



Rancho de los Peñasquitos Planning Board
REGULAR MEETING AGENDA
Wednesday Jan 3, 2024 at 7:30 PM
LIVE AT THE YMCA AND VIRTUAL MEETING VIA ZOOM

Hi there,

You are invited to a Live in person meeting at the YMCA or a Zoom meeting.

When: Jan 3, 2024 RPPB-07:30 PM Pacific Time (US and Canada).

Register in advance for this meeting:

<https://us02web.zoom.us/j/86298110626?pwd=UC9DQ1FQNFZ0NTNiY1U0SkdpMWJaQT09>

After registering, you will receive a confirmation email containing information about joining the meeting.

Meeting ID: 862 9811 0626

Password: 92129

Voice 1 669 900 6833 (San Jose) Meeting ID: 862 9811 0626

Notice - The internet is not very strong at the site, do not rely on this method for your voice to be heard.

7:30 pm – The Call to Order (all times listed are approximate).

7:31 pm - Appoint a Secretary for the meeting or term -

7:35 pm – Agenda Modifications -

7:38 pm – Approval of Minutes - Dec 2023

7:40 pm – Public Safety Agencies (Fire Station 40, SD Police Northeastern Substation)

7:50 pm – Public Forum - Non-Agenda Items (3 minutes per person and 12 minutes per topic)

8:00 pm – Public Officials (Community Announcements and Informational Items)

- San Diego City Office of the Mayor Todd Gloria - Emily (EPiatanesi@sandiego.gov)
- San Diego City Council, 1st District Joe LaCava - Joaquin Quintero (jqintero@sandiego.gov)
- San Diego City Council, 5th District Marni von Wilpert - Khayri D.Carter (KDCarter@sandiego.gov)
- San Diego City Planning Department - Matthew Nasrallah (MNasrallah@sandiego.gov)
- San Diego County, District 3 Supervisor Terra Lawson-Remer - Celsey Taylor (Celsey.Taylor@sdcounty.ca.gov) (Rachel.Beck@sdcounty.ca.gov)
- CA State 77th Assembly District, Member Brian Maienschein - Mark Manning (Mark.Manning@asm.ca.gov)
- CA State Senate District 38, Senator Catherine Blakespear -Aurora Livingston - (Aurora.Livingston@sen.ca.gov)
- CA State Senate District 40, Senator Brian Jones - Marc Schaefer (Marc.Schaefer@sen.ca.gov)
- US Congressman 52nd District, Scott Peters - Priscilla Huang (Priscilla.Huang@mail.house.gov)

BUSINESS:

8:10 pm Action Item - Motion to approve MAD Budget for 2025 BMRS, Park Village, PQ East, Torrey Highlands.

8:30 pm Action Item - Motion to appoint Election Subcommittee, for March Elections.

REPORTS:

9:20 pm **Chair Report:** Brian Reschke (rppb.chair@gmail.com) -

Vice-Chair: Corey Buckner



Rancho de los Peñasquitos Planning Board

REGULAR MEETING AGENDA

Wednesday Jan 3, 2024 at 7:30 PM

LIVE AT THE YMCA AND VIRTUAL MEETING VIA ZOOM

Secretary: Vacant - Secretary (rppb.secretary@gmail.com)

Standing Committee Reporters:

- Land Use (Corey Buckner, Andrew Kiesling, Mary Fox, Martha Laundroche, Jeannette Poole)
- Wireless Communications Facilities (Tim Daugherty, Matt Megna, Steve Leffler)

Ad Hoc Committee Reporters:

- Media/Communications/Website (Matt Megna, Pam Blackwill)
- Bylaws (Stephen Egbert, Andrew Kiesling)
- Extra Ordinary Benefits Subcommittee (Brian Reschke, Matt Megna, Corey Buckner, Steve Leffler, Pam Blackwill)

Liaison and Organization Reporters:

- Black Mountain Open Space Park (Open, Stephen Egbert)
- Community Funds (Pam)
- Community Planners Committee (Corey Buckner, Jon Becker, Brian Reschke)
- MCAS Miramar CLF (Stephen Egbert, Jon Becker)
- PQ Fire Safe Council (Stephen Egbert, Open) sites.google.com/view/rpfsc
- PQ Town Council (Brian Reschke)
- PQ Recreation Council (Steve Leffler) 16th Nov
- Los Peñasquitos Canyon Preserve CPC (Ken Heinz, Sunanda K)
- Park Village LMAD (Jon Becker, Mary Fox)
- Peñasquitos East LMAD (Brian Reschke, Matt Menga)
- Torrey Highlands LMAD (Sabina)
- Black Mountain Ranch South MAD (Ken Heinz, Brian Reschke) 830 Dec 14th
- Transportation Agencies (Ken Heinz, Matt Megna)

Member Comments -

9:30 pm ADJOURNMENT -

LAND USE COMMITTEE - No Meeting

WIRELESS COMMUNICATIONS FACILITIES COMMITTEE - No Meeting

NEXT MEETINGS:

02/07/2024, 03/06/2024, 04/03/2024, 05/01/2024, 06/05/2024, 07/03/2024, 08/07/2024

SEATS AVAILABLE BASED ON DISTRICT VACANCIES:

District 2, 3, 5, BMR 2, TH 1, RPTC and Renter at Large.

Records - www.rpplanningboard.com

Open Space Division - Maintenance Assessment Districts
 Budget Worksheet
 Peñasquitos East MAD
 Fund 200039 / Cost Center 1714151610

DRAFT#1 12/01/2023

READY FOR DISTRIBUTION

SAP Account	Program Element/Description	FY 2023 Final Adopted	FY 2023 Unaudited Actuals	FY 2024 Final Adopted	FY 2024 Estimate	FY 2025 Proposed
Budget Positions - Grounds Maintenance Manager		0.50	0.50	0.50	0.50	0.50
EXPENSES						
Supplies						
511034	Cleaning & Janitorial Supplies (Mutt Mitt Dispenser & Doggie Bags)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
511069	Unclass Mat & Supply (SLA w/ESD - Mulch Card) medians	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
511072	Lighting Fixtures (Solar Light Fixture Purchase)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Total Supplies	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Services						
512059A	Misc. Prof./Tech. Srvc - Exotic Plant Removal (in Open Space)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512059B	Misc. Prof./Tech. Srvc - Fibar Purchase & Installation (every other year in playgrounds)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
512059C	Misc. Prof./Tech. Srvc - Fencing Services	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
512114	City Services Billed - Sign Shop (IO 21003097)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
512134A	Landscape Services - (Aztec, PA 4600003240 exp 05/04/2023, incl Extra Labor)	\$228,119.00	\$209,333.55	\$228,119.00	\$408,635.00	\$274,750.00
512134B	Landscape Services - Landscape and Irrigation Enhancements (throughout district)	\$25,000.00	\$23,320.67	\$25,000.00	\$25,000.00	\$10,000.00
512134C	Landscape Services - Bus Bench Replacement (MAD Assets - Bus Benches not provided by MTS)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
512197	Tree Trimming Services	\$82,500.00	\$81,558.07	\$100,000.00	\$75,000.00	\$50,000.00
	Total Services	\$361,619.00	\$314,212.29	\$404,119.00	\$519,635.00	\$355,750.00
Utilities						
514100	Electric Services	\$1,455.00	(\$186.57)	\$1,717.00	\$1,717.00	\$1,820.00
514104	Water Serv-Incl Hydr Rent	\$54,258.00	\$55,183.97	\$55,793.00	\$55,793.00	\$59,141.00
514105	Sewer Service Charge (Storm Drain)	\$545.00	\$561.72	\$602.00	\$602.00	\$638.00
		\$56,258.00	\$55,559.12	\$58,112.00	\$58,112.00	\$61,599.00
Other						
516024A	Special Districts Administration	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
516024B	Vehicle Usage & Assignment	\$5,902.00	\$5,902.00	\$5,815.00	\$5,815.00	\$6,487.00
516024C	GMM - Salary & Fringe	\$72,265.00	\$72,265.00	\$76,127.00	\$76,127.00	\$79,878.00
	Total Other	\$107,167.00	\$107,167.00	\$110,942.00	\$110,942.00	\$115,365.00
	Total Costs / Appropriations:	\$531,544.00	\$476,938.41	\$579,673.00	\$695,189.00	\$539,214.00
	GRAND TOTAL	\$531,544.00	\$476,938.41	\$579,673.00	\$695,189.00	\$539,214.00
REVENUE						
Income:						
411005	Assessments - Taxable Entities	\$304,337.00	\$306,443.36	\$320,694.00	\$320,694.00	\$354,155.00
411009	Delinquent Secured Property Taxes	\$0.00	\$1,084.92	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$288.41	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$467.41	\$0.00	\$0.00	\$0.00
412001	Assessments - Non-Taxable Entities	\$0.00	\$13,840.18	\$0.00	\$0.00	\$0.00
412005	Delinquent Secured - Penalty & Int - (Transfer to "Special Districts Delinquency Fund 200506 (Ordinance O-17882, 12/08/1992)")	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest	\$1,300.00	\$6,770.13	\$1,300.00	\$1,300.00	\$1,300.00
422170A	Reimbursable Services - (200118 - Gas Tax Fund)	\$79,347.00	\$79,347.00	\$85,905.00	\$85,905.00	\$85,905.00
422170B	Reimbursable Services - 100-General Fund (Library)	\$13,273.00	\$13,273.00	\$14,347.00	\$14,347.00	\$14,347.00
422170C	Reimbursable Services - 100-General Fund (Parks)	\$5,703.00	\$5,703.00	\$5,895.00	\$5,895.00	\$5,895.00
422170D	Reimbursable Services - (200111 - Environmental Growth Fund)	\$4,614.00	\$4,614.00	\$4,729.00	\$4,729.00	\$4,729.00
422170E	Reimbursable Services - (General Benefit Offset = 5.3%)	\$23,909.00	\$23,909.00	\$24,662.00	\$24,662.00	\$24,662.00
	Total Revenue:	\$432,483.00	\$455,740.41	\$457,532.00	\$457,532.00	\$490,993.00

Open Space Division - Maintenance Assessment Districts
 Budget Worksheet
 Peñasquitos East MAD
 Fund 200039 / Cost Center 1714151610

DRAFT#1 12/01/2023

READY FOR DISTRIBUTION

SAP	Program Element/Description	FY 2023 Final Adopted	FY 2023 Unaudited Actuals	FY 2024 Final Adopted	FY 2024 Estimate	FY 2025 Proposed
Account						

FUND BALANCE CALCULATION						
	Beginning Fund Balance	\$315,396.74	\$388,954.20	\$289,893.20	\$367,756.20	\$130,099.20
+	Total Revenue	\$432,483.00	\$455,740.41	\$457,532.00	\$457,532.00	\$490,993.00
-	Total Expenditures	\$531,544.00	\$476,938.41	\$579,673.00	\$695,189.00	\$539,214.00
=	Closing Fund Balance	\$216,335.74	\$367,756.20	\$167,752.20	\$130,099.20	\$81,878.20

	Change in Fund Balance (Decrease)	(\$99,061.00)	(\$21,198.00)	(\$122,141.00)	(\$237,657.00)	(\$48,221.00)
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TARGET FUND BALANCE						
	10% of Operating Expenditures (Min)	\$53,154.40	\$47,693.84	\$57,967.30	\$69,518.90	\$53,921.40
	Six Months of Operating Expenditures (Max)	\$265,772.00	\$238,469.21	\$289,836.50	\$347,594.50	\$269,607.00

ANNUAL ASSESSMENT RATE CALCULATION						
		2% Estimated CPI	6.35% Actual CPI	2% Estimated CPI	7.29% Actual CPI	2% Estimated CPI
	Assessment Rate per EBU	\$21.34	\$22.25	\$22.70	\$23.86	\$24.35
	EBUs	14,262.42	14,130.60	14,130.60	14,545.92	14,545.92
	Total Assessment Revenue	\$304,337.22	\$314,405.85	\$320,693.97	\$347,065.65	\$354,155.33

MAXIMUM AUTHORIZED ASSESSMENT RATE						
		2.00% Est. CPI Increase	6.35% Actual CPI	2.00% Est. CPI Increase	7.29% Actual CPI	2.00% Est. CPI Increase
	Maximum Assessment Rate per EBU	\$21.34	\$22.25	\$22.70	\$23.87	\$24.35

INFLATION FACTOR						
	Consumer Price Index - All Urban Consumers (CPI-U) - ACTUAL	(Pending)	6.35%	(Pending)	7.29%	(Pending)
	Consumer Price Index AER Authorized: YES					
	Consumer Price Index - Additional Percentage Allowed per AER: NO					
	Estimated CPI Rate Applied to Proposed Budget	2.00%		2.00%		2.00%

**Open Space Division - Maintenance Assessment Districts
Budget Worksheet
Torrey Highlands MAD
Fund 200074 / Cost Center 1714151632**

FINAL DRAFT #1 11/09/2023

Community Budget Mtg.: Wednesday, December 6, 2023 @ 9 a.m.

READY FOR DISTRIBUTION

SAP Account	Program Element/Description	FY 2023 Final Adopted 07/01/22 - 06/30/23	FY 2023 Unaudited Actuals 07/01/22 - 06/30/23	FY 2024 Final Adopted 07/01/23 - 06/30/24	FY 2024 Estimate 07/01/23 - 06/30/24	FY 2025 Proposed 07/01/24 - 06/30/25
	Budget Position - Ground Maintenance Manager	0.65 52 hours bi-weekly	0.65 52 hours bi-weekly	0.65 52 hours bi-weekly	0.65 52 hours bi-weekly	0.65 52 hours bi-weekly
EXPENSES						
Supplies						
511026	Soil & Conditioner (Compost on slopes)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
511028	Garden Nur Stock (Plant Replacement)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Services						
512059A	Misc Prof/Tech Svcs. - (Fence Repair Fence on Camino Del Sur)	\$5,000.00	\$5,323.86	\$50,000.00	\$50,000.00	\$50,000.00
512059B	Misc Prof/Tech Svcs. - (Repair and Maintenance of Identification Sign)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
512134A	Landscaping Services - Routine (Aztec Landscaping Inc; RFP# 100089377-18-M Expires Oct. 2023)	\$359,700.00	\$304,748.59	\$397,370.00	\$397,370.00	\$437,107.00
512134B	Future Landscape Projects	\$100,000.00	\$37,010.56	\$75,000.00	\$75,000.00	\$75,000.00
512197	Tree Services	\$40,000.00	\$39,831.60	\$60,000.00	\$60,000.00	\$60,000.00
	Total Services	\$509,700.00	\$386,914.61	\$587,370.00	\$587,370.00	\$627,107.00
Utilities						
514100	Electric Services	\$1,791.00	(\$64.23)	\$2,358.00	\$2,358.00	\$2,499.48
514103	Spec Dist St lighting	\$0.00	(\$3.96)	\$230.00	\$230.00	\$243.80
514104	Water Serv-Incl Hydr Rent	\$101,480.00	\$77,686.85	\$101,480.00	\$101,480.00	\$107,568.80
514105	Sewer Service Charge (Storm Drain)	\$911.00	\$1,013.47	\$1,074.00	\$1,074.00	\$1,138.44
	Total Utilities	\$104,182.00	\$78,632.13	\$105,142.00	\$105,142.00	\$111,451.00
Other						
516024A	Special Districts Administration	\$38,002.00	\$38,002.00	\$38,002.00	\$38,002.00	\$38,002.00
516024B	Vehicle Usage & Assignment	\$7,672.00	\$7,672.00	\$7,560.00	\$7,560.00	\$8,433.00
516024C	GMM - Salary & Fringe	\$93,945.00	\$93,945.00	\$98,965.00	\$98,965.00	\$103,841.00
		\$139,619.00	\$139,619.00	\$144,527.00	\$144,527.00	\$150,276.00
	Total Costs / Appropriations:	\$756,501.00	\$605,165.74	\$840,039.00	\$840,039.00	\$891,834.00
	GRAND TOTAL	\$756,501.00	\$605,165.74	\$840,039.00	\$840,039.00	\$891,834.00

**Open Space Division - Maintenance Assessment Districts
Budget Worksheet
Torrey Highlands MAD
Fund 200074 / Cost Center 1714151632**

FINAL DRAFT #1 11/09/2023

Community Budget Mtg.: Wednesday, December 6, 2023 @ 9 a.m.

READY FOR DISTRIBUTION

SAP Account	Program Element/Description	FY 2023 Final Adopted 07/01/22 - 06/30/23	FY 2023 Unaudited Actuals 07/01/22 - 06/30/23	FY 2024 Final Adopted 07/01/23 - 06/30/24	FY 2024 Estimate 07/01/23 - 06/30/24	FY 2025 Proposed 07/01/24 - 06/30/25
REVENUE	Income:					
411005	Real & Secured Personal -CY	\$452,989.00	\$425,651.96	\$498,255.00	\$498,255.00	\$602,073.21
411009	Delinquent Secured Property Taxes	\$0.00	\$2,695.26	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$356.49	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$647.34	\$0.00	\$0.00	\$0.00
412001	Special Assessments Coll	\$0.00	\$24,596.42	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest	\$3,300.00	\$8,119.67	\$3,300.00	\$3,300.00	\$3,300.00
422170A	Reimbursable Services (Transfers from Other (200118 - Gas Tax Fund)	\$105,929.00	\$105,929.00	\$114,696.00	\$114,696.00	\$114,696.00
422170B	Reimbursable Services (Transfers from Other (200111 - Environmental Growth Fund)	\$431.00	\$431.00	\$442.00	\$442.00	\$442.00
422170C	Reimbursable Services Transfers from Other (General Benefit Offset = 9.2%)	\$59,726.00	\$59,726.00	\$52,362.00	\$52,362.00	\$52,362.00
	Total Revenue:	\$622,375.00	\$628,153.14	\$669,055.00	\$669,055.00	\$772,873.21

FUND BALANCE CALCULATION						
	Beginning Operating Fund Balance	\$329,146.00	\$439,608.22	\$311,735.00	\$462,595.62	\$291,611.62
	+ Total Revenue	\$622,375.00	\$628,153.14	\$669,055.00	\$669,055.00	\$772,873.21
	- Total Expenditures	\$756,501.00	\$605,165.74	\$840,039.00	\$840,039.00	\$891,834.00
	= Closing Fund Balance	\$195,020.00	\$462,595.62	\$140,751.00	\$291,611.62	\$172,650.83

	Change in Fund Balance (Decrease)	(\$134,126.00)	\$22,987.40	(\$170,984.00)	(\$170,984.00)	(\$118,960.79)
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TARGET FUND BALANCE						
	10% of Operating Expenditures (Min)	\$75,650.10	\$60,516.57	\$84,003.90	\$84,003.90	\$89,183.40
	Six Months of Operating Expenditures (Max)	\$378,250.50	\$302,582.87	\$420,019.50	\$420,019.50	\$445,917.00

ANNUAL (COLLECTION) ASSESSMENT RATE AND EBU CALCULATION		10% Increase	10% Increase	10% Increase	10% Increase	10% Increase
	Assessment Rate per EBU					
	Zone 1	\$90.09	\$90.08	\$99.09	\$99.08	\$108.99
	Zone 2	\$138.21	\$138.20	\$152.02	\$152.02	\$167.22
	Zone 3 ⁽²⁾	\$0.00	\$0.00	\$0.00	\$99.08	\$108.99
	EBUs					
	Zone 1	1,748.38	1,748.38	1,748.38	1,748.38	1,748.38
	Zone 2	2,137.95	2,137.96	2,137.95	2,137.96	2,137.96
	Zone 3	870.84	510.23	510.23	495.53	495.53
	Total Assessment Revenue	\$452,989.50	\$452,960.14	\$498,254.64	\$547,339.28	\$602,073.21

Open Space Division - Maintenance Assessment Districts
 Budget Worksheet
 Torrey Highlands MAD
 Fund 200074 / Cost Center 1714151632

FINAL DRAFT #1 11/09/2023

Community Budget Mtg.: Wednesday, December 6, 2023 @ 9 a.m.

READY FOR DISTRIBUTION

SAP Account	Program Element/Description	FY 2023 Final Adopted 07/01/22 - 06/30/23	FY 2023 Unaudited Actuals 07/01/22 - 06/30/23	FY 2024 Final Adopted 07/01/23 - 06/30/24	FY 2024 Estimate 07/01/23 - 06/30/24	FY 2025 Proposed 07/01/24 - 06/30/25

MAXIMUM AUTHORIZED ASSESSMENT RATE		Estimated (2.00% CPI + 3%)	Actual (6.35% CPI + 3%)	Estimated (2.00% CPI + 3%)	Actual (7.29% CPI + 3%)	Estimated (2.00% CPI + 3%)
Assessment Rate per EBU						
Zone 1		\$283.07	\$294.80	\$309.54	\$325.13	\$341.39
Zone 2		\$520.86	\$542.44	\$569.56	\$598.26	\$628.17
Zone 3		\$283.07	\$294.80	\$309.54	\$325.13	\$341.39

INFLATION FACTOR						
Consumer Price Index-All Urban Consumers (CPI-U) actual RATE		Pending	6.35%	Pending	7.29%	Pending
Consumer Price Index AER Authorized? (Yes/No) YES						
Additional Percentage Increased allowed per AER: YES 3%						
"Estimated" CPI Applied to "Proposed Budget"		2.00%		2.00%		2.00%

**Open Space Division - Maintenance Assessment Districts
Budget Worksheet**

**Black Mountain Ranch South MAD
Fund 200083 / Cost Center 1714151636**

Community Budget Meeting: Thursday, 12/14/23 @ 8:30am

FINAL DRAFT #1 11/13/2023

READY FOR DISTRIBUTION

Account	Program Element/Description	FY 2023 Final Adopted	FY 2023 Unaudited Actuals	FY 2024 Final Adopted	FY 2024 Estimate	FY 2025 Proposed
	Budget Positions - Grounds Maintenance Manager	0.60	0.60	0.60	0.60	0.60
EXPENSES						
Supplies						
511069	Unclass Mat & Sup (Mulch - SLA w/ESD)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
511087	Locks & Security Hardware	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
	Total Supplies	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00
Services						
512059	Misc Prof/Tech Service - (5 Year Data Subscription Service for 18 Controllers - Total Due FY25)	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
512114	City Services Billed - ESD Svcs (Mulch Delivery)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
512134A	Landscape Services - (Treebeard - RFP 10089736-21-L, Expires 6/30/2026 incl Extra Labor)	\$396,786.00	\$339,513.31	\$416,625.00	\$416,625.00	\$437,456.00
512134B	Landscape Services - Landscape Enhancements	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
512197	Tree Trimming	\$50,000.00	\$35,613.53	\$50,000.00	\$50,000.00	\$60,000.00
	Total Services	\$599,786.00	\$375,126.84	\$619,625.00	\$619,625.00	\$675,456.00
Utilities						
514100	Electric Services	\$1,668.00	\$201.64	\$2,342.00	\$2,342.00	\$2,342.00
514104	Water Serv-Incl Hydr Rent	\$114,278.00	\$93,409.25	\$114,278.00	\$114,278.00	\$121,135.00
514105	Sewer Service Charge (Storm drain)	\$980.00	\$1,023.88	\$1,031.00	\$1,031.00	\$1,093.00
	Total Utilities	\$116,926.00	\$94,634.77	\$117,651.00	\$117,651.00	\$124,570.00
Other						
516024A	Special Districts Administration	\$73,147.00	\$73,147.00	\$73,147.00	\$73,147.00	\$73,147.00
516024B	Vehicle Usage & Assignment	\$7,082.00	\$7,081.00	\$6,979.00	\$6,979.00	\$7,784.00
516024C	GMM - Salary & Fringe	\$86,719.00	\$86,719.00	\$91,352.00	\$91,352.00	\$95,854.00
	Total Other	\$166,948.00	\$166,947.00	\$171,478.00	\$171,478.00	\$176,785.00
	Total Costs / Appropriations:	\$888,910.00	\$636,708.61	\$914,004.00	\$914,004.00	\$982,061.00
	GRAND TOTAL	\$888,910.00	\$636,708.61	\$914,004.00	\$914,004.00	\$982,061.00

REVENUE						
	Income:					
411005	Assessments - Taxable Entities	\$456,699.00	\$397,535.02	\$456,699.00	\$456,699.00	\$456,699.00
411009	Delinquent Secured Property Taxes	\$0.00	\$3,219.50	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$661.00	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$607.47	\$0.00	\$0.00	\$0.00
412001	Assessments - Non-Taxable Entities	\$0.00	\$57,142.34	\$0.00	\$0.00	\$0.00
412005	Delinquent Secured - Penalty & Int (Transfer to Special Districts Delinquency Fund 200506; Ordinance O-17882, 12.08/1992)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest	\$2,800.00	\$18,040.20	\$2,800.00	\$2,800.00	\$2,800.00
422170A	Reimbursable Services - (200118 - Gas Tax Fund)	\$179,114.00	\$179,114.00	\$193,940.00	\$193,940.00	\$193,940.00
422170B	Reimbursable Services - (Fire Station #46)	\$2,101.00	\$2,101.00	\$2,271.00	\$2,271.00	\$2,271.00
422170C	Reimbursable Services - (200111 - Environmental Growth Fund)	\$2,568.00	\$2,568.00	\$2,632.00	\$2,632.00	\$2,632.00
422170D	Reimbursable Services - (General Benefit Offset = 6.7%)	\$41,903.00	\$41,903.00	\$42,867.00	\$42,867.00	\$42,867.00
423128	Other Damages Recovered	\$0.00	\$8,443.38 ⁽¹⁾	\$0.00	\$0.00	\$0.00
	Total Revenue:	\$685,185.00	\$711,334.91	\$701,209.00	\$701,209.00	\$701,209.00

FUND BALANCE CALCULATION						
	Beginning Fund Balance	\$730,627.38	\$1,007,448.29	\$803,723.29	\$1,082,074.59	\$869,279.59
	+ Total Revenue	\$685,185.00	\$711,334.91	\$701,209.00	\$701,209.00	\$701,209.00
	- Total Expenditures	\$888,910.00	\$636,708.61	\$914,004.00	\$914,004.00	\$982,061.00
	= Closing Fund Balance	\$526,902.38	\$1,082,074.59	\$590,928.29	\$869,279.59	\$588,427.59
	Change in Fund Balance (Decrease)	(\$203,725.00)	\$74,626.30	(\$212,795.00)	(\$212,795.00)	(\$280,852.00)

TARGET FUND BALANCE						
	10% of Operating Expenditures (Min)	\$88,891.00	\$63,670.86	\$91,400.40	\$91,400.40	\$98,206.10
	Six Months of Operating Expenditures (Max)	\$444,455.00	\$318,354.31	\$457,002.00	\$457,002.00	\$491,030.50

ANNUAL ASSESSMENT RATE AND EBU CALCULATION		(No Change)	(No Change)	(No Change)	(No Change)	(No Change)
	Assessment Rate per EBU	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00
	EBUs	1,943.40	1,943.40	1,943.40	1,943.40	1,943.40
	Total Assessment Revenue	\$456,699.00	\$456,699.00	\$456,699.00	\$456,699.00	\$456,699.00

MAXIMUM AUTHORIZED ASSESSMENT RATE		Estimated (2.00% CPI + 3%)	6.35% Actual CPI + 3%	Estimated (2.00% CPI + 3%)	7.29% Actual CPI + 3%	Estimated (2.00% CPI + 3%)
	Assessment Rate per EBU	\$1,094.39	\$1,139.73	\$1,196.72	\$1,257.01	\$1,319.86

INFLATION FACTOR						
	Consumer Price Index-All Urban Consumers (CPI-U) - ACTUALS	Pending	6.35%	Pending	7.29%	Pending
	Consumer Price Index AER Authorized: YES					
	Consumer Price Index - Additional Percentage Allowed per AER: 3%	3%	3%	3%	3%	3%
	"Estimated" CPI Applied to "Proposed Budget"	2.00%		2.00%		2.00%

⁽¹⁾ FY23 Actuals - Vehicle Incident on Camino Del Sur, File#28844-Ward \$2,615.51; Carmel Valley Rd, File#27970-Hsu \$3,214.06; Camino Del Sur, File#30677-Ajrudin \$2,613.81