal is based upon Scope, Schedule, Deliverables, & Cost Estimate as outlined above. Changes to any aspect of this Scope could impact cost and should be discussed, agreed upon, and signed off prior to initiating work.
2. A signed Proposal is required to save start dates and start work. All invoices are due upon receipt, regardless of client/third party payment agreements.
3. Price as stated is good for 30 days.

Staff: Trammell, Jamie

Signature

Date

Thank you for your business!

TERMS & CONDITIONS

We accept payment by check, cash and credit. Please send checks to our main address or call with credit card info

CITY OF CANYON LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE ONE MONTH AND TWELVE MONTHS ENDED JUNE 30, 2020
PRELIMINARY - UNAUDITED

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
REVENUES				
Taxes	\$ 795,468.15	\$ 4,380,594.61	\$ 4,365,900	100.34
Licenses and Permits	44,298.48	556,741.91	423,300	131.52
Fines	3,174.05	24,514.38	15,000	163.43
Franchise Fees	62,173.30	357,732.48	334,500	106.95
Investment earnings	19,537.54	102,173.41	72,025	141.86
Intergovernmental	1,460	9,627	14,000	68.77
Other Income	15,078.21	63,791.55	37,000	172.41
Total Revenues	<u>941,189.30</u>	<u>5,495,175.60</u>	<u>5,261,725</u>	<u>104.44</u>
EXPENDITURES				
DEPARTMENTS				
City Council	5,457.10	77,477.62	91,976	84.24
City Attorney	10,520.00	70,703.73	64,000	110.47
City Manager	79,843.09	592,519.79	558,078	106.17
City Clerk	20,834.55	180,007.24	181,598	99.12
Finance	27,745.52	126,292.89	123,750	102.05
Planning	9,274.09	69,039.99	60,300	114.49
Building & Safety	52,904.82	353,724.11	307,260	115.12
Law Enforcement	503,948.62	1,687,289.35	1,778,934	94.85
Fire & Medical	477,266.01	2,104,281.82	2,259,064	93.15
Emergency Preparedness	1,972.21	9,521.76	9,700	98.16
Animal Control	15,421.20	148,791.24	153,540	96.91
Public Works Administration	2,520.00	8,349.90	40,000	20.87
NPDES	500.00	67,499.84	77,000	87.66
Special Enforcement	29,770.04	307,697.52	269,590	114.14
Building & Facility	12,760.58	109,803.94	117,290	93.62
Total Expenditures	<u>1,250,737.83</u>	<u>5,913,000.74</u>	<u>6,092,080</u>	<u>97.06</u>
Excess (Deficit)	<u>\$ (309,548.53)</u>	<u>\$ (417,825.14)</u>	<u>\$ (830,355)</u>	
Fund Balance - Beginning of Year (Audited)		<u>4,479,248.68</u>		
Fund Balance - June 30, 2020 (Unaudited)		<u>\$ 4,061,423.54</u> *		

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

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

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
REVENUES				
Taxes	\$ 96,505.35	\$ 96,505.35	\$ 4,514,100	2.14
Licenses and Permits	46,741.94	102,940.46	407,500	25.26
Fines	2,399.26	5,479.26	15,000	36.53
Franchise Fees	-	-	572,700	-
Fees and Subscriptions	-	-	825,000	-
Investment earnings	3,740.69	11,052.15	54,000	20.47
Intergovernmental	-	-	63,800	-
Other Income	3,393.00	5,069.55	22,000	23.04
Total Revenues	<u>152,780.24</u>	<u>221,046.77</u>	<u>6,474,100</u>	<u>3.41</u>
EXPENDITURES				
DEPARTMENTS				
City Council	3,367.56	10,534.87	134,073	7.86
City Attorney	5,964.50	5,964.50	77,700	7.68
City Manager	44,512.17	148,577.20	564,837	26.30
City Clerk	13,704.51	30,667.70	228,553	13.42
Finance	8,381.50	16,319.12	161,911	10.08
Planning	3,956.00	3,956.00	185,000	2.14
Building & Safety	-	-	240,100	-
Law Enforcement	9,384.62	20,669.62	1,722,660	1.20
Fire & Medical	1,854.69	2,361.76	2,248,114	0.11
Emergency Preparedness	44.00	44.00	26,000	0.17
Animal Control	-	16,952.00	163,530	10.37
Public Works Administration	-	-	12,000	-
NPDES	-	57,787.00	84,300	68.55
Special Enforcement	25,947.87	63,581.67	305,342	20.82
Building & Facility	19,409.91	27,550.98	170,150	16.19
Total Expenditures	<u>136,527.33</u>	<u>404,966.42</u>	<u>6,324,270</u>	<u>6.40</u>
Excess (Deficit)	<u>\$ 16,252.91</u>	<u>\$ (183,919.65)</u>	<u>\$ 149,830</u>	
Fund Balance - Beginning of Year (Preliminary)		<u>4,061,424.00</u>		
Fund Balance - August 31, 2020 (before closing)		<u>\$ 3,877,504.35</u> *		

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