

# TOWN OF YUCCA VALLEY TOWN COUNCIL MEETING



The Mission of the Town of Yucca Valley is to  
provide a government that is responsive to its citizens  
to ensure a safe and secure environment  
while maintaining the highest quality of life.

**TOWN COUNCIL: 5:00 PM  
TUESDAY, APRIL 7, 2026**

Yucca Valley Community Center - Yucca Room  
57090 Twentynine Palms Hwy  
Yucca Valley, Ca 92284

### **Join Zoom Meeting**

<https://zoom.us/j/91218894320?pwd=jlPb6jZ5ziKKCxSqEIJO2XMVMCNV5b.1>

Meeting ID: 912 1889 4320

Passcode: 237965

Use the above link to virtually access the meeting. You will automatically be muted upon entry. During the meeting, participants will be prompted to “raise hand” or inform the meeting moderator when wishing to make a public comment. Comment time is limited to 3 minutes or as instructed by the Mayor/Chair. If any technical difficulties occur resulting in lack of connectivity or virtual streaming, the in-person meeting will continue to proceed.

\* \* \* \*

### **Town Council**

Merl Abel, Mayor

Jim Schooler, Mayor Pro Tem

Rick Denison, Council Member

Jeff Drozd, Council Member

Robert Lombardo, Council Member

\* \* \* \*

### **TOWN ADMINISTRATIVE OFFICE:**

**760-369-7207**

Public Comments: [townclerk@yucca-valley.org](mailto:townclerk@yucca-valley.org)

[www.yucca-valley.org](http://www.yucca-valley.org)

**AGENDA**  
**MEETING OF THE TOWN COUNCIL**  
**TUESDAY, APRIL 7, 2026, 5:00 PM**

The Town of Yucca Valley complies with the Americans with Disabilities Act of 1990. If you require special assistance to attend or participate in this meeting, please call the Town Clerk's Office at (760) 369-7209 at least 48 hours prior to the meeting

The meeting agenda packet is available for public view in the Town Hall lobby and on the Town's website at [www.yucca-valley.org](http://www.yucca-valley.org) prior to the meeting. For more information on an agenda item or the agenda process, please contact the Town Clerk's office at (760) 369-7209 ext. 226.

If you wish to comment on any agenda item or on any subject not on the agenda during public comments, please fill out a request to speak card and give to the Town Clerk/Commission Secretary. Comment time is limited to 3 minutes.

Where appropriate or deemed necessary, action may be taken on any item listed in the agenda.

**OPENING CEREMONIES:**

**Call to Order**

**Roll Call**

Council Members Denison, Drozd, Lombardo, Schooler, and Mayor Abel

**Pledge of Allegiance**

**Invocation**

**Presentations, Introductions, Recognitions**

1. Administration of Oath of Office – Town Clerk

**Approval of Agenda**

2. Agenda Approval

**Recommendation:**

Approve the meeting agenda as prepared.

**Consent Agenda**

All items listed on the consent agenda are routine matters or formal documents covering previous Town Council instruction. Items are enacted by one motion and a second without separate discussion unless a member of the Town Council or Town Staff requests dialog on a specific item at the beginning of the meeting. Requests for public comment on the consent agenda items should be filed with the Town Clerk.

3. Minutes

**Recommendation:**

**Approve the meeting minutes of Tuesday, March 17, 2026 as presented.**

4. Rejection of Claim

**Recommendation:**

**That the Town Council rejects one Claim filed against the Town of Yucca Valley submitted on January 16, 2026, by Mercury Insurance Company as subrogee of Amrik Malhi.**

5. Agreement with San Bernardino County, Preliminary Design Services for the Yucca Trail and La Contenta Road Intersection Roundabout Project

**Recommendation:**

**That the Town Council**

- 1. Amends the FY2025-26 Special Revenue Fund Budget Measure I Fund 524, allocating \$200,000 of undesignated reserve funds to accommodate the preliminary design cost for the Yucca Trail and La Contenta Road Intersection Roundabout Project;**
- 2. Adopts Resolution 26-XX to amend the Measure I Five-Year Capital Improvement Program and Expenditure Strategy for Fiscal Years 2025/2026 to 2029/2030 by adding the Yucca Trail and La Contenta Road Intersection Roundabout Project with a preliminary design amount of \$200,000;**
- 3. Approves the Agreement with San Bernardino County for Project Design Services for the Yucca Trail and La Contenta Road Intersection Roundabout Project in the amount not to exceed \$200,000.00, authorizing the Town Manager to sign all documents necessary to implement the Agreement.**

6. Declare Existing Equipment as Surplus and Authorize the Sale of Surplus Equipment

**Recommendation:**

**That the Town Council declares Units #24, #25, and #56 as surplus and authorizes the sale of surplus equipment.**

7. Professional Services Contract Proposal Amendment #2 - PlaceWorks - Yucca Trail Widening CEQA

**Recommendation:**

**That the Town Council approves Amendment #2 to the professional services agreement with Placeworks, increasing from \$111,359 to \$178,794, and authorizes the Town Manager to execute the agreement between the Town of Yucca Valley and PlaceWorks, for the Yucca Trail Widening, in the amount not to exceed \$178,794.**

8. Resolution No. 26-XX Updating Assessment Engineer's Reports for Previously Formed Street & Drainage and Landscape and Lighting Maintenance Assessment Districts

**Recommendation:**

**That the Town Council adopts the Resolution, ordering preparation of the annual assessment district engineer's reports, describing any new improvements or any substantial changes to the existing improvements, within the existing assessment districts.**

9. Amendment 2 to Agreement with EcoFert for System Installation and Services - Phase

## II Irrigation Water Use Reduction

### **Recommendation:**

**That the Town Council approves Amendment 2 to the 2022 agreement with EcoFert Inc., for a two (2) year extension (from July 1, 2026, through June 30, 2028) of the soil fertility and water conservation solutions and equipment maintenance of the irrigation/fertilization system at nine (9) Town parks for the additional amount of \$57,528.00 and authorizes the Town Manager to sign Amendment #2.**

## Department Reports

10. San Bernardino County Transportation Authority (SBCTA) Measure I 3.0 Continuation Expenditure Plan.

### **Recommendation:**

**It is recommended that the Town Council review and adopt Resolution No. 26-XX approving the San Bernardino County Transportation Authority (SBCTA) Measure I 3.0 Continuation Expenditure Plan.**

11. FY2024-26 Draft General Fund Budget Review

### **Recommendation:**It is recommended that the Council:

- 1. Receive and file the staff presentation of the proposed draft budget for the General Fund for fiscal years 2026-28.**
- 2. Direct staff to incorporate any desired changes and return the proposed budget for adoption with the implementing resolutions as part of the Town's comprehensive fiscal year 2026-28 Proposed Budget.**

12. Town Project No. 4100 – : Community Center Pickleball Court Project - Change Order #5

### **Recommendation:**That the Town Council;

- 1. Adopts Resolution 26-XX, amending the budget to allocate \$420,000.00 from Capital Projects Reserve Fund 800 for Town Project No. 4100.**
- 2. Approves Change Order #5 to the contract with Van Engineering Inc. for removing and replacing the existing asphalt parking lot surface, increasing the contract by \$380,000.00, and a contingency of \$40,000.00, bringing the contract amount of \$2,633,885.70 to \$3,319,055.70.**

## Future Agenda Items

### Public Comments

The Town Council takes this time to consider your comments on items of concern which are not on the agenda. When you are called to speak, please state your name and community of residence. Please limit your comments to 3 minutes or less. Inappropriate behavior which disrupts, disturbs, or otherwise impedes the orderly conduct of the meeting will result in forfeiture of your public comment privileges. The Town Council is prohibited by State law from

taking action or discussing items not on the printed agenda.

### **Staff Reports and Comments**

#### **Mayor and Council Member Reports and Comments**

Council Member Denison

Council Member Drozd

Council Member Lombardo

Mayor Pro Tem Schooler

Mayor Abel

#### **Announcements**

Upcoming Meeting Schedule: The next regular meeting of the Yucca Valley Town Council will be held on Tuesday, April 21, 2026 at 5:00 PM in the Yucca Valley Community Center Yucca Room.

**Town of Yucca Valley**  
**Town Council Meeting Minutes**  
**March 17, 2026**

**Call to Order**

**Roll Call**

Present: Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

Absent: Rick Denison (Excused)

**Pledge of Allegiance**

Led by Councilmember Lombardo

**Invocation**

Led by Mayor Abel

**Presentations, Introductions, Recognitions**

**1. Chamber of Commerce Update presented by President/CEO Tonya Chiu**

President/CEO Tonya Chiu presented an update to the Town Council on Chamber programs and upcoming events. She highlighted the Ambassador Program and shared details for Grubstake Days, including the parade route along Yucca Trail and the event location at Founders Plaza.

Mayor Abel opened public comment.

Councilmembers expressed appreciation for the Chamber's efforts. Councilmember Drozd thanked Ms. Chiu and recognized the role of volunteers in supporting community events. Councilmember Lombardo shared positive memories of past Grubstake Days. Mayor Abel commended the Chamber's leadership and its work in supporting local businesses.

Ms. Chiu thanked the Council for its continued support.

**2. Recognition and Appreciation of Town Clerk, Lesley Copeland for Her Years of Service and Retirement**

Mayor Abel opened the presentation by recognizing Town Clerk Lesley Copeland for her years of dedicated service and upcoming retirement, offering sincere thanks for her contributions.

Ms. Copeland addressed the Council, emphasizing the importance of customer service and sharing that it had been a pleasure to serve her hometown. She expressed gratitude to the Council.

Mayor Pro Tem Schooler recalled Ms. Copeland's early start in public service during high school and thanked her for her long-standing dedication.

Councilmember Drozd noted their shared high school background and described Ms. Copeland's service as impactful and selfless, highlighting her contributions to the community.

Councilmember Lombardo shared fond memories, acknowledged her family's contributions to the community, and offered well wishes for her retirement.

Ms. Copeland received formal recognition, including proclamations from Congressman Obernolte, Senator Ochoa Bogh, Supervisor Dawn Rowe, and the Town Council.

Mayor Abel concluded by thanking Ms. Copeland once more and adjourned the meeting for a celebratory reception.

## **Approval of Agenda**

### **3. Agenda Approval**

Mayor Abel opened public comment. With no member of the public wishing to speak, Mayor Abel closed public comment.

**Motion:**

Approve the agenda as prepared.

**Result:** Passed (Yes 4, No 0, Abstained 0)

**Mover:** Council Member Robert Lombardo

**Second:** Council Member Jeff Drozd

**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

## **Consent Agenda**

Mayor Abel opened public comment. With no member of the public wishing to speak, Mayor Abel closed public comment.

### **4. Approval of Minutes- March 3, 2026**

**Motion:**

**Approve the meeting minutes of Tuesday, March 3, 2026 as presented.**

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**5. AB1234 Reporting Requirements**

**Motion:**  
Receive and file the AB1234 Reporting Requirement Schedule for the month of February 2026.

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**6. Ratification of Warrant Registers**

**Motion:**  
Ratify the Payroll Registers totaling \$293,692.91 dated February 13, 2026, and \$305,437.55 dated February 27, 2026. Ratify the Warrant Registers totaling \$4,551,072.59 for the period of February 1, 2026, through February 28, 2026.

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**7. Yucca Valley Aquatic and Recreation Center Project – Town Project 6009 Consultant Services Contract Amendments**

**Motion:**

Approve the contract amendments as follows:

- Contract Amendment No. 2 for an increase of \$125,000.00 to Geocon West, Inc. for additional Inspection Services, increasing the total contract amount to \$647,400; and
- Contract Amendment No. 2 for an increase of \$75,000.00 to Landmark Consultants, Inc. for additional Geotechnical Services, increasing the total contract amount to \$294,750.

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**8. General Plan Annual Report 2025**

**Motion:**  
Receive and file the General Plan Annual Housing Element Progress Report.

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**9. On-Call Berm Repair and Replacement Maintenance Services – Award of Maintenance Services Contract**

**Motion:**  
Award a two-year maintenance service agreement to Apex Paving Co., authorizing the Mayor, Town Manager, and Town Attorney to sign the Town’s standard professional services agreement and related documents, in the not-to-exceed amount of \$1,000,000.00 for on-call asphalt berm repair and replacement maintenance services.

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**10. Records Retention Schedule Update**

**Motion:**  
Adopt Resolution No. 26-04 Approving the update to the Town's Records Retention Schedule as attached hereto as Exhibit "A"

**Result:** Passed (Yes 4, No 0, Abstained 0)  
**Mover:** Mayor Pro Tem Jim Schooler  
**Second:** Council Member Jeff Drozd  
**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**Department Reports**

**11. Consideration of Joint Powers Agreement Participation in the San Bernardino**

## **Regional Housing Trust**

Town Manager Yakimow presented the Consideration of Joint Powers Agreement Participation in the San Bernardino Regional Housing Trust presentation to the Town Council.

Mayor Abel opened public comments. With no members of the public wishing to speak, public comments were closed.

Mayor Abel noted concerns regarding affordable housing and expressed interest in serving in this capacity.

Councilmember Lombardo expressed support for the initiative, noting the need for this type of program and the importance of participation. Support was also indicated by Councilmember Schooler.

### **Motion:**

Adopt Resolution 26-05 approving membership in the Joint Powers Authority for the San Bernardino Regional Housing Trust and authorizing the Mayor and/or Town Manager to execute the Joint Exercise of Powers Agreement, subject to non-substantive clerical changes, and appoint Mayor Abel to represent the Town as a board member of the newly formed Trust Board of Directors.

**Result:** Passed (Yes 4, No 0, Abstained 0)

**Mover:** Council Member Robert Lombardo

**Second:** Mayor Pro Tem Jim Schooler

**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

## **12. 2026 Town Point-in-Time Count Update and Related Recommendations**

Town Manager Yakimow presented the 2026 Town Point-in-Time Count Update and related recommendations to the Town Council. A video from San Bernardino County highlighting the Point-in-Time Count was shown.

Mayor Abel opened public comment.

One speaker, Ruieta DaSilva, shared comments related to local impacts and the importance of support for community organizations.

With no other members of the public wishing to speak, Mayor Abel closed public comment.

Mayor Abel acknowledged the item and expressed interest in exploring available options.

Mayor Pro Tem Schooler commended staff for their efforts and expressed support for continued evaluation of solutions.

Councilmember Lombardo expressed support for exploring additional resources, including the potential for a homeless outreach coordinator, and suggested monitoring outcomes over time.

Councilmember Drozd commented that taking initial steps to address the issue is a positive first step.

Town Manager Yakimow provided additional information, noting the Town's historical support of nonprofit organizations and the opportunity to further develop a coordinated approach moving forward.

**Motion:**

Receive and file an update on the 2026 Point-in-Time Count Activity and move forward the recruitment of a Town Community Engagement and Homeless Outreach Coordinator.

**Result:** Passed (Yes 4, No 0, Abstained 0)

**Mover:** Mayor Pro Tem Jim Schooler

**Second:** Council Member Robert Lombardo

**Ayes:** Merl Abel, Jeff Drozd, Jim Schooler, Robert Lombardo

**Future Agenda Items**

No future agenda items discussed.

**Public Comments**

Mayor Abel opened public comment.

Bret Albon, shared a proposal for a town flag designed to represent the community. He explained that the design was inspired by the town seal, incorporates a yucca plant, and is not on a white background. Mr. Albon expressed interest in participating further in the project.

Ruieta DaSilva commented on the Joint Powers Agreement, noting its representation of Western Joshua Tree. She raised concerns regarding affordable housing limitations, challenges with state agencies, and the impact on residents and real estate. She encouraged legislative attention and expressed concern about funding and housing quotas.

With no other members of the public wishing to speak, Mayor Abel closed public comment.

### **Staff Reports and Comments**

Captain Scovel recognized Lieutenant Huff for his efforts and reported that the Town has received OHV grant funding. Over the next three to four months, five operations are planned, with additional personnel assisting in enforcement.

Deputy Town Manager Luckino highlighted a recent visit by the California Conservation Corps focused on environmental stewardship. Trails were defined and maintained, and North Park was toured to support resource protection. He also mentioned the upcoming community cleanup day on March 28, from 8 a.m. to 12 p.m., at the Transfer Station on Sunnyslope.

Community Services Manager Earnest provided updates on March activities, including the Spring Guide on the Town website, ongoing registration for the Healthy Hearts program, a new exhibit at the Museum, a Senior Center Resource Fair, and the April 4 Egg Hunt.

Deputy Town Manager Stueckle reported on Planning Commission matters, including a public hearing regarding a mini-storage facility for Sun Mesa and ongoing discussions with property owners. He also noted efforts to coordinate with legislative representatives and provide information to residents regarding potential federal protections for Western Joshua Tree.

Town Manager Yakimow recognized Town Clerk Lesley Copeland's appointment in 2013, highlighting her leadership and positive contributions to the Town. On behalf of staff, he thanked her for her dedicated service.

### **Mayor and Council Member Reports and Comments**

Councilmember Drozd congratulated Town Clerk Lesley Copeland on her years of service.

Councilmember Lombardo also congratulated Ms. Copeland and expressed appreciation for the efforts of Town staff.

Mayor Pro Tem Schooler thanked Tonya Chiu for her work on Grubstake Days and with the Chamber, noted that Lesley Copeland had renewed her golf course membership, and reminded the Council of a Homeless Shelter Committee meeting scheduled at 5:30 p.m.

Mayor Abel reported on a site visit to North Park, noting that the improvements help keep people on the trail. He thanked staff for their follow-up efforts. Mayor Abel attended a Builders and Realtors meeting on the 12th, which was well attended, and also participated in a half marathon at the Marine Corps Base.

Mayor Abel shared updates from the Animal Care and Control Manager, including new staff training, openings for eight male cats, and available spay/neuter appointments. He concluded by thanking Lesley Copeland for her years of service.

**Announcements**

Upcoming Meeting Schedule: The next regular meeting of the Yucca Valley Town Council will be held on Tuesday, April 7, 2026 at 5:00 PM in the Yucca Valley Community Center Yucca Room.

Mayor Abel adjourned the regular meeting to closed session at 06:48 PM

Respectfully Submitted,

Brooke Dudra  
Deputy Town Clerk

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Debra Breidenbach-Sterling, Human Resources and Risk Manager

**Date:** March 3, 2026

**Meeting Date:** April 7, 2026

**Subject:** Rejection of Claim

**Recommendation:**

That the Town Council rejects one Claim filed against the Town of Yucca Valley submitted on January 16, 2026, by Mercury Insurance Company as subrogee of Amrik Malhi.

**Prior Review:**

There has been no prior Council review on this item.

**Discussion:**

Under state law, a claim for personal damage must be presented in accordance with Government Code Section 910. Based upon staff and legal review, it is recommended that the claim be rejected in accordance with Government Code 913 and 915.4. If Council wishes to discuss the nature and content of the claim, a closed session under the same terms of the Brown Act is appropriate.

When the Town receives a claim, a review is conducted regarding the charges of the claim. Based on legal review and/or review by our insurer California Intergovernmental Risk Authority, a claim is either recommended for rejection or a settlement is attempted.

**Alternatives**

No alternative is recommended.

**Fiscal Impact:**

None

**Attachments**

None

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Alex Qishta, Public Works Director, Shane Stueckle, Deputy Town Manager

**Date:** March 9, 2026

**Meeting Date:** April 7, 2026

**Subject:** Agreement with San Bernardino County, Preliminary Design Services for the Yucca Trail and La Contenta Road Intersection Roundabout Project

**Recommendation:**

That the Town Council

1. Amends the FY2025-26 Special Revenue Fund Budget Measure I Fund 524, allocating \$200,000 of undesignated reserve funds to accommodate the preliminary design cost for the Yucca Trail and La Contenta Road Intersection Roundabout Project;
2. Adopts Resolution 26-XX to amend the Measure I Five-Year Capital Improvement Program and Expenditure Strategy for Fiscal Years 2025/2026 to 2029/2030 by adding the Yucca Trail and La Contenta Road Intersection Roundabout Project with a preliminary design amount of \$200,000;
3. Approves the Agreement with San Bernardino County for Project Design Services for the Yucca Trail and La Contenta Road Intersection Roundabout Project in the amount not to exceed \$200,000.00, authorizing the Town Manager to sign all documents necessary to implement the Agreement.

**Prior Review:**

There has been no prior review of this item.

**Discussion:**

San Bernardino County (County) and the Town of Yucca Valley (Town) desire to cooperate and jointly participate in the preparation of preliminary design documents for intersection improvements located at the intersection of Yucca Trail and La Contenta Road. This intersection is jointly controlled by the Town and County, with the County having jurisdiction over the easterly half of the intersection.

The Project consists of the preparation of preliminary Plans, Specifications, and Estimates

(PS&E) for a proposed circular intersection (roundabout) and related appurtenant improvements. It is anticipated that these improvements will result in relocation of existing overhead utility lines and potentially, correction/realignment of the current offset intersection.

Upon completion of the design and preparation of the cost estimates, the County and the Town will determine and pursue appropriate funding sources for construction of the Project. No construction timeline has been established, and construction funding has not been identified.

**Alternatives**

No alternatives are recommended. The recommended action is necessary for the project to move forward.

**Fiscal Impact:**

The total cost for preparation of the preliminary design documents is estimated to be \$250,000.00. The County's share of the Project cost is estimated to be \$125,000.00, and the Town's share is estimated to be \$125,000.00, with a Town not to exceed amount of \$156,250.00 pursuant to the attached agreement.

This project is funded by the Local Measure I Fund, with a total of \$200,000.00 programmed and allocated from Special Revenue Fund Measure I 524 based upon Town Council adoption of the attached Resolution. Future project phases will require additional funding appropriations to be reviewed and awarded by Town Council.

**Attachments**

1. Resolution 26-XX
2. CON-PW-Trans Coop Agr with Town Yucca Valley Yucca Trail Roundabout rev 032626
3. Conceptual Design
4. Special Revenue Funds - 524

**RESOLUTION NO 26-XX**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND EXPENDITURE STRATEGY FOR FISCAL YEARS 2025/2026 TO 2029/2030 BUDGET BY ADDING THE YUCCA TRAIL AND LA CONTENTA ROAD INTERSECTION ROUNDABOUT PROJECT WITH PRELIMINARY DESIGN AMOUNT OF \$200,000.00**

**WHEREAS**, San Bernardino County voters approved passage of Measure I in November 2004, authorizing the San Bernardino County Transportation Authority to impose a one-half of one percent retail transactions and use tax applicable in the incorporated and unincorporated territory of the County of San Bernardino; and

**WHEREAS**, revenue from the tax can only be used for transportation improvement and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 04-01 of the Authority; and

**WHEREAS**, the Strategic Plan requires each local jurisdiction applying for revenue from the Local Street Program to annually adopt and update a Five-Year Capital Improvement Plan.

**WHEREAS**, the Town Council adopted Resolution 25-17, adopting the Five-Year Measure I Capital Improvement Program for fiscal years 2025/2026 to 2029/2030.

NOW THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, RESOLVES AS FOLLOWS.

**SECTION 1.** The Town Council amending the Measure I Five-Year Capital Improvement Program and Expenditure Strategy for Fiscal Years 2025/2026 to 2029/2030 budget by adding the Yucca Trail and La Contenta Road Intersection Roundabout Project with preliminary design amount of \$200,000.00

**SECTION 2.** That the Town Clerk of the Town of Yucca Valley is hereby directed to forward a copy of this Resolution to the San Bernardino County Transportation Authority.

PASSED, APPROVED AND ADOPTED THIS 7th Day of April 2026.

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MAYOR

ATTEST:

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TOWN CLERK

APPROVED AS TO FORM:

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TOWN ATTORNEY



**Contract Number**

\_\_\_\_\_

**SAP Number**

\_\_\_\_\_

## Public Works

<b>Department Contract Representative</b>	Jeremy Johnson, P.E., Engineering Manager
<b>Telephone Number</b>	(909) 387-8165
<b>Project</b>	Yucca Trail Roundabout
<b>Contractor</b>	Town of Yucca Valley
<b>Contractor Representative</b>	Alex Qishta, Public Works Director
<b>Telephone Number</b>	(760) 369-6579 Ext 307
<b>Contract Term</b>	Expiration March 31, 2031
<b>Original Contract Amount</b>	\$125,000
<b>Amendment Amount</b>	\$0
<b>Total Contract Amount</b>	\$125,000
<b>Cost Center</b>	6650002000
<b>Grant Number (if applicable)</b>	N/A

### IT IS HEREBY AGREED AS FOLLOWS:

WHEREAS, San Bernardino Count (COUNTY) and the Town of Yucca Valley (TOWN), (COUNTY and TOWN are also each referred to herein as "Party" and collectively referred to herein as "Parties"), desire to cooperate and jointly participate in the preparation of design documents for the intersection improvement project located at Yucca Trail and La Contenta Road located in the Yucca Valley area (hereinafter referred to as "PROJECT"); and,

WHEREAS, the PROJECT consists of preparation of preliminary Plans, Specifications, and Estimates (PS&E) for a proposed circular intersection (roundabout) and related appurtenant improvements; and,

WHEREAS, the PROJECT is located within the jurisdictional boundaries of the COUNTY and TOWN; and,

WHEREAS, California Streets and Highways Code section 1685 and 1803 authorizes TOWN to contract with COUNTY for the maintenance, construction, or repair of TOWN streets and roads, if the legislative body of TOWN determines that it is necessary for the more efficient maintenance, construction, or repair of its streets and roads; and,

WHEREAS, the TOWN has determined that it is necessary for the more efficient maintenance, construction, or repair of its streets and roads to contract COUNTY for the PROJECT; and,

WHEREAS, the total PROJECT cost is estimated to be \$250,000; and,

WHEREAS, the COUNTY's share of PROJECT cost is estimated to be \$125,000, and the TOWN's share of PROJECT cost is estimated to be \$125,000 as more particularly set forth in Exhibit "A", which is attached hereto and incorporated herein by this reference; and,

WHEREAS, the above-described costs are proportionated based on the work to be performed in each Party's jurisdiction; and,

WHEREAS, COUNTY and TOWN desire to set forth the responsibilities and obligations of each as they pertain to such participation, performance, and funding of the proposed PROJECT.

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1.0 COUNTY AGREES TO:

- 1.1 Act as the Lead Agency in the design and California Environmental Quality Act (CEQA) compliance (Public Resources Code section 21000 et seq.).
- 1.2 Provide plans and specifications and all necessary construction engineering for the PROJECT to TOWN, for TOWN's prior review and approval pursuant to paragraph 2.1 below.
- 1.3 Pay COUNTY's proportionate share of the cost of the PROJECT. The cost of the PROJECT shall include the cost of design phase for the PROJECT. COUNTY's proportionate share of cost for the PROJECT is estimated at \$125,000 (50% of PROJECT costs). COUNTY shall be responsible for its share of any PROJECT cost increases pursuant to paragraph 3.6 and 3.7 below.
- 1.4 Submit to the TOWN an itemized accounting of actual PROJECT costs incurred by COUNTY and a statement for TOWN's proportionate share of PROJECT costs, as provided herein. Costs shall be amended following TOWN and COUNTY acceptance of the final design cost accounting. In no event shall TOWN's proportionate share of cost of PROJECT exceed \$156,250 (twenty-five percent (25%) increase over the PROJECT cost estimate), absent a written amendment to this Agreement approved pursuant to paragraph 3.9.

2.0 TOWN AGREES TO:

- 2.1 Review, approve, and provide comments, if necessary, for the PROJECT's plans and specifications provided by the COUNTY for PROJECT work to be performed in the TOWN's jurisdiction.
- 2.2 Provide a qualified TOWN representative who has the authority to discuss and resolve PROJECT design issues.
- 2.3 Pay TOWN's proportionate share of the PROJECT cost. The PROJECT cost shall include the cost of the design phase. The TOWN's proportionate share of cost for the PROJECT is estimated at \$125,000 (50% of PROJECT).
- 2.4 Pay to COUNTY, on a reimbursement basis, its share of PROJECT costs, including its jurisdictional share of any PROJECT cost increases pursuant to paragraphs 3.6 and 3.7 below, within sixty (60) calendar days after receipt of an itemized statement as set forth in paragraph 1.4 of this Agreement, setting forth all actual PROJECT costs incurred by COUNTY, together with adequate documentation of said expenditures. TOWN's share of PROJECT costs is currently estimated to be \$125,000 and shall not exceed \$156,250 (twenty-five percent (25%) increase over the PROJECT cost estimate), absent a written amendment to this Agreement approved pursuant to Paragraph 3.9.

3.0 IT IS MUTUALLY AGREED:

- 3.1 TOWN agrees to indemnify, defend (with counsel approved by COUNTY) and hold harmless the COUNTY, and its officers, employees, agents, and volunteers from any and all claims, actions, or losses, damages, and/or liability resulting from TOWN's negligent acts or omissions or will misconduct which arise from TOWN's performance of its obligations under this Agreement.
- 3.2 COUNTY agrees to indemnify, defend, and hold harmless the TOWN and its officers, employees, agents, and volunteers from any and all claims, actions, or losses, damages, and/or liability

- resulting from COUNTY's negligent acts or omissions or willful misconduct which arise from COUNTY's performance of its obligations under this Agreement.
- 3.3 In the event the TOWN and/or the COUNTY is found to be comparatively at fault for any claim, action, loss or damage which results from their respective obligations under the Agreement, the TOWN and/or COUNTY shall indemnify the other to the extent of its comparative fault.
  - 3.4 In the event of litigation arising from this Agreement, each Party to the Agreement shall bear its own costs, including attorney(s) fees. This paragraph shall not apply to the costs or attorney(s) fees relative to paragraphs 3.1, 3.2 and 3.3 indemnification.
  - 3.5 TOWN and COUNTY are authorized self-insured public entities for purposes of Professional Liability, Automobile Liability, General Liability, and Workers' Compensation and warrant that through their respective programs of self-insurance they have adequate coverage or resources to protect against liabilities arising out of COUNTY and TOWN's performance of the terms, conditions or obligations of this Agreement.
  - 3.6 If either TOWN or COUNTY requests additional work that is beyond the scope of the original PROJECT and not considered by all Parties to be a necessary part of the PROJECT, said work, if approved by all Parties, will be paid solely by the agency requesting the work.
  - 3.7 This Agreement may be cancelled upon thirty (30) calendar days advance written notice of either Party, provided however, that neither Party may cancel this Agreement after COUNTY awards a contract to design the PROJECT. In the event of cancellation as provided herein, all PROJECT costs required to be paid by the Parties prior to the effective date of cancellation shall be paid by the Parties in the same proportion to their contribution for the PROJECT.
  - 3.8 Except as provided in Paragraph 3.8, and except for the Parties' operation, maintenance and indemnification obligations contained herein which shall survive Agreement termination, this Agreement shall terminate upon completion of the PROJECT and payment of final billing by the TOWN for its share of the PROJECT costs.
  - 3.9 This Agreement contains the entire agreement of the Parties with respect to subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.
  - 3.10 This Agreement shall be governed by the laws of the State of California. Any action or proceeding between TOWN and COUNTY concerning the interpretation or enforcement of this Agreement, or which arises out of or is in any way connected with this Agreement or the PROJECT, shall be instituted and tried in the appropriate state court, located in the county of San Bernardino, California.
  - 3.11 Time is of the essence for each and every provision of this Agreement.
  - 3.12 Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for any or against any Party. Any term referencing business days shall be deemed COUNTY workdays. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.
  - 3.13 No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.
  - 3.14 If a court of competent jurisdiction declares any portion of this Agreement invalid, illegal, or otherwise unenforceable, the remaining provisions shall continue in full force and effect, unless the purpose of this agreement is frustrated.
  - 3.15 This Agreement may be signed in counterparts, each of which shall constitute an original. The Parties shall be entitled to sign and transmit an electronic signature of the Agreement (whether by facsimile, PDF, or other email transmission), which signature shall be binding on the Party whose name is contained therein. Each Party providing an electronic signature agrees to promptly execute and deliver to the other Party an original signed Agreement upon request.
  - 3.16 This Agreement will be effective on the date it is signed by both Parties and shall conclude upon satisfaction of the terms identified in paragraph 3.8, or March 31, 2031 (whichever occurs first).
  - 3.17 The Recitals are true and correct and incorporated into the body of this Agreement.

SIGNATURES ON THE FOLLOWING PAGE:

SAN BERNARDINO COUNTY

►  
\_\_\_\_\_  
Dawn Rowe, Chair, Board of Supervisors

Dated: \_\_\_\_\_  
SIGNED AND CERTIFIED THAT A COPY OF THIS  
DOCUMENT HAS BEEN DELIVERED TO THE  
CHAIRMAN OF THE BOARD

Lynna Monell  
Clerk of the Board of Supervisors  
San Bernardino County

By \_\_\_\_\_  
Deputy

TOWN OF YUCCA VALLEY

\_\_\_\_\_  
*(Print or type name of corporation, company, contractor, etc.)*

By ► \_\_\_\_\_  
*(Authorized signature - sign in blue ink)*

Name \_\_\_\_\_  
*(Print or type name of person signing contract)*

Title \_\_\_\_\_  
*(Print or Type)*

Dated: \_\_\_\_\_

Address 58928 Business Center Drive  
Yucca Valley, CA 92284

**FOR COUNTY USE ONLY**

Approved as to Legal Form  
►  
Aaron Gest, Deputy County Counsel  
Date \_\_\_\_\_

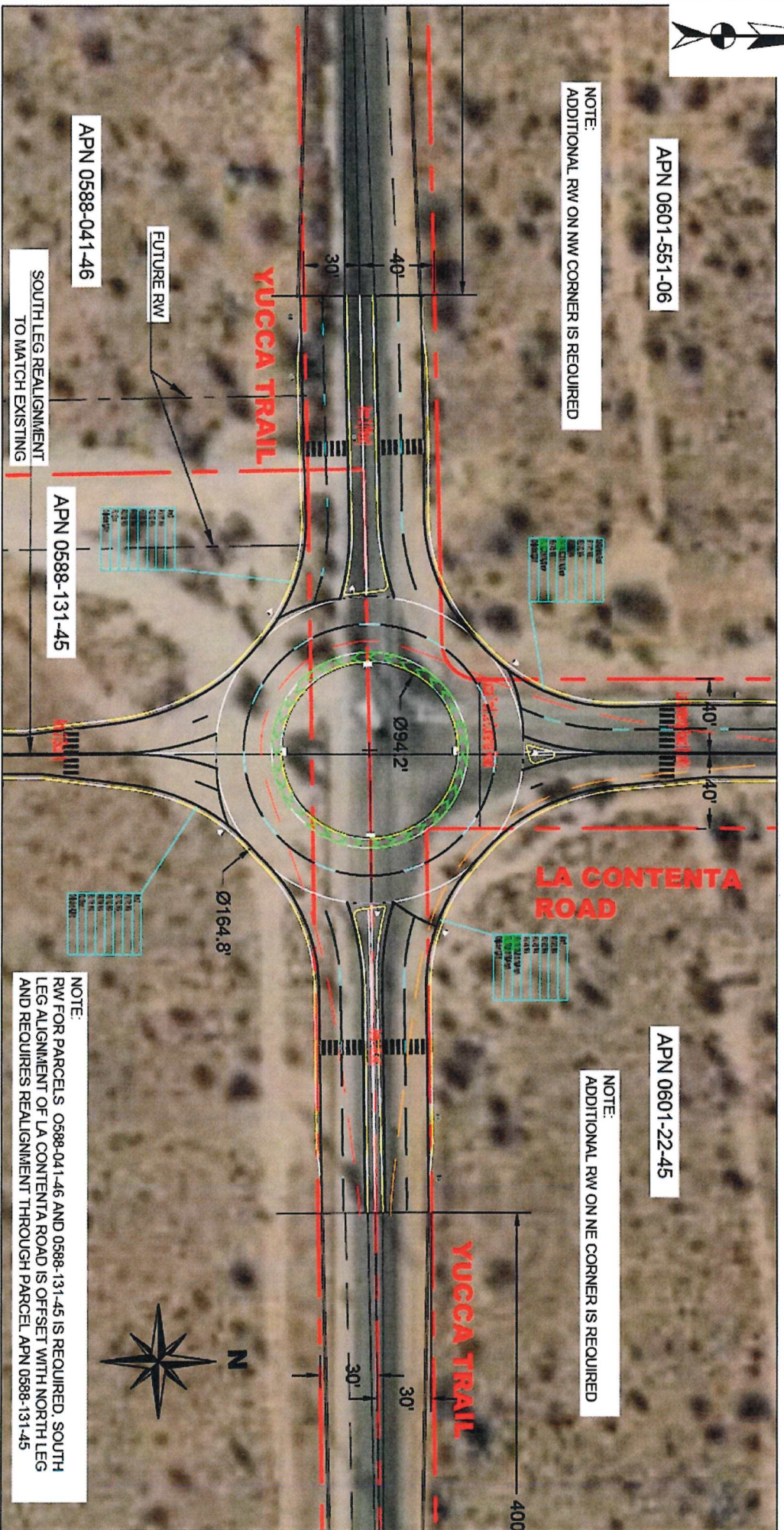
Reviewed for Contract Compliance  
►  
Andy Silao, P.E., Engineering Manager  
Date \_\_\_\_\_

Reviewed/Approved by Department  
►  
Noel Castillo, Director  
Date \_\_\_\_\_

**EXHIBIT A**  
**ESTIMATE OF PROJECT COSTS**  
**FOR SAN BERNARDINO COUNTY/TOWN OF YUCCA VALLEY**  
**YUCCA TRAIL ROUNDABOUT**

La Contenta Road and Yucca Trail	TOTAL PROJECT COST	SAN BERNARDINO COUNTY ESTIMATED SHARE	TOWN OF YUCCA VALLEY ESTIMATED SHARE
Preliminary Plans, Specifications, and Estimates	\$250,000	\$125,000	\$125,000
<b>Total</b>	<b>\$250,000</b>	<b>\$125,000</b>	<b>\$125,000</b>

# Joshua Tree Area



NOTE:  
ADDITIONAL RW ON NW CORNER IS REQUIRED

APN 0601-551-06

APN 0588-041-46

FUTURE RW

SOUTH LEG REALIGNMENT  
TO MATCH EXISTING

APN 0588-131-45

APN 0601-22-45

NOTE:  
ADDITIONAL RW ON NE CORNER IS REQUIRED

NOTE:  
RW FOR PARCELS 0588-041-46 AND 0588-131-45 IS REQUIRED. SOUTH  
LEG ALIGNMENT OF LA CONTENTA ROAD IS OFFSET WITH NORTH LEG  
AND REQUIRES REALIGNMENT THROUGH PARCEL APN 0588-131-45



SAN BERNARDINO COUNTY  
DEPARTMENT OF PUBLIC WORKS  
**DISTRICT 3**  
**YARD 10**  
**WO TBD**



**LOCATION MAP**  
**YUCCA TRAIL AND LA CONTENTA ROAD**  
**Intersection of La Contenta Rd and Yucca Trail**  
**Roundabout Installation**

**Town of Yucca Valley  
FY 2024-26 Adopted Budget  
Special Revenue Funds**

<b>524 - Measure I - 2010 Unrestricted</b>	<b>2024-25</b>		<b>2025-26</b>
	<b>Amended Budget</b>	<b>Year-End Actual</b>	<b>Amended Budget</b>
<b>RECEIPTS</b>			
Revenue SANBAG 2010 Unrestricted	\$ 850,000	\$ 986,568	\$ 850,000
Interest	10,000	13,796	10,000
<b>TOTAL RECEIPTS</b>	<b>860,000</b>	<b>1,000,363</b>	<b>860,000</b>
<b>EXPENDITURES</b>			
Personnel	364,800	332,746	372,700
<b>TOTAL EXPENDITURES</b>	<b>364,800</b>	<b>332,746</b>	<b>372,700</b>
<b>CAPITAL OUTLAY</b>			
Work in Progress	1,918,600	235,679	2,408,355
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,918,600</b>	<b>235,679</b>	<b>2,408,355</b>
<b>OPERATING TRANSFERS IN (OUT)</b>			
Transfer IN (OUT) - Fund 536	487,094	484,839	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>487,094</b>	<b>484,839</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>			
	<b>(936,306)</b>	<b>916,778</b>	<b>(1,921,055)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,279,096</b>	<b>1,279,096</b>	<b>2,195,874</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 342,790</b>	<b>\$ 2,195,874</b>	<b>\$ 274,818</b>

<b>524 - Measure I - Unrestricted Work in Progress Detail</b>	<b>2024-25</b>		<b>2025-26</b>
	<b>Amended Budget</b>	<b>Year-End Actual</b>	<b>Amended Budget</b>
Salaries	225,500	196,365	230,000
Salaries - Overtime	9,000	4,090	9,000
Standby	3,500	2,710	4,000
FICA Medicare	3,000	3,143	3,200
Health Care	56,500	54,035	58,000
Workers' Comp	7,500	6,015	7,800
Life & Disability	1,500	1,763	1,500
Unemployment Insurance	4,300	3,509	4,500
Retirement	50,000	57,105	50,500
OPEB	4,000	4,010	4,200
Indirect Cost Recovery			
Personnel Total	364,800	332,746	372,700
Indirect Cost Recovery	50,000	50,000	50,000
Median Maintenance	65,000	61,215	65,000
Street Lights	62,000	57,409	62,000
Signal Maintenance Contract	-	-	-
Annual Traffic Census	12,600	11,435	12,600
SB743 Traffic Study	-	-	9,500
Traffic Studies	50,000	49,875	-
Congestion Management Plan	-	-	4,000
Palm Avenue Widening & Parking Lot	150,000	1,248	148,752
Yucca Mesa Widening -Buena Vista Intersection	100,000	2,097	417,903
Yucca Trail Widening -Palomar to La Contenta	200,000	2,400	197,600
Package A Crack Seal	1,229,000	-	1,229,000
Package C Crack Seal	-	-	212,000
	<b>1,918,600</b>	<b>235,679</b>	<b>2,408,355</b>

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Alex Qishta, Public Works Director, Shane Stueckle, Deputy Town Manager

**Date:** March 10, 2026

**Meeting Date:** April 7, 2026

**Subject:** Declare Existing Equipment as Surplus and Authorize the Sale of Surplus Equipment

**Recommendation:**

That the Town Council declares Units #24, #25, and #56 as surplus and authorizes the sale of surplus equipment.

**Prior Review:**

There has been no prior review of this matter.

**Discussion:**

The table below identifies the equipment that reached the end of their service. Units #24 and #56 have been replaced and Unit #25 will not be replaced.

<u>User</u>	<u>Unit No.</u>	<u>Description</u>	<u>License Plate #</u>	<u>VIN/Serial No.</u>	<u>No. of New Unit</u>
Streets	24	1981 Leers Sign Trailer	E946468	2157	72
Yard	25	1981 Leers Barbecue	E946465	2059	not replaced
Streets	56	1996 Whacker T-4000 Trailer	E951068	186U81053TH000095	47

These surplus items will be included in a Town Vehicle and Equipment Auction, which will be open to the public and advertised in the *Hi-Desert Star*, sent out as a press release, posted on the Town website, and placed on Social Media. There will be a specific day and time for bidders to view the auction items and all bids will be delivered to the Public Works office in sealed envelopes. After four weeks of the bid period, the sealed bids will be opened and those with

winning bids will be notified when to pay for and to pick up their item(s).

The table below indicates all ten surplus items for the next Town Auction and includes the three units above. Also indicated is the Town Council meeting in which the auction item was declared surplus and approved for sale/disposal.

Surplus Units to be sold at auction in April/May 2026

<u>Rec No.</u>	<u>User</u>	<u>Unit #</u>	<u>Description</u>	<u>License Plate #</u>	<u>VIN/Serial No.</u>	<u>TC Approved as Surplus/Sales</u>	<u># of New Veh/Unit</u>
1	Parks	4	2005 GMC Sierra Pickup- (accident-totalled)	1189075	1GTHK24U05E295438	12/2/2025 TC Mtg	8
2	Parks	19	2005 Toro Reelmaster 3100-D (72" cut)	None	250000213	11/4/2025 TC Mtg	103
3	Streets	24	1981 Leers Sign Trailer	E946468	2157		72
4	Yard	25	1981 Leers Barbecue	E946465	2059		not replaced
5*	Streets	55	1996 Whacker RD880V Roller*	None	673603286	12/2/2025 TC Mtg	46
6*	Streets	56	1996 Whacker T-4000 Trailer*	E951068	186U81053TH000095		47
7	Yard	62	Clark GPX20 Fork Lift	None	GPX230 0965 7595KOF	11/4/2025 TC Mtg	102
8	Parks	77	Aerator - Ryan	None	502908	5/6/2025 TC Mtg	90
9	Parks	78	Tractor - Massey Ferguson 243 (EIN#	None	J01460	5/6/2025 TC Mtg	101

			UM3J44)				
10	AC Truck	95	2008 Ford E-350 SD Animal Control Wagon	1303476	1FDWX31598EC96065	11/5/2024 TC Mtg	91

\*Rec #5 & #6 are to be sold as one unit

**Alternatives**

Staff recommend no alternative actions.

**Fiscal Impact:**

Revenues from auction sales are deposited in the Town's General Fund.

**Attachments**

1. Vehicle and Equipment Replacement Schedule 2025-2035

**Vehicle Replacement Schedule**  
**Fiscal Year 2025-2035**  
**Vehicle Replacement of Gas Vehicles and Diesel Vehicles**

VEHICLES																
Vehicle Description	Dept. Assigned	Type	Veh#	Acquisition Cost	Mileage or Hours	Replacement Cost 25/26	Replacement Cost 26/27	Replacement Cost 27/28	Replacement Cost 28/29	Replacement Cost 29/30	Replacement Cost 30/31	Replacement Cost 31/32	Replacement Cost 32/33	Replacement Cost 33/34	Replacement Cost 34/35	Notes
2001 Chevy 3500 Diesel Flatbed	Street	V	1	\$ 30,412.00	59,702					\$ 70,000						
2023 Ford F250 Harbor Utility Bed	Facilities	V	3	\$ 63,647.45											\$ 80,000	
2005 GMC Sierra Pickup	Parks	V	4	\$ 19,440.00	193,803	\$ 67,000		\$ -								Totalled in accident on 10/8/25
2025 Jeep Grand Cherokee Summit	Town Manager	V	5	\$ 72,308.96												Replace in 2035/2036 budget
2004 Ford F-250 Crew Cab 4x4	Street	V	7	\$ 24,673.00	217,858		\$ 75,000									
2026 GMC Sierra 2500 Crew Cab 4x4	Parks	V	8	\$ 62,776.19												Replace in 2036/2037 budget
2001 Chevy 1 Ton W/Utility Body	Parks	V	15	\$ 31,609.93	97,438		\$ 100,000									
2016 Ford F-350 Truck	On Call	V	22	\$ 41,343.00	114,238			\$ 75,000								Replaced #8 in FY16-17
2017 Freightliner Dump Truck 1085D	Streets	V	26	\$ 167,036.00	23,402										\$ 250,000	Replaced #67 in 16-17FY.
2017 Ford F250 Super Duty 4x4	Parks	V	27	\$ 32,676.48	36,611				\$ 65,000							Replaced #49 in 16-17FY.
2017 Jeep Cherokee Overland	Engineering	V	32	\$ 49,883.08	61,390							\$ 75,000				Replacing #16 in 2025
2020 Ford Transit Van	Community Services	V	36	\$ 35,056.38	2,287											
2020 Ford F350 Animal Control Wagon	Animal Control	V	38	-	56,660					\$ 150,000						
2022 Ford F350 4X4 Truck	Parks	V	41	\$ 39,958.78	2,593							\$ 50,000				Replaced #23 in FY22-23
2022 Ford F350 4X4 Truck	Streets	V	44	\$ 51,384.05	3,272							\$ 70,000				
2022 Ford F350 4X4 Truck	Parks	V	45	\$ 39,958.78	4,000							\$ 50,000				
2023 Ford F150 4X4 Truck	PW Inspector	V	50	\$ 55,976.75									\$ 73,000			
2023 Ford F150 4X4 Truck	Code Compliance	V	51	\$ 55,976.75									\$ 73,000			Replaced #10
2023 Ford F150 4X4 Truck	Community Services	V	52	\$ 55,976.75									\$ 73,000			
2023 Chevy Bolt EV	Town Hall Runner	V	57	\$ 34,676.63									\$ 45,000			Replaced #61
2025 Freightliner M2 water truck	Streets	V	89	\$ 185,972.55										\$ 73,000		Replace in 2040/2041 budget
2023 Ram 1500	Facilities	V	63	\$ 51,295.00												
2025 Ford F350 4X4 Truck	Animal Control	V	91	\$ 134,884.01												
2006 Ford E-350 SD	AC Van	V	94	\$ 18,865.00	57,095	\$ 65,000										
2008 Ford E-350 SD Animal Control Wagon	AC	V	95	\$ 43,924.00	163,605	\$ 100,000										going to auction
<b>TOTALS</b>				<b>\$ 1,399,711.52</b>		<b>\$ 167,000</b>	<b>\$ 240,000</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 170,000</b>	<b>\$ 337,000</b>	<b>\$ 330,000</b>	

EQUIPMENT																
Vehicle Description	Type	Veh#	Mileage or Hours	Replacement Cost 25/26	Replacement Cost 26/27	Replacement Cost 27/28	Replacement Cost 28/29	Replacement Cost 29/30	Replacement Cost 30/31	Replacement Cost 31/32	Replacement Cost 32/33	Replacement Cost 33/34	Replacement Cost 34/35	Notes		
2005 Lee Boy Sweep Pro (Street Sweeper)	Streets	E	2	\$ 42,561.00	192-H				\$ 75,000					CARB Low Hour (200 hours a year)		
2008 MSM3200 Mobile Stage	Facilities	E	6	\$ 128,267.00	126-H											
Radar Trailer	Streets	E	9	\$ -	N/A											
2024 Harper TV60 Turf Vac (Trailer)	Parks	E	10	\$ 57,647.29												
2008 Godwin GLT416 Emergency Light Trailer, S/N #170251	Emergency	E	12	\$ 9,929.17	416-H											
2008 Godwin GLT416 Emergency Light Trailer, S/N #176252	Emergency	E	13	\$ 9,929.17	453-H											
PBM Towable Sprayer 150 gallon RR-150-D252--PKG-1	Parks	E	14	\$ 8,754.69												
2012 Sunray 490 Message Board	Streets	E	17	\$ -	N/A									Replaced in 2024- going to auction		
2005 Toro Reelmaster 3100-D (72" cut)	Parks	E	19	\$ -	1530-H	\$ 60,000										
2017 Case 570N-EP Skidloader	Streets	E	28	\$ 91,205.00	1744-H					\$ 125,000						
1993 Ziemann Trailer	Streets	T	29	\$ -	N/A									Replaced in 2024- going to auction		
2017 Case 580 Super N Backhoe	Streets	E	30	\$ 97,262.50	1126-H					\$ 135,000						
1978 Designed Mobile System - DMSYS	Com Svc	E	31	\$ -	N/A											
2019 Cub Cadet mower	Parks	E	34	\$ -	252-H											
2020 Inland Empire 5x10x6 enclosed trailer	Recreations	T	37	\$ -	N/A											
2021 Cub Cadet Tractor - Mower Deck Removed	Tri-Valley Little League	E	39	\$ -	133-H											
Magline Trailer (paint trailer)	Streets	T	42	\$ -	N/A											
2025 Honda GX630 AR-14H compaction roller	Streets	E	46	\$ 26,487.60												
2025 Interstate SK tilt trailer	Streets	T	47	\$ 4,804.90												
1996 Whacker RD880V Roller	Streets	E	55	\$ 13,400.00	496-H									replaced in 2025		
1996 Whacker T-4000 Trailer	Streets	E	56	\$ 3,400.00	N/A									replaced in 2025		
2023 John Deere Gator	Parks	E	59	\$ 17,268.67												
2023 John Deere Gator	Parks	E	60	\$ 17,268.66												
1990 Clark GPX20 Fork Lift	Yard	E	62	\$ 9,500.00	1772-H	\$ 40,000										
1996 Kubota L2350DT Tractor	Parks	E	65	\$ -	1547-H	\$ 35,000								CARB Low Hour (200 hours a year)		
2023 Exmark Mower - 96"	Parks	E	66	\$ 49,990.20												
2023 Exmark Mower - 144"	Parks	E	67	\$ 73,899.79												
2025 BigTex 14LX14 Trailer	Parks	T	68	\$ 11,726.35												
2024 Globe GTTU202-38-26 20ton Tag-Along Trailer	Streets	T	69	\$ 52,460.91												
1995 Ditch Witch Model 1020H	Parks	E	70	\$ -												
1994 Ty-Crop MH-400 Top Dresser	Parks	E	71	\$ -		\$ 45,000										
2025 Wanco WVTM Message Board Trailer	Streets	E	72	\$ 19,734.42	N/A									Replace 35/36		
2025 Wanco WVTM Message Board Trailer	Streets	E	73	\$ 19,734.42										Replace 35/36		
1999 Arrow Lite Arrowboard Trailer (7/99)	Streets	E	74	\$ -	N/A									Replaced in 2024 - Going to auction		
2025 Karcher Pressure Washer trailer	Parks	E	75	\$ 17,886.95												
Aerator - Ryan	Parks	E	77	\$ -	N/A	\$ 58,000										
Tractor - Massey Ferguson 243	Parks	E	78	\$ 38,479.63	1593-H	\$ 45,000								CARB Low Hour (200 hours a year)		
BigTex 10CH-BKDT Car Hauler	Parks	T	79	\$ 6,809.91	N/A									Replaced #43 - 5/12/25		
GEM Large Utility	Yard	E	81	\$ -	N/A											
GEM Large Utility	Yard	E	82	\$ -	N/A											
2004 Pro Paver	Streets	E	83	\$ 74,990.00	1048-H		\$ 350,000							CARB Low Hour (200 hours a year)		
2004 Stepp Tack Rig	Streets	E	84	\$ 21,120.00	N/A			\$ 55,000								
1999 Ingersoll Rand DD-24 Vibratory Roller	Streets	E	85	\$ 16,262.00	1804-H		\$ 50,000							CARB Low Hour (200 hours a year)		
2024 CAT 930M Wheel Loader (EIN# VP5W55)	Streets	E	87	\$ 395,193.73										Replace in 2044/2045 budget		
2025 CAT 140JOY Road Grader	Streets	E	88	\$ 414,619.26	0-H									Replace in 2045/2046 budget		
2025 Toro Procore 1298 Aerator	Parks	E	90	\$ 55,618.31												
Emergency Generator	PW Yard	E	97	\$ -	213-H											
Emergency Generator	Town Hall	E	98	\$ -	53-H											
Emergency Generator	Animal Shelter	E	99	\$ -	163-H											
2025 Hyster H60A forklift	Streets/Parks	E	102	\$ 36,394.60									\$ 45,000	Required for ZEF by CARB		
Aerial man lift	Parks	E	TBD			\$ 35,000										
<b>TOTALS</b>				<b>\$ 1,806,211.53</b>		<b>\$ 143,000</b>	<b>\$ 95,000</b>	<b>\$ 45,000</b>	<b>\$ 400,000</b>	<b>\$ 55,000</b>	<b>\$ 75,000</b>					
<b>TOTAL VEHICLES AND EQUIPMENT</b>				<b>\$ 3,205,923.05</b>		<b>\$ 310,000</b>	<b>\$ 335,000</b>	<b>\$ 120,000</b>	<b>\$ 400,000</b>	<b>\$ 190,000</b>	<b>\$ 225,000</b>	<b>\$ 75,000</b>	<b>\$ 170,000</b>	<b>\$ 337,000</b>	<b>\$ 330,000</b>	

Sheet updated 11/13/2025  
Mileage/Hours updated on 2-17-2023

### Vehicles

Vehicle Description	Dept. Assigned	Type	Veh#	FY2020/2021 Maintenance	FY2020/2021 Repair	FY 2020/2021 Total	FY 14/15-20/21 Total
2001 Chevy 3500 Diesel Flatbed	Street	V	1	\$ -	\$ -	\$ -	\$ -
2005 GMC Sierra Pickup	Rusty	V	4	\$ -	\$ -	\$ -	\$ -
2004 Ford F-250 Crew Cab 4x4	Street	V	7	\$ -	\$ -	\$ -	\$ -
2006 Jeep Liberty Sport 4x4	TH Runner	V	10	\$ -	\$ -	\$ -	\$ -
2001 Chevy 1 Ton W/Utility Body	Parks	V	15	\$ -	\$ -	\$ -	\$ -
2004 Ford Excursion 4x4	Emergency	V	16	\$ -	\$ -	\$ -	\$ -
2001 Chevy S-10 Pickup	Facilities	V	21	\$ -	\$ -	\$ -	\$ -
2016 Ford F-350 Truck	On Call	V	22	\$ -	\$ -	\$ -	\$ -
2006 Ford E350 12 Passenger Van	Parks-Weekender	V	23	\$ -	\$ -	\$ -	\$ -
<b>Town Hall Pool Car *(NEW ADDITION)</b>	<b>TH Pool Car</b>	<b>V</b>	<b>24</b>	\$ -	\$ -	\$ -	\$ -
<b>Ford F250 Super Duty 4x4 *(NEW ADDITION)</b>	<b>Recreation</b>	<b>V</b>	<b>25</b>	\$ -	\$ -	\$ -	\$ -
2017 Freightliner Dump Truck 1085D	Streets	V	26	\$ -	\$ -	\$ -	\$ -
2017 Ford F250 Super Duty 4x4	PW Inspector	V	27	\$ -	\$ -	\$ -	\$ -
2006 Jeep Liberty Sport 4x4	Pool Car	V	46	\$ -	\$ -	\$ -	\$ -
2005 Dodge Ram Pickup	Parks	V	47	\$ -	\$ -	\$ -	\$ -
2006 Jeep Liberty Sport 4x4	Code Compliance	V	61	\$ -	\$ -	\$ -	\$ -
2005 GMC Animal Control Wagon	AC	V	72	\$ -	\$ -	\$ -	\$ 5,105.63
2007 Ford F-350 SD	Facilities	V	93	\$ -	\$ -	\$ -	\$ -
2006 Ford E-350 SD	AC Van	V	94	\$ -	\$ -	\$ -	\$ 2,207.95
2008 Ford E-350 SD Animal Control Wagon	AC	V	95	\$ -	\$ -	\$ -	\$ 11,485.83
Aerial man lift	Parks	V	TBD	\$ -	\$ -	\$ -	\$ -
Water Truck		E	TBD	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>				\$ -	\$ -	\$ -	\$ -

### Equipment

Vehicle Description	Type	Veh#	FY2018/2019 Maintenance	FY2018/2019 Repair	FY 2018/2019 Total	FY 14/15-18/19 Total
2005 Lee Boy Sweep Pro (Street Sweeper)	Streets	E	2	\$ -	\$ -	\$ -
2006 JCB 214-ELL Skiploader	Streets	E	5	\$ -	\$ -	\$ -
2008 MSM3200 Mobile Stage	Facilities	E	6	\$ -	\$ -	\$ -
1992 Big Tex Trailer (weekender)	Streets	E	11	\$ -	\$ -	\$ -
2008 Godwin GLT416 Emergency Light Trailer, S/N #170251	Emergency	E	12	\$ -	\$ -	\$ -
2008 Godwin GLT416 Emergency Light Trailer, S/N #176252	Emergency	E	13	\$ -	\$ -	\$ -
2012 Sunray 490 Message Board	Streets	E	17	\$ -	\$ -	\$ -
2014 Sunray 490 Message Board	Streets	E	18	\$ -	\$ -	\$ -
2005 Toro Reelmaster 3100-D (72" cut)	Parks	E	19	\$ -	\$ -	\$ -
2005 Toro Reelmaster 3100-D (85" cut)	Parks	E	20	\$ -	\$ -	\$ -
2017 Case 570N-EP Skiploader	Streets	E	28	\$ -	\$ -	\$ -
1993 Zieman Trailer	Streets	E	29	\$ -	\$ -	\$ -
2017 Case 580 Super N Backhoe	Streets	E	30	\$ -	\$ -	\$ -
1978 Designed Mobile System - DMSYS	Com Svc	E	31	\$ -	\$ -	\$ -
Case 580K Backhoe (1989)	Streets	E	38	\$ -	\$ -	\$ -
1993 Toro Workman 3200	Parks	E	40	\$ -	\$ -	\$ -
Magline Trailer (paint trailer)	Streets	E	42	\$ -	\$ -	\$ -
Olath Trailer	Parks	E	43	\$ -	\$ -	\$ -
1994 Ingersol-Rand P100DWD Compressor	Streets	E	53	\$ -	\$ -	\$ -
1993 Toro Skid Sprayer	Parks	E	54	\$ -	\$ -	\$ -
1996 Whacker RD880V Roller	Streets	E	55	\$ -	\$ -	\$ -
1996 Whacker T-4000 Trailer	Streets	E	56	\$ -	\$ -	\$ -
Clark GPX20 Fork Lift	Yard	E	62	\$ -	\$ -	\$ -
1996 Hydro-Tek SC30005V Pressure Washer	Parks	E	64	\$ -	\$ -	\$ -
1996 Kubota L2350DT Tractor	Parks	E	65	\$ -	\$ -	\$ -
1999 Arrow Lite Arrowboard Trailer (7/99)	Streets	E	74	\$ -	\$ -	\$ -
2001 Mower - Toro Reelmaster 5500-D	Parks	E	76	\$ -	\$ -	\$ -
Aerator - Ryan	Parks	E	77	\$ -	\$ -	\$ -
Tractor - Massey Ferguson 243	Parks	E	78	\$ -	\$ -	\$ -
GEM Large Utility	Yard	E	81	\$ -	\$ -	\$ -
GEM Large Utility	Yard	E	82	\$ -	\$ -	\$ -
2004 Pro Paver	Streets	E	83	\$ -	\$ -	\$ -
<b>Workman *(NEW ADDITION)</b>	<b>Recreation</b>	<b>E</b>	<b>TBD</b>	\$ -	\$ -	\$ -
<b>Rotary Mower for Outlying Parks *(NEW ADDITION)</b>	<b>Parks</b>	<b>E</b>	<b>TBD</b>	\$ -	\$ -	\$ -
2004 Stepp Tack Rig	Streets	E	84	\$ -	\$ -	\$ -
1999 Ingersoll Rand DD-24 Vibratory Roller	Streets	E	85	\$ -	\$ -	\$ -
Tuff Vac 4000 - turf sweeper	Parks	E	86	\$ -	\$ -	\$ -
2005 CAT Loader (924G)	Streets	E	92	\$ -	\$ -	\$ -
2002 John Deere 770CH Road Grader	Streets	E	96	\$ -	\$ -	\$ -
Emergency Generator	PW Yard	E	97	\$ -	\$ -	\$ -
Emergency Generator	Town Hall	E	98	\$ -	\$ -	\$ -
Emergency Generator	Animal Shelter	E	99	\$ -	\$ -	\$ -
<b>TOTALS</b>				\$ -	\$ -	\$ -

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Jared Jerome, Senior Planner, Shane Stueckle, Deputy Town Manager

**Date:** March 26, 2026

**Meeting Date:** April 7, 2026

**Subject:** Professional Services Contract Proposal Amendment #2 - PlaceWorks - Yucca Trail Widening CEQA

**Recommendation:**

That the Town Council approves Amendment #2 to the professional services agreement with Placeworks, increasing from \$111,359 to \$178,794, and authorizes the Town Manager to execute the agreement between the Town of Yucca Valley and PlaceWorks, for the Yucca Trail Widening, in the amount not to exceed \$178,794.

**Prior Review:**

On June 3, 2025, the Town Council approved the Placeworks proposal for the CEQA analysis required for the Yucca Trail Widening Project. Placeworks proposed to prepare an Addendum to the 2014 General Plan Update Environmental Impact Report (EIR), which totaled \$99,688.

**Discussion:**

The Town must complete the California Environmental Quality Act (CEQA) review for all projects prior to making a commitment to a project. That requirement also applies to the Town's Yucca Trail Widening Project.

During the CEQA review process, it was determined that additional biological analysis is required to complete the analysis and comply with State law and local mitigation requirements. The additional tasks are provided below:

Subtask 2.5A: Focused Special-Status Plant Survey & Report - \$10,868

Subtask 2.5B: Aquatic Resources Delineation Survey & Report - \$15,620

Subtask 2.5C: Aquatic Resources Permit Applications & Agency Coordination - \$19,800

Subtask 2.5D: Western Joshua Tree Inventory (NTE) - \$21,148

In order to assist the Town with the required tasks identified above, PlaceWorks has provided an amended proposal with a revised total of \$178,794.

**Alternatives**

None Recommended.

**Fiscal Impact:**

The Town Council approved the Placeworks proposal for the Yucca Trail CEQA analysis totaling \$99,688. Amendment #1 was approved in the amount of \$11,670, totaling \$111,359. The total proposed contract amount for the CEQA analysis, inclusive of Amendment #2, will be \$178,794. A total of \$197,600 is budgeted in the Adopted FY 24-26 Measure I Fund 524 Budget for the environment services and the additional contract service costs be accommodated by the adopted budget.

**Attachments**

- 1. Yucca Trail CEQA Contract Amendment No.2 Proposal
- 2. Yucca Trail CEQA Professional Services (Regular Prof Liability Insur) Agreement #2
- 3. Exhibit A - Fund 524 Measure I

March 19, 2026

Jared Jerome  
Associate Planner  
TOWN OF YUCCA VALLEY  
Community Development Department  
58928 Business Center Drive  
Yucca Valley, CA 92284

Subject: PlaceWorks' Contract Amendment No.2 for the Town of Yucca Valley Yucca Trail Widening Project

*Transmitted via Email: [jjerome@yucca-valley.org](mailto:jjerome@yucca-valley.org)*

Dear Jared Jerome:

This contract amendment includes the additional effort necessary to conduct biological field surveys required for California Environmental Quality Act (CEQA) compliance in support of the Town of Yucca Valley Yucca Trail Widening Project (proposed project).

Following completion of the Biological Resources Assessment, a preliminary literature review and initial field survey confirmed the occurrence of four special-status plant species and the presence of suitable habitat within the survey area, necessitating focused botanical surveys, an aquatic resources delineation, associated regulatory permitting support, and a western Joshua tree inventory. All tasks are scoped to the Yucca Trail alignment, which is anticipated to begin construction in July 2027.

The focused special-status plant survey must be conducted during the collective blooming period of the target species, tentatively set for March/April 2026. Authorization of this contract amendment is time-sensitive to ensure the survey can be completed within this narrow window and avoid a full-season delay to the project schedule.

The details of additional work are presented in the following Scope of Work.

## **Scope of Work**

### **TASK 1. PROJECT INITIATION AND PROJECT DESCRIPTION**

No additional scope is requested at this time.

### **TASK 2. TECHNICAL STUDIES**

#### **Task 2.1 Air Quality, Energy, and Greenhouse Gas Emissions Technical Report (PlaceWorks)**

No additional scope is requested for this task at this time.

#### **Task 2.2 Noise and Vibration Analysis (PlaceWorks)**

No additional scope is requested for this task at this time.

### **Task 2.3 Cultural and Tribal Cultural Resources Study (PlaceWorks)**

No additional scope is requested for this task at this time.

### **Task 2.4 Transportation (Fehr & Peers)**

No additional scope is requested for this task at this time.

### **Task 2.5 Biological Resources Assessment (Blackhawk Environmental)**

Additional scope and budget are requested under Task 2.5 to address biological survey requirements identified following completion of the initial Biological Resources Assessment. A preliminary literature review and field survey confirmed the presence of four special-status plant species (in addition to western Joshua tree), suitable aquatic habitat, and the potential need for regulatory agency permitting. The following subtasks address these requirements for the Yucca Trail alignment only.

#### **Subtask 2.5A Focused Special-Status Plant Survey and Report**

Since the survey area includes land conducive to the presence of special-status plant species, focused special-status plant surveys—performed in accordance with California Native Plant Society (CNPS) Botanical Survey Guidelines—will be required for CEQA compliance. A preliminary literature review and initial field survey confirmed the occurrence of four special-status plant species in the vicinity of the survey area and the presence of suitable habitat onsite.

One survey pass of all accessible portions of the survey area will be conducted during the collective blooming period of all target species (tentatively March/April 2026), followed by preparation of a focused special-status plant survey report. A team of two qualified botanists will perform the survey. Prior to initiating fieldwork, Blackhawk Environmental will visit known populations of the target species in similar habitat conditions to assess current-year growth conditions and phenology. Assuming detection of target species is possible, Blackhawk Environmental will conduct a complete transect-based survey of all accessible areas, with transects spaced to ensure 100 percent coverage. Surveyors will compile a species list, document plant communities and habitat types, and map all special-status plant species locations using a GPS unit with accuracy of less than three meters horizontal root mean squared. California Natural Diversity Database (CNDDDB) Native Species Field Survey Forms will be completed for each detection.

Following completion of the field survey, a focused special-status plant survey report will be prepared using a Blackhawk Environmental template. The report will include a project description, biological setting description and vegetation map, detailed methodology, survey results and dates, significance discussion, species list, field forms and CNDDDB forms (if used), and botanist qualifications. A draft report will be provided within 45 days of field survey completion. Two rounds of consensus comments will be addressed before final submittal, with the final report delivered within two weeks of receipt of comments.

#### ***Deliverable(s)***

- » Draft and Final Focused Special-Status Plant Survey Report
- » CNDDDB Native Species Field Survey Forms (as applicable)
- » GPS data files for all special-status plant species locations

#### **Subtask 2.5B Yucca Trail Aquatic Resources Delineation Survey and Report**

Where potentially jurisdictional aquatic features are present within the Yucca Trail project site, a field-based aquatic resources delineation survey will be conducted by Blackhawk Environmental biologists and

wetland scientists. The scope includes a literature review of aquatic resources in the project vicinity (including the National Wetlands Inventory [NWI], National Hydrography Dataset [NHD], USDA Web Soil Mapper, USGS topographic maps, and current and historic aerial imagery), ESRI ArcGIS Field Maps database setup, vegetation mapping of the entire delineation footprint, characterization of existing conditions and vegetation communities, representative photographs and photo log, and—where necessary—a formal aquatic resources delineation survey following current USACE, Regional Water Quality Control Board (RWQCB), and California Department of Fish and Wildlife (CDFW) protocols. All accessible portions of the survey area will be evaluated.

Vegetation communities will be mapped and quantified within and adjacent to impact areas to a 30-foot buffer. The biologists and wetland scientists will assess the project site and its 30-foot buffer for potentially jurisdictional waters of the USACE, RWQCB, and CDFW. Where potentially jurisdictional waters or wetlands are identified, survey efforts will follow the USACE Wetland Delineation Manual (1987), the Arid West Supplement (USACE 2008), the Minimum Standards for Acceptance of Aquatic Resources Delineation Reports (USACE, March 16, 2017), and the Updated Map and Drawing Standards for the South Pacific Division Regulatory Program (USACE, February 10, 2016). All vegetation types and soil sampling pits will be analyzed using dominant species wetland indicator status (USDA 2018). Suspected non-wetland jurisdictional areas will be evaluated for definable channels, ordinary high-water mark (OHWM), and connectivity to a Traditionally Navigable Waterway (TNW) or Relatively Permanent Waterway (RPW). Up to 10 wetland/paired upland soil pits are assumed within the survey area, each with a USACE Arid West Wetland Determination Data Form.

Where aquatic resources are identified, Blackhawk Environmental will prepare a formal Aquatic Resources Delineation Report (ARDR) to address evaluation requirements of USACE, RWQCB, and CDFW. The report will determine whether the project requires permit authorization for proposed impacts to Waters of the U.S., Waters of the State, streambeds, wetlands, or riparian habitats. One round of consensus comments will be incorporated from the draft to the final report.

***Deliverable(s)***

- » Draft and Final Aquatic Resources Delineation Report (ARDR)
- » GIS shapefiles/geodatabase or KMZ/KML files of all aquatic resource boundaries and data points
- » Completed OHWM and wetland delineation datasheets
- » ORM Bulk Upload Aquatic Resource or Consolidated Excel spreadsheet

**Subtask 2.5C Yucca Trail Aquatic Resources Permit Application Packages and Agency Coordination**

**RWQCB – Waste Discharge Requirement Permit**

Because it is assumed that Waters of the U.S. are absent from the project site, a Section 404 Permit from USACE will not be required, and therefore a Section 401 Water Quality Certification would also not be required. Blackhawk Environmental will prepare a Waste Discharge Requirement (WDR) permit application package for submittal to the Lahontan Regional Water Quality Control Board (RWQCB). The package will include a cover letter, application form, ARDR, BLTR, impact tables, maps, BMPs, engineering plans, and other required attachments. This task does not include permit application fees.

## **CDFW – Section 1602 Lake or Streambed Alteration Agreement**

A Section 1602 Lake or Streambed Alteration Agreement will be required from CDFW for impacts to CDFW jurisdictional features and habitat. Blackhawk Environmental will prepare a complete permit application package following all relevant agency guidelines, including a cover letter, Notification forms, JDR, Biological Resources Report, impact tables, maps, engineering drawings, proof of CEQA compliance, hydrological studies (if needed), and other required attachments. It is assumed that CEQA compliance documents will be prepared by the Client and provided to Blackhawk Environmental for inclusion in the application materials. This scope does not include preparation of CEQA documents or permit application fees.

### **Agency and Project Coordination**

Blackhawk Environmental will provide support with regulatory agencies for data requests, coordination meetings, or site visits as needed to support permit approvals. Time is included for coordination and regular meetings with the Client and as-needed support for developing a mitigation strategy.

#### ***Deliverable(s)***

- » RWQCB Waste Discharge Requirement (WDR) Permit Application Package
- » CDFW Section 1602 Lake or Streambed Alteration Agreement Application Package
- » Agency coordination meeting support and correspondence

### **Subtask 2.5D Yucca Trail Western Joshua Tree Inventory**

This subtask involves a census of western Joshua trees (*Yucca brevifolia*; WJT) within the Yucca Trail project area as part of the environmental review process and in support of project coordination with CDFW under the Western Joshua Tree Conservation Act (WJTCA). CDFW defines the census area based on the extent of project-related ground disturbance, including access, staging, and construction areas. The census area is estimated to encompass approximately 26 acres along the proposed roadway alignment, including approximately 300,000 square feet of dense Joshua tree woodland. The remainder of the survey area consists of roadside areas, disturbed ground, and developed parcels where Joshua trees may occur intermittently. Based on regional density observations and preliminary review of the corridor, the census is anticipated to include approximately 500–1,000 WJT stems, though final counts may vary depending on field conditions and access.

### **Tree Inventory and Mapping**

A WJT census will be conducted within the defined survey area in accordance with current CDFW census protocols. The scope includes field inventory of all WJT stems within the census area, identification of all stems as separate individuals per current CDFW protocol, mapping of inventoried trees over aerial imagery, photo documentation of representative site conditions, data collection consistent with CDFW census requirements, and preparation of ITP application Sections 4–7 only (the Town or PlaceWorks is responsible for submitting the full application with all required materials). Tree locations will be documented using handheld GPS tools and digital field data collection software. Backup photo documentation will also be collected to support field records.

### Cost Structure and Assumptions

The scope assumes documentation of approximately 500 to 1,000 western Joshua tree stems within the defined survey area. The level of effort may vary depending on actual stem counts, site access, and field conditions.

Additional services beyond the scope described above (e.g., expansion of the survey area, response to agency comments, or revisions to inventory materials) will be performed upon written authorization.

Access to private property requires written right-of-entry from property owners or coordination through the project team; areas without granted access will be excluded from the inventory. Agency review timelines, determinations, and enforcement decisions are outside Blackhawk's control. This scope does not include CEQA documentation, full ITP application preparation, mitigation fee calculations or payments, construction monitoring, public meetings or hearings, restoration or landscape design plans, post-approval monitoring or reporting, or printed reports.

#### ***Deliverable(s)***

- » Western Joshua tree census field data and GPS-mapped tree locations
- » Aerial imagery with inventoried tree locations mapped
- » Photo documentation of representative site conditions and inventoried trees
- » Data collection chart consistent with CDFW census requirements
- » ITP Application Sections 4–7

### **TASK 3. EIR ADDENDUM PREPARATION**

No additional scope is requested for this task.

### **TASK 4. MEETINGS AND HEARING PARTICIPATION**

No additional scope is requested for this task.

### **TASK 5. PROJECT MANAGEMENT**

No additional scope is requested for this task.

## **Cost Estimate**

As shown in Table 1, *Cost Estimate*, the cost for the contract amendment is \$67,435. The total contract value, inclusive of the approved budget and Contract Amendment No. 1, will be \$178,794 upon authorization.

**Table 1. Cost Estimate**

Task	Approved Contract	Requested Contract Amendment No.2	Total (Approved + Contract Amendment No.2)
<b>Labor</b>			
Task 1. Project Initiation and Project Description	—	—	—
1.1 Kick-off Meeting and Project Schedule	\$2,480	—	\$2,480
1.2 Project Description	\$6,700	—	\$6,700
Task 2. Technical Studies	—	—	—
2.1 Air Quality, Energy & GHG Emissions	\$8,499	—	\$8,499
2.2 Noise and Vibration Analysis	\$10,718	—	\$10,718
2.3 Cultural & Tribal Cultural Resources Study	\$1,310	—	\$1,310
2.4 Transportation	\$20,630	—	\$20,630
2.5 Biological Resources Assessment	\$18,410	—	\$18,410
New Subtask 2.5A Focused Special-Status Plant Survey & Report	—	\$10,868	\$10,868
New Subtask 2.5B Aquatic Resources Delineation Survey & Report	—	\$15,620	\$15,620
New Subtask 2.5C Aquatic Resources Permit Applications & Agency Coordination	—	\$19,800	\$19,800
New Subtask 2.5D Western Joshua Tree Inventory (NTE)	—	\$21,148	\$21,148
Task 3. Addendum Preparation	—	—	—
3.1 Administrative Draft EIR Addendum	\$20,630	—	\$20,630
3.2 Final EIR Addendum	\$3,105	—	\$3,105
3.3 Mitigation Monitoring and Reporting Program	\$1,475	—	\$1,475
3.4 Notice of Determination	\$1,358	—	\$1,358
Task 4. Meetings and Hearing Participation	—	—	—
4.1 Meetings	\$1,830	—	\$1,830
4.2 Hearings	\$4,980	—	\$4,980
Task 5. Project Management	\$7,775	—	\$7,775
<b>Subtotal – Labor</b>	<b>\$109,900</b>	<b>\$67,435</b>	<b>\$177,335</b>
<b>Reimbursable Expenses</b>			
Task 2.2 Noise Reimbursables Expenses	\$1,159	—	\$1,159
Miscellaneous Copies, Postage, Mileage	\$300	—	\$300
<b>Subtotal – Reimbursable Expenses</b>	<b>\$1,459</b>	<b>—</b>	<b>\$1,459</b>
<b>GRAND TOTAL</b>	<b>\$111,359</b>	<b>\$67,435</b>	<b>\$178,794</b>

Sincerely,

PLACEWORKS



Nicole Vermilion  
Principal



## **AGREEMENT FOR SERVICES**

**By and Between**

**TOWN OF YUCCA VALLEY**

**and**

**PLACEWORKS**

**AMENDMENT #2**

**PROJECT**

**YUCCA TRAIL WIDENING PROJECT**

**TOWN PROJECT No.: 7074**

**AGREEMENT FOR SERVICES  
BETWEEN THE TOWN OF YUCCA VALLEY AND  
PLACEWORKS**

THIS AGREEMENT FOR SERVICES (herein “Agreement”) is made and entered into this [REDACTED] day of [REDACTED], 20[REDACTED], by and between the Town of Yucca Valley, a general law city (“Town”) and PlaceWorks (“Consultant”). Town and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties”.

**RECITALS**

A. Town has sought, by direct solicitation the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the Town to perform those services.

C. Pursuant to the Town’s Municipal Code, Town has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1. SERVICES OF CONSULTANT**

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which services may be referred to herein as the “services” or “work” hereunder. As a material inducement to the Town entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## 1.2 Consultant's Proposal.

This Agreement shall include the Request for Proposal or Invitation for Bids ("Contract Documents") and the Scope of Service shall include the Consultant's scope of work in Consultant's accepted bid proposal ("Accepted Bid") shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the Contract Documents, Accepted Bid, and/or this Agreement, the terms of this Agreement shall govern.

## 1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the Town and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## 1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless Town, its officers, employees or agents of Town, against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against Town hereunder.

## 1.5 Familiarity with Work.

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the Town of such fact and shall not proceed except at Town's risk until written instructions are received from the Contract Officer.

## 1.6 Care of Work.

The Consultant shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by Town, except such losses or damages as may be caused by Town's own negligence.

## 1.7 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

1.8 Additional Services.

Town shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra services, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the Town Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefore. Town may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.9 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern. In the event of a conflict between the provisions of any other Exhibits and any provisions of this Agreement, the provisions of this Agreement shall govern.

**ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.**

2.0 Prevailing Wage.

It is the understanding of the Town and Consultant that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

## 2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, Town agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Sixty Seven Thousand Four Hundred Thirty Five Dollars (\$67,435.00) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.8.

## 2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services less contract retention; (iii) payment for time and materials based upon the Consultant's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation. In accordance with California Government Code Section 8546.7, if the Not to Exceed Amount exceeds TEN THOUSAND DOLLARS (\$10,000.00), this Agreement and the Consultant's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of Town or as part of any audit of the Town, for a period of three (3) years after final payment under the Agreement.

## 2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the Town. Coordination of the performance of the work with Town is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

## 2.4 Invoices.

Each month Consultant shall furnish to Town an original invoice for all work performed and expenses incurred during the preceding month in a form approved by Town's Finance Manager. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice Town for any duplicate services performed by more than one person.

Town may independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by Town, or as provided in Section 7.3. Town will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to Town warrant run procedures, the Town cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by Town, the original invoice shall be returned by Town to Consultant for correction and resubmission. Review and

payment by the Town of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

**ARTICLE 3. PERFORMANCE SCHEDULE**

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics or pandemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the Town, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer shall extend the time for performance in accordance with the procedures set forth in Section 1.8. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the Town for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one (1) year from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

**ARTICLE 4. COORDINATION OF WORK**

4.1 Representatives and Personnel of Consultant.

The following principals of Consultant (“Principals”) are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

<u>Miles Barker</u> (Name)	<u>Project Manager</u> (Title)
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<u>Nicole Vermilion</u> (Name)	<u>Principal</u> (Title)
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<u>Kara L Kosel</u> (Name)	<u>Vice President, Finance</u> (Title)
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It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for Town to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of Town. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify Town of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. In the event that Town, in its sole discretion, at any time during the term of this Agreement, desire to reassign any staff or subcontractor of Consultant, Consultant shall, immediately upon reassign notice from Town of such desire of Town, reassign such person or persons.

4.2 Status of Consultant.

Consultant shall have no authority to bind Town in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against Town, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by Town. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant’s officers, employees, or agents are in any manner officials, officers, employees or agents of Town. Neither Consultant, nor any of Consultant’s officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to Town’s employees. Consultant expressly waives any claim Consultant may have to any such rights.

#### 4.3 Contract Officer.

The Contract Officer shall be such person as may be designated by the Town Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by Town to the Contract Officer. Unless otherwise specified herein, any approval of Town required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the Town Manager, to sign all documents on behalf of the Town required hereunder to carry out the terms of this Agreement.

#### 4.4 Independent Consultant.

(a) Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of Town. Nothing in this Agreement may be construed to be inconsistent with this relationship or status. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of Town. Consultant shall have no authority to bind Town in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against Town, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by Town.

(b) Consultant shall perform all Services as an independent contractor of Town and shall remain at all times as to Town a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall be solely responsible for the means, methods, techniques, sequences and procedures in performance of Services. The personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Any terms within this Agreement regarding Town directives apply to a concern the result of Consultant's provision of service and not the means, methods, or scheduling of the Consultant's work. Neither Town, nor any elected or appointed boards, officers, officials, employees or agents of Town, shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of Town.

(c) Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any privileges or rights to retirement, health care or any other benefits which may otherwise accrue to Town's employees. Consultant expressly waives any claim Consultant may have to any such benefits, privileges or rights.

#### 4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the Town to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the Town. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of Town. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any

bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of Town.

## **ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS**

### **5.1 Insurance Coverages.**

The Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the Town that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the Town and the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the Town to terminate this Agreement for cause.

Minimum requirements. Consultant shall, at its sole cost and expense, procure and maintain for at least the duration of the Agreement, including any extension thereof, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require of the subconsultants to procure and maintain the same insurance for the duration of the Agreement including any extension thereof. Such insurance shall meet at least the following minimum levels of coverage:

(a) Commercial General Liability Insurance (Occurrence Form CG0001 or equivalent). Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(b) Workers Compensation Insurance. A policy of workers compensation insurance in such amount as will fully comply with the Labor Code of the State of California and Employer’s Liability limits of \$1,000,000 per accident for bodily injury or disease.

(c) Automotive Insurance (Form CA 0001 (Ed 1/87) including “any auto” and endorsement CA 0025 or equivalent). A policy of comprehensive automobile liability insurance written on a per occurrence for bodily injury and property damage in an amount not less than \$1,000,000. The Town shall be named additional insured.

(d) Professional Liability. Professional liability insurance appropriate to the Consultant’s profession. This coverage may be written on a “claims made” basis and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of, or related to services performed under this Agreement. If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of the work. Coverage applicable to the work performed under this agreement shall be continued for five (5) years after completion of the work. Such continuation coverage may be provided by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than the commencement of the work under this Agreement.

(e) Consultant shall provide to the Town an endorsement that the workers' compensation insurer waives all rights of subrogation against the Town and its officials, officers, employees and volunteers.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements.

(g) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(h) If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Town requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Town.

## 5.2 General Insurance Requirements.

The Town, its officers, officials, employees, and volunteers shall be named additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the Town, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Town, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

If the deductible or self-insured retention exceeds \$10,000.00, it must be approved in advance by the Town. Consultant is responsible for any deductible or self-insured retention and shall fund it upon the Town's written request, regardless of whether Consultant has a claim against the insurance or is named as a party in any action. The insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention.

The policy shall cover inter-insured suits and include a "separation of insureds" or "severability" clause which treats each insured separately.

No work or services under this Agreement shall commence until the Consultant has provided the Town with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the Town. Town reserves the right to inspect complete, certified copies of all required insurance policies at any time. Any failure to comply with the reporting or other provisions of the policies including breaches or warranties shall not affect coverage provided to Town.

The insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or

better, unless such requirements are waived by the Town's Risk Manager or other designee of the Town due to unique circumstances.

All Coverages. Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased.

The coverage shall contain no special limitations on the scope of protection afforded to Town, and their respective elected and appointed officers, officials, employees or volunteers. Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Consultant hereby grants to Entity a waiver of any right to subrogation which any insurer of said Consultant may acquire against the Entity by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Town has received a waiver of subrogation endorsement from the insurer.

The Consultant agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which the Consultant may be held responsible for the payment of damages to any persons or property resulting from the Consultant's activities or the activities of any person or persons for which the Consultant is otherwise responsible nor shall it limit the Consultant's indemnification liabilities as provided in Section 5.3.

In the event the Consultant subcontracts any portion of the work in compliance with Section 4.5 of this Agreement, the contract between the Consultant and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Consultant is required to maintain pursuant to Section 5.1, and such certificates and endorsements shall be provided to Town.

### 5.3 Indemnification.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless Town and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Consultant, or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless Town, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in

part, the performance of this Agreement by Consultant, or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.

(c) Indemnification from Sub-Consultants. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every sub-Consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible according to the terms of this section. Failure of Town to monitor compliance with these requirements imposes no additional obligations on Town and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend Town as set forth herein is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement or this section.

(d) Town's Negligence. The provisions of this section do not apply to claims occurring as a result of Town's sole negligence. The provisions of this section shall not release Town from liability arising from gross negligence or willful acts or omissions of Town or any and all of its officials, employees and agents.

#### 5.4 Sufficiency of Insurer or Surety.

Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the Town ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the Town, the Consultant agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the Risk Manager.

### **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

#### 6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to Town and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of Town, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the Town shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to Town, and access shall be provided by Consultant's successor in interest.

## 6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the Town is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

## 6.3 Ownership of Documents.

Except as otherwise provided below, all documents, data, studies, drawings, maps, models, photographs and reports prepared by Consultant (collectively, "Documents") under this Agreement are Town's property. Consultant may retain copies of such Documents as desired but will deliver all original materials to Town upon Town's written notice. Town agrees that use of Consultant's completed work product, for purposes other than identified in this Agreement, or use of incomplete work product, is at Town's own risk. Consultant warrants that all Documents it drafts and completes pursuant to this Agreement constitutes original work. Specifically, Consultant understands and agrees that use of artificial intelligence (AI) tools including, without limitation, ChatGPT, Microsoft's Bing Chat, Google's Bard, and Meta's LLaMA (Large Language Model Meta AI), in the performance of this Agreement does not constitute an original work, i.e., submitting Documents generated by such AI tools to Town and representing it as Consultant's original work constitutes a material breach of this Agreement, constitutes a false claim, and may also violate applicable intellectual property right laws including, without limitation, United States Copyright Law. Accordingly, and notwithstanding any other provision of this Agreement as to ownership, Town specifically rejects ownership of such Documents. Consultant is required to indemnify and defend Town to the fullest extent allowed by applicable law should it violate this Section.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of Town and shall be delivered to Town upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by Town of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the Town's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to Town of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify Town for all damages resulting therefrom.

All Final Work Product developed by Consultant in the course of providing the Services pursuant to this Agreement shall become the sole property of Town and may be used, reused or otherwise disposed of by Town without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to Town all such Final Work Product if paid for by the Town. This

provision specifically excludes Consultants' work notes and drafts, which are owned by Consultant, not Town.

#### 6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than Town without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the Town Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives Town notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then Town shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify Town should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. Town retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with Town and to provide Town with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by Town to control, direct, or rewrite said response.

### **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

#### 7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of San Bernardino, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in San Bernardino County.

#### 7.2 Disputes; Default.

In the event that Consultant is in default under the terms of this Agreement, the Town shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the Town may give notice to Consultant of the default and the reasons for the default.

The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Consultant is in default, the Town shall hold all invoices and shall proceed with payment on the invoices only when the default is cured. In the alternative, the Town may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the Town may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the Town to give notice of the Consultant's default shall not be deemed to result in a waiver of the Town's legal rights or any rights arising out of any provision of this Agreement.

### 7.3 Retention of Funds.

Consultant hereby authorizes Town to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate Town for any losses, costs, liabilities, or damages suffered by Town, and (ii) all amounts for which Town may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, Town may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of Town to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect Town as elsewhere provided herein.

### 7.4 Waiver.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by Town of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

### 7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

### 7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et. seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The Town reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event of termination without cause pursuant to this Section, the Town need not provide the Consultant with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, Town may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the Town shall use reasonable efforts to mitigate such damages), and Town may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the Town as previously stated.

7.9 Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

**ARTICLE 8. TOWN OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

8.1 Non-liability of Town Officers and Employees.

No officer or employee of the Town shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the Town or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of Town or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of

the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of Town in the performance of this Agreement.

No officer or employee of the Town shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, age, color, creed, religion, sex, gender, religion, marital status, national origin, gender identity, veteran status, disability, medical condition, pregnancy, childbirth and related medical conditions, military service, genetic information or testing, sexual orientation, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, or other protected class.

8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should the any liability or sanctions be imposed against Town for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse Town for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by Town.

**ARTICLE 9. MISCELLANEOUS PROVISIONS**

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the Town, to the Town Manager and to the attention of the Contract Officer, TOWN OF YUCCA VALLEY, 57090 Twentynine Palms Highway, Yucca Valley, California 92284 and in the case of the Consultant, to the person at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the Town. The Contract Officer shall have the authority to approve any amendment to this Agreement that includes additional work, time to perform, or an increase in the Contract Sum in accordance with Section 1.8 of this Agreement. The Town's Contract Officer may, but is not required to, make additional minor amendments not affecting substantive terms without further authorization from the Town Council. The Town Council hereby authorizes the Contract Officer to execute any such amendments as required by this Agreement or that do not otherwise reduce Town's rights under this Agreement. All other amendments shall be approved by the Town Council. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Authority to Execute.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**TOWN OF YUCCA VALLEY:**

\_\_\_\_\_  
Curtis Yakimow, Town Manager

**ATTEST:**

\_\_\_\_\_  
Brooke Dudra, Town Clerk

**APPROVED AS TO FORM:**

BURKE, WILLIAMS, & SORENSON, LLP

\_\_\_\_\_  
Thomas Jex, Town Attorney

**CONTRACTOR:**

\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Two signatures are required if a corporation.**

**NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.**

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

On \_\_\_\_\_, 20\_\_ before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

**OPTIONAL**

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

<b>CAPACITY CLAIMED BY SIGNER</b>		<b>DESCRIPTION OF ATTACHED DOCUMENT</b>
<input type="checkbox"/> INDIVIDUAL		_____
<input type="checkbox"/> CORPORATE OFFICER		TITLE OR TYPE OF DOCUMENT
_____	TITLE(S)	
<input type="checkbox"/> PARTNER(S)	<input type="checkbox"/> LIMITED	_____
	<input type="checkbox"/> GENERAL	NUMBER OF PAGES
<input type="checkbox"/> ATTORNEY-IN-FACT		
<input type="checkbox"/> TRUSTEE(S)		_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR		DATE OF DOCUMENT
<input type="checkbox"/> OTHER _____		
_____		
<b>SIGNER IS REPRESENTING:</b>		_____
(NAME OF PERSON(S) OR ENTITY(IES))		SIGNER(S) OTHER THAN NAMED ABOVE
_____		
_____		

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_____	TITLE(S)	
<input type="checkbox"/> PARTNER(S)	<input type="checkbox"/> LIMITED	_____
	<input type="checkbox"/> GENERAL	NUMBER OF PAGES
<input type="checkbox"/> ATTORNEY-IN-FACT		_____
<input type="checkbox"/> TRUSTEE(S)		DATE OF DOCUMENT
<input type="checkbox"/> GUARDIAN/CONSERVATOR		
<input type="checkbox"/> OTHER _____		
_____		
<b>SIGNER IS REPRESENTING:</b>		_____
(NAME OF PERSON(S) OR ENTITY(IES))		SIGNER(S) OTHER THAN NAMED ABOVE
_____		
_____		

EXHIBIT "A"

**SCOPE OF SERVICES**

- I. Consultant will perform the following Services:**
  - A. Subtask 2.5A Focused Special-Status Plant Survey & Report**
  - B. Subtask 2.5B Aquatic Resources Delineation Survey & Report**
  - C. Subtask 2.5C Aquatic Resources Permit Applications & Agency Coordination**
  - D. Subtask 2.5D Western Joshua Tree Inventory (NTE)**
  
- II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the Town:**
  - A. Subtask 2.5A Focused Special-Status Plant Survey & Report**
  - B. Subtask 2.5B Aquatic Resources Delineation Survey & Report**
  - C. Subtask 2.5C Aquatic Resources Permit Applications & Agency Coordination**
  - D. Subtask 2.5D Western Joshua Tree Inventory (NTE)**
  
- III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the Town apprised of the status of performance by delivering the following status reports:**
  - A.**
  - B.**
  - C.**
  
- IV. All work product is subject to review and acceptance by the Town and must be revised by the Consultant without additional charge to the Town until found satisfactory and accepted by Town.**
  
- V. Consultant will utilize the following personnel to accomplish the Services:**
  - A. Miles Barker - Project Manager**
  - B. Nicole Vermilion - Principal**
  - C. Kara L. Kosel – Vice President, Finance**

**EXHIBIT "B"**

**SPECIAL REQUIREMENTS  
(Superseding Contract Boilerplate)**

EXHIBIT "C"

**SCHEDULE OF COMPENSATION**

**I. Consultant shall perform the following tasks at the following rates:**

		RATE	TIME	SUB-BUDGET
A.	Subtask 2.5A Focused Special- Status Plant Survey & Report	\$10,868	_____	_____
B.	Subtask 2.5B Aquatic Resources Delineation Survey & Report	\$15,620	_____	_____
C.	Subtask 2.5C Aquatic Resources Permit Applications & Agency Coordination	\$19,800	_____	_____
D.	Subtask 2.5D Western Joshua Tree Inventory (NTE)	\$21,148	_____	_____

**II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as part of the final payment upon satisfactory completion of services.**

**III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.**

**IV. The Town will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**

- A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- B. Line items for all materials and equipment properly charged to the Services.
- C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
- D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C"

- V. The total compensation for the Services shall not exceed Sixty Seven Thousand Four Hundred Thirty Five Dollars (\$67,435.00) as provided in Section 2.1 of this Agreement.
  
- VI. The Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "E"

**SCHEDULE OF PERFORMANCE**

- I. **Consultant shall perform all Services timely in accordance with the schedule to be developed by Consultant and subject to the written approval of the Contract Officer and the Town Attorney's office.**
  
- II. **Consultant shall deliver the following tangible work products to the Town by the following dates.**
  - A. **Subtask 2.5A Focused Special-Status Plant Survey & Report**
  - B. **Subtask 2.5B Aquatic Resources Delineation Survey & Report**
  - C. **Subtask 2.5C Aquatic Resources Permit Applications & Agency Coordination**
  - D. **Subtask 2.5D Western Joshua Tree Inventory (NTE)**
  - E.
  
- III. **The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.**

**Town of Yucca Valley  
FY 2026-28 Proposed Budget  
Special Revenue Funds**

<b>524 - Measure I - 2010 Unrestricted</b>	<b>2024-25</b>		<b>2025-26</b>	
	<b>Amended Budget</b>	<b>Year-End Actual</b>	<b>Amended Budget</b>	<b>Projected Actual</b>
<b>RECEIPTS</b>				
Revenue SANBAG 2010 Unrestricted	\$ 850,000	\$ 986,568	\$ 850,000	\$ 925,000
Interest	10,000	13,796	10,000	12,000
<b>TOTAL RECEIPTS</b>	<b>860,000</b>	<b>1,000,363</b>	<b>860,000</b>	<b>937,000</b>
<b>EXPENDITURES</b>				
Personnel	364,800	332,746	372,700	372,700
<b>TOTAL EXPENDITURES</b>	<b>364,800</b>	<b>332,746</b>	<b>372,700</b>	<b>372,700</b>
<b>CAPITAL OUTLAY</b>				
Work in Progress	1,918,600	235,679	2,408,355	2,408,355
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,918,600</b>	<b>235,679</b>	<b>2,408,355</b>	<b>2,408,355</b>
<b>OPERATING TRANSFERS IN (OUT)</b>				
Transfer IN (OUT) - Fund 536	487,094	484,839	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>487,094</b>	<b>484,839</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				
	<b>(936,306)</b>	<b>916,778</b>	<b>(1,921,055)</b>	<b>(1,844,055)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,279,096</b>	<b>1,279,096</b>	<b>2,195,874</b>	<b>2,195,874</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 342,790</b>	<b>\$ 2,195,874</b>	<b>\$ 274,818</b>	<b>\$ 351,818</b>

<b>524 - Measure I - Unrestricted Work in Progress Detail</b>	<b>2024-25</b>		<b>2025-26</b>	
	<b>Amended Budget</b>	<b>Year-End Actual</b>	<b>Amended Budget</b>	<b>Amended Budget</b>
Salaries	225,500	196,365	230,000	230,000
Salaries - Overtime	9,000	4,090	9,000	9,000
Standby	3,500	2,710	4,000	4,000
FICA Medicare	3,000	3,143	3,200	3,200
Health Care	56,500	54,035	58,000	58,000
Workers' Comp	7,500	6,015	7,800	7,800
Life & Disability	1,500	1,763	1,500	1,500
Unemployment Insurance	4,300	3,509	4,500	4,500
Retirement	50,000	57,105	50,500	50,500
OPEB	4,000	4,010	4,200	4,200
Indirect Cost Recovery				
Personnel Total	364,800	332,746	372,700	372,700
Indirect Cost Recovery	50,000	50,000	50,000	50,000
Median Maintenance	65,000	61,215	65,000	65,000
Street Lights	62,000	57,409	62,000	62,000
Signal Maintenance Contract	-	-	-	-
Annual Traffic Census	12,600	11,435	12,600	12,600
SB743 Traffic Study	-	-	9,500	9,500
Traffic Studies	50,000	49,875	-	-
Congestion Management Plan	-	-	4,000	4,000
Palm Avenue Widening & Parking Lot	150,000	1,248	148,752	148,752
Yucca Mesa Widening -Buena Vista Intersection	100,000	2,097	417,903	417,903
Yucca Trail Widening -Palomar to La Contenta	200,000	2,400	197,600	197,600
Package A Crack Seal	1,229,000	-	1,229,000	1,229,000
Package C Crack Seal	-	-	212,000	212,000
	<b>1,918,600</b>	<b>235,679</b>	<b>2,408,355</b>	<b>2,408,355</b>

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Alex Qishta, Public Works Director, Shane Stueckle, Deputy Town Manager

**Date:** March 30, 2026

**Meeting Date:** April 7, 2026

**Subject:** Resolution No. 26-XX Updating Assessment Engineer's Reports for Previously Formed Street & Drainage and Landscape and Lighting Maintenance Assessment Districts

**Recommendation:**

That the Town Council adopts the Resolution, ordering preparation of the annual assessment district engineer's reports, describing any new improvements or any substantial changes to the existing improvements, within the existing assessment districts.

**Prior Review:**

There has been no prior review of this item. The Town Council previously approved the formation of Landscape & Lighting and Street & Drainage Maintenance Districts. Annual levies must be updated and approved by the Town Council pursuant to State law.

**Discussion:**

Development projects are approved subject to Conditions of Approval that require the formation of maintenance districts.

The assessment of an annual fee upon properties within the District provides the revenue to offset the cost of maintenance districts. California Streets and Highways Code §22620 et. seq. with respect to Landscape and Lighting Districts and Government Code §22552 with respect to the levy of an annual assessment on properties within an assessment district.

The tentative schedule for the annual update of the assessment districts which is prepared based on information provided by the assessment engineer.

April 7, 2026: Town Council direction of preparation of an assessment engineer's report describing any new improvements.

April 21, 2026: Town Council 1) preliminarily approving the engineering reports for the existing assessment districts and 2) approving the assessment engineer's report for the Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553.

May 19, 2026: Town Council public hearing and approval of the levy of assessments upon real property within the assessment districts.

July 1, 2026: Deadline for submission of preliminary notice of assessments to San Bernardino County.

August 10, 2026: Deadline for submission of final notice of assessments to San Bernardino County.

September 1, 2026: Last day for submission of corrections to San Bernardino County.

The Town has formed seven (7) Assessment Districts that are described as follows:

**TRACT MAP 16957:**

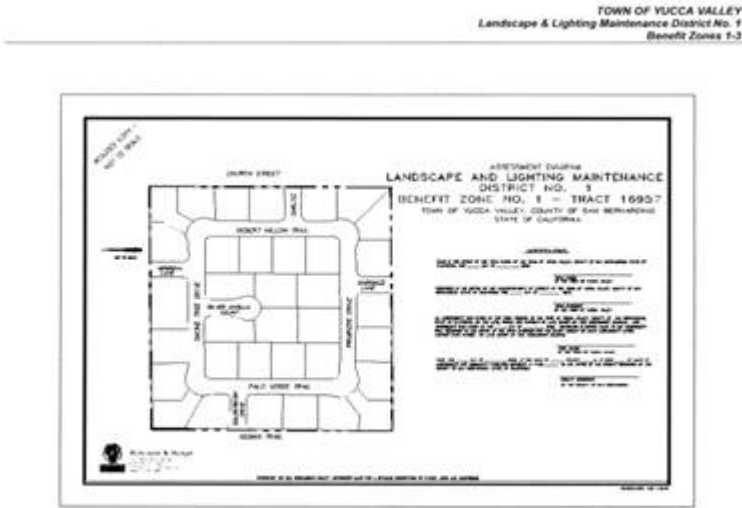
**Location: 800 feet south of Joshua Drive on the east side of Acoma Trail.**

**No. of Lots: Thirty-four (34) residential lots.**

**Map Recorded: Yes**

**District type:**

- 1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;**
- 2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;**



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**TRACT MAP 16587:**

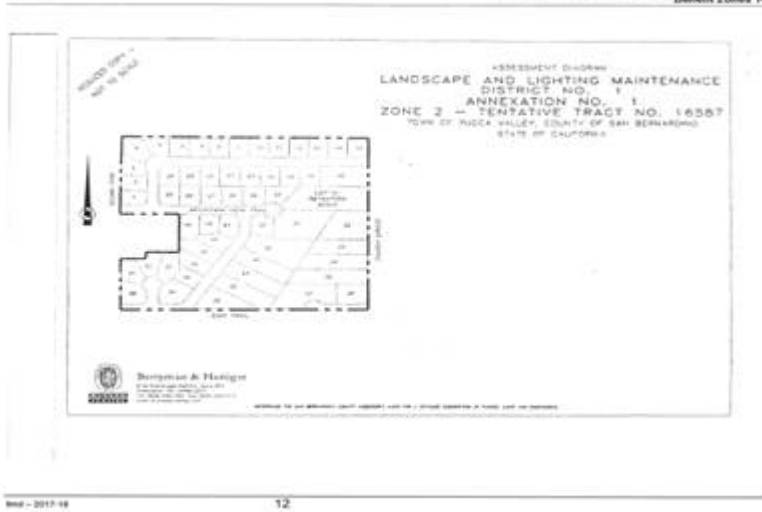
**Location: Northeast corner of Acoma Trail and Zuni Trail.**

**No. of Lots: Fifty-five (55) residential lots.**

**Map Recorded: Yes**

**District type:**

- 1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;**
- 2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;**



**TRACT MAP 17328:**

**Location: Southwest corner of Emerson Avenue and Yucca Trail.**

**No. of Lots: Seventeen (17) residential lots.**

**Map Recorded: Yes**

**District type:**

- 1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;**
- 2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;**



**TRACT MAP 17455:**

**Location: East of the Avalon Avenue on the south side of SR62.**

**No. of Lots: Five (5) commercial parcels.**

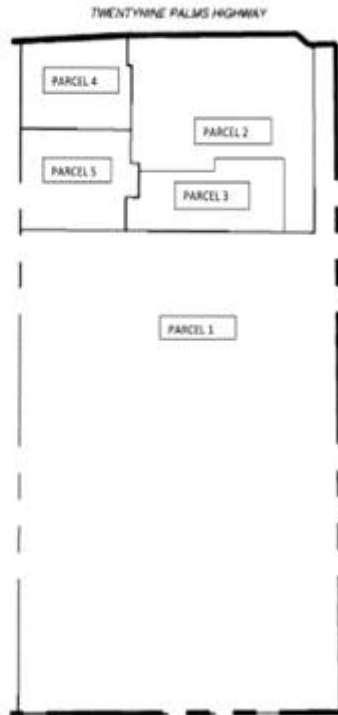
**Map Recorded: Yes**

**District Type:**

**1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;**

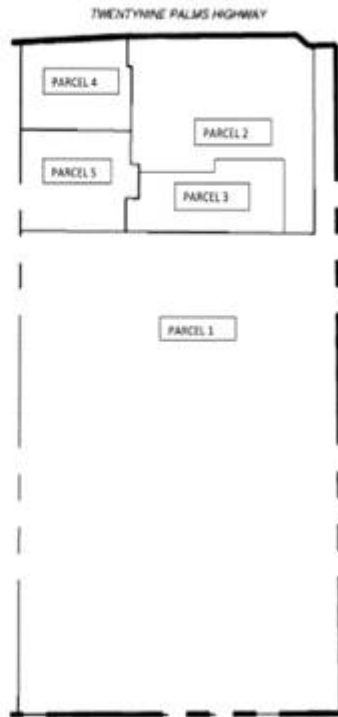
**The proposed maximum annual assessments, and the recommended annual assessments, are as follows.**

ASSESSMENT DIAGRAM
HOME DEPOT PARCEL MAP #17453/021844
5 COMMERCIAL LOTS
STREET & DRAINAGE MAINTENANCE DISTRICT NO 1
ANNEXATION NO. 4, ZONE 5
TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA

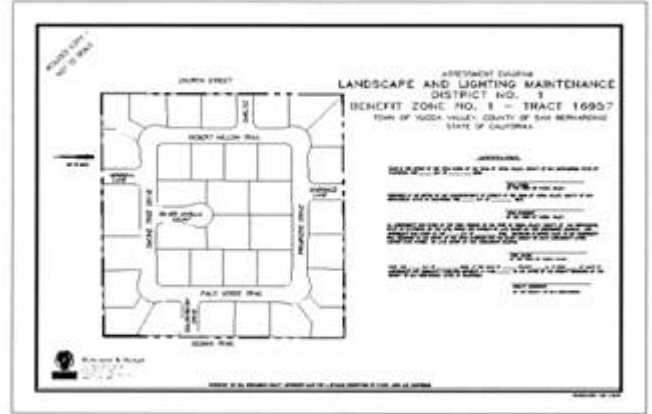


**The Town's community facilities districts will be brought before the Town Council as a separate agenda item**

ASSESSMENT DIAGRAM
HOME DEPOT PARCEL MAP #17455/121844
5 COMMERCIAL LOTS
STREET & DRAINAGE MAINTENANCE DISTRICT NO 1
ANNEXATION NO. 4, ZONE 5
TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA



TOWN OF YUCCA VALLEY  
Landscape & Lighting Maintenance District No. 1  
Benefit Zones 1-3



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11

TOWN OF YUCCA VALLEY  
Landscape & Lighting Maintenance District No. 1  
Benefit Zones 1-3



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**Alternatives**

No alternatives are recommended.

**Fiscal Impact:**

The assessment on properties within the assessment districts provides revenue to offset the cost of maintenance of public improvement to serve the development project. The engineering

reports set forth the “Maximum Allowable Assessment” for each parcel.

**Attachments**

1. RESOLUTION NO 26-XX
2. LLMD1 and SDMD1 All Benefit Zones Audit Maps

**RESOLUTION NO 26-XXX**

**A RESOLUTION OF THE TOWN COUNCIL, OF THE TOWN OF YUCCA VALLEY, CALIFORNIA,  
CAUSING AN ENGINEER’S REPORT TO BE PREPARED FOR ASSESSMENTS TO BE LEVIED WITHIN  
EXISTING ASSESSMENT DISTRICTS DURING THE 2026-2027 TAX YEAR**

WHEREAS, the Town Council directs staff to prepare a preliminary engineer’s report in the formation of the following assessment districts pursuant to Streets and Highways Code Section 22565 et. seq., and Government Code Section 54716 and Section 4(b) of Article 13D of the Constitution of the State of California:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1, both districts comprised of Tract Map 16957;

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2, both districts comprised of Tract Map 16587;

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3, both districts comprised of Tract Map 17328;

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5, comprised of Parcel Map 17455; and

WHEREAS, the improvements in the aforementioned Landscape and Lighting Maintenance Districts include regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale; operation, maintenance, repairs, replacement of and power for the street lighting; Regular maintenance, repair and replacement of the landscape parkway strip and street trees; regular maintenance, repair and replacement of landscaping within public rights-of-ways or easements, and perimeter walls, including graffiti removal; regular maintenance, repair and replacement of pedestrian pathways, within the public rights-of-ways or easements; and administrative services to operate the District; and

WHEREAS, the improvements, maintenance and operation of streets, roads and highways in the aforementioned Street and Maintenance Districts Maintenance shall include but not be limited to pavement rehabilitation, restriping, slurry sealing, signing, street sweeping, traffic control devices and other repairs needed to keep the streets in a safe condition and to preserve the street network; and

WHEREAS, maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities; and administrative services to operate the district; and

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA DOES RESOLVE AS FOLLOWS:

The Town Council of the Town of Yucca Valley directs the preparation of the engineer's report to be prepared and filed with the Town Clerk for submission to the Town Council for the following assessment districts for the fiscal year commencing July 1, 2026, and ending June 30, 2027:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1, both districts comprised of Tract Map 16957;

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2, both districts comprised of Tract Map 16587;

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3, both districts comprised of Tract Map 17328;

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5, comprised of Parcel Map 17455.

APPROVED AND ADOPTED this 7th day of April 2026.

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MAYOR

ATTEST:

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TOWN CLERK

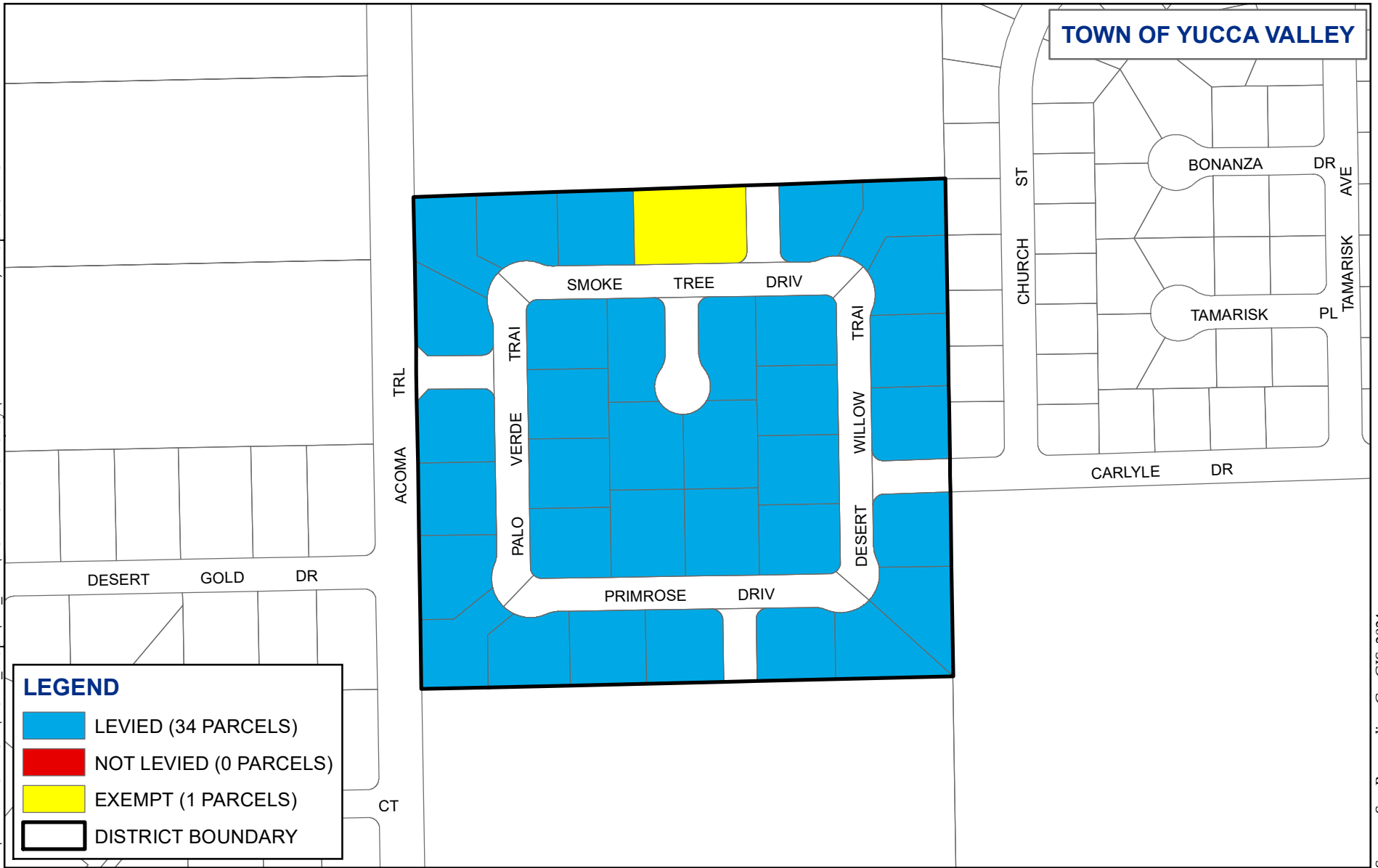
APPROVED AS TO FORM:

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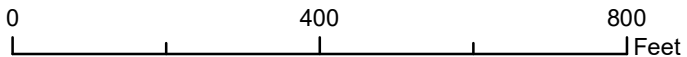
TOWN ATTORNEY

Tract Map 16957

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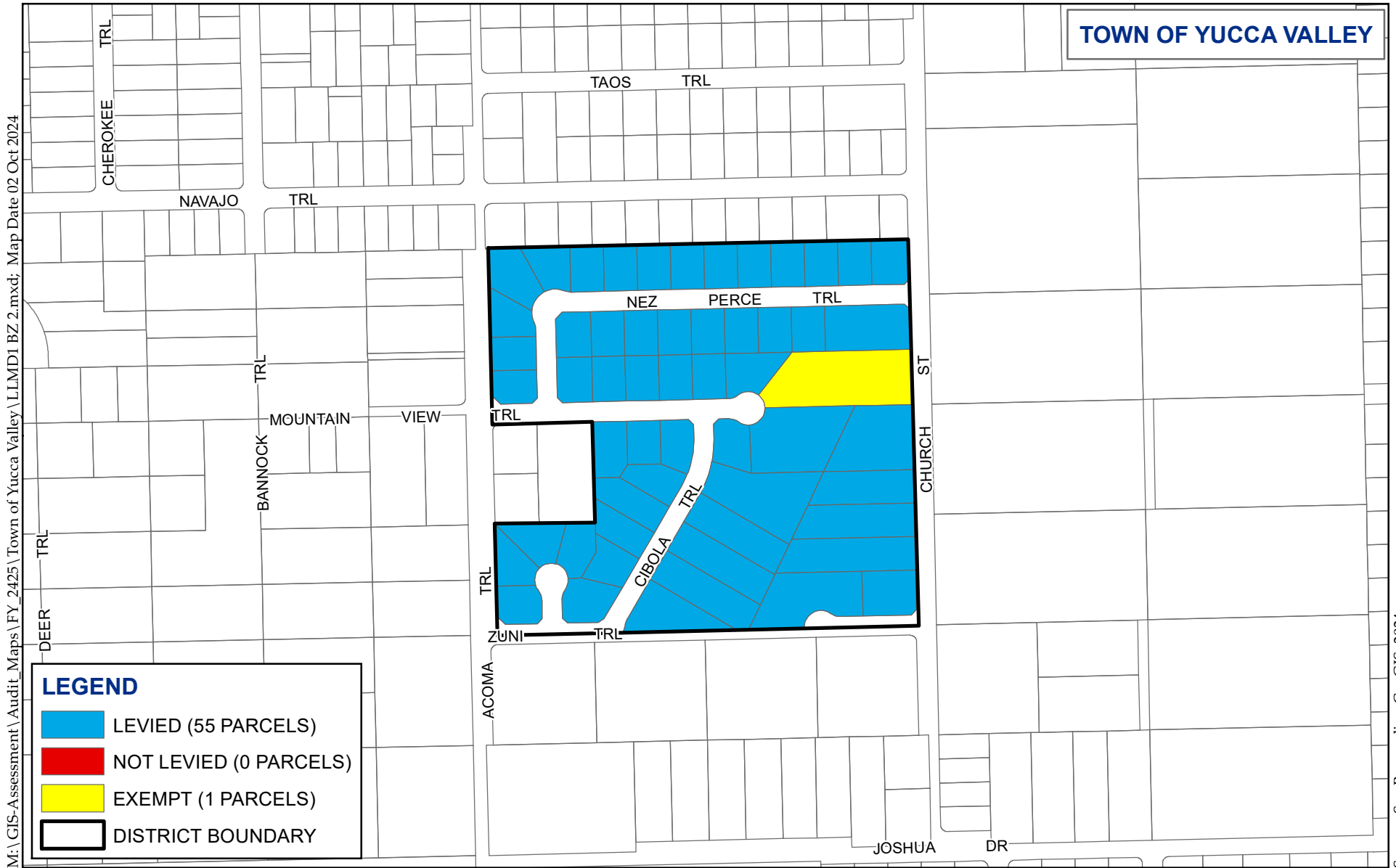


LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT No.1 BZ 1  
Levy Audit Map - Fiscal Year 2025-2026



Source: San Bernardino Co. GIS, 2024

Tract Map 16587



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Source: San Bernardino Co. GIS, 2024

**LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT No.1 BZ 2**  
**Levy Audit Map - Fiscal Year 2025-2026**

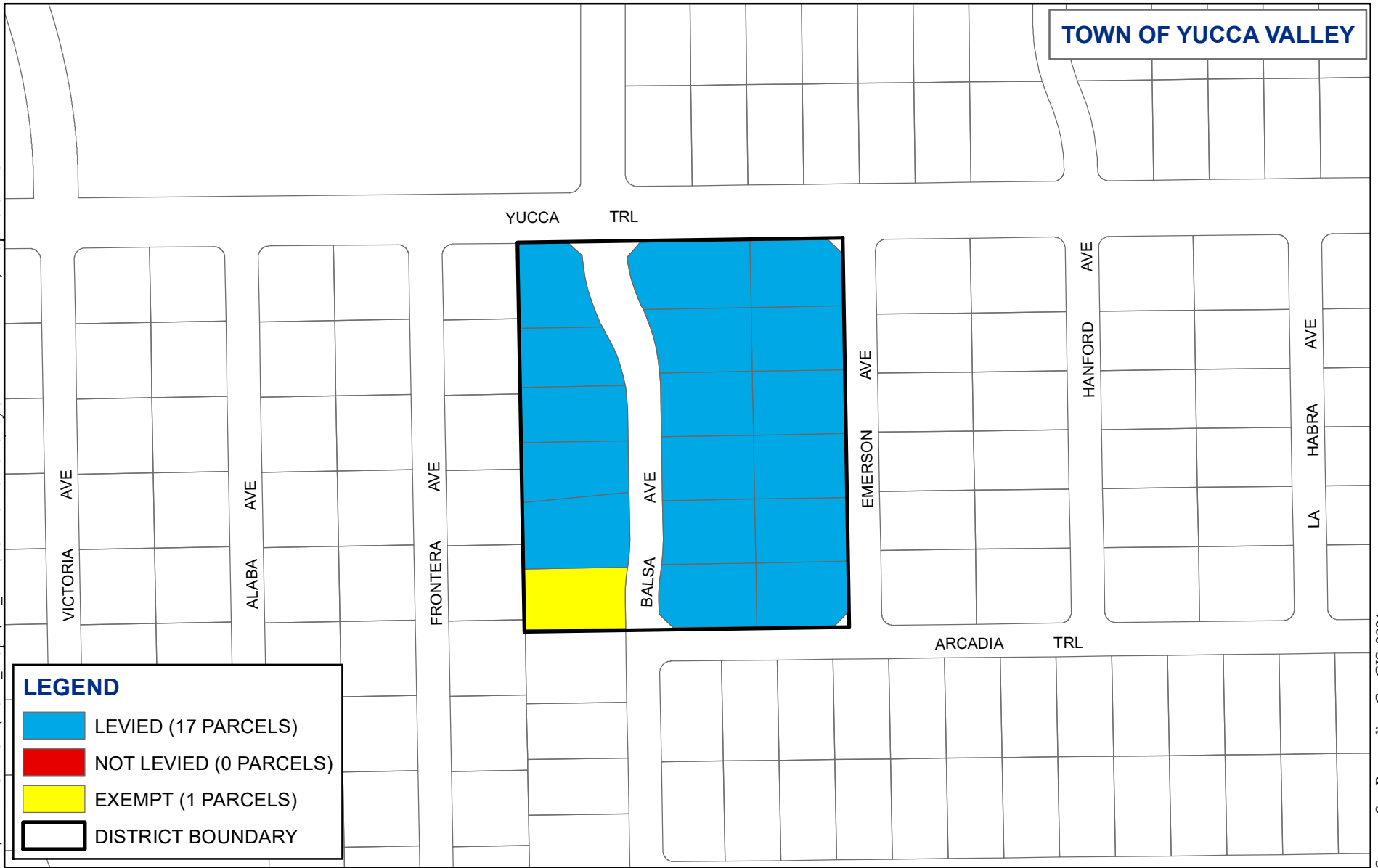


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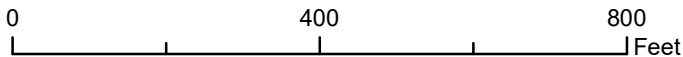
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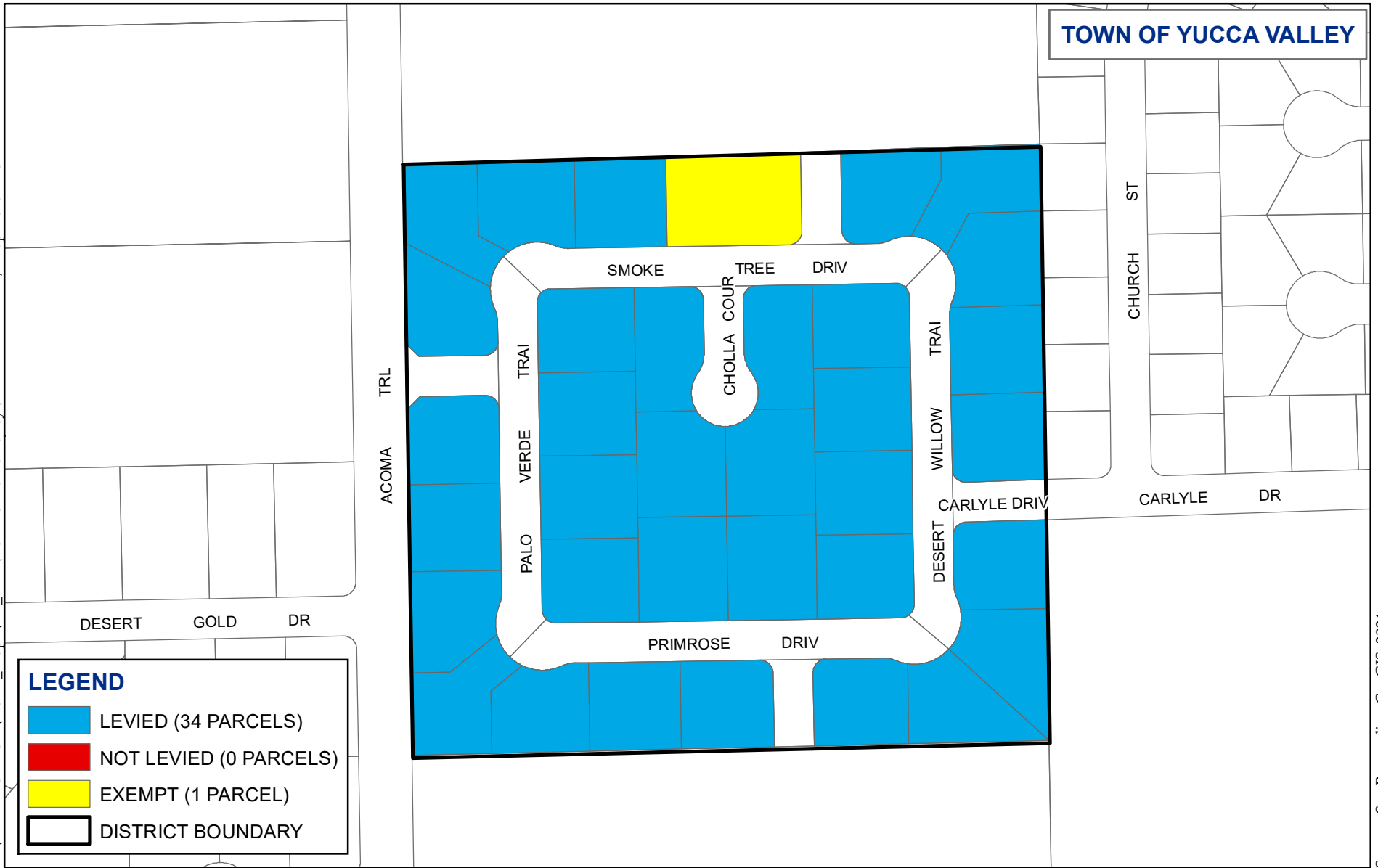


LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT No.1 BZ 3

Levy Audit Map - Fiscal Year 2025-2026



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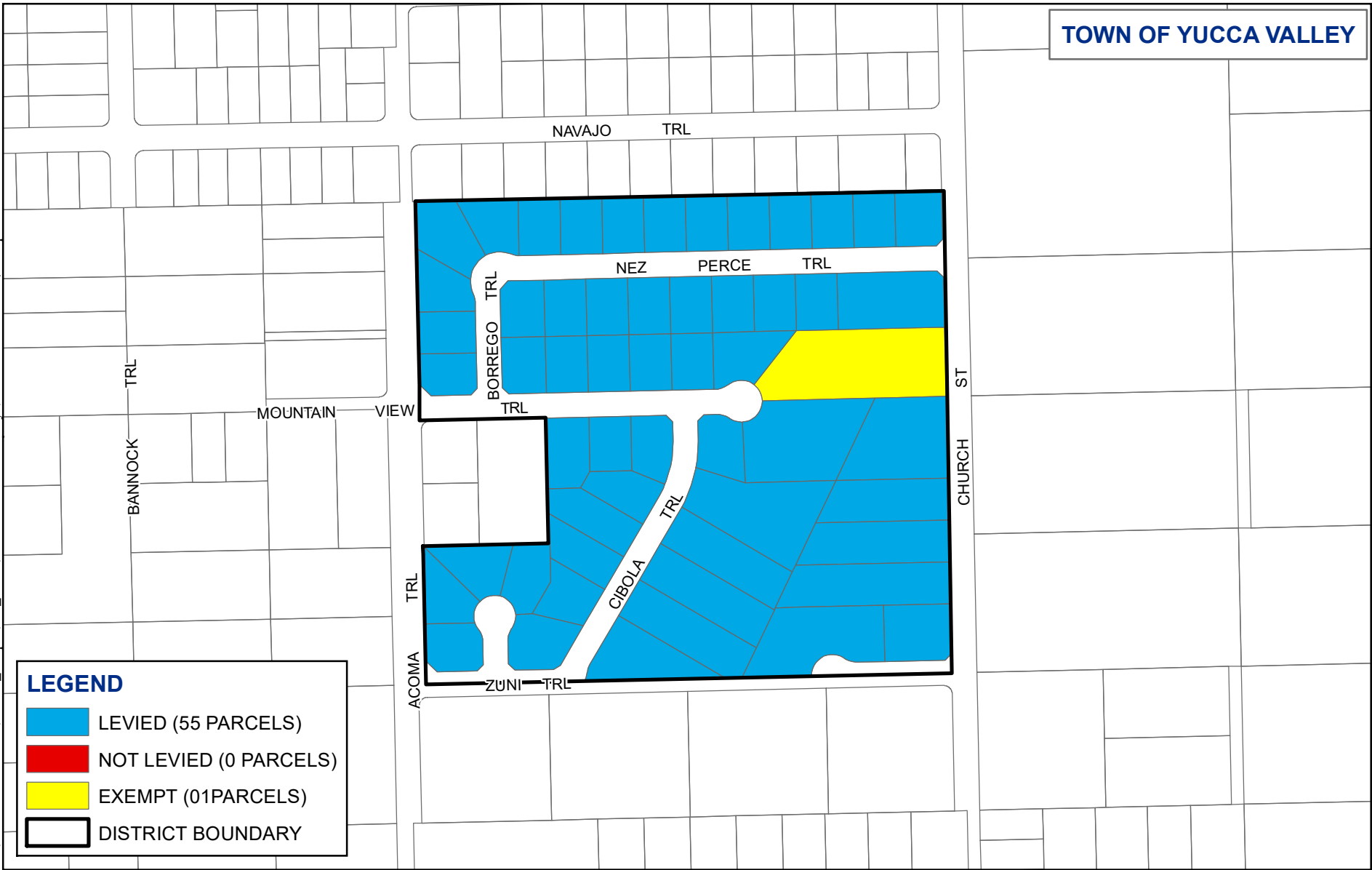
**STREET AND DRAINAGE MAINTENANCE DISTRICT No.1 BZ 1**  
Levy Audit Map - Fiscal Year 2025-2026



Tract Map 16587

TOWN OF YUCCA VALLEY

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Source: San Bernardino Co. GIS, 2024

STREET AND DRAINAGE MAINTENANCE DISTRICT No.1 BZ 2  
Levy Audit Map - Fiscal Year 2025-2026



0 500 1,000 Feet



Tract Map 17328

TOWN OF YUCCA VALLEY

YUCCA TRL

ALABA AVE

FRONTERA AVE





BALSA AVE

EMERSON AVE

HANFORD AVE

ARCADIA TRL

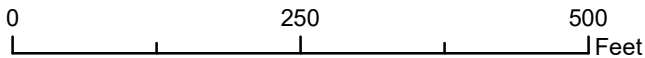
**LEGEND**

-  LEVIED (17 PARCELS)
-  NOT LEVIED (0 PARCELS)
-  EXEMPT (1 PARCEL)
-  DISTRICT BOUNDARY

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Source: San Bernardino Co. GIS, 2024

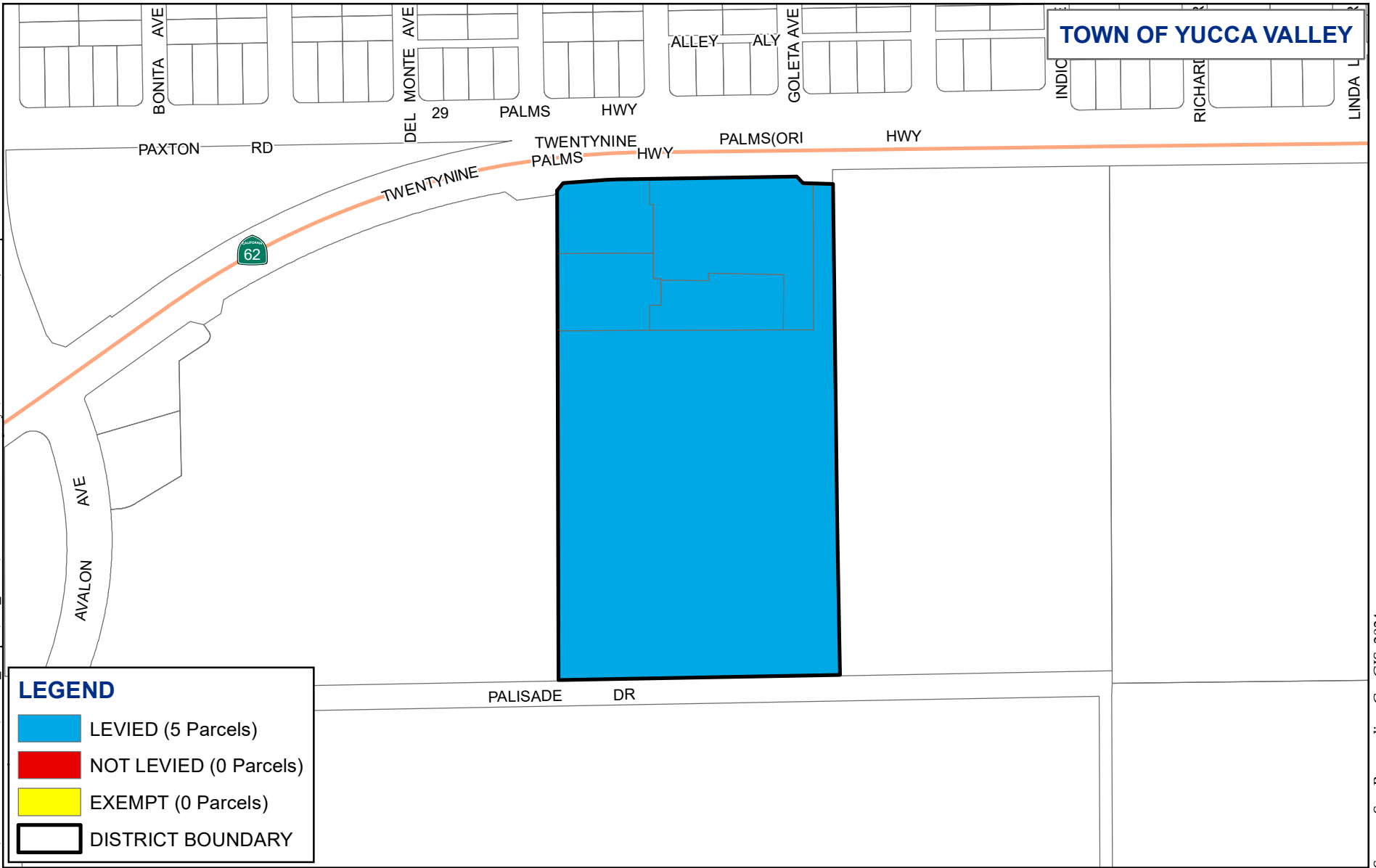
**STREET AND DRAINAGE MAINTENANCE DISTRICT No.1 BZ 3**  
Levy Audit Map - Fiscal Year 2025-2026



Tract Map 17455

TOWN OF YUCCA VALLEY

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STREET AND DRAINAGE MAINTENANCE DISTRICT No.1 BZ 5  
Levy Audit Map - Fiscal Year 2025-2026



0 500 1,000 Feet



Source: San Bernardino Co. GIS, 2024

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Alex Qishta, Public Works Director, Shane Stueckle, Deputy Town Manager

**Date:** March 30, 2026

**Meeting Date:** April 7, 2026

**Subject:** Amendment 2 to Agreement with EcoFert for System Installation and Services - Phase II Irrigation Water Use Reduction

**Recommendation:**

That the Town Council approves Amendment 2 to the 2022 agreement with EcoFert Inc., for a two (2) year extension (from July 1, 2026, through June 30, 2028) of the soil fertility and water conservation solutions and equipment maintenance of the irrigation/fertilization system at nine (9) Town parks for the additional amount of \$57,528.00 and authorizes the Town Manager to sign Amendment #2.

**Prior Review:**

At July 16, 2024, the Town Council approved Amendment 1 to the 2022 agreement with EcoFert Inc., for a two (2) year extension (from July 1, 2024, through June 30, 2026) of the soil fertility and water conservation solutions and equipment maintenance of the irrigation/fertilization system at nine (9) Town parks for the additional amount of \$50,160.00 and authorized the Town Manager to sign the amendment.

At the June 21, 2022, Town Council meeting, the Town Council approved the agreement with EcoFert Inc., for the installation of an irrigation/fertigation system, soil fertility and water conservation solutions and equipment maintenance for the period of two (2) years from July 1, 2022, through June 30, 2024, in the amount of not to exceed \$85,450.00 and authorizing the Mayor, Town Manager, and Town Attorney to sign the agreement.

At the Town Council meeting on March 15, 2022, the Town Council received and filed the utility analysis - Phase I of the Parks Turf Reduction Study and provided feedback and direction to staff.

**Discussion:**

Amendment 2 will extend the term of the July 1, 2022, Agreement and Amendment 1 with EcoFert an additional two years until June 30, 2028. The maximum agreement total amount will

increase by \$57,528.00, the cost of services for the additional two years.

Amendment 1 extended the term of the July 1, 2022, agreement with EcoFert an additional two years until June 30, 2026. The maximum agreement total amount increased by \$50,160.00, the cost of rate increases for the additional two years.

Based on increasing water irrigation rates and expansion of the Town’s sports field facilities, the total costs of water irrigation, long term, are significant. Evaluation of alternative natural turf types and the use of water retention chemicals were evaluated to address long term costs. Historical water irrigation costs, as well as water cost projections, based upon the understanding of upcoming HDWD water rate increases, are projected to reach nearly \$350,000.00 annually by FY2027-2028.

The study from RHA Landscape Architects Planners Inc., presented to Town Council on March 15, 2022, provided a comprehensive analysis of water irrigation and identified some alternatives to achieve water irrigation reduction. The alternatives evaluated included the following:

-

- Irrigation System installation (EcoFert) including fertilizer and water retention products.
- Conversion of grass areas to Desert Landscape
- Conversion of Natural Turf to Synthetic Turf
- Evaluation of Natural Turf Alternatives

Staff evaluated the proposed alternatives and determined that the installation of the irrigation system including fertilizer and water retention products was the most viable solution for the Town to reduce water irrigation and expenses while waiting for additional water sources, such as a non-potable water system.

EcoFert Inc. installed nine (9) systems, performed annual soil testing to determine the best soil fertility program on each park, provided equipment maintenance services, and provided fertilizer and water reduction solutions for a period of two (2) years from July 1, 2022, through June 30, 2024. The location and description of each system follows:

<b>Park</b>	<b>Description</b>
Tri-Valley Little League	System to be housed within light pole fenced area
Brehm I	Requires electrical installation approximately 150 feet
Brehm II	Replace and install at same location of the existing system
Community Center (Zone 1)	Installation near Town Hall (Covers casual/ornamental areas)
Community Center (Zone 2)	Solar powered attached to light pole (fields)
Community Center (Zone 3)	Requires electrical installation approximately 100 feet (fields)
Essig Park	Only 1 system – A 2 <sup>nd</sup> system will be considered for the dog park.
Machris Park	Power source near the water source.
Paradise Park	Power source requires to tie into power at light pole

The total cost of installation was a one-time investment of \$38,650.00 and included EcoFert

systems and electrical installations. The cost of fertilizer and water conservation solutions was \$23,400.00 per year for a total of \$46,800.00 for the contract period of two (2) years. The system and solutions benefits are:

- Elimination of the cost of most granular fertilizer applications
- Elimination of the cost of labor to apply granular fertilizers
- Elimination of water needed to “water in” granular fertilizers
- Lower water usage
- Healthier soils.

**Alternatives**

If contract is not amended, water irrigation will run without the Soil Fertility Program and Water Conservation Solutions. Staff would have to spread granulated fertilizer and dispense commercially available water conservation solutions.

**Fiscal Impact:**

Property	Acres	Current Monthly Cost	FY2026-2027 Monthly Cost*	FY2027-2028 Monthly Cost
Tri-Valley Little League	2.5	\$265.00	\$287.50	\$300.00
Brehm 1	4.1	\$435.00	\$471.50	\$492.00
Brehm 2*	2.3	\$225.00	\$264.50	\$276.00
Community Center 1	2.2	\$235.00	\$253.00	\$264.00
Community Center 2	2.5	\$265.00	\$287.50	\$300.00
Community Center 3	1.6	\$175.00	\$184.00	\$192.00
Essig	2.2	\$235.00	\$253.00	\$264.00
Machris	1.8	\$195.00	\$207.00	\$216.00
Paradise	1.2	\$130.00	\$138.00	\$144.00
<b>Totals</b>	<b>20.4</b>	<b>\$2,160.00</b>	<b>\$2,346.00</b>	<b>\$2,448.00</b>
<b>Annual Amount</b>		<b>\$25,920.00</b>	<b>\$28,152.00</b>	<b>\$29,376.00</b>
<b>Two-year (FY26-27 &amp; FY27-28) additional total amount: \$57,528.00</b>				

*\*When the YV Aquatic & Recreation Center comes online in 2026, the area of Brehm II water irrigation will increase by 0.2 acres from 2.1 to 2.3 acres.*

Annual Soil Fertility Program and Water Conservation Solution Cost

The cost of the Soil Fertility Program and Water Conservation Solution is \$115.00 per acre per month in FY26/27 and \$120.00 per acre per month in FY27/28. The total area of turf maintained by the Parks Department is 20.4 acres\*, and EcoFert will provide fertilizer and water conservation solutions and maintenance services to the system for all parks.

The cost of this service was \$23,400.00 per year, for a total of \$46,800.00 for the initial Agreement period of two (2) years. It increased by \$50,160.00 to a total of \$96,960.00 for the

two-year extension (Amendment 1), plus the one-time installation cost for a total contract amount of \$135,610.00.

<b>Total Contract Amount through June 30, 2028</b>	
Ecofert system installation (one-time cost)	\$38,650.00
FY 22/23 soil fertility program and water conservation solution	\$23,400.00
FY 23/24 soil fertility program and water conservation solution	\$23,400.00
<b>Total amount of July 1, 2022, Agreement</b>	<b>\$85,450.00</b>
FY 24/25 soil fertility program and water conservation solution	\$24,240.00
FY 25/26 soil fertility program and water conservation solution	\$25,920.00
<b>Total amount of July 1, 2022, Agreement &amp; July 2024, Amendment 1</b>	<b>\$135,610.00</b>
FY 26/27 soil fertility program and water conservation solution	\$28,152.00
FY 27/28 soil fertility program and water conservation solution	\$29,376.00
<b>Total amount of July 1, 2022, Agreement &amp; July 2024, Amendment 1, and July 2026, Amendment 2</b>	<b>\$193,138.00</b>

The total contract amount shall not exceed \$193,138.00 and will be funded with Measure Y funds Park and Recreation Improvements.

**Attachments**

1. draft Amendment 2 Eco-Fert July 1 2022 Agreement
2. Fully executed EcoFert Agreement 7 1 2022
3. EcoFert Amendment 1 to July 2022 Agreement 7 16 2024-Fully Exec
4. 07\_16\_2024 Minutes pg 3 Amendment 1
5. 06\_21\_2022 Minutes pg 4 EcoFert agreement
6. 03\_15\_2022 Phase I irrigation study
7. EcoFert proposal FY 26-27 to FY 28-29



**AMENDMENT 2**  
**TO THE AGREEMENT FOR SERVICES DATED JULY 1, 2022,**  
**BY AND BETWEEN TOWN OF YUCCA VALLEY AND ECOFERT**  
**FOR IRRIGATION AND FERTILIZATION SERVICES**

This amendment (hereinafter referred to as the "AMENDMENT") to an agreement (hereinafter "AGREEMENT") is made and entered into this **7<sup>th</sup> day of April, 2026**, by and between the Town of Yucca Valley (hereinafter "TOWN"), and EcoFert (hereinafter "CONTRACTOR"), sometimes referred to individually as the "PARTY" and collectively as "PARTIES", for irrigation and fertilization services in nine parks within the Town of Yucca Valley .

**RECITALS**

- A. On July 1, 2022, the TOWN and the CONTRACTOR entered into an AGREEMENT for irrigation and fertilization services in the amount of \$85,450.00 for the term of two years from July 1, 2022, through June 30, 2024.
- B. On July 16, 2024, the Town Council approved Amendment 1 to the 2022 agreement with EcoFert Inc., for a two (2) year extension (from July 1, 2024, through June 30, 2026) of the soil fertility and water conservation solutions and equipment maintenance of the irrigation/fertilization system at nine (9) Town parks for the additional amount of \$50,160.00 and authorized the Town Manager to sign the amendment.

**TERMS**

1. "Article 2.2 Contract Sum" of the original AGREEMENT is hereby amended to read as follows:  
Subject to any limitations set forth in this Agreement, Town agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed One Hundred Ninety-Three Thousand One Hundred Thirty-Eight Dollars (\$193,138.00) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.8.
2. "Article 3.4 Term" of the original AGREEMENT is hereby amended to read as follows:  
Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until June 30, 2028, except as otherwise provided in the Schedule of Performance (Exhibit "D").
3. "EXHIBIT "C" of the original AGREEMENT is hereby amended to read as follows:

**EXHIBIT "C"**  
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks at the following rates:

EcoFert system installation (one-time cost)	\$38,650.00
FY 22/23 soil fertility program and water conservation solution	\$23,400.00
FY 23/24 soil fertility program and water conservation solution	\$23,400.00
<b>Total amount of July 1, 2022, Agreement</b>	<b>\$85,450.00</b>
FY 24/25 soil fertility program and water conservation solution	\$24,240.00
FY 25/26 soil fertility program and water conservation solution	\$25,920.00
<b>Total amount of July 1, 2022, Agreement &amp; July 2024, Amendment 1</b>	<b>\$135,610.00</b>
FY 26/27 soil fertility program and water conservation solution	\$28,152.00
FY 27/28 soil fertility program and water conservation solution	\$29,376.00
<b>Total amount of July 1, 2022, Agreement &amp; July 2024, Amendment 1, and July 2026, Amendment 2</b>	<b>\$193,138.00</b>

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.

III. The Town will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- B. Line items for all materials and equipment charged to the appropriate Service.
- C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
- D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed One Hundred Ninety-Three Thousand One Hundred Thirty-Eight Dollars (\$193,138.00) as provided in Section 2.1 of this Agreement.

**SIGNATURE PAGE TO  
AMENDMENT 2  
TO THE AGREEMENT FOR SERVICES DATED JULY 1, 2022,  
BY AND BETWEEN TOWN OF YUCCA VALLEY AND ECOFERT  
FOR IRRIGATION AND FERTILIZATION SERVICES**

**IN WITNESS WHEREOF, the parties hereto have executed this Amendment 2 on the date first herein above written.**

TOWN OF YUCCA VALLEY

ECOFERT

\_\_\_\_\_  
Curtis Yakimow, Town Manager

\_\_\_\_\_  
Lou Franson, President

ATTEST

\_\_\_\_\_  
Brooke Dudra, Town Clerk

**AGREEMENT FOR SERVICES**

**By and Between**

**TOWN OF YUCCA VALLEY**

**and**

**ECOFERT, INC**

**AGREEMENT FOR SERVICES  
BETWEEN THE TOWN OF YUCCA VALLEY AND  
ECOFERT, INC**

THIS AGREEMENT FOR SERVICES (herein“ Agreement”) is made and entered into this 1 day of July, 2022 by and between the Town of Yucca Valley, a general law city (“Town”) and EcoFert, Inc. (“Consultant”). Town and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties”).

**RECITALS**

A. Town has sought, by issuance of a Request for Proposal or Invitation for bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the Town to perform those services.

C. Pursuant to the Town’s Municipal Code, Town has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

**OPERATIVE PROVISIONS**

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

**ARTICLE 1.SERVICES OF CONSULTANT**

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which services may be referred to herein as the “services” or “work” hereunder. As a material inducement to the Town entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

## 1.2 Consultant's Proposal.

This Agreement shall include the Request for Proposal or Invitation for Bids ("Contract Documents") and the Scope of Service shall include the Consultant's scope of work in Consultant's accepted bid proposal ("Accepted Bid") shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the Contract Documents, Accepted Bid, and/or this Agreement, the terms of this Agreement shall govern.

## 1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the Town and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

## 1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless Town, its officers, employees or agents of Town, against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against Town hereunder.

## 1.5 Familiarity with Work.

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the Town of such fact and shall not proceed except at Town's risk until written instructions are received from the Contract Officer.

## 1.6 Care of Work.

The Consultant shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by Town, except such losses or damages as may be caused by Town's own negligence.

1.7 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

1.8 Additional Services.

Town shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra services, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the Town Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. Town may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.9 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern. In the event of a conflict between the provisions of any other Exhibits and any provisions of this Agreement, the provisions of this Agreement shall govern.

**ARTICLE 2.COMPENSATION AND METHOD OF PAYMENT.**

2.1 Prevailing Wage.

It is the understanding of the Town and Consultant that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

## 2.2 Contract Sum.

Subject to any limitations set forth in this Agreement, Town agrees to pay Consultant the amounts specified in the “Schedule of Compensation” attached hereto as Exhibit “C” and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed **Eighty Five Thousand Four Hundred and Fifty Dollars (\$85,450.00)** (the “Contract Sum”), unless additional compensation is approved pursuant to Section 1.8.

## 2.3 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services less contract retention; (iii) payment for time and materials based upon the Consultant’s rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation. In accordance with California Government Code Section 8546.7, if the Not to Exceed Amount exceeds TEN THOUSAND DOLLARS (\$10,000.00), this Agreement and the Consultant’s books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of Town or as part of any audit of the Town, for a period of three (3) years after final payment under the Agreement.

## 2.4 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the Town. Coordination of the performance of the work with Town is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

## 2.5 Invoices.

Each month Consultant shall furnish to Town an original invoice for all work performed and expenses incurred during the preceding month in a form approved by Town’s Finance Manager. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice Town for any duplicate services performed by more than one person.

Town may independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by Town, or as provided in Section 7.3. Town will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant’s correct and

undisputed invoice; however, Consultant acknowledges and agrees that due to Town warrant run procedures, the Town cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by Town, the original invoice shall be returned by Town to Consultant for correction and resubmission. Review and payment by the Town of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

**ARTICLE 3. PERFORMANCE SCHEDULE**

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics or pandemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the Town, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer shall extend the time for performance in accordance with the procedures set forth in Section 1.8. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the Town for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding two (2)

years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

#### ARTICLE 4.COORDINATION OF WORK

##### 4.1 Representatives and Personnel of Consultant.

The following principals of Consultant ("Principals") are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Louis FRANSON  
(Name)

President  
(Title)

BRAND Caperton  
(Name)

Operations Mgr.  
(Title)

Steve Hagy  
(Name)

Dir. Product Dev  
(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for Town to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of Town. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify Town of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. In the event that Town, in its sole discretion, at any time during the term of this Agreement, desire to reassign any staff or subcontractor of Consultant, Consultant shall, immediately upon reassign notice from Town of such desire of Town, reassign such persons or persons.

##### 4.2 Status of Consultant.

Consultant shall have no authority to bind Town in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against Town, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by Town. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of Town. Neither Consultant, nor any of Consultant's

officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to Town's employees. Consultant expressly waives any claim Consultant may have to any such rights.

#### 4.3 Contract Officer.

The Contract Officer shall be such person as may be designated by the Town Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by Town to the Contract Officer. Unless otherwise specified herein, any approval of Town required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the Town Manager, to sign all documents on behalf of the Town required hereunder to carry out the terms of this Agreement.

#### 4.4 Independent Consultant.

(a) Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of Town. Nothing in this Agreement may be construed to be inconsistent with this relationship or status. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of Town. Consultant shall have no authority to bind Town in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against Town, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by Town.

(b) Consultant shall perform all Services as an independent contractor of Town and shall remain at all times as to Town a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall be solely responsible for the means, methods, techniques, sequences and procedures in performance of Services. The personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Any terms within this Agreement regarding Town directives apply to an concern the result of Consultant's provision of service and not the means, methods, or scheduling of the Consultant's work. Neither Town, nor any elected or appointed boards, officers, officials, employees or agents of Town, shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of Town.

(c) Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any privileges or rights to retirement, health care or any other benefits which may otherwise accrue to Town's employees. Consultant expressly waives any claim Consultant may have to any such benefits, privileges or rights.

#### 4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the Town to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the Town. In addition, neither this

Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of Town. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of Town.

## ARTICLE 5.INSURANCE, INDEMNIFICATION AND BONDS

### 5.1 Insurance Coverages.

The Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the Town that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the Town and the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the Town to terminate this Agreement for cause.

Minimum requirements. Consultant shall, at its sole cost and expense, procure and maintain for at least the duration of the Agreement, including any extension thereof, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require of the subconsultants to procure and maintain the same insurance for the duration of the Agreement including any extension thereof. Such insurance shall meet at least the following minimum levels of coverage:

(a) Commercial General Liability Insurance (Occurrence Form CG0001 or equivalent). Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

(b) Workers Compensation Insurance. A policy of workers compensation insurance in such amount as will fully comply with the Labor Code of the State of California and Employer’s Liability limits of \$1,000,000 per accident for bodily injury or disease.

(c) Automotive Insurance (Form CA 0001 (Ed 1/87) including “any auto” and endorsement CA 0025 or equivalent). A policy of comprehensive automobile liability insurance written on a per occurrence for bodily injury and property damage in an amount not less than \$1,000,000. The Town shall be named additional insured.

(d) Professional Liability. Professional liability insurance appropriate to the Consultant’s profession. This coverage may be written on a “claims made” basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to

services performed under this Agreement. If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of the work. Coverage applicable to the work performed under this agreement shall be continued for five (5) years after completion of the work. Such continuation coverage may be provided by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than the commencement of the work under this Agreement.

(e) Consultant shall provide to the Town an endorsement that the workers' compensation insurer waives all rights of subrogation against the Town and its officials, officers, employees and volunteers.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements.

(g) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(h) If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Town requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Town.

## 5.2 General Insurance Requirements.

The Town, its officers, officials, employees, and volunteers shall be named additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

For any claims related to this contract, the Consultant's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the Town, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Town, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

If the deductible or self-insured retention exceeds \$10,000.00, it must be approved in advance by the Town. Consultant is responsible for any deductible or self-insured retention and shall fund it upon the Town's written request, regardless of whether Consultant has a claim against the insurance or is named as a party in any action. The insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention.

The policy shall cover inter-insured suits and include a "separation of insureds" or "severability" clause which treats each insured separately.

No work or services under this Agreement shall commence until the Consultant has provided the Town with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the Town. Town reserves the right to inspect complete, certified copies of all required insurance policies at any time. Any failure to comply with the reporting or other provisions of the policies including breaches or warranties shall not affect coverage provided to Town.

The insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Town's Risk Manager or other designee of the Town due to unique circumstances.

All Coverages. Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased.

The coverage shall contain no special limitations on the scope of protection afforded to Town, and their respective elected and appointed officers, officials, employees or volunteers. Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Consultant hereby grants to Entity a waiver of any right to subrogation which any insurer of said Consultant may acquire against the Entity by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Town has received a waiver of subrogation endorsement from the insurer.

The Consultant agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which the Consultant may be held responsible for the payment of damages to any persons or property resulting from the Consultant's activities or the activities of any person or persons for which the Consultant is otherwise responsible nor shall it limit the Consultant's indemnification liabilities as provided in Section 5.3.

In the event the Consultant subcontracts any portion of the work in compliance with Section 4.5 of this Agreement, the contract between the Consultant and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Consultant is required to maintain pursuant to Section 5.1, and such certificates and endorsements shall be provided to Town.

### 5.3 Indemnification.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless Town and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in

part, any negligent or wrongful act, error or omission of Consultant, or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant, in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless Town, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant, or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.

(c) Indemnification from Sub-Consultants. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every sub-Consultant or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible according to the terms of this section. Failure of Town to monitor compliance with these requirements imposes no additional obligations on Town and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend Town as set forth herein is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement or this section.

(d) Town's Negligence. The provisions of this section do not apply to claims occurring as a result of Town's sole negligence. The provisions of this section shall not release Town from liability arising from gross negligence or willful acts or omissions of Town or any and all of its officials, employees and agents.

#### 5.4 Sufficiency of Insurer or Surety.

Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the Town ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the Town, the Consultant agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the Risk Manager.

### **ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION**

#### 6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the

disbursements charged to Town and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of Town, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the Town shall have access to such records in the event any audit is required. In the event of dissolution of Consultant’s business, custody of the books and records may be given to Town, and access shall be provided by Consultant’s successor in interest.

## 6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the Town is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

## 6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of Town and shall be delivered to Town upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by Town of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the Town’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to Town of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify Town for all damages resulting therefrom.

All Final Work Product developed by Consultant in the course of providing the Services pursuant to this Agreement shall become the sole property of Town and may be used, reused or otherwise disposed of by Town without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to Town all such Final Work Product if paid for by the Town. This provision specifically excludes Consultants’ work notes and drafts, which are owned by Consultant, not Town.

#### 6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than Town without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the Town Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives Town notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then Town shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify Town should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. Town retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with Town and to provide Town with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by Town to control, direct, or rewrite said response.

### **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

#### 7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of San Bernardino, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in San Bernardino County.

#### 7.2 Disputes; Default.

In the event that Consultant is in default under the terms of this Agreement, the Town shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the Town may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that

Consultant is in default, the Town shall hold all invoices and shall proceed with payment on the invoices only when the default is cured. In the alternative, the Town may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the Town may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the Town to give notice of the Consultant's default shall not be deemed to result in a waiver of the Town's legal rights or any rights arising out of any provision of this Agreement.

### 7.3 Retention of Funds.

Consultant hereby authorizes Town to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate Town for any losses, costs, liabilities, or damages suffered by Town, and (ii) all amounts for which Town may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, Town may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of Town to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect Town as elsewhere provided herein.

### 7.4 Waiver.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by Town of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

### 7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

### 7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et. seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The Town reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event of termination without cause pursuant to this Section, the Town need not provide the Consultant with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, Town may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the Town shall use reasonable efforts to mitigate such damages), and Town may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the Town as previously stated.

7.9 Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

**ARTICLE 8. TOWN OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

8.1 Non-liability of Town Officers and Employees.

No officer or employee of the Town shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the Town or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests

of Town or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of Town in the performance of this Agreement.

No officer or employee of the Town shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

### 8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, age, color, creed, religion, sex, gender, religion, marital status, national origin, gender identity, veteran status, disability, medical condition, pregnancy, childbirth and related medical conditions, military service, genetic information or testing, sexual orientation, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, or other protected class.

### 8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should the any liability or sanctions be imposed against Town for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse Town for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by Town.

## **ARTICLE 9. MISCELLANEOUS PROVISIONS**

### 9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the Town, to the Town Manager and to the attention of the Contract Officer, TOWN OF YUCCA VALLEY, 57090 Twentynine Palms Highway, Yucca Valley, California 92284 and in the case of the Consultant, to the person at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the Town. The Contract Officer shall have the authority to approve any amendment to this Agreement that includes additional work, time to perform, or an increase in the Contract Sum in accordance with Section 1.8 of this Agreement. The Town's Contract Officer may, but is not required to, make additional minor amendments not affecting substantive terms without further authorization from the Town Council. The Town Council hereby authorizes the Contract Officer to execute any such amendments as required by this Agreement or that do not otherwise reduce Town's rights under this Agreement. All other amendments shall be approved by the Town Council. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

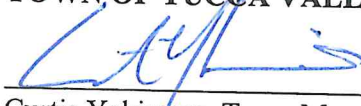
9.6 Authority to Execute.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

TOWN OF YUCCA VALLEY:



Curtis Yakimow, Town Manager

ATTEST:



Lesley Copeland, Town Clerk

APPROVED AS TO FORM:

BURKE, WILLIAMS, & SORENSON, LLP

Thomas Jex, Town Attorney

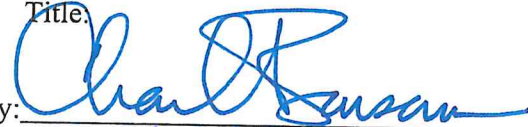
CONTRACTOR:

\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_

Name:

Title:



By: \_\_\_\_\_

Name: Charles Barsam

Title: CEO

Address: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Two signatures are required if a corporation.

NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

**TOWN OF YUCCA VALLEY:**


\_\_\_\_\_  
Curtis Yakimow, Town Manager

ATTEST:

\_\_\_\_\_  
Lesley Copeland, Town Clerk

**APPROVED AS TO FORM:**

BURKE, WILLIAMS, & SORENSON, LLP

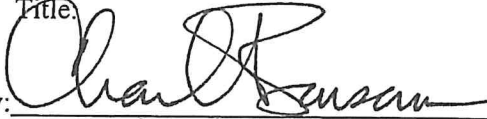
  
\_\_\_\_\_  
Thomas Jex, Town Attorney

**CONTRACTOR:**

By: \_\_\_\_\_

Name:

Title:

By: 

Name: Charles Barsam

Title: CEO

Address: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Two signatures are required if a corporation.

NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.



IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

TOWN OF YUCCA VALLEY:

\_\_\_\_\_  
Curtis Yakimow, Town Manager

ATTEST:

\_\_\_\_\_  
Lesley Copeland, Town Clerk

APPROVED AS TO FORM:

BURKE, WILLIAMS, & SORENSON, LLP

\_\_\_\_\_  
Thomas Jex, Town Attorney

CONTRACTOR:

\_\_\_\_\_  
*EcoFeet, Inc.*

By: \_\_\_\_\_  
*[Signature]*  
Name: *Louis Ferguson*  
Title: *President*

By: \_\_\_\_\_  
Name:  
Title:

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Two signatures are required if a corporation.

NOTE: CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

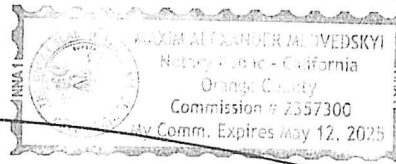
COUNTY OF Orange

On 7/7, 2022 before me Maxim Alexander Medvedskyi personally appeared Laris Franzen, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: 



### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE OFFICER  <div style="text-align: center; border-bottom: 1px solid black; width: 80%; margin: 0 auto;">TITLE(S)</div>	<div style="text-align: center; border-bottom: 1px solid black; width: 80%; margin: 0 auto;">TITLE OR TYPE OF DOCUMENT</div>
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED <input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> GENERAL <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____  <div style="text-align: center; border-bottom: 1px solid black; width: 80%; margin: 0 auto;">NUMBER OF PAGES</div>	<div style="text-align: center; border-bottom: 1px solid black; width: 80%; margin: 0 auto;">DATE OF DOCUMENT</div>
<b>SIGNER IS REPRESENTING:</b> (NAME OF PERSON(S) OR ENTITY(IES)) _____ _____	_____ <b>SIGNER(S) OTHER THAN NAMED ABOVE</b>

**EXHIBIT "A"**

**SCOPE OF SERVICES**

- I. Consultant will perform the following Services:**
  - A. Installation of fertigation systems at nine Town locations: TriValley Baseball Park, Brehm I, Brehm II, Community Center 1, Community Center 2, Community Center 3, Essig Park, Machris Park, and Paradise Park.
  - B. Apply the Soil Fertility Program as well as Water Conservation Solution (Hydretain) at all sites.
  
- II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the Town:**
  - A. See attached proposal
  
- III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the Town appraised of the status of performance by delivering the following status reports:**
  - A. See attached proposal
  
- IV. All work product is subject to review and acceptance by the Town, and must be revised by the Consultant without additional charge to the Town until found satisfactory and accepted by Town.**
  
- V. Consultant will utilize the following personnel to accomplish the Services:**
  - A.

**EXHIBIT "B"**

**SPECIAL REQUIREMENTS  
(Superseding Contract Boilerplate)**

**EXHIBIT "C"**

**SCHEDULE OF COMPENSATION**

**I. Consultant shall perform the following tasks at the following rates:**

**ECO FERT INSTALLATION COST**

<b>PARK</b>	<b>INSTALLATION COST</b>	<b>COMMENTS</b>
TriValley Baseball	\$ 3,500.00	System to be housed within light pole fenced area
Brehm 1	\$ 5,350.00	Requires electrical installation approximately 150 feet
Brehm 2	\$ 3,650.00	Replace and install at same location of the existing system
Community Center 1	\$ 3,400.00	Installation near Town Hall (Covers casual/ornamental areas)
Community Center 2	\$ 8,175.00	Solar powered attached to light pole (fields)
Community Center 3	\$ 4,275.00	Requires electrical installation approximately 100 feet (fields)
Essig	\$ 3,400.00	Only 1 system – A 2 <sup>nd</sup> system will be considered for the dog park.
Machris	\$ 3,450.00	Power source near the water source.
Paradise	\$ 3,450.00	Power source requires to tie into power at light pole
<b>TOTAL COST ECO-FERT INSTALLATION</b>	<b>\$38,650.00</b>	

**ECO-FERT MAINTENANCE, FERTILIZER AND WATER SOLUTION COST**

**SOIL FERTILITY PROGRAM AND WATER CONSERVATION SOLUTION \$46,800.00 (\$23,400.00 per year)**

- II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as part of the final payment upon satisfactory completion of services.**
- III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.**
- IV. The Town will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**
- A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.**
  - B. Line items for all materials and equipment properly charged to the Services.**
  - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.**
  - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.**
- V. The total compensation for the Services shall not exceed Eighty Five Thousand Four Hundred and Fifty Dollars (\$85,450.00) as provided in Section 2.1 of this Agreement.**

**VI. The Consultant's billing rates for all personnel are attached as part of the Consultants proposal.**

**EXHIBIT "D"**

**SCHEDULE OF PERFORMANCE**

- I. Consultant shall perform all Services timely in accordance with the schedule to be developed by Consultant and subject to the written approval of the Contract Officer and the Town Attorney's office.**
  
- II. Consultant shall deliver the following tangible work products to the Town by the following dates.**
  - A. See attached proposal**
  
- III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.**

**EXHIBIT "E"**

**PROPOSAL**



# EcoFert, Inc.



June 2, 2022

Mr. Armando Baldizzone  
Mr. Rusty Scott  
City of Yucca Valley  
58928 Business Center Dr.  
Yucca Valley, Ca. 922845

RE: Estimate for Fertigation Systems on Yucca Valley Parks

Dear Armando and Rusty,

It was a pleasure meeting you both last week and touring your parks. I have put together an estimate for the installation of our systems at each park for your review. As we discussed, I have included the estimated cost of running power lines at Brehm 1, Community Center 2 and Community Center 3. I have also planned to run the system at Community Center 2 via a solar system that would be attached to the light pole at the park as Armando suggested.

All systems will be housed in lockable, vented metal boxes and all tanks would be underground and covered by a valve box. The goal is to make the systems as in auspicious as possible. Following is the estimated installation price for each location and some specific notes:

PARK	INSTALLATION \$	COMMENTS
TriValley Baseball	\$ 3,500.00	Housed within fenced area
Brehm 1	\$ 5,350.00	Need to run power approx 150'
Brehm 2	\$ 3,650.00	Replace existing system
Community Center 1	\$ 3,400.00	Covers casual/ornamental areas
Community Center 2	\$ 8,175.00	Solar powered attached to light pole
Community Center 3	\$ 4,275.00	Need to run power approx 100'
Essig	\$ 3,400.00	Consider 2nd system for dog parks
Machris	\$ 3,450.00	Bring power in from box
Paradise	\$ 3,450.00	Tie into power at light pole

The estimated prices include all materials, equipment, labor and testing. EcoFert has a 100% warranty on all systems as long as we are servicing them for the client. If anything needs repair or replacement, EcoFert bears the cost.

We would be applying our Soil Fertility Program as well as our Water Conservation Solution (Hydretain) at all sites. The price for the Program and Water Conservation Solution is \$95 per acre per month. I show a total of 20.5 acres for all the parks. Therefore, the cost per month to the City would be \$1947.50 for all of the parks.

*1237 S. Wright St., Santa Ana, Ca. 92705*  
*www.ecofert.net*



# EcoFert, Inc.



The one option you may want to consider is the addition of a second injector system for the dog park portion of Essig Park. This system would be used to apply a sanitizing solution to the dog site only. The sanitizer can be applied once a day or week, depending on the use of the facility. We are working with the City of San Jose on their dog parks and this system would work well for the needs of the dog park portion of Essig Park. The price for the injector would be \$2700. The cost per month for the sanitizer and service would be \$55 per month.

The benefits of using the EcoFert Program and Solutions are as follows:

- Elimination of the cost of most granular fertilizer applications
- Elimination of the cost of labor to apply granular fertilizers
- Elimination of water needed to “water in” granular fertilizers
- Lower water usage
- Healthier soils
  - EcoFert does an annual soil analysis on all sites to understand the needs of the soils and landscape
  - EcoFert develops a specialized product application for each site depending on the soil analysis, type of water, type of soil and micro climate.

I will send you a separate email that will provide you more detailed information on our Program and related information.

Please feel free to contact me if you have any questions!

Sincerely,

Lou Franson  
President  
EcoFert, Inc.  
714-931-9055

## Armando Baldizzone

---

**From:** Lou Franson <lou@ecofert.net>  
**Sent:** Sunday, June 12, 2022 10:35 PM  
**To:** Armando Baldizzone; Rusty Scott  
**Cc:** chuck@ecofert.net; Steve@ecofert.net  
**Subject:** Re: Updated Proposal with Option

Hi Armando,

Just saw your email. The answer to your question is "yes". We will maintain the price per acre for the 2 year agreement. Let me know if you need anything else.

Have a good evening.

Lou Franson  
President  
EcoFert, Inc.  
714-931-9055



## Organic Landscape Solutions!

---

**From:** Armando Baldizzone <ABaldizzone@YUCCA-VALLEY.ORG>  
**Sent:** Sunday, June 12, 2022 10:22 PM  
**To:** Lou Franson <lou@ecofert.net>; Rusty Scott <rscott@yucca-valley.org>  
**Cc:** chuck@ecofert.net <chuck@ecofert.net>; Steve@ecofert.net <steve@ecofert.net>  
**Subject:** RE: Updated Proposal with Option

Lou,

I am trying to complete the report for Council by tomorrow, and I saw you have a cost per acre for soil fertility solution and water conservation solution.

The Town would like to do a contract for 2 years from 1/7/2022 through 30/6/2024.  
It is ok to consider \$1947.50 per month for the 2 years?

Thanks,

Armando.

**From:** Lou Franson <lou@ecofert.net>  
**Sent:** Thursday, June 2, 2022 11:02 AM  
**To:** Armando Baldizzone <ABaldizzone@YUCCA-VALLEY.ORG>; Rusty Scott <rscott@yucca-valley.org>  
**Cc:** chuck ecofert.net <chuck@ecofert.net>; Steve@ecofert.net  
**Subject:** Updated Proposal with Option

Armando,

It was a pleasure speaking with you yesterday regarding the questions you had on the proposal. I have attached an updated proposal that shows the option of adding a second injection system at Essig Park that would be used to apply a sanitizing solution to the Dog Park portion of the park. We are working with the City of San Jose on some of their dog parks with this same system.

If you have any questions, feel free to call me and good luck with your meeting on June 21.

Sincerely  
Lou Franson  
President  
EcoFert, Inc.  
714-931-9055



**Organic Landscape Solutions!**



**AMENDMENT 1**  
**TO THE AGREEMENT FOR SERVICES DATED JULY 1, 2022,**  
**BY AND BETWEEN TOWN OF YUCCA VALLEY AND ECO-FERT**  
**FOR IRRIGATION AND FERTILIZATION SERVICES**

This amendment (hereinafter referred to as the "AMENDMENT") to an agreement (hereinafter "AGREEMENT") is made and entered into this 16<sup>th</sup> day of July, 2024, by and between the Town of Yucca Valley (hereinafter "TOWN"), and Eco-Fert (hereinafter "CONTRACTOR"), sometimes referred to individually as the "PARTY" and collectively as "PARTIES", for the renovation of the Town Hall Renovation project (hereinafter "PROJECT") within the Town of Yucca Valley.

**RECITALS**

- A. On July 1, 2022, the TOWN and the CONTRACTOR entered into an AGREEMENT for irrigation and fertilization services in the amount of \$85,450.00 for the term of two years from July 1, 2022, through June 30, 2024.

**TERMS**

1. "Article 2.2 Contract Sum" of the original AGREEMENT is hereby amended to read as follows:

Subject to any limitations set forth in this Agreement, Town agrees to pay Consultant the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed One Hundred Thirty-Five Thousand Six Hundred Ten Dollars (\$135,610.00) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.8.
2. "Article 3.4 Term" of the original AGREEMENT is hereby amended to read as follows:

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding four (4) years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").
3. "EXHIBIT "C" of the original AGREEMENT is hereby amended to read as follows:

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks at the following rates:

ECO-FERT SYSTEM INSTALLATION (ONE-TIME COST)	\$38,650.00
FY 22/23 SOIL FERTILITY PROGRAM AND WATER CONSERVATION SOLUTION	\$23,400.00
FY 23/24 SOIL FERTILITY PROGRAM AND WATER CONSERVATION SOLUTION	\$23,400.00
FY 24/25 SOIL FERTILITY PROGRAM AND WATER CONSERVATION SOLUTION	\$24,240.00
FY 25/26 SOIL FERTILITY PROGRAM AND WATER CONSERVATION SOLUTION	\$25,920.00
<b>TOTAL AMOUNT OF JULY 1, 2022 CONTRACT &amp; AMENDMENT 1</b>	<b>\$ 135,610.00</b>

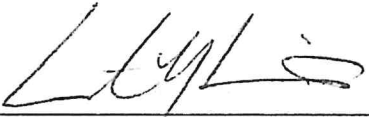
- II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.
- III. The Town will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:
- A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
  - B. Line items for all materials and equipment properly charged to the Services.
  - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
  - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- IV. The total compensation for the Services shall not exceed One Hundred Thirty-Five Thousand Six Hundred Ten Dollars (\$135,610.00) as provided in Section 2.1 of this Agreement.

SIGNATURE PAGE TO  
AMENDMENT 1

TO THE AGREEMENT FOR SERVICES DATED JULY 1, 2022,  
BY AND BETWEEN TOWN OF YUCCA VALLEY AND ECO-FERT FOR  
IRRIGATION AND FERTILIZATION SERVICES

IN WITNESS WHEREOF, the parties hereto have executed this Amendment 1 on the date first  
herein above written.

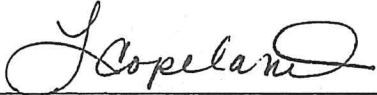
TOWN OF YUCCA VALLEY

  
\_\_\_\_\_  
Curtis Yakimow, Town Manager

ECOFERT

  
\_\_\_\_\_  
Chuck Barsam, CEO

ATTEST

  
\_\_\_\_\_  
~~Brooke Dudra, Deputy Town Clerk~~  
Lesley Copeland

6. **Approve the Annual Special Districts Administration Contract Services and Special Tax Consulting; Approval of 2024 Agreement with Webb Municipal Finance, LLC.**

**MOTION:**

Authorize the Town Manager to enter into a professional service agreement with Webb Municipal Finance, LLC., in substantial conformance to the Town's standard professional services agreement, to provide annual Assessment District management and preparation services and special tax consulting in an amount not to exceed \$200,000.00 for the four (4) fiscal-year period of July 1, 2024 through June 30, 2028.

7. **Approve the Amendment No. 1 to Contract with Eco-Fert for System Installation and Services - Phase II, Soil Fertility Program and Water Conservation Solutions.**

**MOTION:**

Approve Amendment 1 to the 2022 agreement with Eco-Fert Inc., for a two (2) year extension (from July 1, 2024, through June 30, 2026) of the soil fertility and water conservation solutions and equipment maintenance of the irrigation/fertilization system at nine (9) Town parks for the additional amount of \$50,160.00, for a total contract value of \$135,610, and authorize the Town Manager to sign the amendment.

8. **Approve the Authorization to Purchase Replacement Fleet Equipment, Purchase New Equipment and Declare Vehicles and Equipment as Surplus**

**MOTION:**

Authorize and approve, pursuant to Chapter 3.12, the purchase in the amount not to exceed \$52,460.91, to Globe Trailer Mfg., Inc. for purchasing TAG-A-LONG, 20-TON Trailer SOURCEWELL 092922-GLB, replacement of unit #29; the purchase in the amount not to Exceed \$57,647.29 to TORO/TURF STAR WESTERN to purchase one (1) Turbo Vac TV60REng Driven Base as a new equipment; declare Unit #29, 1993 Zieman Trailer and a 2003 Ford Explorer "Citizen On Patrol" vehicle as surplus, and approve the sale of surplus vehicles and equipment, authorizing the Town Manager to auction/sell the vehicles through a public bidding/auction process or through disposition through auto dismantling services; and authorizes the Town Manager or designee to execute all vehicles and equipment purchase paperwork and the sale of the surplus vehicles and equipment.

9. **Approve the Treasurer's Report for the Quarter Ending June 30, 2024**

**MOTION:**

Receive and file the Treasurer's Report for the fourth quarter of FY2023-24.

10. **Approve the AB1234 Reporting Requirements**

**MOTION:**

Receive and file the AB1234 Reporting Requirement Schedule for the month of June 2024.

11. **Approve the Ratification of Warrant Registers**

**MOTION:**

Ratify the Payroll Registers totaling \$243,814.80 dated June 07, 2024, and \$317,361.65 dated June 21, 2024; and ratify the Warrant Registers totaling \$1,790,449.80 dated June 07, 2024, and \$2,035,271.00 dated June 21, 2024.

10. **Adopt the Resolution 22-36; Authorization to Bid for Construction, Little League Drive Pedestrian Improvements; Town Project No. 8970-2021 Active Transportation Program (ATP) Grant Project No. ATPL-5466(024).**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, APPROVING PLANS, SPECIFICATIONS AND ESTIMATES FOR THE CONSTRUCTION OF LITTLE LEAGUE PEDESTRIAN IMPROVEMENTS IN SAID TOWN AND AUTHORIZING AND DIRECTING THE TOWN CLERK TO ADVERTISE AND RECEIVE BIDS.**

**MOTION:**

Adopt Resolution No. 22-36, approving plans, specification and estimates for the construction of Little League Pedestrian Improvements Project, Town Project No. 8970-2021, Active Transportation Program (ATP) Grant Project No. ATPL-5466(024); and authorizes the Town Clerk to advertise and receive bids.

11. **Approve the Phase II Irrigation Water Use Reduction - Award of Contract with Eco-Fert for System Installation and Services**

**MOTION:**

Approve the contract agreement with Eco-Fert Inc., for the installation of an irrigation/fertigation system, soil fertility and water conservation solutions and equipment maintenance for the period of two (2) years from July 1<sup>st</sup>, 2022, through June 30, 2024, in the amount of not to exceed \$85,450, and authorizing the Mayor, Town Manager and Town Attorney to sign the agreement.

12. **Approve the Waste Disposal Agreement (WDA) Amendment #8**

**MOTION:**

Approve the Eighth Amendment to the Waste Disposal Agreement between the Town of Yucca Valley and the County of San Bernardino dated May 5, 1998.

13. **Approve the Second Amendment to the Contract for Southwest Networks, Inc.**

**MOTION:**

Approve the Second Amendment to the contract with Southwest Networks, Inc. for information technology managed services, extending the contract term through December 31, 2022 and increase the not-to-exceed amount to \$90,000 for FY 22/23 and authorize the Town Manager to sign all related documents in a form approved by the Town Attorney.

14. **Approve the Investment Policy for Fiscal Years 2022-24**

**MOTION:**

Review and approve the FY 2022-24 Investment Policy

Council Member Drozd stated he likes the overall conceptual plan, the inclusion of public restrooms, and being dog friendly area, but expressed concern on the use of shade sails with local winds.

Council Member Abel would like to see parking moved closer to the highway and move the amphitheater further away from the highway and suggested to include space for pop-up type businesses such as permanent structures or cargo containers used in an interesting manner.

Mayor Pro Tem Denison like the idea for gather space that is not a parking lot and expressed architecture or sound walls could be used to minimize noise. Denison explained he would like to see Yucca Trail used for the main access point.

Mayor Schooler thanked Mr. Grove for the presentation and emphasized parking is a highlight and driver of the project. Buses and RVs should be accommodated. The project needs to support what is already being done in a grassroots manner in this area. Public restrooms are important and agrees with Council Member Abel in reducing the amount of turf area. Schooler continued to explain trees and shaded areas are important, as well as benches, picnic tables, and a multi-use area.

Town Manager Yakimow thanked the Town Council for the discussion and requested a few priorities to assist with potential project phasing.

Council Member Drozd: amphitheater, restrooms, small dog park area, small grass area, low water use landscaping

Mayor Pro Tem Denison: parking, restrooms, gathering area, and vendor area with utilities

Council Member Lombardo: parking, restrooms, vendor area with utilities, shade structure, and artificial turf

Council Member Abel: parking, restrooms, amphitheater, low maintenance, a security element, structure for pop ups as a potential revenue source

Mayor Schooler: parking, restrooms, amphitheater, shade with creative landscaping, and an opportunity to close off streets for events

**RESULT: NO MOTION MADE**

#### **9. Phase I Irrigation Water Use Reduction Study, Synthetic Sports Fields Turf Analysis**

Public Works Director Baldizzone presented the staff report for the first phase of an irrigation study. Town Manager Yakimow offered additional thoughts on the community's use of the public grassy areas.

Dave, RHA Landscape Architects spoke of a variety of ways to reduce water use.

Deputy Town Manager Stueckle explained current measures the Town is taking for reducing water usage.

Town Manager Yakimow commented on a potential long-term solution by using non-potable water and will continue dialog with Hi Desert Water District.

Mayor Schooler opened public comments.

Jennifer Cusack, Yucca Valley spoke as a Tri-Valley Little League rep and reported on current league registration numbers and the use of dirt fields, as grass areas are limited.

With no other members of the public wishing to speak, Mayor Schooler closed public comments.

Mayor Pro Tem Denison commented on the increase of turf areas over the years and the high-level of use they receive. Denison is in favor of staff's continued dialog with Hi Desert Water for the potential use of non-potable water when it becomes available.

Council Member Lombardo expressed that using ways to reduce electrical use is also important and could possibly help offset the water cost increases to some degree. Turf fields are important for the community and sees the need for correct fertilization for water absorption and retention.

Council Member Abel thanked staff for always watching for cost reductions and agrees that turf fields should be a priority, but possibly reduce passive grass areas.

Council Member Drozd spoke in favor of the use of real grass instead of artificial grass.

Mayor Schooler noted the Town's grass areas are relatively low compared to other cities and having turf is a quality-of-life issue. Reducing 20% is unrealistic. Over the years, the Town has installed state of the art technology and focused on turf maintenance. Schooler expressed he is not afraid of using synthetic turf but is not sure if any costs savings would be realized due to replacement and maintenance. Using reclaimed water is an interesting concept but would need additional discussion on irrigation systems. Schooler cautioned on removing all passive grass areas as they are a gathering area for families.

**RESULT: NO MOTION MADE**

**10. Contract with Tripepi Smith for SB 1383 Marketing**

Senior Management Analyst Rice presented the staff report requesting the approval of a contract with Tripepi Smith to assist the Town with public outreach and marketing for required SB 1383 compliance in the community.

Mayor Schooler opened public comments. With no members of the public wishing to speak, public comments were closed.



# EcoFert, Inc.



March 24, 2026

Mr. Joseph Bowers  
Parks Maintenance Supervisor  
Town of Yucca Valley  
58928 Business Center Drive  
Yucca Valley, CA 92284

RE: EcoFert Proposal Fiscal Years 26/27 Through 28/29

Dear Joe,

It was a pleasure speaking with you last week and we are very pleased to provide you and the Town a proposal to continue our Program at your parks for the next three fiscal years. Just as a reminder, our Program includes the following:

1. Annual soil testing
2. 100% warranty on all the fertigation equipment installed by EcoFert
3. Monthly service which includes product applications and necessary repairs
4. Specialized amendments to reduce the use of water by the parks
5. Recommendations to the Town regarding irrigation and landscapes

We have put together a three fiscal year proposal to continue our Program at all Yucca Valley Parks. Our goal is to keep price increases under 5% per year unless there are issues that have a significant impact such as increased gas prices. You also mentioned that Brehm's size will be increased by approximately one fifth of an acre. We took these items into consideration. Our proposed prices for the next three fiscal years are as follows:

PROPOSED MONTHLY PRICES FY26/27 THROUGH FY 28/29					
PARK	DATE	ACRES	FY 26/27	FY 27/28	FY 28/29
TriValley Baseball	9/22/22	2.5	\$287.50	\$300.00	\$312.50
Brehm 1	9/22/22	4.1	\$471.50	\$492.00	\$512.50
Brehm 2	9/22/22	2.3	\$264.50	\$276.00	\$287.50
Community Center 1	9/22/22	2.2	\$253.00	\$264.00	\$275.00
Community Center 2	9/22/22	2.5	\$287.50	\$300.00	\$312.50
Community Center 3	9/22/22	1.6	\$184.00	\$192.00	\$200.00
Essig	12/22/22	2.2	\$253.00	\$264.00	\$275.00
Machris	9/22/22	1.8	\$207.00	\$216.00	\$225.00
Paradise	9/22/22	1.2	\$138.00	\$144.00	\$150.00
<b>Totals</b>		<b>20.4</b>	<b>\$2,346.00</b>	<b>\$2,448.00</b>	<b>\$2,550.00</b>
Annual Cost			\$28,152.00	\$29,376.00	\$30,600.00
Percentage Increase			8.6%	4.3%	4.2%

1237 S. Wright St., Santa Ana, Ca. 92705  
www.ecofert.org



# EcoFert, Inc.



Ultimately, the goals of our Program for Yucca Valley are as follows:

1. Great looking and healthy parks
2. Labor savings
3. Water savings
4. Savings on granular applications

I would be pleased to meet with you and your team if you have any questions regarding the proposal. We can also present it to the Town council if it would be beneficial.

Please let me know if you have any questions. We look forward to working with you and the Town of Yucca Valley.

Sincerely,

A handwritten signature in black ink that reads 'Lou Franson'.

Lou Franson  
President  
EcoFert, Inc.

CC : Chuck Barsam

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Curtis Yakimow, Town Manager

**Date:** April 1, 2026

**Meeting Date:** April 7, 2026

**Subject:** San Bernardino County Transportation Authority (SBCTA) Measure I 3.0 Continuation Expenditure Plan.

**Recommendation:**

It is recommended that the Town Council review and adopt Resolution No. 26-XX approving the San Bernardino County Transportation Authority (SBCTA) Measure I 3.0 Continuation Expenditure Plan.

**Prior Review:**

Measure I, originally passed by voters in 1989 and renewed in 2004, is a critical foundation of transportation funding in San Bernardino County and the Town of Yucca Valley. Over its lifespan, it has leveraged a significant amount of state and federal funds for the region. The current measure (Measure I 2.0) expires on April 1, 2040, and to ensure long-term stability for multi-decade projects SBCTA has developed a Continuation Expenditure Plan.

**Discussion:**

The San Bernardino County Transportation Authority (SBCTA) is seeking to place a Measure on the November 3, 2026, ballot to continue the existence of the one-half of one percent (0.5%) transactions and use tax, known as Measure I. To qualify for the ballot under California Public Utilities Code 180206, the proposed Expenditure Plan must be approved by the County Board of Supervisors and a majority of the cities representing a majority of the population residing in incorporated areas.

Measure I 3.0 represents a strategic shift from previous plans (Measure I 2.0) by removing the 2040 sunset date, allowing the tax to continue until ended by voters, and consolidating funding into three core categories: Local Mobility (70%), Regional Mobility (20%), and Operations (10%).

The Measure I 2.0 expenditure plan divides funding into specific categories to prevent the commingling of funds:

- **Local Streets Program:** Flexible “pass through” funds sent directly to the Town for local paving.

- **Major Local Highway Program:** Funds for local highways SR 247 and SR 62.
- **Specialized Transit:** Dedicated funding for senior and disabled transit services.

#### Town of Yucca Valley Utilization of Previous Measure I Funds

Measure I has been instrumental to the Town of Yucca Valley’s ability to complete major transportation infrastructure projects, including:

- Town wide streets and major arterial pavement improvements
- Yucca Trai widening and improvements
- Onaga trail improvements

#### Measure I 3.0

The Measure I 3.0 Continuation Expenditure Plan proposes a restructure of how countywide Measure I and San Bernardino Valley Subarea funds are categorized and prioritized, compared to the current Measure I 2.0 (2010–2040) plan.

The proposed Measure I 3.0 Continuation Expenditure Plan (Exhibit A) establishes the framework for the administration and distribution of an estimated \$7.5 billion in new transportation revenue over the first 30 years. The plan is designed to be a permanent funding source, providing long-term fiscal stability for transportation infrastructure needs throughout the county. The plan has several key elements which are outlined below:

Return To Source: This section of the plan represents an overarching “fairness” rule that mandates revenues generated from each specified subarea within San Bernardino County must be expended on projects of direct benefit to that subarea after deduction of required CDTFA fees, funds dedicated for the Interregional Mobility Expenditure Plan, and authorized administrative costs. Decisions on how revenues for certain project categories are expended within the Subareas will be made by the Board of Directors, based upon recommendation of local representatives.

The Interregional Mobility Expenditure Plan: Where “Return to Source” ensures local control, the Interregional Mobility Expenditure Plan addresses infrastructure that crosses subarea boundaries or connects San Bernardino County to the broader state transportation network. Three (3) percent (%) of the revenue generated across all San Bernardino County subareas will be reserved in advance of all other Measure I allocations specifically for the Interregional Mobility Expenditure Plan. This component will provide resources for the planning and implementation of projects and programs that provide critical infrastructure to communities such as Yucca Valley impacted by regional motorist, tourism, interregional travel, and goods movement and support evacuation planning, bolster emergency response capabilities, improve primary evacuation routes, and fund transit-related evacuation needs.

#### Regional Impacts

Mountain/Desert Area: The Mountain/Desert area will include the following subareas: (1) The North Desert Subarea, which includes the City of Barstow and surrounding unincorporated areas; (2) The

Colorado River Subarea, which includes the City of Needles and the surrounding unincorporated areas of the East Desert; (3) The Morongo Basin Subarea, which includes the City of Twentynine Palms, Town of Yucca Valley, and surrounding unincorporated areas

**Mountain/Desert Expenditure Plan.** In that area described as the Mountain/Desert area, the following Expenditure Plan requirements apply.

1. **State and Federal Transportation Funds.** A proportional share of projected state and federal transportation funds are reserved for use solely within the Mountain/Desert Subareas.
  
2. **Local Mobility 70%.** Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair, and maintenance for improved localized movement. Includes pass through for local priorities such as: local street widening & rehabilitation, potholes, grade separations, sidewalks, bike lanes, and streetlights. Allocations to local jurisdictions shall be based upon population (50 percent) and tax generation (50 percent). Population calculations shall be based upon the most current State Department of Finance estimates for January 1 of each year. Estimates of unincorporated population within each Subarea shall be determined by the County Planning Department, reconciled with the State Department of Finance population estimate. Tax generation calculations shall be based upon CDTFA data.

Upon initial collection of revenue, each local jurisdiction shall reserve 5% of allocated revenue in a special account to be expended on active transportation projects. Eligible active transportation projects may include, at the discretion of the local jurisdiction, but are not limited to, bicycle and pedestrian projects and costs for associated studies or plans. If, after at least ten years of revenue collection, the local jurisdiction’s governing body makes a finding that the reserve for active transportation projects is no longer necessary, and the Authority Board of Directors subsequently approves the finding, then all Local Mobility funds allocated to the jurisdiction may be used for any eligible purpose.

Local Mobility projects are defined as local street and road construction, repair, and maintenance and other eligible local transportation priorities. Except as set forth herein, Local Mobility funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local roads, major streets, state highway improvements, transit, including but not limited to, fare subsidies and service enhancements for seniors and persons with disabilities, and other improvements/programs to maximize use of transportation facilities. Expenditure of Local Mobility funds shall be based upon a Five-Year Plan adopted annually by the governing body of each local jurisdiction after being made available for public review and comment. Local Mobility funds shall be disbursed to local jurisdictions upon receipt of the annually adopted Five-Year Plan. The locally adopted Five-Year Plans shall be consistent with other local, regional, and state transportation plans.

100. **Regional Mobility 20%.** Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement and include: highway improvements, bus and passenger rail (capital and rehabilitation), corridors, interchanges, environmental mitigation, traffic management systems (freeway service patrol and air quality strategies), planning and project development, and emerging transportation technology.

Revenue collected within each Subarea will be reserved in a special account to be expended on Regional Mobility projects of benefit to the Subarea. Regional Mobility projects are defined as major streets and highways serving as primary routes of travel within the Subarea, which may include State highways. Regional Mobility Projects funds can be used to leverage state and federal funds for transportation projects and to perform advance planning/project reports. Expenditure of Regional Mobility funds are approved by the Authority Board of Directors, based upon a recommendation of Subarea representatives and the Mountain/Desert Policy Committee. If, after five years of revenue collection and every five years thereafter, the local representatives and the Mountain/Desert Policy Committee make a finding that Regional Mobility funds are not required for improvements of benefit to the Subarea, then revenue in the Regional Mobility category may be returned to local jurisdictions within the Subarea. Such return will be allocated and expended based upon the formula and requirements established in the Local Mobility category.

**500. Operations 10%.** Resourcing the operational costs for providing mobility services via rail, transit, senior and specialized services, first/last mile connections, ride sharing, and safety support functions. Decisions on how Operations funds are expended will be made by the Authority Board of Directors, based upon recommendation of Subarea representatives and the Mountain/Desert Policy Committee and/or Transit Committee. Funding priorities shall be given to maintaining core services across all modes of mobility services.

The Authority Board of Directors, based upon the recommendation of Subarea representatives and the Mountain/Desert Policy Committee, may provide additional funding beyond 10% upon a finding that such increase is required to address unmet transit needs of the Subarea. All increases above the 10% initial revenue collected for the Operations category shall come from the Local Mobility category of the Subarea.

**Mountain/Desert Policy Committee.** The Mountain/Desert Policy Committee of the Authority shall remain in effect and provide oversight of the implementation of the Mountain/Desert Expenditure

### **Alternatives**

Council may elect to forgo approval of the SBCTA Measure I 3.0 Continuation Expenditure Plan.

### **Fiscal Impact:**

Approval of the SBCTA Measure I 3.0 Continuation Expenditure Plan has no direct fiscal impact to the City.

### **Attachments**

1. RESOLUTION NO 26- SBTCA Measure I 3.0
2. Town-of-Yucca-Valley-Measure-I-Projects
3. Measure I 3.0 Expenditure Plan (Member Agency Review)

**RESOLUTION NO. 26-**

**RESOLUTION OF THE TOWN COUNCIL OF YUCCA VALLEY, STATE OF CALIFORNIA,  
APPROVING THE EXPENDITURE PLAN FOR THE EXPENDITURE OF REVENUES IN  
SAN BERNARDINO COUNTY EXPECTED TO BE DERIVED FROM THE PROPOSED  
CONTINUATION OF MEASURE I**

**WHEREAS**, the voters of San Bernardino County passed Measure I in November 1989 and renewed it in 2004, authorizing San Bernardino Associated Governments, acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent transactions and use tax for transportation improvements, applicable in the incorporated and unincorporated territory of the County of San Bernardino, through April 1, 2040; and

**WHEREAS**, Measure I has provided funding for numerous transportation projects, including freeways, local roads, major streets, interchanges, the Metrolink commuter train system, public buses, traffic signals, and more; and

**WHEREAS**, the imposition of the one-half of one percent transactions and use tax is set to expire in 2040; and

**WHEREAS**, San Bernardino County Transportation Authority, after engagement with private sector stakeholders and city and County representatives, has prepared an Expenditure Plan for the revenues expected to be derived from the proposed continuation of Measure I, which is anticipated to be placed on the November 3, 2026, ballot, to extend the existing one-half of one percent transactions and use tax beyond April 1, 2040 and remain in effect until ended by voters; and

**WHEREAS**, the proposed Expenditure Plan for the continuation of Measure I is attached hereto as Exhibit 1 and incorporated by reference; and

**WHEREAS**, if approved by the voters, the Measure I would continue the collection of a one-half of one percent sales tax and generate an estimated \$7.5 billion in its first 30 years for local transportation projects; and

**WHEREAS**, if approved by the voters, the continuation of Measure I would not institute a new tax, but continue the existing one-half of one percent sales tax for transportation after April 1, 2040 and remain in effect until ended by voters; and

**WHEREAS**, revenues raised from the continuation of Measure I would remain in San Bernardino County and could not be redirected or otherwise allocated by the state or federal government; and

**WHEREAS**, Measure I would provide a long-term funding source to help fight traffic congestion; improve local streets, major roads and highways; and enhance San Bernardino County's

economy by providing construction-related jobs, manufacturing jobs, and an effective transportation system to meet the needs of residents and the business community, while maintaining independent audits, citizen oversight, public spending disclosure, and local control over how funds are used; and

**WHEREAS**, Public Utilities Code section 180206 requires that the Measure I Continuation Expenditure Plan be approved by the County Board of Supervisors and a majority of the cities representing a majority of the population residing in incorporated areas.

**NOW, THEREFORE, BE IT RESOLVED** that the Town Council of Yucca Valley, State of California, hereby approves the Measure I Continuation Expenditure Plan developed by the Board of Directors of the San Bernardino County Transportation Authority (Exhibit 1).

**APPROVED AND ADOPTED** this 7<sup>th</sup> day of April, 2026.

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MAYOR

ATTEST:

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TOWN CLERK

APPROVED AS TO FORM:

---

TOWN ATTORNEY

# MEASURE I

## BY THE NUMBERS



### Promises Made — Promises Kept

When the voters of San Bernardino County overwhelmingly approved the Measure extension in 2004, it came with a commitment by SBCTA to deliver on the promises of a better transportation system. That promise has been kept as the agency continues to offer more choices for how we move to and through our beautiful county.



**\$2.5 Billion**  
generated for projects and programs

Measure I has participated in the delivery of projects in a wide range of its programs, totaling **\$2.9 billion**, with Measure I contributing **\$682 million**.

**\$700M**  
Local Improvements

More than **\$700 Million** has been returned to local jurisdictions for projects like sidewalks, pothole repairs, and improved signalization at intersections.

**\$2.9 Billion**  
Regional Infrastructure Improvements

**32,500 Jobs**

Supported by Measure I\*

\* Statistic based on job impact numbers from USDOT, and revenue generated by Measure I since 2010.



# YUCCA VALLEY



**Measure I is a half-cent sales tax that supports transportation projects in San Bernardino County. This funding supports critical street, road and transit projects. Some examples of past, present and future Measure I projects in the Town of Yucca Valley:**

- Townwide Streets and Major Arterials Pavement Improvements
- Traffic Signal Maintenance
- Congestion Management Plan (CMP)
- State Route 62 Median Maintenance
- Palm Avenue Widening Project
- Yucca Mesa Road / Buena Vista Drive Intersection Improvements
- Yucca Trail Widening
  - Palomar Avenue to La Contenta Road
  - Sage Avenue to La Contenta Road
- Onaga Trail Improvements
- Sunnyslope Drive Improvements



MEASURE I



# Exhibit A

## Transportation Expenditure Plan

**Revenue Estimates and Distribution.** Allocation of revenue authorized by Ordinance No. 26-1 is established within this Expenditure Plan. Funds shall be allocated by percentage of the actual revenue received. An estimate of revenues and allocation among categories for the first 30 years is \$7.5 billion. The estimated revenue is based upon 2026 value of money and is not binding or controlling.

**Return to Source.** After deduction of required CDTFA fees, funds dedicated for the Interregional Mobility Expenditure Plan and authorized administrative costs, revenues generated from each specified Subarea within San Bernardino County will be expended on projects of direct benefit to that Subarea. Revenues will be accounted for separately for each Subarea and then allocated to specified project categories. Decisions on how revenues for certain project categories are expended within the Subareas will be made by the Authority Board of Directors, based upon recommendation of local representatives.

**Subarea Identification.** The San Bernardino Valley Subarea will include the cities of Chino, Chino Hills, Colton, Fontana, Grand Terrace, Highland, Loma Linda, Montclair, Ontario, Rancho Cucamonga, Redlands, Rialto, San Bernardino, Upland and Yucaipa and unincorporated areas in the east and west portions of the San Bernardino valley urbanized area. The Mountain/Desert area will include the following subareas: (1) The North Desert Subarea, which includes the City of Barstow and surrounding unincorporated areas; (2) The Colorado River Subarea, which includes the City of Needles and the surrounding unincorporated areas of the East Desert; (3) The Morongo Basin Subarea, which includes the City of Twentynine Palms, Town of Yucca Valley, and surrounding unincorporated areas; (4) The Mountain Subarea, which includes the City of Big Bear Lake and surrounding unincorporated areas of the San Bernardino Mountains; and (5) the Victor Valley Subarea, which includes the Cities of Adelanto, Hesperia, and Victorville; the Town of Apple Valley; and surrounding unincorporated areas including Wrightwood.

**Contribution from New Development.** No revenue generated from the tax shall be used to replace the fair share contributions required from new development as further described in Section 8 of the Ordinance.

**Requirement for Annual Financial and Compliance Audits of Measure Funds.** The San Bernardino County Transportation Authority shall undergo a biennial financial audit, and each local jurisdiction receiving an allocation of Measure revenue authorized in this Expenditure Plan shall undergo an annual financial audit, with all audits to be performed in accordance with generally accepted auditing standards and government auditing standards issued by the Comptroller General of the United States. Compliance audits also shall be conducted to ensure that each agency is expending funds in accordance with the provisions and guidelines established for Measure revenue including compliance with Maintenance of Effort provisions

**The Interregional Mobility Expenditure Plan.** Upon initial collection of revenue, 3% of the revenue generated across all San Bernardino County subareas will be reserved in advance of other allocations specified in this plan, in an account for the Interregional Mobility Expenditure Plan. The Interregional Mobility Expenditure Plan will provide resources for the planning and implementation of projects and programs that provide critical infrastructure to communities impacted by regional motorist, tourism, interregional travel, and goods movement. This program will help plan and deliver critical infrastructure improvements, such as enhancements in the Cajon Pass and other key corridors, that address congestion,

enhance mobility, improve safety, and strengthen resilience. It will also support evacuation planning, bolster emergency response capabilities, improve primary evacuation routes, and fund transit-related evacuation needs. In addition, the program will be available to address unexpected infrastructure damage resulting from natural or human-caused disasters, ensuring rapid recovery and the restoration of essential interregional mobility.

**San Bernardino Valley Subarea Expenditure Plan.** In that area described as the San Bernardino Valley Subarea, and referred to herein as the Valley Subarea, project categories shall be established as specified below. The San Bernardino Valley Subarea Expenditure Plan is illustrated in Figure A.

- A. State and Federal Transportation Funds.** A proportional share of projected state and federal transportation funds shall be reserved for use solely within the Valley Subarea.
- B. Local Mobility 25%.** Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair, and maintenance for improved localized movement. Includes pass through for local priorities such as: local street widening & rehabilitation, potholes, grade separations, sidewalks, bike lanes, streetlights, and quiet zones. Allocations to local jurisdictions shall be on a per capita basis using the most recent State Department of Finance population estimates for January 1, with the County's portion based upon unincorporated population in the Valley Subarea. Estimates of unincorporated population within the Valley Subarea shall be determined by the County Planning Department, reconciled with the State Department of Finance population estimate for January 1 of each year.

Upon initial collection of revenue, each local jurisdiction shall reserve 5% of allocated revenue in a special account to be expended on active transportation projects. Eligible active transportation projects may include, at the discretion of the local jurisdiction, bicycle and pedestrian projects and costs for associated studies or plans. If, after at least ten years of revenue collection, the local jurisdiction's governing body makes a finding that the reserve for active transportation projects is no longer necessary, and the Authority Board of Directors subsequently approves the finding, then all Local Mobility funds allocated to the local jurisdiction may be used for any eligible purpose.

Local Mobility projects are defined as local street and road construction, repair, and maintenance and other eligible local transportation priorities. Except as set forth herein, Local Mobility funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local streets, major highways, state highway improvements, transit, and other improvements/programs to maximize use of transportation facilities. Expenditure of Local Mobility funds shall be based upon a Five-Year Plan adopted annually by the governing body of each local jurisdiction after being made available for public review and comment. Local Mobility funds shall be disbursed to local jurisdictions upon receipt of the annually adopted Five-Year Plan. The locally adopted Five-Year Plan shall be consistent with local, regional, and state transportation plans.

- C. Regional Mobility 50%.** Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement and include: highway improvements, bus and passenger rail (capital and rehabilitation), corridors, interchanges, environmental mitigation, traffic management systems (freeway service patrol and air quality strategies), quiet zones, planning and project development, and emerging transportation technology.

Regional Mobility projects are defined as congestion relief and safety improvements to corridors that connect communities, serve major destinations, and provide freeway access. Decisions on how Regional Mobility funds are expended will be made by the Authority Board of Directors, based upon recommendation of local jurisdiction representatives. Funding priorities shall be given to improving roadway safety, relieving congestion, and street improvements at rail crossings and shall take into

account equitable geographic distribution over the life of the program. Eligible projects also include, but are not limited to, signal synchronization, systems to improve traffic flow, commuter assistance programs, freeway service patrol, and projects that contribute to environmental enhancement associated with transportation facilities.

- D. Operations 25%.** Resourcing the operational costs for providing mobility services via rail, transit, senior and specialized services, first/last mile connections, ridesharing, and safety support functions. Decisions on how Operations funds are expended will be made by the Authority Board of Directors, based upon recommendations of local jurisdiction representatives. Funding priorities shall be given to maintaining core services across all modes of mobility.

**Mountain/Desert Expenditure Plan.** In that area described as the Mountain/Desert area, the following Expenditure Plan requirements shall apply. The Mountain/Desert Subarea Expenditure Plan is illustrated in Figure B.

- A. State and Federal Transportation Funds.** A proportional share of projected state and federal transportation funds shall be reserved for use solely within the Mountain/Desert Subareas.
- B. Local Mobility 70%.** Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair, and maintenance for improved localized movement. Includes pass through for local priorities such as: local street widening & rehabilitation, potholes, grade separations, sidewalks, bike lanes, and streetlights. Allocations to local jurisdictions shall be based upon population (50 percent) and tax generation (50 percent). Population calculations shall be based upon the most current State Department of Finance estimates for January 1 of each year. Estimates of unincorporated population within each Subarea shall be determined by the County Planning Department, reconciled with the State Department of Finance population estimate. Tax generation calculations shall be based upon CDTFA data.

Upon initial collection of revenue, each local jurisdiction shall reserve 5% of allocated revenue in a special account to be expended on active transportation projects. Eligible active transportation projects may include, at the discretion of the local jurisdiction, but are not limited to, bicycle and pedestrian projects and costs for associated studies or plans. If, after at least ten years of revenue collection, the local jurisdiction's governing body makes a finding that the reserve for active transportation projects is no longer necessary, and the Authority Board of Directors subsequently approves the finding, then all Local Mobility funds allocated to the jurisdiction may be used for any eligible purpose.

Local Mobility projects are defined as local street and road construction, repair, and maintenance and other eligible local transportation priorities. Except as set forth herein, Local Mobility funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local roads, major streets, state highway improvements, transit, including but not limited to, fare subsidies and service enhancements for seniors and persons with disabilities, and other improvements/programs to maximize use of transportation facilities. Expenditure of Local Mobility funds shall be based upon a Five-Year Plan adopted annually by the governing body of each local jurisdiction after being made available for public review and comment. Local Mobility funds shall be disbursed to local jurisdictions upon receipt of the annually adopted Five-Year Plan. The locally adopted Five-Year Plans shall be consistent with other local, regional, and state transportation plans.

- C. Regional Mobility 20%.** Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement and include: highway improvements, bus and passenger rail (capital and rehabilitation), corridors, interchanges, environmental mitigation, traffic management systems (freeway service patrol and air quality strategies), planning and project development, and emerging transportation technology.

Revenue collected within each Subarea shall be reserved in a special account to be expended on Regional Mobility projects of benefit to the Subarea. Regional Mobility projects are defined as major streets and highways serving as primary routes of travel within the Subarea, which may include State highways and freeways, where appropriate. Regional Mobility Projects funds can be used to leverage state and federal funds for transportation projects and to perform advance planning/project reports. Expenditure of Regional Mobility funds shall be approved by the Authority Board of Directors, based upon a recommendation of Subarea representatives and the Mountain/Desert Policy Committee. If, after five years of revenue collection and every five years thereafter, the local representatives and the Mountain/Desert Policy Committee make a finding that Regional Mobility funds are not required for improvements of benefit to the Subarea, then revenue in the Regional Mobility category may be returned to local jurisdictions within the Subarea. Such return shall be allocated and expended based upon the formula and requirements established in the Local Mobility category.

- D. Operations 10%.** Resourcing the operational costs for providing mobility services via rail, transit, senior and specialized services, first/last mile connections, ridesharing, and safety support functions. Decisions on how Operations funds are expended will be made by the Authority Board of Directors, based upon recommendation of Subarea representatives and the Mountain/Desert Policy Committee and/or Transit Committee. Funding priorities shall be given to maintaining core services across all modes of mobility services.

The Authority Board of Directors, based upon recommendation of Subarea representatives and the Mountain/Desert Policy Committee, may provide additional funding beyond 10% upon a finding that such increase is required to address unmet transit needs of the Subarea. All increases above the 10% initial revenue collected for the Operations category shall come from the Local Mobility category of the Subarea.

- E. Mountain/Desert Policy Committee.** The Mountain/Desert Policy Committee of the Authority shall remain in effect and provide oversight of the implementation of the Mountain/Desert Expenditure Plan.

**Measure “I”  
Transportation Expenditure Plan**

**FIGURE A  
San Bernardino Valley Subarea Expenditure Plan**

**Local Mobility 25%**

**Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair and maintenance for improved localized movement. Includes pass through for local priorities.**

- Local Street Widening & Rehabilitation
- Potholes
- Grade Separations
- Sidewalks
- Bike Lanes
- Streetlights
- Quiet Zones

**Regional Mobility 50%**

**Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement.**

- Highway Improvements
  - Managed Lanes
- Bus and Passenger Rail
  - Capital and Rehabilitation
- Corridors
  - Roadway, Transit, ATP
- Interchanges
- Environmental Mitigation
- Traffic Management Systems
  - Freeway Service Patrol
  - Air Quality Strategies
- Planning and Project Development
- Emerging Transportation Technology
- Quiet Zones

**Operations 25%**

**Resourcing the operational costs for providing mobility services via transit, senior and specialized services, first/last mile connections, and safety support functions.**

- Transit Operations
  - Bus, Rail, Innovative Technology
  - Student, Senior and Disabled Transit
- Traveler Emergency Network
- Vanpool/Ride Share
- First/Last Mile

DRAFT

**FIGURE B**  
**Mountain Desert Expenditure Plan**

**Local Mobility 70%**

Local priorities that focus on local roadway, bikeway, and sidewalk construction, repair and maintenance for improved localized movement. Includes pass through for local priorities.

- Local Street Widening & Rehabilitation
- Potholes
- Grade Separations
- Sidewalks
- Bike Lanes
- Streetlights
- Quiet Zones

**Regional Mobility 20%**

Regional priorities that focus on goods movement, transit, managed lanes, congestion management, and emerging transportation technologies to enhance regional movement.

- Highway Improvements
  - Managed Lanes
- Bus and Passenger Rail
  - Capital and Rehabilitation
- Corridors
  - Roadway, Transit, ATP
- Interchanges
- Environmental Mitigation
- Traffic Management Systems
  - Freeway Service Patrol
  - Air Quality Strategies
- Planning and Project Development
- Emerging Transportation Technology
- Quiet Zones

**Operations 10%**

Resourcing the operational costs for providing mobility services via transit, senior and specialized services, first/last mile connections, and safety support functions.

- Transit Operations
  - Bus, Rail, Innovative Technology
  - Student, Senior and Disabled Transit
- Traveler Emergency Network
- Vanpool/Ride Share
- First/Last Mile

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## Exhibit “B”

### Independent Taxpayer Oversight Committee (ITOC)

**ITOC Goal and Function.** Voter approval of this Measure shall result in the continuation of the existing Independent Taxpayer and Oversight Committee (ITOC) as follows:

The ITOC shall provide citizen review to ensure that all Measure funds are spent by the San Bernardino County Transportation Authority (hereby referred to as the Authority) in accordance with provisions of the Expenditure Plan and Ordinance No. 26-1, Measure I and the Measure I Expenditure Plan.

**Audit Requirement.** A bi-annual fiscal and compliance audit shall be performed in accordance with generally accepted auditing standards and Government Auditing Standards issued by the Comptroller General of the United States. The audit shall review the basic financial statements of the Authority as defined by the Governmental Accounting Standards Board and the financial and compliance audits of the member jurisdictions.

**Role of Financial and Compliance Audit and the ITOC.** The ITOC shall review the annual audits of the Authority; report findings based on the audits to the Authority; and recommend any additional audits for consideration that the ITOC believes may improve the financial operation and integrity of program implementation.

The Authority shall hold a publicly noticed meeting, which may or may not be included on the agenda of a regularly scheduled Authority Board of Directors meeting, with the participation of the ITOC to consider the findings and recommendations of the audits.

**Membership and Selection Process.** The Authority shall have an open process to select five committee members, which shall include solicitation of trade and other organizations to suggest potential nominees to the committee. The committee members shall possess one of the following credentials:

- Professional in the field of municipal audit, finance and/or budgeting with a minimum of five years in a relevant and senior decision-making position in the public or private sector.
- Licensed civil engineer or trained transportation planner with at least five years of demonstrated experience in the fields of transportation and/or urban design in government and/or the private sector. No member shall be a recipient or sub-recipient of Measure funding.
- Three public members who possess knowledge and skills that will be helpful to the work of the ITOC.

The Chair and the Executive Director of the Authority shall serve as ex-officio members of the ITOC.

**Terms and Conditions for Committee.** Committee members shall serve staggered four-year terms. In no case shall any voting committee member serve more than twelve years on the ITOC.

- Committee members shall serve without compensation, except they shall be reimbursed for authorized travel and other expenses directly related to the work of the ITOC.
- Committee members cannot be a current local elected official in the County or a full-time staff member of any city/town, the County government, local transit operator, or state transportation agency.
- Non-voting ex-officio committee members shall serve only as long as they remain incumbents in their respective positions and shall be automatically replaced by their successors in those positions.
- If vacancies on the ITOC occur, for any reason, Authority staff will collaborate with Authority Board members to find an appropriate replacement, within 90 days of the vacancy or as soon thereafter as possible, to fill the remainder of the term.
- When more than one application is received for a vacancy, the General Policy Committee will make a recommendation to the Authority Board of Directors to appoint an applicant to the ITOC.
- When only one application is received, the Board President will recommend to the Board the applicant's appointment to the ITOC.

**ITOC Operation Protocols.**

- The ITOC shall continue as long as Measure revenues are collected.
- Authority Board of Directors and staff shall fully cooperate with and provide necessary support to ensure the ITOC successfully carries out its duties and obligations.

**Conflict of Interest.** ITOC voting members shall have no legal action pending against the Authority and are prohibited from acting in any commercial activity directly or indirectly involving the Authority, such as being a consultant during their tenure on the ITOC. ITOC voting members shall not have direct commercial interest or employment with any public or private entity that receives the transportation tax funds authorized by the voters in this Ordinance.

## **Exhibit C (Ballot Question)**

### **Measure "I" Local Transportation Improvement Program**

#### **San Bernardino County Road Repair/Traffic Relief Extension**

Without raising tax rates, shall an ordinance to fund repairing potholes; keeping local roads in good condition; completing freeway/highway projects to improve traffic flow/safety, reduce traffic bottlenecks;

upgrading aging bridges/overpasses; creating local jobs; keeping student/senior/disabled/veteran transit fares low be adopted, extending the ½¢ voter-approved transportation sales tax, providing approximately \$250,000,000 annually until ended by voters, requiring audits, oversight, spending disclosure, local control?

DRAFT

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Jordan Gumbish, Finance Manager

**Date:** March 30, 2026

**Meeting Date:** April 7, 2026

**Subject:** FY2024-26 Draft General Fund Budget Review

**Recommendation:**

It is recommended that the Council:

1. Receive and file the staff presentation of the proposed draft budget for the General Fund for fiscal years 2026-28.
2. Direct staff to incorporate any desired changes and return the proposed budget for adoption with the implementing resolutions as part of the Town's comprehensive fiscal year 2026-28 Proposed Budget.

**Prior Review:**

**Discussion:**

The development of the annual spending plan for the FY2026-28 began with the Council's Strategic Planning workshops and discussions conducted in February 2026 and will end with the actual budget adoption scheduled for May/June 2026. Important steps in this critical process include the following:

1. *Establishment of Budget Calendar*
2. *Strategic Planning, Council's Guiding Principles, and Initial Public Input*
3. *Executive Management Teamwork Plan Development*
4. *Development of Goals and Objectives*
5. *Team Development of Departmental Budgets*
6. *Executive Management Review of Budget Requests*
7. *Town Manager review/revision of Line-Item Budgets*
8. *Council update on Major Initiatives*
9. *Council review of preliminary Budget Plan*
10. *Final Budget Adoption*

Through this process, the annual spending plan has been modified and refined through multiple revisions until a spending framework is developed that best addresses the current fiscal needs and the Council's priorities. Through the review at this meeting, Council will provide input and direction

given to return the spending plan with any modifications back to Council for final adoption as part of the comprehensive budget package.

Below is a summary of the draft General Fund and Special Revenue proposed budgets for the next two fiscal years:

### **General Fund Proposed Budget**

Overall, revenues and expenditures have been aligned with needs for planned programs and services in accordance with the Council's established priorities and the feedback the Town receives on an ongoing basis from the community we serve. The Town's reserve fund balances remain strong and will provide maximum flexibility for the Town Council in meeting the many projects demands currently underway within the Town.

### **General Budget Framework**

At the February 03, 2026, Council meeting the Strategic Plan was approved, and staff were directed to integrate the plan into the FY2026-28 budget. The following is a summary of the significant budget assumptions and proposed actions:

- *Create a balanced budget without the use of reserves as the baseline budget.*
- *Maintain reserve levels within the approved Reserve Policy range.*
- *Implement the full operating budget for the new Yucca Valley Aquatic and Recreation Center*

### **Constituent Priorities**

The Town always considers community perspectives by collecting input on our fiscal, service, and project planning. Town residents continue to highly value local control of voter-approved funds, which allows the Town to maintain essential services and spend these funds on community identified priorities. In the Town's most recent Customer Satisfaction survey, residents identified the following local priorities:

- Maintain fire protection and emergency medical services.
- Maintain law enforcement and crime prevention services.
- Maintain and repair local streets, sidewalks, and infrastructure.
- Facilitate the development of more housing in Yucca Valley, including housing that is affordable for low and middle-income households.
- Complete water conservation projects.

### **Revenues**

The proposed budget for FY2026-28 anticipates revenues of \$22.6M in FY2026-27 and \$23.3M in FY2027-28. This is a \$406,000 increase from projected prior-year revenues in response to the current year's revenue trends and the projected moderate increases from the Town's primary revenue sources. Current estimated revenue increases are conservative and align with annual CPI estimates.

#### **Property Taxes**

Property Taxes are the largest contributor to Town revenues and are projected to receive a 2.5% increase based on the recent year's market developments and the real estate market trends. Property tax is based on the assessed value of individual properties at the time of purchase or completion and remains fixed (subject to a 2% annual adjustment) until the property is reassessed with a change in ownership or valuation. The real estate activity in the Town of Yucca Valley over the past year has indicated a continuation of higher-than-average transaction prices and reduced transactions throughout the year. These trends can be expected to be reflected in the annual property tax allocations.

#### **Sales Tax**

Sales tax revenues have remained at strong levels over the past year, primarily since the majority of the Town's sales tax revenues are derived from the larger corporate stores in the area and the implementation of the online sales tax revenues being allocated to the Town through the County pool. Economic trends indicate decreased spending on discretionary items offset with overall price increases for consumer goods. With these two competing factors, Sales Tax is estimated at a slowed growth rate for a total of 1.5% increase in both years.

### Other Revenue Sources

The Town receives the remaining General Fund revenues from a variety of sources including franchise fees, service fee revenues, interest earnings, transient occupancy tax, and various reimbursements. The fiscal year 2026-28 budget reflects the following significant items of impact:

Interest Earnings -Town total interest earnings are projected at \$1,300,000 for FY2026-27 and \$1,320,000 for FY2027-28. The Town continues to utilize LAIF, Money Market, and the Chandler Investment portfolio to maximize earnings on cash held in reserve. Interest bearing accounts have yielded higher rates over the past fiscal year and this trend is expected to continue.

Franchise Fee Revenues - Franchise fee revenue remains a significant source of General Fund revenue and are expected to increase due to the implementation SB1383, which is expected to increase the Solid Waste Franchise Fees with the required collection of organic waste.

Transient Occupancy Tax (TOT) - Transient occupancy tax revenues have continued to provide a major revenue source for the Town with continued robust tourism to the area and utilization of the local Short Term Vacation Rentals and Hotels. Projections of the revenue source based on the current year's trends are a 2% increase from the prior year's budget.

Community Development Revenues - Community Development revenues have received steady increases in the last several years due to increased development of residential buildings, short-term vacation rentals, and the ongoing sewer project. Beginning In FY 2024-25 the building activity noticeably decreased and the sector has reacted to higher material costs, labor costs, and supply chain delays. This trend is expected to recover slightly due to second phase of the Hi Desert Water District's sewer project and related connection fees.

Other Reimbursements - The proposed budget reflects the current agreement with San Bernardino County for Animal Care and Control activities in FY26-27. The Town expects to begin the contract renewal process in the upcoming months with a projected increase to the Animal Care and Control budget of 7-10% to accommodate the increased programming.

- As the Town considers how best to maintain financial stability and local services in today's uncertain economic environment, re-authorizing voter-approved local funds remains a priority as these funds are used for community identified needs and priorities and can't be taken away by the State. These funds also allow Yucca Valley to tackle the issues most pressing within our community, to ensure our Town remains an affordable place to live for local residents.

### Expenditures

The proposed budget for FY2026-28 anticipates expenditures of \$22.2M in FY 2026-27 and \$23M in FY2027-28. This includes several modifications detailed below due to necessary changes in staffing, operating services and expenditure required to complete the Town's objectives.

#### Public Safety

Overall, the proposed Schedule A Sheriff's Department costs are estimated at total of \$7.2M for FY2026-27 and reflects a 6% increase in maintenance of existing services. The proposed two-year budget for Public Safety totals \$7.9 million and \$8.3 million in annual costs attributable to the General Fund. The remainder of the Sheriff's Schedule A costs are paid for by the Town's voter-approved Measure Y. The Measure Y fund pays for a designated Detective position, Sheriff Safety Specialist, and will provide a 30% contribution to the maintenance of existing services and relieves the General Fund of approximately \$1.3 million in contract safety costs in the current proposed budget.

#### Supplies and Services

Total supplies and services costs of \$6.2M and \$6.5M reflect the professional services, materials, and supplies for programs and services that are planned for the FY2026-28 period. Material increases are estimate for insurance services (25%), utilities (10%), and an average CPI of 3% for

regular supplies and services.

#### Personnel Services

Direct staff costs to provide the programs and services of the Town are reflected in the Town's Personnel Services expenditures. The draft budget plan for Personnel Services includes \$7.9M in FY2026-27 and \$8.3M in FY2027-28 for annual costs. This includes estimated annual cost of living adjustments, necessary staffing increases for proposed programming and services, and the ongoing additional 1% pension contribution.

#### Debt Service Payments

Annual debt service payments are \$1.3M annually and will continue to be paid by the General Fund via a transfer-out to the Town's Debt Service Fund.

#### Yucca Valley Aquatic and Recreation Center

The YVARC annual operating budget is estimated at \$950,000 per year, which includes the full-time aquatics programming and recreation services throughout the calendar year. A membership fee structure has been established to provide an estimated 70% cost recovery dependent on participants. As this is the Town's first year of programming conservative revenue estimates are projected at 30% of cost recovery until participant and memberships are established. Once revenues trends are identified the budgeted revenues will be adjusted accordingly.

#### Baseline Budget Results

The proposed two-year budget is considered a balanced budget with revenues exceeding expenditures by \$367,000 in FY2026-27 and \$188,000 in FY2027-28. The proposed budget will establish the Town's fund balance and reserve structure above the reserve policy as currently authorized by the Town Council. For the budget period, undesignated reserves are projected to be at 61% and 60% of annual expenditures. Potential impacts that may result in changes from this preliminary review include the following:

- Council directed programs or service needs based on community priorities
- Downward revenue modifications based on updated data

#### Summary

Staff has factored in the most current information available regarding the Federal, State, and County programs. As these programs proceed through their process, it is likely that there may be subsequent changes which may impact the Town's proposed budget. Staff will keep the Council apprised of any such changes as information becomes available and will return for further action as necessary.

#### **Next Steps**

In presenting this proposed budget, the objective at this stage is to address any budget questions as well as lay out a high-level summary that identifies the strengths and challenges of the Town.

Also included in the Town Council's review is a five-year rolling forecast. *Any direction from the Council will be incorporated into the FY 2026-28 Budget Adoption scheduled for May 20*

#### **Alternatives**

None

#### **Fiscal Impact:**

General Fund reserve balances are expected at 73% and 71% of budgeted expenditures, at or above the reserve range policy currently approved by the Council.

#### **Attachments**

1. Proposed General Fund Budget Summary FY26-28
2. Proposed General Fund Budget by Department FY26-28
3. Proposed YVARC Budget FY26-28

**Town of Yucca Valley General Fund Budget Summary**

	<b>Year-End FY24-25</b>	<b>Amended FY25-26</b>	<b>Projected FY25-26</b>	<b>Proposed FY26-27</b>	<b>Proposed FY27-28</b>
<b>REVENUES</b>					
Property Tax	\$ 7,948,701	\$ 7,783,200	\$ 7,879,345	\$ 8,075,000	\$ 8,300,000
Sales Tax - Bradley-Burns	4,704,093	4,750,000	4,734,554	4,800,000	4,896,000
Franchise	1,414,342	1,447,900	1,324,080	1,430,000	1,456,500
Transient Occupancy Tax	4,315,179	4,050,000	4,494,554	4,400,000	4,515,000
Interest	1,860,312	1,000,000	1,464,045	1,300,000	1,320,000
Animal Services Budget	482,234	587,290	587,290	597,535	655,382
Community Development Budget	1,084,925	974,000	987,384	1,142,500	1,160,000
Administrative/Other	557,218	447,760	487,068	447,160	454,410
Community Services Budget	212,651	189,000	204,266	376,500	508,750
<b>Total Revenues</b>	<b>22,579,655</b>	<b>21,229,150</b>	<b>22,162,585</b>	<b>22,568,695</b>	<b>23,266,042</b>
<b>EXPENDITURES</b>					
Personnel Services	6,313,988	7,261,976	7,117,001	7,944,294	8,322,112
Contract Safety	5,932,653	6,477,373	6,477,373	6,404,085	6,681,631
Operating Supplies & Services	4,733,990	5,754,379	5,270,831	6,282,502	6,503,488
Partnerships	156,920	170,000	170,000	186,500	186,500
Capital Projects	102,784	183,388	102,000	54,000	54,000
Debt Service Payment	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
<b>Total Expenditures</b>	<b>18,570,335</b>	<b>21,177,116</b>	<b>20,467,204</b>	<b>22,201,381</b>	<b>23,077,731</b>
Excess (deficiency) of revenue over expenditures	4,009,320	52,034	1,695,381	367,314	188,311
<b>OTHER FINANCING SOURCES</b>					
Transfer In	54,000	54,000	54,000	54,000	54,000
Transfers Out	(4,086,000)	(2,836,500)	(2,836,500)	(10,000)	(10,300)
<b>Total Other Funding Sources</b>	<b>(4,032,000)</b>	<b>(2,782,500)</b>	<b>(2,782,500)</b>	<b>44,000</b>	<b>43,700</b>
<b>Net Change in Fund Balances</b>	<b>(22,680)</b>	<b>(2,730,466)</b>	<b>(1,087,119)</b>	<b>411,314</b>	<b>232,011</b>
Fund Balance, Beginning of Year	22,626,082	22,603,401	22,603,401	19,872,935	20,284,249
<b>Fund Balance, End of Period</b>	<b>\$ 22,603,401</b>	<b>\$ 19,872,935</b>	<b>\$ 21,516,282</b>	<b>\$ 20,284,249</b>	<b>\$ 20,516,260</b>
<b>Fund Balance Summary</b>					
Unassigned Reserves	16,118,878	13,188,111	14,881,458	13,564,077	13,760,386
Nonspendable	200,000	150,000	100,000	150,000	150,000
Restricted	3,284,524	3,534,824	3,534,824	3,570,172	3,605,874
Assigned-Risk Management	500,000	500,000	500,000	500,000	500,000
Assigned-Catastrophic	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Assigned-Retiree Obligation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Assigned-Other	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>22,603,401</b>	<b>19,872,935</b>	<b>21,516,282</b>	<b>20,284,249</b>	<b>20,516,260</b>
<b>Operating Reserves (% of Expend)</b>	<b>87%</b>	<b>62%</b>	<b>73%</b>	<b>61%</b>	<b>60%</b>

**Town of Yucca Valley  
Five Year Projection**

	Projected FY28-29	Projected FY29-30	Projected FY30-31	Projected FY31-32	Projected FY32-33
<b>REVENUES</b>					
Property Tax	\$ 8,507,500	\$ 8,720,188	\$ 8,938,192	\$ 9,161,647	\$ 9,390,688
Sales Tax - Bradley-Burns	5,018,400	5,143,860	5,298,176	5,457,121	5,620,835
Franchise	1,492,913	1,530,235	1,568,491	1,607,703	1,647,896
Transient Occupancy Tax	4,627,875	4,743,572	4,862,161	4,983,715	5,108,308
Interest	1,353,000	1,386,825	1,421,496	1,457,033	1,493,459
Animal Services Budget	688,151	722,559	758,687	796,621	836,452
Community Development Budget	1,183,200	1,206,864	1,231,001	1,255,621	1,280,734
Administrative/Other	465,770	477,415	489,350	501,584	514,123
Community Services Budget	534,188	560,897	588,942	618,389	649,308
<b>Total Revenues</b>	<b>23,870,996</b>	<b>24,492,414</b>	<b>25,156,495</b>	<b>25,839,434</b>	<b>26,541,803</b>
<b>EXPENDITURES</b>					
Personnel Services	8,182,623	8,428,102	8,680,945	8,941,373	9,209,614
Contract Safety	6,882,080	7,088,542	7,301,199	7,520,235	7,745,842
Operating Supplies & Services	6,698,593	6,899,550	7,106,537	7,319,733	7,539,325
Partnerships	190,230	194,035	197,915	201,874	205,911
Capital Projects	54,540	55,085	55,636	56,193	56,755
Debt Service Payment	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
<b>Total Expenditures</b>	<b>23,338,065</b>	<b>23,995,314</b>	<b>24,672,232</b>	<b>25,369,407</b>	<b>26,087,446</b>
Excess (deficiency) of revenue over expenditures	532,931	497,100	484,264	470,028	454,357
<b>OTHER FINANCING SOURCES</b>					
Transfer In	54,000	54,000	54,000	54,000	54,000
Transfers Out	(10,609)	(10,927)	(11,255)	(11,593)	(11,941)
<b>Total Other Funding Sources</b>	<b>43,391</b>	<b>43,073</b>	<b>42,745</b>	<b>42,407</b>	<b>42,059</b>
<b>Net Change in Fund Balances</b>	<b>576,322</b>	<b>540,172</b>	<b>527,009</b>	<b>512,435</b>	<b>496,416</b>
Fund Balance, Beginning of Year	20,516,260	21,092,582	21,632,755	22,159,763	22,672,198
<b>Fund Balance, End of Period</b>	<b>\$ 21,092,582</b>	<b>\$ 21,632,755</b>	<b>\$ 22,159,763</b>	<b>\$ 22,672,198</b>	<b>\$ 23,168,615</b>
<b>Fund Balance Summary</b>					
Unassigned Reserves	14,214,591	14,681,203	15,133,181	15,569,084	15,987,438
Nonspendable	200,000	200,000	200,000	200,000	200,000
Restricted	3,677,991	3,751,551	3,826,582	3,903,114	3,981,176
Assigned-Risk Management	500,000	500,000	500,000	500,000	500,000
Assigned-Catastrophic	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Assigned-Retiree Obligation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Assigned-Other	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>21,092,582</b>	<b>21,632,755</b>	<b>22,159,763</b>	<b>22,672,198</b>	<b>23,168,615</b>
<b>Operating Reserves (% of Expend)</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>	<b>61%</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 00-General Fund General Services**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 00 4111 0000 00 0000 000 Property Tax Secured Unsecured	4,108,399.29	4,018,600.00	2,568,743.28	4,250,000.00	231,400.00	4,400,000.00	150,000.00
001 00 4112 0000 00 0000 000 Supplemental Property Tax Secured Unsecured	120,520.94	130,000.00	61,338.64	150,000.00	20,000.00	150,000.00	0.00
001 00 4114 0000 00 0000 000 Property Tax Penalties	4,757.15	4,000.00	4,068.00	5,000.00	1,000.00	5,000.00	0.00
001 00 4115 0000 00 0000 000 Document Transfer Tax	212,491.72	75,000.00	72,507.53	100,000.00	25,000.00	110,000.00	10,000.00
001 00 4116 0000 00 0000 000 HOPTR	23,201.87	25,600.00	10,857.38	25,000.00	(600.00)	25,000.00	0.00
001 00 4117 0000 00 0000 000 Vehicle In Lieu Property Tax	3,080,324.08	3,220,000.00	1,611,086.60	3,300,000.00	80,000.00	3,375,000.00	75,000.00
001 00 4119 0000 00 0000 000 ROPS Residual Property Tax	399,006.22	310,000.00	250,743.91	400,000.00	90,000.00	400,000.00	0.00
001 00 4120 0000 00 0000 000 Local Sales Tax 1%	4,704,092.86	4,750,000.00	2,282,823.59	4,800,000.00	50,000.00	4,800,000.00	0.00
001 00 4140 0000 00 0000 000 Transient Occupancy Tax	565,718.42	400,000.00	424,939.63	600,000.00	200,000.00	615,000.00	15,000.00
001 00 4145 0000 00 0000 000 STVR Transient Occupancy Tax	3,749,460.38	3,650,000.00	2,601,450.65	3,750,000.00	100,000.00	3,900,000.00	150,000.00
001 00 4150 0000 00 1011 000 Franchise Fees Cable Company	154,765.46	215,000.00	63,806.32	120,000.00	(95,000.00)	125,000.00	5,000.00
001 00 4150 0000 00 1013 000 Franchise Fees So Cal Gas Co	83,917.09	102,500.00	0.00	100,000.00	(2,500.00)	100,000.00	0.00
001 00 4150 0000 00 1014 000 Franchise Fees Solid Waste Commercial	315,559.98	295,000.00	190,370.98	330,000.00	35,000.00	336,500.00	6,500.00
001 00 4150 0000 00 1015 000 Franchise Fees Solid Waste Residential	390,504.02	326,000.00	249,145.77	410,000.00	84,000.00	415,000.00	5,000.00
001 00 4150 0000 00 1016 000 Franchise Fees Solid Waste-Tipping Fee	96,090.55	168,400.00	48,480.96	100,000.00	(68,400.00)	100,000.00	0.00
001 00 4150 0000 00 1017 000 Franchise Fees Edison	308,066.78	300,000.00	0.00	320,000.00	20,000.00	330,000.00	10,000.00
001 00 4240 0000 00 0000 000 Bingo Permit Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00
001 00 4250 0000 00 0000 000 Business Registration	44.00	0.00	125.00	0.00	0.00	0.00	0.00
001 00 4314 0000 00 0000 000 Shopping Cart Admin Fee	11,204.30	0.00	13,157.20	10,000.00	10,000.00	10,000.00	0.00
001 00 4320 0000 00 0000 000 County Fines Forfeitures	9,720.10	15,000.00	4,252.59	10,000.00	(5,000.00)	1,000.00	(9,000.00)
001 00 4403 0000 00 0000 000 Notary Fees	135.00	0.00	0.00	0.00	0.00	0.00	0.00
001 00 4441 0000 00 0000 000 Charging Station Revenue	1,747.99	4,100.00	1,470.98	2,000.00	(2,100.00)	2,000.00	0.00
001 00 4468 0000 00 0000 000 Planning Fees	0.00	0.00	395.00	0.00	0.00	0.00	0.00
001 00 4560 0000 00 0000 000 Sponsorship Revenue	2,000.00	0.00	250.00	2,000.00	2,000.00	2,000.00	0.00
001 00 4605 0000 00 0000 000 Interest Earnings	311,027.29	375,000.00	134.01	300,000.00	(75,000.00)	300,000.00	0.00
001 00 4605 1017 00 0000 000 Interest Earnings Chandler Investments	617,154.56	350,000.00	351,276.49	350,000.00	0.00	350,000.00	0.00
001 00 4621 0000 00 0000 000 Town Building Leases	46,576.00	56,160.00	42,768.00	56,160.00	0.00	56,160.00	0.00
001 00 4806 0000 00 0000 000 Vehicle License Excess Fees	34,320.44	30,800.00	33,278.70	35,000.00	4,200.00	35,000.00	0.00
001 00 4815 0000 00 0000 000 Article 19 WDA	65,437.75	41,000.00	15,178.72	50,000.00	9,000.00	50,000.00	0.00
001 00 4831 0000 00 0000 000 State Mandates	31,352.00	0.00	10,192.00	0.00	0.00	0.00	0.00
001 00 4833 0000 00 0000 000 Repo Fee	165.00	500.00	135.00	500.00	0.00	500.00	0.00
001 00 4840 0000 00 0000 000 Sale of Town Assets	90,485.56	0.00	79,401.00	0.00	0.00	0.00	0.00
001 00 4850 0000 00 0000 000 Restitution Vandalism	650.00	1,000.00	410.00	1,000.00	0.00	1,000.00	0.00
001 00 4950 0000 00 0000 000 Other Miscellaneous Revenue	2,246.09	1,200.00	30.00	2,000.00	800.00	2,000.00	0.00
001 00 4980 0000 00 0000 000 Unrealized Investment FMV Income (Loss)	9,054.85	0.00	(9,054.85)	0.00	0.00	0.00	0.00
001 00 4999 0000 30 0000 350 Transfers In Animal Shelter	54,000.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 00-General Fund General Services**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
Total Revenues	19,604,217.74	18,918,860.00	10,983,763.08	19,632,660.00	713,800.00	20,050,160.00	417,500.00
<b>Expenses</b>							
001 00 5110 0000 00 0000 000 Salaries Full Time	0.00	250,000.00	0.00	0.00	(250,000.00)	0.00	0.00
001 00 5110 4024 00 0000 000 Salaries Full Time Special Events	0.00	0.00	934.11	0.00	0.00	0.00	0.00
001 00 5111 4024 00 0000 000 Salaries Temporary Special Events	0.00	0.00	2,137.18	0.00	0.00	0.00	0.00
001 00 5121 0000 00 0000 000 FICA Medicare	0.00	3,625.00	43.48	0.00	(3,625.00)	0.00	0.00
001 00 5123 0000 00 0000 000 Health Insurance	302.06	0.00	322.06	0.00	0.00	0.00	0.00
001 00 5124 0000 00 0000 000 Workers Comp Insurance	0.00	(30,000.00)	92.13	(30,000.00)	0.00	(30,000.00)	0.00
001 00 5126 0000 00 0000 000 Unemployment Insurance	(23,822.44)	0.00	53.74	0.00	0.00	0.00	0.00
001 00 5127 0000 00 0000 000 CalPERS Retirement	19,474.25	0.00	74.35	0.00	0.00	0.00	0.00
001 00 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	0.00	0.00	18.69	0.00	0.00	0.00	0.00
001 00 6110 0000 00 0000 000 Office Supplies	580.61	0.00	89.00	0.00	0.00	0.00	0.00
001 00 6120 0000 00 0000 000 Operating Supplies	1,992.13	5,150.00	2,491.82	7,000.00	1,850.00	7,500.00	500.00
001 00 6130 0000 00 0000 000 Postage	21,404.57	20,600.00	15,190.77	22,000.00	1,400.00	23,000.00	1,000.00
001 00 7110 0000 00 0000 000 Professional Services	5,492.36	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
001 00 7131 0000 00 0000 000 Basic Telephone	51,349.52	56,650.00	44,406.97	60,000.00	3,350.00	62,500.00	2,500.00
001 00 7134 0000 00 0000 000 Internet Connection	37,031.98	38,110.00	22,805.56	55,500.00	17,390.00	55,500.00	0.00
001 00 7134 0000 93 0000 000 Internet Connection Old Town Parking	0.00	0.00	516.00	0.00	0.00	0.00	0.00
001 00 7135 0000 00 0000 000 Cellular Telephones	5,648.76	6,180.00	4,670.79	7,500.00	1,320.00	8,000.00	500.00
001 00 7139 0000 00 0000 000 Radio Access San Bernardino County	8,400.00	8,755.00	8,400.00	8,400.00	(355.00)	8,400.00	0.00
001 00 7210 0000 00 0000 000 Gas Utilities	0.00	0.00	25.79	0.00	0.00	0.00	0.00
001 00 7210 0000 21 0000 000 Gas Museum	2,454.76	1,800.00	3,676.85	3,000.00	1,200.00	3,000.00	0.00
001 00 7210 0000 56 0000 000 Gas Public Works Building	12,880.47	13,750.00	9,060.97	13,500.00	(250.00)	14,000.00	500.00
001 00 7210 0000 60 0000 000 Gas Town Hall	11,037.61	15,900.00	6,887.51	12,000.00	(3,900.00)	13,000.00	1,000.00
001 00 7210 0000 68 0000 000 Gas Former PFF Building	454.71	650.00	276.71	500.00	(150.00)	500.00	0.00
001 00 7210 0000 70 0000 000 Gas Senior Center	3,706.34	5,750.00	1,979.47	5,500.00	(250.00)	6,000.00	500.00
001 00 7210 0000 72 0000 000 Gas Jacobs Park	556.97	1,000.00	430.00	750.00	(250.00)	1,000.00	250.00
001 00 7210 0000 74 0000 000 Gas Paradise Park	(21.62)	300.00	43.85	0.00	(300.00)	0.00	0.00
001 00 7210 0000 75 0000 000 Gas Welcome Center	2,546.55	2,650.00	1,592.52	3,000.00	350.00	3,500.00	500.00
001 00 7211 0000 56 0000 000 Electricity Public Works Building	12,424.11	12,000.00	8,965.32	13,000.00	1,000.00	14,500.00	1,500.00
001 00 7211 0000 60 0000 000 Electricity Town Hall	133,128.47	160,000.00	106,558.70	140,000.00	(20,000.00)	142,000.00	2,000.00
001 00 7211 0000 67 0000 000 Electricity Brehm 2 Sports Park	0.00	550.00	0.00	0.00	(550.00)	0.00	0.00
001 00 7211 0000 68 0000 000 Electricity Former PFF Building	26,795.98	25,500.00	17,585.25	28,000.00	2,500.00	29,500.00	1,500.00
001 00 7211 0000 70 0000 000 Electricity Senior Center	26,468.25	30,500.00	14,795.39	29,500.00	(1,000.00)	30,000.00	500.00
001 00 7211 0000 75 0000 000 Electricity Welcome Center	25,090.15	26,500.00	15,262.50	25,500.00	(1,000.00)	26,500.00	1,000.00
001 00 7211 0000 76 0000 000 Electricity Park N Ride	9,219.58	6,750.00	5,711.77	10,000.00	3,250.00	10,000.00	0.00
001 00 7211 0000 77 0000 000 Electricity Town Sign	2,649.40	2,850.00	1,788.70	2,800.00	(50.00)	2,850.00	50.00
001 00 7212 0000 00 0000 000 Water Utilities	594.06	800.00	506.28	1,000.00	200.00	1,000.00	0.00
001 00 7212 0000 24 0000 000 Water Community Services & Facilities Administration	5,761.26	4,300.00	10,916.71	6,000.00	1,700.00	6,750.00	750.00
001 00 7212 0000 56 0000 000 Water Public Works Building	4,441.16	5,200.00	3,057.94	5,000.00	(200.00)	5,500.00	500.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 00-General Fund General Services**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 00 7212 0000 60 0000 000 Water Town Hall	14,196.73	16,200.00	12,335.76	15,000.00	(1,200.00)	16,500.00	1,500.00
001 00 7212 0000 64 0000 000 Water Machris Park	107.57	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7212 0000 65 0000 000 Water Essig Park	82.27	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7212 0000 68 0000 000 Water Former PFF Building	2,896.38	3,500.00	2,660.86	3,000.00	(500.00)	3,250.00	250.00
001 00 7212 0000 69 0000 000 Water BUMA Building (Stahmer)	300.26	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7212 0000 70 0000 000 Water Senior Center	7,421.06	6,800.00	4,057.65	8,000.00	1,200.00	8,250.00	250.00
001 00 7212 0000 75 0000 000 Water Welcome Center	1,266.77	1,400.00	1,250.32	1,500.00	100.00	1,500.00	0.00
001 00 7212 0000 76 0000 000 Water Park N Ride	1,261.02	1,400.00	1,348.82	1,500.00	100.00	1,500.00	0.00
001 00 7212 0000 78 0000 000 Water Medians	989.79	1,250.00	722.18	1,200.00	(50.00)	1,200.00	0.00
001 00 7212 0000 80 0000 000 Utilities Water 7346 Elk Trail	297.03	375.00	253.14	350.00	(25.00)	350.00	0.00
001 00 7212 0000 81 0000 000 Utilities Water Wamego/Yucca Trail	92.91	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7212 0000 83 0000 000 Utilities Water 58980 Business Center Dr	565.63	650.00	510.47	750.00	100.00	750.00	0.00
001 00 7212 0000 84 0000 000 Utilities Water 58962 Business Center Dr	837.44	850.00	751.59	1,000.00	150.00	1,000.00	0.00
001 00 7212 0000 93 0000 000 Water Utilities Old Town Parking	856.79	0.00	1,215.48	1,000.00	1,000.00	1,000.00	0.00
001 00 7213 0000 00 0000 000 Sewer Maintenance Fees	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
001 00 7214 0000 00 0000 000 Cable Utilities	4,326.73	3,500.00	2,102.49	6,000.00	2,500.00	6,000.00	0.00
001 00 7310 0000 00 0000 000 Equipment Rental	29,538.39	30,000.00	24,960.44	40,000.00	10,000.00	40,000.00	0.00
001 00 7311 0000 00 0000 000 Postage Machines Rental	7,061.10	6,000.00	4,236.66	14,000.00	8,000.00	14,000.00	0.00
001 00 7343 0000 00 0000 000 Blink Network Fees	960.00	2,000.00	2,640.00	1,000.00	(1,000.00)	1,000.00	0.00
001 00 7414 0000 00 0000 000 Maintenance-Vandalism	356.67	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7630 0000 00 0000 000 Dues and Memberships	32,599.41	45,000.00	32,579.57	45,000.00	0.00	45,000.00	0.00
001 00 7730 0000 00 0000 000 Claims	0.00	0.00	10,958.57	0.00	0.00	0.00	0.00
001 00 7933 0000 00 0000 000 Bank Charges	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
001 00 7940 0000 00 0000 000 Cash Deposit Over Short	(4.00)	0.00	264.00	0.00	0.00	0.00	0.00
001 00 7979 0000 00 0000 000 Property Tax Admin Costs SBCO	8,326.63	7,500.00	0.00	8,500.00	1,000.00	8,750.00	250.00
001 00 7999 0000 00 0000 000 Indirect Cost Recovery	(122,659.83)	(190,000.00)	0.00	(150,000.00)	40,000.00	(165,000.00)	(15,000.00)
001 00 8340 0000 30 0000 000 Animal Shelter Facility Payment Start Up Costs Animal Shelter	53,963.00	54,000.00	26,981.50	54,000.00	0.00	54,000.00	0.00
001 00 8980 0000 00 0000 000 Investment FMV Loss	(27,087.65)	0.00	0.00	0.00	0.00	0.00	0.00
001 00 9499 0000 00 0000 000 Transfers Out	75,000.00	2,825,000.00	0.00	0.00	(2,825,000.00)	0.00	0.00
001 00 9499 0000 00 0000 222 Transfers Out	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00	1,330,000.00	0.00
001 00 9499 0000 00 0000 800 Transfers Out	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001 00 9499 0000 30 0000 800 Transfers Out Animal Shelter	11,000.00	11,500.00	0.00	11,500.00	0.00	12,000.00	500.00
<b>Total Expenses</b>	<b>5,842,569.11</b>	<b>4,833,745.00</b>	<b>441,198.38</b>	<b>1,828,750.00</b>	<b>(3,004,995.00)</b>	<b>1,831,550.00</b>	<b>2,800.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>13,761,648.63</b>	<b>14,085,115.00</b>	<b>10,542,564.70</b>	<b>17,803,910.00</b>	<b>3,718,795.00</b>	<b>18,218,610.00</b>	<b>414,700.00</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 01-General Fund Town Council**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 01 5110 0000 00 0000 000 Salaries Full Time	46,800.00	58,425.00	38,000.00	0.00	(58,425.00)	0.00	0.00
001 01 5121 0000 00 0000 000 FICA Medicare	1,143.10	1,287.00	841.68	0.00	(1,287.00)	0.00	0.00
001 01 5123 0000 00 0000 000 Health Insurance	94,200.00	96,600.00	64,400.00	0.00	(96,600.00)	0.00	0.00
001 01 5124 0000 00 0000 000 Workers Comp Insurance	1,404.00	2,215.00	1,140.00	0.00	(2,215.00)	0.00	0.00
001 01 5126 0000 00 0000 000 Unemployment Insurance	819.30	1,197.00	665.20	0.00	(1,197.00)	0.00	0.00
001 01 5127 0000 00 0000 000 CalPERS Retirement	7,229.66	13,026.00	6,491.03	0.00	(13,026.00)	0.00	0.00
001 01 5128 0000 00 0000 000 Other Post Employment	748.80	1,169.00	608.00	0.00	(1,169.00)	0.00	0.00
Benefits Expenditure							
001 01 6110 0000 00 0000 000 Office Supplies	1,477.38	1,000.00	1,107.26	1,000.00	0.00	1,000.00	0.00
001 01 6120 0000 00 0000 000 Operating Supplies	4,926.08	10,000.00	3,582.14	10,000.00	0.00	10,000.00	0.00
001 01 6610 0000 00 0000 000 Reference Materials	0.00	0.00	6.00	0.00	0.00	0.00	0.00
001 01 7510 0000 00 0000 000 Printing	0.00	550.00	0.00	550.00	0.00	550.00	0.00
001 01 7610 0000 00 0000 000 Conferences	0.00	0.00	492.56	0.00	0.00	0.00	0.00
001 01 7610 0000 00 0111 000 Conferences District 3	6,010.86	5,000.00	4,503.39	0.00	(5,000.00)	0.00	0.00
001 01 7610 0000 00 0111 504 Conferences District 3	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
001 01 7610 0000 00 0112 000 Conferences District 4	1,555.52	5,000.00	1,753.88	5,000.00	0.00	5,000.00	0.00
001 01 7610 0000 00 0113 000 Conferences District 5	1,986.86	5,000.00	2,347.68	5,000.00	0.00	5,000.00	0.00
001 01 7610 0000 00 0114 000 Conferences District 2	72.22	5,000.00	675.00	5,000.00	0.00	5,000.00	0.00
001 01 7610 0000 00 0115 000 Conferences District 1	4,932.98	5,000.00	1,753.88	5,000.00	0.00	5,000.00	0.00
001 01 7618 0000 00 0000 000 Meetings and Travel	649.46	4,000.00	58.41	4,000.00	0.00	4,000.00	0.00
Reimbursemnt							
001 01 7618 0000 00 0111 000 Meetings and Travel	130.90	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursemnt District 3							
001 01 7618 0000 00 0112 000 Meetings and Travel	0.00	0.00	200.20	0.00	0.00	0.00	0.00
Reimbursment District 4							
001 01 7618 0000 00 0113 000 Meetings and Travel	2,066.61	0.00	241.41	0.00	0.00	0.00	0.00
Reimbursment District 5							
001 01 7618 0000 00 0114 000 Meetings and Travel	459.06	0.00	240.69	0.00	0.00	0.00	0.00
Reimbursment District 2							
001 01 7618 0000 00 0115 000 Meetings and Travel	97.30	0.00	200.20	0.00	0.00	0.00	0.00
Reimbursemnt District 1							
001 01 7820 0000 00 0000 000 Special Activities	7,120.40	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
001 01 7890 0000 00 0000 000 Promotional Events	0.00	0.00	7,574.90	0.00	0.00	0.00	0.00
001 01 7999 0000 00 0000 000 Indirect Cost Recovery	(2,143.87)	(6,300.00)	0.00	(2,500.00)	3,800.00	(3,000.00)	(500.00)
<b>Total Expenses</b>	<b>181,686.62</b>	<b>228,169.00</b>	<b>136,883.51</b>	<b>58,050.00</b>	<b>(170,119.00)</b>	<b>57,550.00</b>	<b>(500.00)</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(181,686.62)</b>	<b>(228,169.00)</b>	<b>(136,883.51)</b>	<b>(58,050.00)</b>	<b>170,119.00</b>	<b>(57,550.00)</b>	<b>500.00</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 02-General Fund Legal Counsel**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 02 7111 0000 00 0000 000 Contract Legal Expense	477,489.17	455,000.00	284,799.45	440,000.00	(15,000.00)	455,000.00	15,000.00
001 02 7999 0000 00 0000 000 Indirect Cost Recovery	(13,600.00)	(7,500.00)	0.00	(15,000.00)	(7,500.00)	(15,500.00)	(500.00)
Total Expenses	463,889.17	447,500.00	284,799.45	425,000.00	(22,500.00)	439,500.00	14,500.00
Excess Revenue Over (Under) Expenditures	(463,889.17)	(447,500.00)	(284,799.45)	(425,000.00)	22,500.00	(439,500.00)	(14,500.00)

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 03-General Fund Public Safety**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 03 4325 0000 00 0000 000 Vehicle Impound Fee	2,800.00	10,000.00	3,400.00	10,000.00	0.00	11,000.00	1,000.00
001 03 4871 0000 00 0000 000 Homeland Security Grant Program Revenue	13,137.00	20,000.00	13,224.00	15,500.00	(4,500.00)	15,750.00	250.00
001 03 4951 0000 00 0000 000 MUSD Juvenile Officer Reimbursement	118,181.00	133,000.00	114,823.50	125,000.00	(8,000.00)	132,500.00	7,500.00
<b>Total Revenues</b>	<b>134,118.00</b>	<b>163,000.00</b>	<b>131,447.50</b>	<b>150,500.00</b>	<b>(12,500.00)</b>	<b>159,250.00</b>	<b>8,750.00</b>
<b>Expenses</b>							
001 03 7140 0000 00 0000 000 Contract Safety Schedule A Costs	5,587,478.00	6,091,373.00	4,348,616.34	5,969,585.00	(121,788.00)	6,229,131.00	259,546.00
001 03 7146 0000 00 0000 000 Contract Safety Overtime	87,433.39	160,000.00	45,499.76	165,000.00	5,000.00	175,000.00	10,000.00
001 03 7148 0000 00 0000 000 Contract Safety Special Projects Cal-ID	25,529.30	26,000.00	25,480.92	26,000.00	0.00	27,500.00	1,500.00
001 03 7153 0000 00 0000 000 Contract Safety Homeland Security Grant	28,087.95	15,000.00	13,224.00	30,000.00	15,000.00	30,000.00	0.00
001 03 7155 0000 00 0000 000 Contract Safety Vehicle Fuel and Maintenance	204,124.49	185,000.00	101,919.59	217,500.00	32,500.00	220,000.00	2,500.00
001 03 7730 0000 00 0000 000 Claims	(5,282.84)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>5,927,370.29</b>	<b>6,477,373.00</b>	<b>4,534,740.61</b>	<b>6,408,085.00</b>	<b>(69,288.00)</b>	<b>6,681,631.00</b>	<b>273,546.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(5,793,252.29)</b>	<b>(6,314,373.00)</b>	<b>(4,403,293.11)</b>	<b>(6,257,585.00)</b>	<b>56,788.00</b>	<b>(6,522,381.00)</b>	<b>(264,796.00)</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 05-General Fund Town Manager**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 05 5110 0000 00 0000 000 Salaries Full Time	312,255.53	298,914.00	233,636.35	305,133.00	6,219.00	310,229.00	5,096.00
001 05 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	12,000.00	10,447.12	12,000.00	0.00	12,000.00	0.00
001 05 5121 0000 00 0000 000 FICA Medicare	4,280.27	4,866.00	3,327.95	4,598.00	(268.00)	4,672.00	74.00
001 05 5123 0000 00 0000 000 Health Insurance	0.00	26,220.00	0.00	26,220.00	0.00	26,220.00	0.00
001 05 5124 0000 00 0000 000 Workers Comp Insurance	8,102.62	10,930.00	6,573.56	11,148.00	218.00	11,326.00	178.00
001 05 5125 0000 00 0000 000 Life and Disability	2,521.54	2,600.00	1,807.79	2,100.00	(500.00)	2,100.00	0.00
001 05 5126 0000 00 0000 000 Unemployment Insurance	4,726.50	6,246.00	3,834.63	6,370.00	124.00	6,472.00	102.00
001 05 5127 0000 00 0000 000 CalPERS Retirement	121,608.27	133,994.00	111,256.38	136,692.00	2,698.00	138,795.00	2,103.00
001 05 5128 0000 00 0000 000 Other Post Employment	5,401.76	5,978.00	4,382.36	6,103.00	125.00	6,205.00	102.00
Benefits Expenditure							
001 05 5202 0000 00 0000 000 Communications Stipend	1,380.08	1,380.00	1,008.52	1,380.00	0.00	1,380.00	0.00
001 05 5998 0000 00 0000 000 Staff Recovery	(21,907.00)	(15,000.00)	0.00	(20,000.00)	(5,000.00)	(20,000.00)	0.00
001 05 6110 0000 00 0000 000 Office Supplies	522.51	1,000.00	48.19	1,000.00	0.00	1,000.00	0.00
001 05 6120 0000 00 0000 000 Operating Supplies	0.00	0.00	23.88	0.00	0.00	0.00	0.00
001 05 6610 0000 00 0000 000 Reference Materials	823.37	600.00	358.69	1,000.00	400.00	1,000.00	0.00
001 05 7110 0000 00 0000 000 Professional Services	69,415.56	60,000.00	18,333.34	75,000.00	15,000.00	75,000.00	0.00
001 05 7610 0000 00 0000 000 Conferences	10,875.65	6,000.00	5,616.16	15,000.00	9,000.00	15,000.00	0.00
001 05 7618 0000 00 0000 000 Meetings and Travel	758.87	2,000.00	2,748.51	1,500.00	(500.00)	1,750.00	250.00
Reimbursemnt							
001 05 7630 0000 00 0000 000 Dues and Memberships	4,513.00	5,000.00	3,176.00	5,000.00	0.00	5,000.00	0.00
001 05 7999 0000 00 0000 000 Indirect Cost Recovery	(24,650.80)	(55,000.00)	0.00	(50,000.00)	5,000.00	(50,000.00)	0.00
<b>Total Expenses</b>	<b>500,627.73</b>	<b>507,728.00</b>	<b>406,579.43</b>	<b>540,244.00</b>	<b>32,516.00</b>	<b>548,149.00</b>	<b>7,905.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(500,627.73)</b>	<b>(507,728.00)</b>	<b>(406,579.43)</b>	<b>(540,244.00)</b>	<b>(32,516.00)</b>	<b>(548,149.00)</b>	<b>(7,905.00)</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

<b>001 06-General Fund Town Clerk</b>	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 06 4402 0000 00 0000 000 Election Fees	236.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001 06 4404 0000 00 0000 000 Passport Fees	2,450.00	2,000.00	1,715.00	2,000.00	0.00	2,000.00	0.00
<b>Total Revenues</b>	<b>2,686.00</b>	<b>4,000.00</b>	<b>1,715.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 06 5110 0000 00 0000 000 Salaries Full Time	133,512.09	138,008.00	90,258.31	101,179.00	(36,829.00)	105,783.00	4,604.00
001 06 5115 0000 00 0000 000 Salaries Vacation Cash Out	4,928.80	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
001 06 5121 0000 00 0000 000 FICA Medicare	1,721.31	2,137.00	1,076.55	1,583.00	(554.00)	1,650.00	67.00
001 06 5123 0000 00 0000 000 Health Insurance	18,840.24	19,320.00	13,685.80	19,320.00	0.00	19,320.00	0.00
001 06 5124 0000 00 0000 000 Workers Comp Insurance	3,837.16	5,159.00	2,872.24	3,870.00	(1,289.00)	4,031.00	161.00
001 06 5125 0000 00 0000 000 Life and Disability	1,125.70	1,600.00	810.88	800.00	(800.00)	800.00	0.00
001 06 5126 0000 00 0000 000 Unemployment Insurance	2,238.30	2,948.00	1,675.47	2,211.00	(737.00)	2,303.00	92.00
001 06 5127 0000 00 0000 000 CalPERS Retirement	64,177.51	56,915.00	53,801.31	9,035.00	(47,880.00)	9,446.00	411.00
001 06 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	2,558.28	2,760.00	1,914.84	2,024.00	(736.00)	2,116.00	92.00
001 06 5202 0000 00 0000 000 Communications Stipend	1,380.08	1,380.00	1,008.52	1,380.00	0.00	1,380.00	0.00
001 06 5998 0000 00 0000 000 Staff Recovery	(2,195.74)	(5,000.00)	(321.69)	(5,000.00)	0.00	(5,000.00)	0.00
001 06 6110 0000 00 0000 000 Office Supplies	1,269.79	1,250.00	155.75	1,250.00	0.00	1,250.00	0.00
001 06 6120 0000 00 0000 000 Operating Supplies	23.95	0.00	22.46	0.00	0.00	0.00	0.00
001 06 6610 0000 00 0000 000 Reference Materials	918.75	400.00	578.94	400.00	0.00	400.00	0.00
001 06 7110 0000 00 0000 000 Professional Services	53,753.76	65,000.00	4,998.06	75,000.00	10,000.00	77,500.00	2,500.00
001 06 7116 0000 00 0000 000 Communication Services	50,880.99	61,351.00	43,994.92	60,000.00	(1,351.00)	62,500.00	2,500.00
001 06 7520 0000 00 0000 000 Advertising	7,691.08	11,000.00	3,822.45	11,000.00	0.00	11,000.00	0.00
001 06 7618 0000 00 0000 000 Meetings and Travel	3,191.83	5,000.00	3,397.47	5,000.00	0.00	5,000.00	0.00
Reimbursemnt							
001 06 7630 0000 00 0000 000 Dues and Memberships	865.00	700.00	835.00	700.00	0.00	700.00	0.00
001 06 7860 0000 00 0000 000 Election Expense	186.00	12,000.00	47,984.00	20,000.00	8,000.00	12,000.00	(8,000.00)
001 06 7999 0000 00 0000 000 Indirect Cost Recovery	(17,688.08)	(3,025.00)	0.00	(20,000.00)	(16,975.00)	(22,500.00)	(2,500.00)
<b>Total Expenses</b>	<b>333,216.80</b>	<b>386,903.00</b>	<b>272,571.28</b>	<b>297,752.00</b>	<b>(89,151.00)</b>	<b>297,679.00</b>	<b>(73.00)</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(330,530.80)</b>	<b>(382,903.00)</b>	<b>(270,856.28)</b>	<b>(293,752.00)</b>	<b>89,151.00</b>	<b>(293,679.00)</b>	<b>73.00</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 07-General Fund Disaster Preparedness**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 07 4560 0000 00 0000 000 Sponsorship Revenue	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001 07 4870 0000 00 0000 000 Emergency Management Program Grant Revenue	14,538.00	0.00	14,028.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total Revenues</b>	14,538.00	0.00	15,528.00	15,000.00	15,000.00	15,000.00	0.00
<b>Expenses</b>							
001 07 6120 0000 00 0000 000 Operating Supplies	584.02	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001 07 6910 0000 00 0000 000 Tools and Equipment	133.44	500.00	97.80	500.00	0.00	500.00	0.00
001 07 7110 0000 00 0000 000 Professional Services	4,500.00	6,000.00	0.00	1,000.00	(5,000.00)	5,000.00	4,000.00
001 07 7130 0000 00 0000 000 Satellite Communications	1,397.91	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
001 07 7520 0000 00 0000 000 Advertising	12.92	250.00	0.00	250.00	0.00	250.00	0.00
001 07 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	31.50	1,000.00	0.00	3,500.00	2,500.00	2,500.00	(1,000.00)
001 07 7620 0000 00 0000 000 Staff Training and Education	1,478.00	1,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
001 07 7620 2010 00 0000 000 Staff Training and Education EMPG Grant	0.00	0.00	14,028.00	0.00	0.00	0.00	0.00
001 07 7630 0000 00 0000 000 Dues and Memberships	75.00	75.00	75.00	75.00	0.00	75.00	0.00
001 07 7999 0000 00 0000 000 Indirect Cost Recovery	(583.00)	(7,300.00)	0.00	(7,500.00)	(200.00)	(7,500.00)	0.00
<b>Total Expenses</b>	7,629.79	4,125.00	14,200.80	2,425.00	(1,700.00)	5,425.00	3,000.00
<b>Excess Revenue Over (Under) Expenditures</b>	6,908.21	(4,125.00)	1,327.20	12,575.00	16,700.00	9,575.00	(3,000.00)

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 08-General Fund Information Technology**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 08 6120 0000 00 0000 000 Operating Supplies	0.00	1,000.00	1,317.75	1,000.00	0.00	1,000.00	0.00
001 08 6910 0000 00 0000 000 Tools and Equipment	1,009.14	1,000.00	910.85	1,000.00	0.00	1,000.00	0.00
001 08 7110 0000 00 0000 000 Professional Services	163,481.98	192,000.00	147,255.50	187,000.00	(5,000.00)	201,000.00	14,000.00
001 08 7410 0000 00 0000 000 Maintenance Computers	10,549.96	35,000.00	8,996.19	35,000.00	0.00	42,000.00	7,000.00
001 08 7415 0000 00 0000 000 Software Licenses	161,257.50	215,096.00	144,774.24	210,000.00	(5,096.00)	215,000.00	5,000.00
001 08 7416 0000 00 0000 000 Website Maintenance	22,665.57	20,122.00	26,171.32	41,397.00	21,275.00	43,470.00	2,073.00
001 08 7999 0000 00 0000 000 Indirect Cost Recovery	(45,066.59)	(43,000.00)	0.00	(50,000.00)	(7,000.00)	(50,000.00)	0.00
Total Expenses	313,897.56	421,218.00	329,425.85	425,397.00	4,179.00	453,470.00	28,073.00
Excess Revenue Over (Under) Expenditures	(313,897.56)	(421,218.00)	(329,425.85)	(425,397.00)	(4,179.00)	(453,470.00)	(28,073.00)

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 09-General Fund Recycling and Solid**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 09 4311 0000 00 0000 000 Burrtec Admin Fee	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001 09 4816 0000 00 0000 000 Perchlorate Settlement Revenue	9,022.58	17,000.00	6,586.09	10,000.00	(7,000.00)	12,500.00	2,500.00
<b>Total Revenues</b>	<b>34,022.58</b>	<b>42,000.00</b>	<b>31,586.09</b>	<b>35,000.00</b>	<b>(7,000.00)</b>	<b>37,500.00</b>	<b>2,500.00</b>
<b>Expenses</b>							
001 09 6120 0000 00 0000 000 Operating Supplies	516.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001 09 7110 0000 00 0000 000 Professional Services	45,108.92	36,645.00	36,644.44	43,111.00	6,466.00	57,925.00	14,814.00
001 09 7618 0000 00 0000 000 Meetings and Travel Reimbursement	175.36	500.00	100.05	250.00	(250.00)	250.00	0.00
001 09 7630 0000 00 0000 000 Dues and Memberships	26,276.00	27,200.00	20,256.00	27,850.00	650.00	28,700.00	850.00
001 09 7890 0000 00 0000 000 Promotional Events	2,983.05	4,500.00	1,338.45	3,500.00	(1,000.00)	3,500.00	0.00
<b>Total Expenses</b>	<b>75,059.33</b>	<b>69,845.00</b>	<b>58,338.94</b>	<b>75,711.00</b>	<b>5,866.00</b>	<b>91,375.00</b>	<b>15,664.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(41,036.75)</b>	<b>(27,845.00)</b>	<b>(26,752.85)</b>	<b>(40,711.00)</b>	<b>(12,866.00)</b>	<b>(53,875.00)</b>	<b>(13,164.00)</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 10-General Fund Finance**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 10 4250 0000 00 0000 000 Business Registration	85,319.00	100,000.00	66,017.00	90,000.00	(10,000.00)	95,000.00	5,000.00
001 10 4469 0000 00 0000 000 STVR Compliance Monitoring Fees	27,650.00	30,000.00	20,650.00	30,000.00	0.00	30,000.00	0.00
001 10 4611 0000 00 0000 000 LAIF Interest	323,541.34	125,000.00	153,456.26	300,000.00	175,000.00	300,000.00	0.00
001 10 4614 0000 00 0000 000 Money Market Interest Income	608,589.29	150,000.00	471,163.43	350,000.00	200,000.00	350,000.00	0.00
<b>Total Revenues</b>	<b>1,045,099.63</b>	<b>405,000.00</b>	<b>711,286.69</b>	<b>770,000.00</b>	<b>365,000.00</b>	<b>775,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>							
001 10 5110 0000 00 0000 000 Salaries Full Time	476,448.18	495,186.00	394,975.83	779,360.00	284,174.00	808,611.00	29,251.00
001 10 5111 0000 00 0000 000 Salaries Temporary	7,003.01	77,862.00	2,499.85	87,804.00	9,942.00	91,526.00	3,722.00
001 10 5112 0000 00 0000 000 Salaries Overtime	986.05	5,726.00	917.67	6,391.00	665.00	6,681.00	290.00
001 10 5115 0000 00 0000 000 Salaries Vacation Cash Out	4,312.26	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001 10 5121 0000 00 0000 000 FICA Medicare	6,874.56	8,500.00	5,944.89	12,739.00	4,239.00	13,221.00	482.00
001 10 5123 0000 00 0000 000 Health Insurance	93,898.90	96,600.00	78,568.45	115,920.00	19,320.00	115,920.00	0.00
001 10 5124 0000 00 0000 000 Workers Comp Insurance	14,391.05	20,518.00	12,389.20	30,877.00	10,359.00	32,041.00	1,164.00
001 10 5125 0000 00 0000 000 Life and Disability	4,236.81	3,480.00	3,877.24	5,480.00	2,000.00	5,480.00	0.00
001 10 5126 0000 00 0000 000 Unemployment Insurance	8,394.68	11,725.00	7,227.00	17,644.00	5,919.00	18,309.00	665.00
001 10 5127 0000 00 0000 000 CalPERS Retirement	91,178.06	88,704.00	105,281.02	195,283.00	106,579.00	201,605.00	6,322.00
001 10 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	9,405.80	10,095.00	8,187.64	15,789.00	5,694.00	16,377.00	588.00
001 10 5202 0000 00 0000 000 Communications Stipend	2,355.08	2,450.00	1,721.02	3,650.00	1,200.00	3,650.00	0.00
001 10 5998 0000 00 0000 000 Staff Recovery	(9,910.00)	(17,500.00)	0.00	0.00	17,500.00	0.00	0.00
001 10 6110 0000 00 0000 000 Office Supplies	17,501.08	14,000.00	9,318.51	14,000.00	0.00	14,400.00	400.00
001 10 6130 0000 00 0000 000 Postage	(3.28)	0.00	(10.44)	0.00	0.00	0.00	0.00
001 10 7110 0000 00 0000 000 Professional Services	116,611.27	113,000.00	53,767.11	118,700.00	5,700.00	122,300.00	3,600.00
001 10 7119 0000 00 0000 000 STVR Compliance	11,967.97	25,000.00	25,132.73	26,300.00	1,300.00	27,600.00	1,300.00
001 10 7510 0000 00 0000 000 Printing	0.00	750.00	0.00	0.00	(750.00)	0.00	0.00
001 10 7610 0000 00 0000 000 Conferences	0.00	5,000.00	4,437.26	5,000.00	0.00	5,200.00	200.00
001 10 7618 0000 00 0000 000 Meetings and Travel	307.64	2,000.00	1,222.49	2,000.00	0.00	2,100.00	100.00
001 10 7620 0000 00 0000 000 Staff Training and Education	5,642.43	5,000.00	897.63	5,000.00	0.00	5,200.00	200.00
001 10 7630 0000 00 0000 000 Dues and Memberships	485.00	3,000.00	1,474.00	3,000.00	0.00	3,100.00	100.00
001 10 7933 0000 00 0000 000 Bank Charges	5,444.48	500.00	4,846.34	7,000.00	6,500.00	7,200.00	200.00
001 10 7940 0000 00 0000 000 Cash Deposit Over Short	(10.00)	0.00	(18.20)	0.00	0.00	0.00	0.00
001 10 7999 0000 00 0000 000 Indirect Cost Recovery	(64,325.00)	(115,000.00)	0.00	(115,000.00)	0.00	(115,000.00)	0.00
<b>Total Expenses</b>	<b>803,196.03</b>	<b>861,596.00</b>	<b>722,657.24</b>	<b>1,341,937.00</b>	<b>480,341.00</b>	<b>1,390,521.00</b>	<b>48,584.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>241,903.60</b>	<b>(456,596.00)</b>	<b>(11,370.55)</b>	<b>(571,937.00)</b>	<b>(115,341.00)</b>	<b>(615,521.00)</b>	<b>(43,584.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 11-General Fund Human Resources**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 11 4873 0000 00 0000 000 CIRA/PARSAC Safety Grant Revenue	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
001 11 4990 0000 00 0000 000 Reimbursement of Operating Expenses	2,218.46	0.00	0.00	0.00	0.00	0.00	0.00
001 11 4990 0000 00 1020 000 Reimbursement of Operating Expenses CIRA/PARSAC	3,076.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>5,294.76</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 11 5110 0000 00 0000 000 Salaries Full Time	235,840.28	237,098.00	159,411.34	251,440.00	14,342.00	260,451.00	9,011.00
001 11 5112 0000 00 0000 000 Salaries Overtime	3,336.19	6,914.00	7,125.13	2,062.00	(4,852.00)	2,103.00	41.00
001 11 5115 0000 00 0000 000 Salaries Vacation Cash Out	11,580.05	6,000.00	1,658.75	6,000.00	0.00	6,000.00	0.00
001 11 5121 0000 00 0000 000 FICA Medicare	3,228.07	3,575.00	2,156.43	3,763.00	188.00	3,894.00	131.00
001 11 5123 0000 00 0000 000 Health Insurance	37,680.48	38,640.00	26,621.82	38,640.00	0.00	38,640.00	0.00
001 11 5124 0000 00 0000 000 Workers Comp Insurance	7,037.79	8,629.00	5,286.33	9,136.00	507.00	9,453.00	317.00
001 11 5125 0000 00 0000 000 Life and Disability	2,010.80	1,600.00	1,454.69	1,600.00	0.00	1,600.00	0.00
001 11 5126 0000 00 0000 000 Unemployment Insurance	4,105.37	4,931.00	3,083.68	5,221.00	290.00	5,402.00	181.00
001 11 5127 0000 00 0000 000 CalPERS Retirement	63,512.52	53,135.00	50,481.41	56,797.00	3,662.00	58,378.00	1,581.00
001 11 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	4,673.15	4,742.00	3,504.20	5,029.00	287.00	5,209.00	180.00
001 11 5202 0000 00 0000 000 Communications Stipend	1,495.48	1,525.00	1,447.04	1,525.00	0.00	1,525.00	0.00
001 11 5800 0000 00 0000 000 Administrative Payroll Fees	1,538.06	5,000.00	443.14	5,000.00	0.00	5,000.00	0.00
001 11 5888 0000 00 0000 000 Retiree Health Benefits	7,560.00	10,000.00	3,816.00	10,000.00	0.00	10,000.00	0.00
001 11 6110 0000 00 0000 000 Office Supplies	2,166.56	2,000.00	1,114.67	2,500.00	500.00	2,575.00	75.00
001 11 6610 0000 00 0000 000 Reference Materials	1,005.66	1,000.00	0.00	1,200.00	200.00	1,236.00	36.00
001 11 7110 0000 00 0000 000 Professional Services	6,325.00	10,000.00	5,683.00	10,000.00	0.00	10,300.00	300.00
001 11 7112 0000 00 0000 000 Medical Services	10,006.00	10,000.00	5,518.00	12,000.00	2,000.00	12,360.00	360.00
001 11 7520 0000 00 0000 000 Advertising	0.00	1,000.00	289.00	1,000.00	0.00	1,030.00	30.00
001 11 7610 0000 00 0000 000 Conferences	2,210.91	5,000.00	1,796.00	5,000.00	0.00	5,150.00	150.00
001 11 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	1,513.34	3,000.00	4,381.21	5,000.00	2,000.00	5,150.00	150.00
001 11 7620 0000 00 0000 000 Staff Training and Education	450.00	3,000.00	1,480.00	3,000.00	0.00	3,090.00	90.00
001 11 7630 0000 00 0000 000 Dues and Memberships	3,427.00	2,000.00	924.00	3,500.00	1,500.00	3,605.00	105.00
001 11 7710 0000 00 0000 000 Insurance	457,472.01	430,000.00	431,328.22	540,000.00	110,000.00	580,000.00	40,000.00
001 11 7730 0000 00 0000 000 Claims	0.00	12,000.00	4,997.27	10,000.00	(2,000.00)	10,000.00	0.00
001 11 7820 0000 00 0000 000 Special Activities	4,335.18	25,000.00	2,245.24	25,000.00	0.00	25,750.00	750.00
001 11 7820 0000 00 1020 000 Special Activities CIRA/PARSAC	247.50	5,000.00	0.00	5,000.00	0.00	5,150.00	150.00
001 11 7820 4037 00 0000 000 Special Activities Employee Event/Holiday Party	17,910.18	0.00	12,498.64	0.00	0.00	0.00	0.00
001 11 7950 0000 00 0000 000 Miscellaneous Expense	107.58	0.00	0.00	0.00	0.00	0.00	0.00
001 11 7997 0000 00 0000 000 Employee Wellness Program	12,820.65	10,000.00	11,064.22	15,000.00	5,000.00	15,450.00	450.00
001 11 7999 0000 00 0000 000 Indirect Cost Recovery	(98,050.63)	(95,000.00)	0.00	(110,000.00)	(15,000.00)	(115,000.00)	(5,000.00)
<b>Total Expenses</b>	<b>805,545.18</b>	<b>805,789.00</b>	<b>749,809.43</b>	<b>924,413.00</b>	<b>118,624.00</b>	<b>973,501.00</b>	<b>49,088.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(800,250.42)</b>	<b>(780,789.00)</b>	<b>(749,809.43)</b>	<b>(899,413.00)</b>	<b>(118,624.00)</b>	<b>(948,501.00)</b>	<b>(49,088.00)</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 12-General Fund Economic Development**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b><u>Revenues</u></b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>							
001 12 7110 0000 00 0000 000 Professional Services	0.00	100,000.00	0.00	250,000.00	(100,000.00)	250,000.00	0.00
Total Expenses	0.00	100,000.00	0.00	250,000.00	(100,000.00)	250,000.00	0.00
Excess Revenue Over (Under) Expenditures	0.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 20-General Fund Recreation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 20 4501 0000 00 0000 000 Adult Sport Recreation Revenue	25,189.50	16,000.00	15,969.00	25,000.00	9,000.00	27,500.00	2,500.00
001 20 4501 4012 00 0000 000 Adult Sport Recreation Revenue Adult Sports	235.00	0.00	1,120.00	0.00	0.00	0.00	0.00
001 20 4501 5000 00 0000 000 Adult Sport Recreation Revenue Davis Bequest Funds	0.00	0.00	97.00	0.00	0.00	0.00	0.00
001 20 4502 0000 00 0000 000 Aquatic Recreation Revenue	62,563.22	65,000.00	14,722.28	65,000.00	0.00	65,000.00	0.00
001 20 4502 2008 00 0000 000 Aquatic Recreation Revenue Grant 2008	0.00	0.00	72.00	0.00	0.00	0.00	0.00
001 20 4503 0000 00 0000 000 Concert Recreation Revenue	2,670.00	0.00	1,350.00	3,000.00	3,000.00	3,000.00	0.00
001 20 4504 0000 00 0000 000 Contract Classes Recreation Revenue	23,334.92	17,000.00	13,337.50	25,000.00	8,000.00	25,000.00	0.00
001 20 4504 1000 00 0000 000 Contract Classes Recreation Revenue IT Masterplan Project	0.00	0.00	205.00	0.00	0.00	0.00	0.00
001 20 4504 4029 00 0000 000 Contract Classes Recreation Revenue Senior Donation Program	0.00	0.00	23.00	0.00	0.00	0.00	0.00
001 20 4505 0000 00 0000 000 Special Events Recreation Revenue	17,757.99	0.00	11,799.00	20,000.00	20,000.00	20,000.00	0.00
001 20 4505 1000 00 0000 000 Special Events Recreation Revenue IT Masterplan Project	0.00	0.00	135.00	0.00	0.00	0.00	0.00
001 20 4507 0000 00 0000 000 Youth Sports Recreation Revenue	33,431.46	40,000.00	25,961.19	35,000.00	(5,000.00)	37,500.00	2,500.00
001 20 4507 4001 00 0000 000 Youth Sports Recreation Revenue PRCC	0.00	0.00	221.00	0.00	0.00	0.00	0.00
001 20 4560 0000 00 0000 000 Sponsorship Revenue	1,500.00	0.00	2,200.00	1,500.00	1,500.00	1,750.00	250.00
001 20 4620 0000 00 0000 000 Recreation Facility Rentals	112.50	0.00	3,689.50	0.00	0.00	0.00	0.00
001 20 4907 0000 00 0000 000 Donations	6,165.00	0.00	(38,012.50)	0.00	0.00	0.00	0.00
001 20 4950 0000 00 0000 000 Other Miscellaneous Revenue	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>172,959.59</b>	<b>138,000.00</b>	<b>54,088.97</b>	<b>174,500.00</b>	<b>36,500.00</b>	<b>179,750.00</b>	<b>5,250.00</b>
<b>Expenses</b>							
001 20 5110 0000 00 0000 000 Salaries Full Time	248,501.80	264,786.00	171,237.60	285,084.00	20,298.00	302,680.00	17,596.00
001 20 5110 4012 00 0000 000 Salaries Full Time Adult Sports	137.70	0.00	1,315.82	0.00	0.00	0.00	0.00
001 20 5110 4016 00 0000 000 Salaries Full Time Aquatics	151.98	0.00	347.80	0.00	0.00	0.00	0.00
001 20 5110 4018 00 0000 000 Salaries Full Time Concert In The Park	80.32	0.00	0.00	0.00	0.00	0.00	0.00
001 20 5110 4024 00 0000 000 Salaries Full Time Special Events	278.63	0.00	5,651.36	0.00	0.00	0.00	0.00
001 20 5110 4030 00 0000 000 Salaries Full Time Youth Sports	1,917.02	0.00	457.13	0.00	0.00	0.00	0.00
001 20 5111 0000 00 0000 000 Salaries Temporary	18,863.27	227,894.00	15,859.33	52,659.00	(175,235.00)	55,054.00	2,395.00
001 20 5111 4012 00 0000 000 Salaries Temporary Adult Sports	5,961.12	0.00	8,886.48	0.00	0.00	0.00	0.00
001 20 5111 4016 00 0000 000 Salaries Temporary Aquatics	134,846.13	0.00	70,915.21	0.00	0.00	0.00	0.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 20-General Fund Recreation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 20 5111 4018 00 0000 000 Salaries Temporary Concert In The Park	5,701.26	0.00	5,630.74	0.00	0.00	0.00	0.00
001 20 5111 4024 00 0000 000 Salaries Temporary Special Events	19,477.08	0.00	16,826.26	0.00	0.00	0.00	0.00
001 20 5111 4030 00 0000 000 Salaries Temporary Youth Sports	21,352.30	0.00	23,043.55	0.00	0.00	0.00	0.00
001 20 5112 0000 00 0000 000 Salaries Overtime	3,805.90	13,160.00	6,042.01	3,403.00	(9,757.00)	3,647.00	244.00
001 20 5112 4012 00 0000 000 Salaries Overtime Adult Sports	180.73	0.00	0.00	0.00	0.00	0.00	0.00
001 20 5112 4016 00 0000 000 Salaries Overtime Aquatics	115.73	0.00	0.00	0.00	0.00	0.00	0.00
001 20 5112 4018 00 0000 000 Salaries Overtime Concert In The Park	2,951.53	0.00	3,103.17	0.00	0.00	0.00	0.00
001 20 5112 4024 00 0000 000 Salaries Overtime Special Events	0.00	0.00	161.93	0.00	0.00	0.00	0.00
001 20 5112 4030 00 0000 000 Salaries Overtime Youth Sports	134.48	0.00	89.57	0.00	0.00	0.00	0.00
001 20 5121 0000 00 0000 000 FICA Medicare	7,297.50	7,224.00	5,174.75	4,947.00	(2,277.00)	5,240.00	293.00
001 20 5123 0000 00 0000 000 Health Insurance	76,891.48	77,280.00	54,740.34	77,280.00	0.00	77,280.00	0.00
001 20 5124 0000 00 0000 000 Workers Comp Insurance	9,593.86	17,438.00	7,835.32	12,024.00	(5,414.00)	12,732.00	708.00
001 20 5124 4012 00 0000 000 Workers Comp Insurance Adult Sports	186.33	0.00	337.84	0.00	0.00	0.00	0.00
001 20 5124 4016 00 0000 000 Workers Comp Insurance Aquatics	4,022.76	0.00	2,935.33	2,400.00	2,400.00	0.00	(2,400.00)
001 20 5125 0000 00 0000 000 Life and Disability	2,321.49	2,470.00	1,790.40	0.00	(2,470.00)	2,400.00	2,400.00
001 20 5125 4012 00 0000 000 Life and Disability Adult Sports	11.20	0.00	2.80	0.00	0.00	0.00	0.00
001 20 5126 0000 00 0000 000 Unemployment Insurance	5,596.55	9,965.00	4,570.74	6,871.00	(3,094.00)	7,276.00	405.00
001 20 5126 4012 00 0000 000 Unemployment Insurance Adult Sports	108.71	0.00	197.08	0.00	0.00	0.00	0.00
001 20 5126 4016 00 0000 000 Unemployment Insurance Aquatics	2,346.61	0.00	1,712.20	0.00	0.00	0.00	0.00
001 20 5127 0000 00 0000 000 CalPERS Retirement	19,688.12	23,566.00	15,642.10	25,458.00	1,892.00	27,029.00	1,571.00
001 20 5127 4012 00 0000 000 CalPERS Retirement Adult Sports	10.84	0.00	104.73	0.00	0.00	0.00	0.00
001 20 5127 4016 00 0000 000 CalPERS Retirement Aquatics	11.96	0.00	27.68	0.00	0.00	0.00	0.00
001 20 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	5,003.09	5,296.00	3,876.12	5,702.00	406.00	6,054.00	352.00
001 20 5128 4012 00 0000 000 Other Post Employment Benefits Expenditure Adult Sports	5.16	0.00	26.31	0.00	0.00	0.00	0.00
001 20 5128 4016 00 0000 000 Other Post Employment Benefits Expenditure Aquatics	3.04	0.00	6.96	0.00	0.00	0.00	0.00
001 20 5202 0000 00 0000 000 Communications Stipend	2,377.24	2,400.00	1,754.08	2,400.00	0.00	2,400.00	0.00
001 20 6110 0000 00 0000 000 Office Supplies	8,183.29	6,300.00	3,416.74	5,500.00	(800.00)	5,500.00	0.00
001 20 6110 4012 00 0000 000 Office Supplies Adult Sports	330.78	0.00	0.00	0.00	0.00	0.00	0.00
001 20 6110 4017 00 0000 000 Office Supplies Run Events	(62.14)	0.00	0.00	0.00	0.00	0.00	0.00
001 20 6120 0000 00 0000 000 Operating Supplies	3,290.55	101,833.00	17,151.37	64,495.00	(37,338.00)	62,495.00	(2,000.00)
001 20 6120 4012 00 0000 000 Operating Supplies Adult Sports	4,001.59	0.00	3,611.86	0.00	0.00	0.00	0.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 20-General Fund Recreation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 20 6120 4013 00 0000 000 Operating Supplies Pickleball Events and Programs	278.62	0.00	26.06	0.00	0.00	0.00	0.00
001 20 6120 4014 00 0000 000 Operating Supplies Winter Events and Programs	27,545.91	0.00	29,328.32	0.00	0.00	0.00	0.00
001 20 6120 4015 00 0000 000 Operating Supplies Tree Lighting and Ceremony	1,205.78	0.00	691.74	36,380.00	36,380.00	36,380.00	0.00
001 20 6120 4016 00 0000 000 Operating Supplies Aquatics	6,131.39	0.00	1,610.19	0.00	0.00	0.00	0.00
001 20 6120 4017 00 0000 000 Operating Supplies Run Events	3,248.89	0.00	2,454.78	0.00	0.00	0.00	0.00
001 20 6120 4018 00 0000 000 Operating Supplies Concert In The Park	2,181.14	0.00	1,442.00	3,225.00	3,225.00	3,225.00	0.00
001 20 6120 4020 00 0000 000 Operating Supplies Contract Instructors	369.28	0.00	452.49	0.00	0.00	0.00	0.00
001 20 6120 4021 00 0000 000 Operating Supplies Family Fun Days	2,907.10	0.00	3,320.59	0.00	0.00	0.00	0.00
001 20 6120 4023 00 0000 000 Operating Supplies Film Festival	3,325.61	0.00	4,724.09	6,900.00	6,900.00	6,900.00	0.00
001 20 6120 4024 00 0000 000 Operating Supplies Special Events	15,310.64	0.00	5,914.75	0.00	0.00	0.00	0.00
001 20 6120 4027 00 0000 000 Operating Supplies Easter Event	4,141.22	0.00	2,384.00	0.00	0.00	0.00	0.00
001 20 6120 4030 00 0000 000 Operating Supplies Youth Sports	17,225.29	0.00	14,973.89	0.00	0.00	0.00	0.00
001 20 6190 0000 00 0000 000 Clothing	566.48	8,516.00	3,373.46	5,460.00	(3,056.00)	5,460.00	0.00
001 20 6190 4016 00 0000 000 Clothing Aquatics	2,448.75	0.00	2,634.15	0.00	0.00	0.00	0.00
001 20 6190 4017 00 0000 000 Clothing Run Events	2,601.23	0.00	0.00	0.00	0.00	0.00	0.00
001 20 6190 4018 00 0000 000 Clothing Concert In The Park	1,142.40	0.00	70.88	750.00	750.00	750.00	0.00
001 20 6190 4021 00 0000 000 Clothing Family Fun Days	205.40	0.00	194.17	0.00	0.00	0.00	0.00
001 20 6190 4024 00 0000 000 Clothing Special Events	1,392.81	0.00	18.14	0.00	0.00	0.00	0.00
001 20 6190 4030 00 0000 000 Clothing Youth Sports	1,083.31	0.00	0.00	0.00	0.00	0.00	0.00
001 20 6910 0000 00 0000 000 Tools and Equipment	3,749.35	25,000.00	3,219.39	8,650.00	(16,350.00)	7,650.00	(1,000.00)
001 20 6910 4012 00 0000 000 Tools and Equipment Adult Sports	327.09	0.00	784.12	0.00	0.00	0.00	0.00
001 20 6910 4014 00 0000 000 Tools and Equipment Winter Events and Programs	0.00	0.00	300.00	0.00	0.00	0.00	0.00
001 20 6910 4015 00 0000 000 Tools and Equipment Tree Lighting and Ceremony	0.00	0.00	203.50	0.00	0.00	0.00	0.00
001 20 6910 4016 00 0000 000 Tools and Equipment Aquatics	3,650.26	0.00	1,092.07	0.00	0.00	0.00	0.00
001 20 6910 4017 00 0000 000 Tools and Equipment Run Events	312.04	0.00	34.77	0.00	0.00	0.00	0.00
001 20 6910 4018 00 0000 000 Tools and Equipment Concert In The Park	0.00	0.00	66.26	0.00	0.00	0.00	0.00
001 20 6910 4020 00 0000 000 Tools and Equipment Contract Instructors	737.85	0.00	10.85	0.00	0.00	0.00	0.00
001 20 6910 4021 00 0000 000 Tools and Equipment Family Fun Days	300.00	0.00	326.60	0.00	0.00	0.00	0.00
001 20 6910 4023 00 0000 000 Tools and Equipment Film Festival	0.00	0.00	4,954.24	0.00	0.00	0.00	0.00

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 20-General Fund Recreation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 20 6910 4024 00 0000 000 Tools and Equipment Special Events	2,885.22	0.00	50.41	0.00	0.00	0.00	0.00
001 20 6910 4030 00 0000 000 Tools and Equipment Youth Sports	8,662.94	0.00	317.42	0.00	0.00	0.00	0.00
001 20 7110 0000 00 0000 000 Professional Services	1,851.54	235,000.00	10,739.64	0.00	(235,000.00)	12,000.00	12,000.00
001 20 7110 4012 00 0000 000 Professional Services Adult Sports	6,941.20	0.00	5,953.00	10,692.00	10,692.00	10,959.00	267.00
001 20 7110 4013 00 0000 000 Professional Services Pickleball Events and Programs	2,116.80	0.00	712.60	10,400.00	10,400.00	10,660.00	260.00
001 20 7110 4014 00 0000 000 Professional Services Winter Events and Programs	1,225.00	0.00	1,420.00	5,275.00	5,275.00	5,407.00	132.00
001 20 7110 4015 00 0000 000 Professional Services Tree Lighting and Ceremony	1,196.86	0.00	26,804.00	6,500.00	6,500.00	6,663.00	163.00
001 20 7110 4015 40 0000 000 Professional Services Tree Lighting and Ceremony	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7110 4016 00 0000 000 Professional Services Aquatics	4,708.27	0.00	2,708.21	6,350.00	6,350.00	6,509.00	159.00
001 20 7110 4017 00 0000 000 Professional Services Run Events	2,550.00	0.00	2,230.00	87,700.00	87,700.00	89,893.00	2,193.00
001 20 7110 4018 00 0000 000 Professional Services Concert In The Park	28,750.00	0.00	68,129.10	10,000.00	10,000.00	10,250.00	250.00
001 20 7110 4020 00 0000 000 Professional Services Contract Instructors	16,522.54	0.00	8,348.52	5,000.00	5,000.00	5,125.00	125.00
001 20 7110 4021 00 0000 000 Professional Services Family Fun Days	5,180.80	0.00	3,125.80	45,625.00	45,625.00	46,766.00	1,141.00
001 20 7110 4023 00 0000 000 Professional Services Film Festival	31,150.00	0.00	31,977.50	16,800.00	16,800.00	17,220.00	420.00
001 20 7110 4024 00 0000 000 Professional Services Special Events	64,108.50	0.00	15,951.80	0.00	0.00	0.00	0.00
001 20 7110 4027 00 0000 000 Professional Services Easter Event	749.00	0.00	329.00	0.00	0.00	0.00	0.00
001 20 7110 4030 00 0000 000 Professional Services Youth Sports	17,493.31	0.00	17,185.47	3,570.00	3,570.00	3,659.00	89.00
001 20 7340 0000 00 0000 000 Rental of Buildings	0.00	63,000.00	63,000.00	0.00	(63,000.00)	0.00	0.00
001 20 7340 4012 00 0000 000 Rental of Buildings Adult Sports	0.00	0.00	1,850.00	1,200.00	1,200.00	1,200.00	0.00
001 20 7340 4017 00 0000 000 Rental of Buildings Run Events	0.00	0.00	225.00	0.00	0.00	0.00	0.00
001 20 7340 4030 00 0000 000 Rental of Buildings Youth Sports	39,980.00	50,000.00	18,530.00	42,800.00	(7,200.00)	42,800.00	0.00
001 20 7510 0000 00 0000 000 Printing	28,319.08	37,000.00	13,827.67	35,770.00	(1,230.00)	35,170.00	(600.00)
001 20 7510 4012 00 0000 000 Printing Adult Sports	346.35	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7510 4013 00 0000 000 Printing Pickleball Events and Programs	246.80	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7510 4014 00 0000 000 Printing Winter Events and Programs	619.88	0.00	265.22	0.00	0.00	0.00	0.00
001 20 7510 4015 00 0000 000 Printing Tree Lighting and Ceremony	39.08	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7510 4016 00 0000 000 Printing Aquatics	1,863.22	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7510 4017 00 0000 000 Printing Run Events	1,189.09	0.00	0.00	0.00	0.00	0.00	0.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 20-General Fund Recreation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 20 7510 4018 00 0000 000 Printing Concert In The Park	957.61	0.00	545.38	1,800.00	1,800.00	1,800.00	0.00
001 20 7510 4020 00 0000 000 Printing Contract Instructors	315.14	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7510 4021 00 0000 000 Printing Family Fun Days	363.74	0.00	584.31	0.00	0.00	0.00	0.00
001 20 7510 4023 00 0000 000 Printing Film Festival	1,567.34	0.00	3,067.35	500.00	500.00	500.00	0.00
001 20 7510 4024 00 0000 000 Printing Special Events	1,705.50	0.00	1,726.30	0.00	0.00	0.00	0.00
001 20 7510 4030 00 0000 000 Printing Youth Sports	1,509.62	0.00	150.00	0.00	0.00	0.00	0.00
001 20 7520 0000 00 0000 000 Advertising	3,426.65	34,518.00	17,217.63	19,630.00	(14,888.00)	17,230.00	(2,400.00)
001 20 7520 4012 00 0000 000 Advertising Adult Sports	329.70	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7520 4014 00 0000 000 Advertising Winter Events and Programs	2,447.92	0.00	1,664.29	0.00	0.00	0.00	0.00
001 20 7520 4015 00 0000 000 Advertising Tree Lighting and Ceremony	440.00	0.00	1,394.31	0.00	0.00	0.00	0.00
001 20 7520 4016 00 0000 000 Advertising Aquatics	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7520 4017 00 0000 000 Advertising Run Events	800.00	0.00	400.00	0.00	0.00	0.00	0.00
001 20 7520 4018 00 0000 000 Advertising Concert In The Park	2,977.50	0.00	5,388.06	5,000.00	5,000.00	5,000.00	0.00
001 20 7520 4021 00 0000 000 Advertising Family Fun Days	2,758.62	0.00	1,800.00	0.00	0.00	0.00	0.00
001 20 7520 4023 00 0000 000 Advertising Film Festival	4,774.05	0.00	2,184.30	1,500.00	1,500.00	1,500.00	0.00
001 20 7520 4024 00 0000 000 Advertising Special Events	6,581.98	0.00	1,850.00	0.00	0.00	0.00	0.00
001 20 7520 4027 00 0000 000 Advertising Easter Event	1,268.00	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7520 4030 00 0000 000 Advertising Youth Sports	890.38	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7610 0000 00 0000 000 Conferences	0.00	6,300.00	4,479.88	0.00	(6,300.00)	0.00	0.00
001 20 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	0.00	0.00	200.78	0.00	0.00	0.00	0.00
001 20 7620 0000 00 0000 000 Staff Training and Education	948.00	0.00	0.00	0.00	0.00	0.00	0.00
001 20 7630 0000 00 0000 000 Dues and Memberships	1,930.81	4,200.00	1,748.96	0.00	(4,200.00)	0.00	0.00
001 20 7630 4018 00 0000 000 Dues and Memberships Concert In The Park	1,125.06	2,000.00	1,066.94	2,000.00	0.00	2,000.00	0.00
001 20 7930 4024 00 0000 000 Commission Expense Special Events	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00	0.00
<b>Total Expenses</b>	<b>1,025,642.93</b>	<b>1,232,646.00</b>	<b>878,237.06</b>	<b>927,700.00</b>	<b>(304,946.00)</b>	<b>962,463.00</b>	<b>34,763.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(852,683.34)</b>	<b>(1,094,646.00)</b>	<b>(824,148.09)</b>	<b>(753,200.00)</b>	<b>341,446.00</b>	<b>(782,713.00)</b>	<b>(29,513.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 21-General Fund Museum**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 21 4520 0000 00 0000 000 Museum Revenue	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
001 21 4907 0000 00 0000 000 Donations	16,419.85	5,000.00	(58,446.48)	10,000.00	5,000.00	10,000.00	0.00
<b>Total Revenues</b>	<b>16,419.85</b>	<b>6,000.00</b>	<b>(58,446.48)</b>	<b>10,000.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 21 5110 0000 00 0000 000 Salaries Full Time	192,958.49	205,968.00	149,256.40	216,395.00	10,427.00	226,241.00	9,846.00
001 21 5111 0000 00 0000 000 Salaries Temporary	25,224.57	42,565.00	26,857.83	43,642.00	1,077.00	45,628.00	1,986.00
001 21 5112 0000 00 0000 000 Salaries Overtime	1,545.23	4,008.00	803.16	4,181.00	173.00	4,343.00	162.00
001 21 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	0.00	1,351.34	0.00	0.00	0.00	0.00
001 21 5121 0000 00 0000 000 FICA Medicare	3,288.23	3,662.00	2,598.50	3,831.00	169.00	4,005.00	174.00
001 21 5123 0000 00 0000 000 Health Insurance	56,520.45	57,960.00	41,055.34	57,960.00	0.00	57,960.00	0.00
001 21 5124 0000 00 0000 000 Workers Comp Insurance	6,607.92	8,839.00	5,615.26	9,248.00	409.00	9,667.00	419.00
001 21 5125 0000 00 0000 000 Life and Disability	1,882.10	2,400.00	1,455.53	2,400.00	0.00	2,400.00	0.00
001 21 5126 0000 00 0000 000 Unemployment Insurance	3,854.61	5,051.00	3,275.53	5,284.00	233.00	5,524.00	240.00
001 21 5127 0000 00 0000 000 CalPERS Retirement	17,114.04	18,331.00	15,061.25	19,324.00	993.00	20,203.00	879.00
001 21 5128 0000 00 0000 000 Other Post Employment	3,878.56	4,119.00	3,153.66	4,328.00	209.00	4,525.00	197.00
<b>Benefits Expenditure</b>							
001 21 6110 0000 00 0000 000 Office Supplies	9,349.47	4,500.00	1,630.81	4,500.00	0.00	5,000.00	500.00
001 21 6120 0000 00 0000 000 Operating Supplies	20,554.80	23,250.00	10,755.73	24,500.00	1,250.00	25,800.00	1,300.00
001 21 6120 4021 00 0000 000 Operating Supplies Family	223.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fun Days</b>							
001 21 6610 0000 00 0000 000 Reference Materials	490.10	1,000.00	106.67	1,300.00	300.00	1,400.00	100.00
001 21 7110 0000 00 0000 000 Professional Services	12,654.61	17,100.00	3,601.14	18,100.00	1,000.00	18,500.00	400.00
001 21 7110 4021 00 0000 000 Professional Services Family	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fun Days</b>							
001 21 7115 0000 00 0000 000 Exhibit Professional Services	42,704.20	55,000.00	44,578.74	44,250.00	(10,750.00)	55,833.00	11,583.00
001 21 7510 0000 00 0000 000 Printing	3,240.06	3,900.00	1,597.25	4,250.00	350.00	4,700.00	450.00
001 21 7520 0000 00 0000 000 Advertising	7,239.60	9,000.00	5,598.07	10,250.00	1,250.00	11,650.00	1,400.00
001 21 7620 0000 00 0000 000 Staff Training and Education	6,751.44	8,000.00	1,739.89	8,500.00	500.00	8,500.00	0.00
001 21 7630 0000 00 0000 000 Dues and Memberships	764.17	1,400.00	304.00	1,600.00	200.00	1,800.00	200.00
<b>Total Expenses</b>	<b>416,945.77</b>	<b>476,053.00</b>	<b>320,396.10</b>	<b>483,843.00</b>	<b>7,790.00</b>	<b>513,679.00</b>	<b>29,836.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(400,525.92)</b>	<b>(470,053.00)</b>	<b>(378,842.58)</b>	<b>(473,843.00)</b>	<b>(3,790.00)</b>	<b>(503,679.00)</b>	<b>(29,836.00)</b>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 23-General Fund Community Relations**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 23 6110 0000 00 0000 000 Office Supplies	0.00	500.00	0.00	500.00	0.00	500.00	0.00
001 23 6120 0000 00 0000 000 Operating Supplies	533.00	500.00	435.45	500.00	0.00	500.00	0.00
001 23 6610 0000 00 0000 000 Reference Materials	0.00	300.00	0.00	300.00	0.00	300.00	0.00
001 23 7110 0000 00 0000 000 Professional Services	51,383.41	108,000.00	110,106.66	100,000.00	(8,000.00)	100,000.00	0.00
001 23 7520 0000 00 0000 000 Advertising	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001 23 7890 0000 00 0000 000 Promotional Events	47,745.31	55,000.00	28,707.76	25,000.00	(30,000.00)	25,000.00	0.00
Total Expenses	99,661.72	166,300.00	139,249.87	128,300.00	(38,000.00)	128,300.00	0.00
Excess Revenue Over (Under) Expenditures	(99,661.72)	(166,300.00)	(139,249.87)	(128,300.00)	38,000.00	(128,300.00)	0.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 24-General Fund Community Services**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 24 4620 0000 00 0000 000 Recreation Facility Rentals	43,856.04	50,000.00	10,286.85	50,000.00	0.00	50,000.00	0.00
Total Revenues	43,856.04	50,000.00	10,286.85	50,000.00	0.00	50,000.00	0.00
<b>Expenses</b>							
001 24 5110 0000 00 0000 000 Salaries Full Time	231,163.09	290,120.00	215,935.74	258,246.00	(31,874.00)	269,996.00	11,750.00
001 24 5112 0000 00 0000 000 Salaries Overtime	515.55	2,727.00	56.82	1,746.00	(981.00)	1,825.00	79.00
001 24 5115 0000 00 0000 000 Salaries Vacation Cash Out	3,078.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001 24 5121 0000 00 0000 000 FICA Medicare	3,583.34	4,305.00	3,187.71	3,792.00	(513.00)	3,963.00	171.00
001 24 5123 0000 00 0000 000 Health Insurance	37,680.24	57,960.00	27,370.17	38,640.00	(19,320.00)	38,640.00	0.00
001 24 5124 0000 00 0000 000 Workers Comp Insurance	6,776.46	10,392.00	6,780.22	9,222.00	(1,170.00)	9,636.00	414.00
001 24 5125 0000 00 0000 000 Life and Disability	1,946.66	2,800.00	1,437.55	2,200.00	(600.00)	2,200.00	0.00
001 24 5126 0000 00 0000 000 Unemployment Insurance	3,952.95	5,939.00	3,955.16	5,269.00	(670.00)	5,506.00	237.00
001 24 5127 0000 00 0000 000 CalPERS Retirement	85,323.41	82,956.00	101,473.66	83,108.00	152.00	86,890.00	3,782.00
001 24 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	4,498.01	5,802.00	4,512.06	5,165.00	(637.00)	5,400.00	235.00
001 24 5202 0000 00 0000 000 Communications Stipend	1,980.16	2,580.00	1,447.04	1,980.00	(600.00)	1,980.00	0.00
001 24 6110 0000 00 0000 000 Office Supplies	867.03	1,000.00	0.00	1,000.00	0.00	1,030.00	30.00
001 24 6120 0000 00 0000 000 Operating Supplies	1,082.06	0.00	1,052.15	1,000.00	1,000.00	1,030.00	30.00
001 24 7110 0000 00 0000 000 Professional Services	1,546.14	1,000.00	39.98	1,000.00	0.00	1,030.00	30.00
001 24 7510 0000 00 0000 000 Printing	54.38	1,000.00	0.00	1,000.00	0.00	1,030.00	30.00
001 24 7610 0000 00 0000 000 Conferences	0.00	0.00	162.40	0.00	0.00	0.00	0.00
001 24 7620 0000 00 0000 000 Staff Training and Education	2,166.68	20,000.00	9,896.68	10,000.00	(10,000.00)	11,500.00	1,500.00
001 24 7630 0000 00 0000 000 Dues and Memberships	1,093.99	3,000.00	234.99	3,000.00	0.00	3,090.00	90.00
001 24 7930 0000 00 0000 000 Commission Expense	9,062.43	11,000.00	6,864.57	10,000.00	(1,000.00)	10,300.00	300.00
Total Expenses	396,370.58	504,081.00	384,406.90	437,868.00	(66,213.00)	456,546.00	18,678.00
Excess Revenue Over (Under) Expenditures	(352,514.54)	(454,081.00)	(374,120.05)	(387,868.00)	66,213.00	(406,546.00)	(18,678.00)

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 30-General Fund Animal Shelter**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 30 4230 0000 00 0000 000 Animal License Fees	669.00	0.00	2,405.00	0.00	0.00	0.00	0.00
001 30 4350 0000 00 0000 000 Animal Apprehension Impound Fees	0.00	0.00	335.00	0.00	0.00	0.00	0.00
001 30 4427 0000 00 0000 000 Animal Impound Boarding Fee	0.00	0.00	600.00	0.00	0.00	0.00	0.00
001 30 4428 0000 00 0000 000 Animal Adoption Fees	0.00	0.00	5,848.00	0.00	0.00	0.00	0.00
001 30 4430 0000 00 0000 000 Owner Turn In Fee	0.00	0.00	225.00	0.00	0.00	0.00	0.00
001 30 4431 0000 00 0000 000 Veterinary Fees	0.00	0.00	1,195.97	0.00	0.00	0.00	0.00
001 30 4434 0000 00 0000 000 Microchip Fees	0.00	0.00	185.00	0.00	0.00	0.00	0.00
001 30 4435 0000 00 0000 000 Vaccine Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00
001 30 4436 0000 00 0000 000 State Unaltered Fee	1,145.00	2,000.00	460.00	2,000.00	0.00	2,000.00	0.00
001 30 4821 0000 00 0000 000 County Animal Shelter Partnership Funding	433,701.00	510,090.00	255,045.00	535,535.00	25,445.00	580,000.00	44,465.00
<b>Total Revenues</b>	<b>435,515.00</b>	<b>512,090.00</b>	<b>266,458.97</b>	<b>537,535.00</b>	<b>25,445.00</b>	<b>582,000.00</b>	<b>44,465.00</b>
<b>Expenses</b>							
001 30 5110 0000 00 0000 000 Salaries Full Time	283,639.78	323,193.00	215,340.01	370,714.00	47,521.00	379,281.00	8,567.00
001 30 5111 0000 00 0000 000 Salaries Temporary	52,566.58	104,073.00	90,219.90	84,153.00	(19,920.00)	87,567.00	3,414.00
001 30 5112 0000 00 0000 000 Salaries Overtime	20,286.70	14,696.00	18,469.10	17,683.00	2,987.00	18,049.00	366.00
001 30 5113 0000 00 0000 000 Salaries Standby	0.00	0.00	285.00	0.00	0.00	0.00	0.00
001 30 5115 0000 00 0000 000 Salaries Vacation Cash Out	10,162.66	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
001 30 5121 0000 00 0000 000 FICA Medicare	5,082.30	5,545.00	4,762.95	6,910.00	1,365.00	7,089.00	179.00
001 30 5123 0000 00 0000 000 Health Insurance	85,487.19	87,906.00	79,376.16	107,226.00	19,320.00	107,226.00	0.00
001 30 5124 0000 00 0000 000 Workers Comp Insurance	10,395.68	13,384.00	9,073.24	16,747.00	3,363.00	17,179.00	432.00
001 30 5125 0000 00 0000 000 Life and Disability	3,705.21	2,450.00	2,603.67	2,870.00	420.00	2,870.00	0.00
001 30 5126 0000 00 0000 000 Unemployment Insurance	6,064.07	7,648.00	5,292.62	9,570.00	1,922.00	9,817.00	247.00
001 30 5127 0000 00 0000 000 CalPERS Retirement	39,342.48	39,656.00	28,730.07	40,520.00	864.00	16,875.00	(23,645.00)
001 30 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	5,840.42	6,464.00	4,047.11	7,414.00	950.00	7,586.00	172.00
001 30 5202 0000 00 0000 000 Communications Stipend	1,525.16	1,929.00	422.14	1,929.00	0.00	1,929.00	0.00
001 30 6110 0000 00 0000 000 Office Supplies	10,103.77	6,230.00	2,710.36	6,540.00	310.00	6,476.00	(64.00)
001 30 6120 0000 00 0000 000 Operating Supplies	13,528.23	17,670.00	6,936.03	18,550.00	880.00	18,393.00	(157.00)
001 30 6125 0000 00 0000 000 Promotional Supplies	617.58	1,490.00	607.13	1,560.00	70.00	1,555.00	(5.00)
001 30 6140 0000 00 0000 000 Animal Food Bedding	13,036.25	28,620.00	17,666.65	30,050.00	1,430.00	33,100.00	3,050.00
001 30 6141 0000 00 0000 000 Veterinary Supplies	32,314.91	40,570.00	31,856.54	42,600.00	2,030.00	51,400.00	8,800.00
001 30 6142 0000 00 0000 000 Sponsored Adoptions	0.00	50,000.00	0.00	0.00	(50,000.00)	0.00	0.00
001 30 6190 0000 00 0000 000 Clothing	622.35	1,250.00	0.00	1,310.00	60.00	10,500.00	9,190.00
001 30 6410 0000 00 0000 000 Maintenance Supplies	0.00	0.00	176.34	0.00	0.00	0.00	0.00
001 30 6430 0000 00 0000 000 Custodial Supplies	3,975.04	6,230.00	9.35	6,540.00	310.00	6,477.00	(63.00)
001 30 6610 0000 00 0000 000 Reference Materials	0.00	750.00	0.00	6,355.00	5,605.00	6,546.00	191.00
001 30 6910 0000 00 0000 000 Tools and Equipment	725.70	1,190.00	306.76	790.00	(400.00)	1,230.00	440.00
001 30 7110 0000 00 0000 000 Professional Services	80,280.12	72,180.00	99,650.21	75,790.00	3,610.00	120,000.00	44,210.00
001 30 7110 3144 00 0000 000 Professional Services Cyla Wells	0.00	0.00	610.00	0.00	0.00	0.00	0.00
001 30 7110 8045 00 0000 000 Professional Services Animal Shelter Project	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
001 30 7111 0000 00 0000 000 Contract Legal Expense	0.00	2,240.00	0.00	2,350.00	110.00	2,332.00	(18.00)
001 30 7131 0000 00 0000 000 Basic Telephone	9,341.60	9,000.00	4,485.04	9,500.00	500.00	9,930.00	430.00

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 30-General Fund Animal Shelter**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 30 7137 0000 00 0000 000 Data Connection	11,908.90	22,110.00	7,079.70	23,170.00	1,060.00	23,201.00	31.00
001 30 7211 0000 00 0000 000 Utilities Electricity	39,480.61	45,000.00	31,633.43	47,500.00	2,500.00	50,000.00	2,500.00
001 30 7212 0000 00 0000 000 Utilities Water	8,324.78	9,760.00	8,914.87	10,000.00	240.00	11,000.00	1,000.00
001 30 7410 0000 00 0000 000 Maintenance Computers	1,215.32	3,740.00	3,048.96	3,930.00	190.00	3,885.00	(45.00)
001 30 7412 0000 00 0000 000 Maintenance Building	2,324.20	7,720.00	38.05	8,110.00	390.00	8,030.00	(80.00)
001 30 7510 0000 00 0000 000 Printing	0.00	6,230.00	485.00	6,540.00	310.00	6,477.00	(63.00)
001 30 7520 0000 00 0000 000 Advertising	0.00	0.00	717.22	24,000.00	24,000.00	24,000.00	0.00
001 30 7620 0000 00 0000 000 Staff Training and Education	787.50	1,250.00	1,263.49	1,310.00	60.00	6,000.00	4,690.00
001 30 7630 0000 00 0000 000 Dues and Memberships	395.40	750.00	0.00	790.00	40.00	784.00	(6.00)
001 30 7999 0000 00 0000 000 Indirect Cost Recovery	96,270.00	101,080.00	0.00	106,130.00	5,050.00	113,600.00	7,470.00
001 30 8341 8045 00 0000 000 Contingency Exp Animal Shelter Project	47,405.00	102,018.00	8,220.00	39,107.00	(62,911.00)	67,500.00	28,393.00
001 30 8531 0000 00 0000 000 Special Equipment Capital	1,416.21	27,370.00	402.64	28,740.00	1,370.00	0.00	(28,740.00)
<b>Total Expenses</b>	<b>898,171.70</b>	<b>1,175,392.00</b>	<b>685,439.74</b>	<b>1,214,998.00</b>	<b>39,606.00</b>	<b>1,285,884.00</b>	<b>70,886.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(462,656.70)</b>	<b>(663,302.00)</b>	<b>(418,980.77)</b>	<b>(677,463.00)</b>	<b>(14,161.00)</b>	<b>(703,884.00)</b>	<b>(26,421.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 31-General Fund Animal Control**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 31 4210 0000 00 0000 000 Animal Grooming Commerical Permit Fees	420.00	500.00	0.00	500.00	0.00	500.00	0.00
001 31 4230 0000 00 0000 000 Animal License Fees	12,918.00	17,500.00	8,488.00	12,000.00	(5,500.00)	12,000.00	0.00
001 31 4312 0000 00 0000 000 Citation Fines	1,016.44	0.00	142.57	1,000.00	1,000.00	1,000.00	0.00
001 31 4350 0000 00 0000 000 Animal Apprehension Impound Fees	3,798.00	11,500.00	1,671.00	5,000.00	(6,500.00)	5,000.00	0.00
001 31 4418 0000 00 0000 000 Animal Administrative Hearing Fees	19.00	0.00	0.00	0.00	0.00	0.00	0.00
001 31 4420 0000 00 0000 000 Animal Public Nuisance Fees	162.00	0.00	0.00	0.00	0.00	0.00	0.00
001 31 4424 0000 00 0000 000 Animal Euthanasia Fees	535.00	700.00	50.00	500.00	(200.00)	500.00	0.00
001 31 4427 0000 00 0000 000 Animal Impound Boarding Fee	1,424.00	3,500.00	450.00	2,000.00	(1,500.00)	2,000.00	0.00
001 31 4428 0000 00 0000 000 Animal Adoption Fees	18,005.00	17,500.00	23,164.00	20,000.00	2,500.00	20,000.00	0.00
001 31 4429 0000 00 0000 000 Animal Disposal Fee	865.00	500.00	352.00	500.00	0.00	500.00	0.00
001 31 4430 0000 00 0000 000 Owner Turn In Fee	4,072.00	2,500.00	2,435.00	2,500.00	0.00	2,500.00	0.00
001 31 4431 0000 00 0000 000 Veterinary Fees	0.00	15,000.00	0.00	10,000.00	(5,000.00)	10,000.00	0.00
001 31 4434 0000 00 0000 000 Microchip Fees	1,988.00	3,000.00	617.00	3,000.00	0.00	3,000.00	0.00
001 31 4435 0000 00 0000 000 Vaccine Fees	988.00	0.00	208.00	1,000.00	1,000.00	1,000.00	0.00
001 31 4436 0000 00 0000 000 State Unaltered Fee	1,525.00	3,000.00	540.00	3,000.00	0.00	3,000.00	0.00
001 31 4907 0000 00 0000 000 Donations	(88.04)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>47,647.40</b>	<b>75,200.00</b>	<b>38,117.57</b>	<b>61,000.00</b>	<b>(14,200.00)</b>	<b>61,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 31 5110 0000 00 0000 000 Salaries Full Time	105,897.30	106,675.00	73,901.06	105,579.00	(1,096.00)	109,624.00	4,045.00
001 31 5112 0000 00 0000 000 Salaries Overtime	10,137.24	9,725.00	8,816.86	10,217.00	492.00	10,682.00	465.00
001 31 5113 0000 00 0000 000 Salaries Standby	14,180.00	14,424.00	9,895.00	14,699.00	275.00	14,958.00	259.00
001 31 5115 0000 00 0000 000 Salaries Vacation Cash Out	3,955.22	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001 31 5121 0000 00 0000 000 FICA Medicare	1,959.28	1,926.00	1,330.94	1,921.00	(5.00)	1,990.00	69.00
001 31 5123 0000 00 0000 000 Health Insurance	29,005.95	28,980.00	3,942.00	28,980.00	0.00	28,980.00	0.00
001 31 5124 0000 00 0000 000 Workers Comp Insurance	3,933.56	4,649.00	2,549.73	4,637.00	(12.00)	4,804.00	167.00
001 31 5125 0000 00 0000 000 Life and Disability	0.00	725.00	0.00	725.00	0.00	725.00	0.00
001 31 5126 0000 00 0000 000 Unemployment Insurance	2,294.66	2,656.00	1,487.36	2,650.00	(6.00)	2,745.00	95.00
001 31 5127 0000 00 0000 000 CalPERS Retirement	24,050.20	21,466.00	17,656.72	21,176.00	(290.00)	22,072.00	896.00
001 31 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	2,621.01	2,133.00	1,697.31	2,112.00	(21.00)	2,192.00	80.00
001 31 6110 0000 00 0000 000 Office Supplies	706.41	2,055.00	382.17	2,117.00	62.00	2,180.00	63.00
001 31 6120 0000 00 0000 000 Operating Supplies	1,616.45	2,704.00	475.70	2,786.00	82.00	2,869.00	83.00
001 31 6142 3144 00 0000 000 Sponsored Adoptions Cyla Wells Funds	10,683.72	0.00	23,412.92	10,000.00	10,000.00	10,000.00	0.00
001 31 6190 0000 00 0000 000 Clothing	1,534.36	2,704.00	200.20	2,678.00	(26.00)	2,758.00	80.00
001 31 6610 0000 00 0000 000 Reference Materials	245.58	324.00	229.34	334.00	10.00	344.00	10.00
001 31 6910 0000 00 0000 000 Tools and Equipment	648.09	540.00	0.00	557.00	17.00	574.00	17.00
001 31 7110 0000 00 0000 000 Professional Services	2,697.03	8,412.00	2,541.92	8,565.00	153.00	8,672.00	107.00
001 31 7110 3144 00 0000 000 Professional Services Cyla Wells Funds	2,165.00	5,000.00	1,303.00	5,000.00	0.00	5,000.00	0.00
001 31 7411 0000 00 0000 000 Maintenance Equipment	0.00	0.00	2,583.74	0.00	0.00	0.00	0.00
001 31 7510 0000 00 0000 000 Printing	0.00	250.00	810.82	256.00	6.00	264.00	8.00

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 31-General Fund Animal Control**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 31 7620 0000 00 0000 000 Staff Training and Education	733.46	6,700.00	4,082.65	6,907.00	207.00	7,114.00	207.00
001 31 7630 0000 00 0000 000 Dues and Memberships	300.00	500.00	0.00	514.00	14.00	529.00	15.00
<b>Total Expenses</b>	<u>219,364.52</u>	<u>224,548.00</u>	<u>157,299.44</u>	<u>234,410.00</u>	<u>9,862.00</u>	<u>241,076.00</u>	<u>6,666.00</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(171,717.12)</u>	<u>(149,348.00)</u>	<u>(119,181.87)</u>	<u>(173,410.00)</u>	<u>(24,062.00)</u>	<u>(180,076.00)</u>	<u>(6,666.00)</u>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 40-General Fund Partnerships**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b><u>Revenues</u></b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>							
001 40 7920 0000 00 0000 000 Community Partnerships	6,920.00	15,000.00	1,950.00	15,000.00	0.00	15,000.00	0.00
Total Expenses	6,920.00	15,000.00	1,950.00	15,000.00	0.00	15,000.00	0.00
Excess Revenue Over (Under) Expenditures	<b>(6,920.00)</b>	<b>(15,000.00)</b>	<b>(1,950.00)</b>	<b>(15,000.00)</b>	0.00	<b>(15,000.00)</b>	0.00

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 41-General Fund Contracts**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b><u>Revenues</u></b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b><u>Expenses</u></b>							
001 41 7925 4156 00 0000 000 Community Contracts Chamber Joint Marketing	30,000.00	30,000.00	12,500.00	30,000.00	0.00	30,000.00	0.00
001 41 7925 4159 00 0000 000 Community Contracts Desert Tourism-CA Welcome Ctr	120,000.00	125,000.00	127,500.00	141,500.00	16,500.00	155,000.00	13,500.00
Total Expenses	<u>150,000.00</u>	<u>155,000.00</u>	<u>140,000.00</u>	<u>171,500.00</u>	<u>16,500.00</u>	<u>185,000.00</u>	<u>13,500.00</u>
Excess Revenue Over (Under) Expenditures	<u>(150,000.00)</u>	<u>(155,000.00)</u>	<u>(140,000.00)</u>	<u>(171,500.00)</u>	<u>(16,500.00)</u>	<u>(185,000.00)</u>	<u>(13,500.00)</u>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 50-General Fund Planning**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 50 4250 0000 00 0000 000 Business Registration	5.00	0.00	0.00	0.00	0.00	0.00	0.00
001 50 4460 0000 00 0000 000 General Plan Maintenance Fee	1,990.74	10,000.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
001 50 4468 0000 00 0000 000 Planning Fees	23,693.75	7,500.00	20,699.09	25,000.00	17,500.00	25,000.00	0.00
001 50 4470 0000 00 0000 000 STVR Permit Fees	76,867.00	100,000.00	57,407.00	100,000.00	0.00	100,000.00	0.00
001 50 4502 0000 00 0000 000 Aquatic Recreation Revenue	0.00	0.00	28.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>102,556.49</b>	<b>117,500.00</b>	<b>78,134.09</b>	<b>130,000.00</b>	<b>12,500.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 50 5110 0000 00 0000 000 Salaries Full Time	195,580.70	202,432.00	143,879.90	222,056.00	19,624.00	228,810.00	6,754.00
001 50 5112 0000 00 0000 000 Salaries Overtime	2,326.59	5,839.00	2,463.84	6,405.00	566.00	6,600.00	195.00
001 50 5121 0000 00 0000 000 FICA Medicare	2,729.14	2,575.00	1,989.00	3,313.00	738.00	3,413.00	100.00
001 50 5123 0000 00 0000 000 Health Insurance	37,680.48	38,640.00	27,370.27	38,640.00	0.00	38,640.00	0.00
001 50 5124 0000 00 0000 000 Workers Comp Insurance	5,914.61	7,312.00	4,610.60	8,019.00	707.00	8,262.00	243.00
001 50 5125 0000 00 0000 000 Life and Disability	1,785.18	1,200.00	1,331.17	1,200.00	0.00	1,200.00	0.00
001 50 5126 0000 00 0000 000 Unemployment Insurance	3,450.19	4,178.00	2,689.52	4,582.00	404.00	4,721.00	139.00
001 50 5127 0000 00 0000 000 CalPERS Retirement	15,545.25	18,016.00	12,549.33	19,830.00	1,814.00	20,433.00	603.00
001 50 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	3,941.87	4,049.00	3,073.67	4,441.00	392.00	4,576.00	135.00
001 50 5202 0000 00 0000 000 Communications Stipend	0.00	650.00	0.00	650.00	0.00	650.00	0.00
001 50 5998 0000 00 0000 000 Staff Recovery	(7,625.23)	0.00	(1,416.38)	(5,000.00)	(5,000.00)	(6,500.00)	(1,500.00)
001 50 6110 0000 00 0000 000 Office Supplies	443.67	4,467.00	1,994.75	650.00	(3,817.00)	700.00	50.00
001 50 6610 0000 00 0000 000 Reference Materials	0.00	342.00	0.00	359.00	17.00	377.00	18.00
001 50 7110 0000 00 0000 000 Professional Services	25,425.40	76,500.00	14,037.14	50,000.00	(26,500.00)	55,000.00	5,000.00
001 50 7510 0000 00 0000 000 Printing	48.95	2,431.00	0.00	2,553.00	122.00	2,680.00	127.00
001 50 7520 0000 00 0000 000 Advertising	5,811.63	3,000.00	3,449.25	5,000.00	2,000.00	5,250.00	250.00
001 50 7630 0000 00 0000 000 Dues and Memberships	0.00	800.00	0.00	800.00	0.00	800.00	0.00
<b>Total Expenses</b>	<b>293,058.43</b>	<b>372,431.00</b>	<b>218,022.06</b>	<b>363,498.00</b>	<b>(8,933.00)</b>	<b>375,612.00</b>	<b>12,114.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(190,501.94)</b>	<b>(254,931.00)</b>	<b>(139,887.97)</b>	<b>(233,498.00)</b>	<b>21,433.00</b>	<b>(245,612.00)</b>	<b>(12,114.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 51-General Fund Engineering**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 51 4481 0000 00 0000 000 Engineering Fees	256.00	0.00	0.00	0.00	0.00	0.00	0.00
001 51 4484 0000 00 0000 000 Encroachment Permits	155,600.42	60,000.00	81,440.30	150,000.00	90,000.00	150,000.00	0.00
001 51 4484 8340 00 0000 000 Encroachment Permits Town Wide Slurry Seal	5,799.30	0.00	29,986.50	10,000.00	10,000.00	10,000.00	0.00
001 51 4485 0000 00 0000 000 Grading Plan Improvement Fees	46,684.00	0.00	5,668.00	100,000.00	100,000.00	100,000.00	0.00
001 51 4486 0000 00 0000 000 Grading Permit Fees	40,297.00	0.00	31,170.00	0.00	0.00	0.00	0.00
001 51 4489 0000 00 0000 000 Transportation Permit Fees	880.00	0.00	784.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total Revenues</b>	<b>249,516.72</b>	<b>60,000.00</b>	<b>149,048.80</b>	<b>261,000.00</b>	<b>201,000.00</b>	<b>261,000.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 51 5110 0000 00 0000 000 Salaries Full Time	142,427.11	149,603.00	108,364.08	253,419.00	103,816.00	257,493.00	4,074.00
001 51 5111 0000 00 0000 000 Salaries Temporary	47,499.17	49,288.00	36,270.93	0.00	(49,288.00)	0.00	0.00
001 51 5112 0000 00 0000 000 Salaries Overtime	4,813.13	7,983.00	4,581.33	13,014.00	5,031.00	13,247.00	233.00
001 51 5121 0000 00 0000 000 FICA Medicare	2,794.45	3,008.00	2,122.55	3,863.00	855.00	3,926.00	63.00
001 51 5123 0000 00 0000 000 Health Insurance	37,680.48	38,640.00	27,370.34	57,960.00	19,320.00	38,640.00	(19,320.00)
001 51 5124 0000 00 0000 000 Workers Comp Insurance	5,861.64	7,262.00	4,667.09	9,367.00	2,105.00	38,640.00	29,273.00
001 51 5125 0000 00 0000 000 Life and Disability	1,477.83	1,800.00	1,143.13	2,400.00	600.00	2,400.00	0.00
001 51 5126 0000 00 0000 000 Unemployment Insurance	3,419.24	4,149.00	2,722.46	5,353.00	1,204.00	5,439.00	86.00
001 51 5127 0000 00 0000 000 CalPERS Retirement	11,327.70	13,315.00	9,155.23	22,630.00	9,315.00	22,994.00	364.00
001 51 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	2,913.08	3,978.00	2,370.27	5,068.00	1,090.00	5,150.00	82.00
001 51 5202 0000 00 0000 000 Communications Stipend	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
001 51 5998 0000 00 0000 000 Staff Recovery	(39,126.68)	(50,000.00)	(27,743.21)	(50,000.00)	0.00	(50,000.00)	0.00
001 51 6110 0000 00 0000 000 Office Supplies	706.48	6,100.00	845.87	1,000.00	(5,100.00)	1,200.00	200.00
001 51 6130 0000 00 0000 000 Postage	48.08	0.00	0.00	0.00	0.00	0.00	0.00
001 51 6190 0000 00 0000 000 Clothing	0.00	400.00	27.88	420.00	20.00	441.00	21.00
001 51 6910 0000 00 0000 000 Tools and Equipment	0.00	31,228.00	17,157.04	0.00	(31,228.00)	0.00	0.00
001 51 7110 0000 00 0000 000 Professional Services	104,315.02	240,000.00	37,318.50	190,000.00	(50,000.00)	190,000.00	0.00
001 51 7510 0000 00 0000 000 Printing	38.06	1,050.00	540.25	1,103.00	53.00	1,158.00	55.00
001 51 7610 0000 00 0000 000 Conferences	0.00	0.00	0.00	1,390.00	1,390.00	1,390.00	0.00
001 51 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	142.12	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
001 51 7620 0000 00 0000 000 Staff Training and Education	519.06	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001 51 7630 0000 00 0000 000 Dues and Memberships	0.00	700.00	0.00	1,450.00	750.00	1,200.00	(250.00)
<b>Total Expenses</b>	<b>326,855.97</b>	<b>508,504.00</b>	<b>226,913.74</b>	<b>535,137.00</b>	<b>26,633.00</b>	<b>550,018.00</b>	<b>14,881.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(77,339.25)</b>	<b>(448,504.00)</b>	<b>(77,864.94)</b>	<b>(274,137.00)</b>	<b>174,367.00</b>	<b>(289,018.00)</b>	<b>(14,881.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 52-General Fund Code Enforcement**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 52 4310 0000 00 0000 000 Code Enforcement Admin Fine	91,569.04	100,000.00	81,790.22	100,000.00	0.00	100,000.00	0.00
001 52 4440 0000 00 0000 000 Abatement Fees	<u>110.00</u>	<u>30,000.00</u>	<u>1,078.45</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>	<u>91,679.04</u>	<u>130,000.00</u>	<u>82,868.67</u>	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>
<b>Expenses</b>							
001 52 5110 0000 00 0000 000 Salaries Full Time	125,604.35	186,180.00	89,263.65	171,919.00	(14,261.00)	180,023.00	8,104.00
001 52 5112 0000 00 0000 000 Salaries Overtime	4,031.69	1,412.00	1,999.61	1,240.00	(172.00)	1,298.00	58.00
001 52 5121 0000 00 0000 000 FICA Medicare	1,745.78	2,734.00	1,204.55	2,511.00	(223.00)	2,629.00	118.00
001 52 5123 0000 00 0000 000 Health Insurance	37,680.48	57,960.00	27,370.41	48,300.00	(9,660.00)	38,640.00	(9,660.00)
001 52 5124 0000 00 0000 000 Workers Comp Insurance	3,859.70	6,600.00	2,930.15	5,490.00	(1,110.00)	5,745.00	255.00
001 52 5125 0000 00 0000 000 Life and Disability	1,144.53	1,800.00	854.27	1,500.00	(300.00)	1,500.00	0.00
001 52 5126 0000 00 0000 000 Unemployment Insurance	2,251.49	3,771.00	1,709.27	3,137.00	(634.00)	3,283.00	146.00
001 52 5127 0000 00 0000 000 CalPERS Retirement	9,853.03	16,570.00	7,859.99	13,841.00	(2,729.00)	14,487.00	646.00
001 52 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	2,556.92	3,724.00	1,934.12	3,100.00	(624.00)	3,245.00	145.00
001 52 5202 0000 00 0000 000 Communications Stipend	1,200.16	975.00	877.04	813.00	(162.00)	813.00	0.00
001 52 6110 0000 00 0000 000 Office Supplies	202.90	1,604.00	200.91	500.00	(1,104.00)	500.00	0.00
001 52 6120 0000 00 0000 000 Operating Supplies	299.68	5,723.00	332.76	1,000.00	(4,723.00)	1,000.00	0.00
001 52 6190 0000 00 0000 000 Clothing	968.08	1,260.00	283.93	2,000.00	740.00	2,000.00	0.00
001 52 6910 0000 00 0000 000 Tools and Equipment	122.33	0.00	0.00	0.00	0.00	0.00	0.00
001 52 7110 0000 00 0000 000 Professional Services	33,461.08	25,000.00	12,088.51	25,000.00	0.00	25,000.00	0.00
001 52 7510 0000 00 0000 000 Printing	138.09	1,575.00	211.05	500.00	(1,075.00)	500.00	0.00
001 52 7620 0000 00 0000 000 Staff Training and Education	5,071.66	5,513.00	160.00	6,000.00	487.00	6,000.00	0.00
001 52 7630 0000 00 0000 000 Dues and Memberships	938.00	3,990.00	268.00	1,000.00	(2,990.00)	1,000.00	0.00
001 52 7850 0000 00 0000 000 Substandard Buildings	0.00	42,000.00	0.00	42,000.00	0.00	44,100.00	2,100.00
001 52 7850 8070 00 0000 000 Substandard Buildings - Property Demolition	0.00	0.00	38,757.00	0.00	0.00	0.00	0.00
001 52 7851 0000 00 0000 000 Abatement Costs	<u>2,610.00</u>	<u>40,000.00</u>	<u>5,537.32</u>	<u>41,400.00</u>	<u>1,400.00</u>	<u>42,849.00</u>	<u>1,449.00</u>
<b>Total Expenses</b>	<u>233,739.95</u>	<u>408,391.00</u>	<u>193,842.54</u>	<u>371,251.00</u>	<u>(37,140.00)</u>	<u>374,612.00</u>	<u>3,361.00</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(142,060.91)</u>	<u>(278,391.00)</u>	<u>(110,973.87)</u>	<u>(241,251.00)</u>	<u>37,140.00</u>	<u>(244,612.00)</u>	<u>(3,361.00)</u>

**Proposed Budget FY2026-28  
Town of Yucca Valley**

**001 53-General Fund Building and Safety**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 53 4461 0000 00 0000 000 Building Inspection Fees	488,485.15	470,000.00	336,273.61	420,000.00	(50,000.00)	420,000.00	0.00
001 53 4462 0000 00 0000 000 Plan Check Fees	145,523.14	145,000.00	51,647.12	145,000.00	0.00	145,000.00	0.00
001 53 4463 0000 00 0000 000 SMIP Residential	2,157.44	2,000.00	1,432.02	2,000.00	0.00	2,000.00	0.00
001 53 4464 0000 00 0000 000 SMIP Commerical	848.36	2,000.00	676.56	2,000.00	0.00	2,000.00	0.00
001 53 4465 0000 00 0000 000 Certificate of Compliance	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001 53 4467 0000 00 0000 000 SB 1473 CA Building Standards Commission Fee	(951.22)	0.00	210.25	0.00	0.00	0.00	0.00
001 53 4471 0000 00 0000 000 Septic Abandonment Recording Fee	81.00	500.00	162.00	500.00	0.00	500.00	0.00
001 53 4990 0000 00 0000 000 Reimbursement of Operating Expenses	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>658,143.87</b>	<b>621,500.00</b>	<b>390,401.56</b>	<b>571,500.00</b>	<b>(50,000.00)</b>	<b>571,500.00</b>	<b>0.00</b>
<b>Expenses</b>							
001 53 6110 0000 00 0000 000 Office Supplies	0.00	500.00	0.00	0.00	(500.00)	0.00	0.00
001 53 7110 0000 00 0000 000 Professional Services	465,399.12	360,000.00	230,328.38	360,000.00	0.00	360,000.00	0.00
001 53 7158 0000 00 0000 000 SMIP Fees Residential	1,695.79	1,769.00	937.02	1,591.00	(178.00)	1,512.00	(79.00)
001 53 7159 0000 00 0000 000 SMIP Fees Commercial	8,929.19	1,400.00	550.51	595.00	(805.00)	565.00	(30.00)
001 53 7510 0000 00 0000 000 Printing	446.96	70.00	0.00	65.00	(5.00)	65.00	0.00
<b>Total Expenses</b>	<b>476,471.06</b>	<b>363,739.00</b>	<b>231,815.91</b>	<b>362,251.00</b>	<b>(1,488.00)</b>	<b>362,142.00</b>	<b>(109.00)</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>181,672.81</b>	<b>257,761.00</b>	<b>158,585.65</b>	<b>209,249.00</b>	<b>(48,512.00)</b>	<b>209,358.00</b>	<b>109.00</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 54-General Fund Com Dev Administration**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 54 5110 0000 00 0000 000 Salaries Full Time	315,928.48	308,438.00	218,607.68	317,960.00	9,522.00	326,217.00	8,257.00
001 54 5111 0000 00 0000 000 Salaries Temporary	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
001 54 5112 0000 00 0000 000 Salaries Overtime	2,052.92	5,500.00	2,162.27	2,147.00	(3,353.00)	2,245.00	98.00
001 54 5121 0000 00 0000 000 FICA Medicare	4,768.47	4,611.00	3,347.41	4,729.00	118.00	4,850.00	121.00
001 54 5123 0000 00 0000 000 Health Insurance	37,680.00	38,640.00	27,370.07	38,640.00	0.00	38,640.00	0.00
001 54 5124 0000 00 0000 000 Workers Comp Insurance	8,922.03	11,130.00	6,897.05	11,467.00	337.00	38,640.00	27,173.00
001 54 5125 0000 00 0000 000 Life and Disability	2,284.84	2,600.00	1,643.61	2,600.00	0.00	2,600.00	0.00
001 54 5126 0000 00 0000 000 Unemployment Insurance	5,204.51	6,360.00	4,023.26	6,553.00	193.00	6,720.00	167.00
001 54 5127 0000 00 0000 000 CalPERS Retirement	121,077.96	104,286.00	101,818.18	131,254.00	26,968.00	134,662.00	3,408.00
001 54 5128 0000 00 0000 000 Other Post Employment	5,942.54	6,169.00	4,588.50	6,359.00	190.00	6,524.00	165.00
Benefits Expenditure							
001 54 5998 0000 00 0000 000 Staff Recovery	(37,780.36)	(5,000.00)	(743.51)	(50,000.00)	(45,000.00)	(50,000.00)	0.00
001 54 6110 0000 00 0000 000 Office Supplies	10,343.31	10,000.00	6,181.18	7,500.00	(2,500.00)	8,000.00	500.00
001 54 6120 0000 00 0000 000 Operating Supplies	1,960.21	0.00	1,247.91	0.00	0.00	0.00	0.00
001 54 6610 0000 00 0000 000 Reference Materials	0.00	365.00	0.00	0.00	(365.00)	0.00	0.00
001 54 7110 0000 00 0000 000 Professional Services	1,329.36	0.00	945.55	1,000.00	1,000.00	1,000.00	0.00
001 54 7510 0000 00 0000 000 Printing	953.75	1,823.00	987.40	1,914.00	91.00	2,010.00	96.00
001 54 7610 0000 00 0000 000 Conferences	4,793.21	13,099.00	12,270.80	15,000.00	1,901.00	15,000.00	0.00
001 54 7618 0000 00 0000 000 Meetings and Travel	7,456.16	12,000.00	2,463.65	10,000.00	(2,000.00)	10,000.00	0.00
Reimbursemnt							
001 54 7630 0000 00 0000 000 Dues and Memberships	0.00	559.00	0.00	587.00	28.00	616.00	29.00
001 54 7930 0000 00 0000 000 Commission Expense	6,798.77	10,332.00	3,057.97	15,000.00	4,668.00	15,000.00	0.00
001 54 7999 0000 00 0000 000 Indirect Cost Recovery	0.00	(4,700.00)	0.00	0.00	4,700.00	0.00	0.00
Total Expenses	499,716.16	532,212.00	396,868.98	528,710.00	(3,502.00)	568,724.00	40,014.00
Excess Revenue Over (Under) Expenditures	(499,716.16)	(532,212.00)	(396,868.98)	(528,710.00)	3,502.00	(568,724.00)	(40,014.00)

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 55-General Fund Facility Maintenance**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 55 5110 0000 00 0000 000 Salaries Full Time	187,343.57	189,053.00	143,311.90	257,973.00	68,920.00	269,711.00	11,738.00
001 55 5111 0000 00 0000 000 Salaries Temporary	28,152.65	65,402.00	21,666.52	92,053.00	26,651.00	96,242.00	4,189.00
001 55 5112 0000 00 0000 000 Salaries Overtime	7,098.29	14,747.00	4,308.07	19,596.00	4,849.00	20,488.00	892.00
001 55 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	7,500.00	0.00	10,000.00	2,500.00	10,000.00	0.00
001 55 5121 0000 00 0000 000 FICA Medicare	3,766.53	4,038.00	2,991.04	5,505.00	1,467.00	5,748.00	243.00
001 55 5123 0000 00 0000 000 Health Insurance	60,563.16	57,960.00	54,337.77	77,280.00	19,320.00	77,280.00	0.00
001 55 5124 0000 00 0000 000 Workers Comp Insurance	6,624.64	9,748.00	5,372.64	13,371.00	3,623.00	77,280.00	63,909.00
001 55 5125 0000 00 0000 000 Life and Disability	1,927.23	2,135.00	1,611.43	2,795.00	660.00	2,795.00	0.00
001 55 5126 0000 00 0000 000 Unemployment Insurance	3,864.39	5,570.00	3,133.96	7,640.00	2,070.00	7,977.00	337.00
001 55 5127 0000 00 0000 000 CalPERS Retirement	24,672.25	24,584.00	21,677.16	31,196.00	6,612.00	32,615.00	1,419.00
001 55 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	3,857.89	4,157.00	3,113.78	5,950.00	1,793.00	6,221.00	271.00
001 55 5202 0000 00 0000 000 Communications Stipend	2,187.66	2,500.00	1,589.54	2,400.00	(100.00)	2,400.00	0.00
001 55 6110 0000 00 0000 000 Office Supplies	0.00	0.00	968.40	116.00	116.00	121.00	5.00
001 55 6190 0000 00 0000 000 Clothing	1,202.33	5,488.00	2,538.69	4,061.00	(1,427.00)	4,183.00	122.00
001 55 6410 0000 00 0000 000 Maintenance Supplies	22,356.81	33,887.00	15,151.54	36,791.00	2,904.00	42,619.00	5,828.00
001 55 6910 0000 00 0000 000 Tools and Equipment	1,658.52	5,000.00	2,101.23	5,500.00	500.00	5,000.00	(500.00)
001 55 6911 0000 00 0000 000 Furnishings Equipment Replacemnt	2,933.47	2,541.00	1,094.67	3,000.00	459.00	3,000.00	0.00
001 55 7110 0000 00 0000 000 Professional Services	36,940.98	40,000.00	26,777.51	41,772.00	1,772.00	43,260.00	1,488.00
001 55 7113 0000 00 0000 000 Contracted Professional Services	139,514.55	216,700.00	118,069.50	165,256.00	(51,444.00)	179,520.00	14,264.00
001 55 7411 0000 00 0000 000 Maintenance Equipment	18,087.94	25,360.00	16,109.30	26,500.00	1,140.00	27,700.00	1,200.00
001 55 7412 0000 00 0000 000 Maintenance Building	39,694.30	52,547.00	22,621.03	53,250.00	703.00	56,300.00	3,050.00
001 55 7999 0000 00 0000 000 Indirect Cost Recovery	(7,149.83)	(42,000.00)	0.00	(10,000.00)	32,000.00	(11,500.00)	(1,500.00)
<b>Total Expenses</b>	<b>585,297.33</b>	<b>726,917.00</b>	<b>468,545.68</b>	<b>852,005.00</b>	<b>125,088.00</b>	<b>958,960.00</b>	<b>106,955.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(585,297.33)</b>	<b>(726,917.00)</b>	<b>(468,545.68)</b>	<b>(852,005.00)</b>	<b>(125,088.00)</b>	<b>(958,960.00)</b>	<b>(106,955.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 56-General Fund Public Works**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 56 5110 0000 00 0000 000 Salaries Full Time	260,306.43	272,384.00	229,482.95	286,215.00	13,831.00	299,280.00	13,065.00
001 56 5112 0000 00 0000 000 Salaries Overtime	134.71	730.00	89.63	768.00	38.00	803.00	35.00
001 56 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
001 56 5121 0000 00 0000 000 FICA Medicare	3,511.05	4,069.00	3,096.93	4,248.00	179.00	4,438.00	190.00
001 56 5123 0000 00 0000 000 Health Insurance	37,680.38	38,640.00	27,370.34	38,640.00	0.00	38,640.00	0.00
001 56 5124 0000 00 0000 000 Workers Comp Insurance	7,712.55	9,822.00	7,234.78	10,308.00	486.00	10,766.00	458.00
001 56 5125 0000 00 0000 000 Life and Disability	2,186.24	1,600.00	1,593.22	1,600.00	0.00	1,600.00	0.00
001 56 5126 0000 00 0000 000 Unemployment Insurance	4,498.95	5,613.00	4,220.25	5,890.00	277.00	6,152.00	262.00
001 56 5127 0000 00 0000 000 CalPERS Retirement	26,303.10	28,954.00	21,971.00	30,402.00	1,448.00	31,789.00	1,387.00
001 56 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	5,131.96	5,448.00	4,813.30	5,724.00	276.00	5,986.00	262.00
001 56 5202 0000 00 0000 000 Communications Stipend	1,380.08	1,525.00	1,008.52	1,525.00	0.00	1,525.00	0.00
001 56 6110 0000 00 0000 000 Office Supplies	9,427.03	10,000.00	7,490.59	10,086.00	86.00	10,605.00	519.00
001 56 6120 0000 00 0000 000 Operating Supplies	804.95	0.00	0.00	0.00	0.00	0.00	0.00
001 56 6127 0000 00 0000 000 Dirt Road Sign Replacement	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001 56 6190 0000 00 0000 000 Clothing	5,630.42	0.00	6,778.80	11,463.00	11,463.00	12,609.00	1,146.00
001 56 6610 0000 00 0000 000 Reference Materials	0.00	300.00	0.00	300.00	0.00	300.00	0.00
001 56 7110 0000 00 0000 000 Professional Services	365.00	300.00	0.00	300.00	0.00	300.00	0.00
001 56 7510 0000 00 0000 000 Printing	338.81	1,200.00	622.30	1,200.00	0.00	1,200.00	0.00
001 56 7610 0000 00 0000 000 Conferences	1,880.00	6,200.00	6,994.54	7,000.00	800.00	7,500.00	500.00
001 56 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	14,894.31	14,200.00	8,139.06	10,800.00	(3,400.00)	10,800.00	0.00
001 56 7620 0000 00 0000 000 Staff Training and Education	22,969.68	0.00	866.61	2,450.00	2,450.00	2,450.00	0.00
001 56 7630 0000 00 0000 000 Dues and Memberships	5,467.86	7,000.00	681.00	3,750.00	(3,250.00)	3,750.00	0.00
<b>Total Expenses</b>	<b>410,623.51</b>	<b>415,485.00</b>	<b>332,453.82</b>	<b>440,169.00</b>	<b>24,684.00</b>	<b>457,993.00</b>	<b>17,824.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(410,623.51)</b>	<b>(415,485.00)</b>	<b>(332,453.82)</b>	<b>(440,169.00)</b>	<b>(24,684.00)</b>	<b>(457,993.00)</b>	<b>(17,824.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 57-General Fund Fleet Maintenance**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 57 5110 0000 00 0000 000 Salaries Full Time	0.00	29,078.00	0.00	30,550.00	1,472.00	31,940.00	1,390.00
001 57 5112 0000 00 0000 000 Salaries Overtime	0.00	0.00	0.00	440.00	440.00	460.00	20.00
001 57 5121 0000 00 0000 000 FICA Medicare	0.00	216.00	0.00	227.00	11.00	237.00	10.00
001 57 5123 0000 00 0000 000 Health Insurance	0.00	0.00	0.00	9,660.00	9,660.00	9,660.00	0.00
001 57 5124 0000 00 0000 000 Workers Comp Insurance	0.00	521.00	0.00	548.00	27.00	572.00	24.00
001 57 5125 0000 00 0000 000 Life and Disability	0.00	0.00	0.00	600.00	600.00	600.00	0.00
001 57 5126 0000 00 0000 000 Unemployment Insurance	0.00	298.00	0.00	313.00	15.00	327.00	14.00
001 57 5127 0000 00 0000 000 CalPERS Retirement	0.00	1,294.00	0.00	1,364.00	70.00	1,426.00	62.00
001 57 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	0.00	291.00	0.00	306.00	15.00	319.00	13.00
001 57 6410 0000 00 0000 000 Maintenance Supplies	3,782.65	5,000.00	1,830.77	5,150.00	150.00	5,305.00	155.00
001 57 6500 0000 00 0000 000 Fuel	81,965.68	103,700.00	53,979.88	107,069.00	3,369.00	110,281.00	3,212.00
001 57 7411 0000 00 0000 000 Maintenance Equipment	24,865.03	25,441.00	19,230.10	26,204.00	763.00	26,990.00	786.00
001 57 7413 0000 00 0000 000 Maintenance Vehicles	46,125.23	52,000.00	20,578.19	42,436.00	(9,564.00)	43,709.00	1,273.00
001 57 7998 0000 00 0000 000 Auto Reimbursement	(998.00)	0.00	(1,709.00)	0.00	0.00	0.00	0.00
001 57 7999 0000 00 0000 000 Indirect Cost Recovery	(16,842.00)	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.00
<b>Total Expenses</b>	<b>138,898.59</b>	<b>217,839.00</b>	<b>93,909.94</b>	<b>199,867.00</b>	<b>(17,972.00)</b>	<b>206,826.00</b>	<b>6,959.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(138,898.59)</b>	<b>(217,839.00)</b>	<b>(93,909.94)</b>	<b>(199,867.00)</b>	<b>17,972.00</b>	<b>(206,826.00)</b>	<b>(6,959.00)</b>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 58-General Fund Parks Operations**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>							
001 58 5110 0000 00 0000 000 Salaries Full Time	329,084.01	345,652.00	229,719.65	371,915.00	26,263.00	388,837.00	16,922.00
001 58 5111 0000 00 0000 000 Salaries Temporary	15,547.26	20,771.00	13,179.78	21,823.00	1,052.00	22,816.00	993.00
001 58 5112 0000 00 0000 000 Salaries Overtime	22,080.70	28,204.00	13,767.68	30,263.00	2,059.00	31,640.00	1,377.00
001 58 5113 0000 00 0000 000 Salaries Standby	11,290.00	17,787.00	7,590.00	19,130.00	1,343.00	20,000.00	870.00
001 58 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
001 58 5121 0000 00 0000 000 FICA Medicare	5,884.80	6,038.00	4,117.42	6,483.00	445.00	6,776.00	293.00
001 58 5123 0000 00 0000 000 Health Insurance	94,985.72	96,600.00	68,425.44	96,600.00	0.00	96,600.00	0.00
001 58 5124 0000 00 0000 000 Workers Comp Insurance	11,183.14	14,574.00	8,433.57	15,650.00	1,076.00	16,355.00	705.00
001 58 5125 0000 00 0000 000 Life and Disability	3,064.72	2,125.00	2,342.19	2,175.00	50.00	2,175.00	0.00
001 58 5126 0000 00 0000 000 Unemployment Insurance	6,523.50	8,328.00	4,919.63	8,943.00	615.00	9,346.00	403.00
001 58 5127 0000 00 0000 000 CalPERS Retirement	62,488.77	60,930.00	47,257.78	64,880.00	3,950.00	48,403.00	(16,477.00)
001 58 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	7,123.63	6,913.00	5,321.57	7,438.00	525.00	7,777.00	339.00
001 58 6120 0000 00 0000 000 Operating Supplies	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00
001 58 6122 0000 00 0000 000 Grounds Maintenance Supplies	69,397.63	77,674.00	38,601.62	78,000.00	326.00	78,968.00	968.00
001 58 6122 2008 00 0000 000 Grounds Maintenance Supplies Grant 2008	516.38	0.00	0.00	0.00	0.00	0.00	0.00
001 58 6190 0000 00 0000 000 Clothing	4,630.00	6,040.00	4,512.51	4,630.00	(1,410.00)	4,769.00	139.00
001 58 6910 0000 00 0000 000 Tools and Equipment	13,725.32	7,653.00	3,589.51	7,883.00	230.00	8,120.00	237.00
001 58 7110 0000 00 0000 000 Professional Services	61,719.68	61,000.00	36,549.52	43,805.00	(17,195.00)	45,000.00	1,195.00
001 58 7113 0000 00 0000 000 Contracted Professional Services	0.00	35,000.00	0.00	0.00	(35,000.00)	0.00	0.00
001 58 7114 0000 00 0000 000 YVHS Pool Maintenance	22,518.43	25,864.00	16,907.65	26,640.00	776.00	0.00	(26,640.00)
001 58 7211 0000 64 0000 000 Electricity Machris Park	14,259.52	8,950.00	5,375.24	10,000.00	1,050.00	11,500.00	1,500.00
001 58 7211 0000 65 0000 000 Electricity Essig Park	1,602.95	2,500.00	690.72	2,500.00	0.00	2,750.00	250.00
001 58 7211 0000 66 0000 000 Electricity Brehm 1 Park	15,392.86	18,500.00	11,505.19	20,000.00	1,500.00	22,500.00	2,500.00
001 58 7211 0000 67 0000 000 Electricity Brehm 2 Sports Park	52,569.82	68,000.00	32,630.60	70,000.00	2,000.00	72,500.00	2,500.00
001 58 7211 0000 72 0000 000 Electricity Jacobs Park	14,144.04	15,500.00	5,863.02	15,000.00	(500.00)	16,500.00	1,500.00
001 58 7211 0000 73 0000 000 Electricity Remembrance Park	86.69	350.00	93.85	300.00	(50.00)	300.00	0.00
001 58 7211 0000 74 0000 000 Electricity Paradise Park	3,221.84	4,650.00	2,516.46	4,500.00	(150.00)	4,750.00	250.00
001 58 7211 0000 82 0000 000 Electricity Utilities Tri Valley Little League	61,324.34	46,750.00	39,521.99	65,000.00	18,250.00	66,500.00	1,500.00
001 58 7211 0000 93 0000 000 Utilities Electricity Old Town Parking	0.00	0.00	1,569.12	0.00	0.00	0.00	0.00
001 58 7212 0000 00 0000 000 Water Utilities	221.66	200.00	81.07	500.00	300.00	500.00	0.00
001 58 7212 0000 24 0000 000 Water Community Services & Facilities Administration	77,682.32	86,832.00	60,289.58	93,800.00	6,968.00	101,250.00	7,450.00
001 58 7212 0000 64 0000 000 Water Machris Park	23,989.61	28,080.00	21,140.24	30,300.00	2,220.00	32,800.00	2,500.00
001 58 7212 0000 65 0000 000 Water Essig Park	36,653.17	42,984.00	27,535.74	46,500.00	3,516.00	50,200.00	3,700.00
001 58 7212 0000 66 0000 000 Water Brehm 1 Park	31,328.52	36,612.00	27,147.97	39,500.00	2,888.00	42,800.00	3,300.00
001 58 7212 0000 67 0000 000 Water Brehm 2 Sports Park	58,040.63	75,816.00	51,793.65	81,800.00	5,984.00	88,500.00	6,700.00
001 58 7212 0000 72 0000 000 Water Jacobs Park	1,505.30	1,296.00	1,293.27	1,400.00	104.00	1,500.00	100.00

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 58-General Fund Parks Operations**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
001 58 7212 0000 73 0000 000 Water Remembrance Park	561.85	648.00	581.67	1,000.00	352.00	1,200.00	200.00
001 58 7212 0000 74 0000 000 Water Paradise Park	19,261.42	20,196.00	16,576.01	22,000.00	1,804.00	24,000.00	2,000.00
001 58 7212 0000 82 0000 000 Utilities Water Tri Valley Little League	48,440.71	57,780.00	40,508.97	62,400.00	4,620.00	67,539.00	5,139.00
001 58 7212 0000 92 0000 000 Water North Park	719.32	756.00	609.97	1,000.00	244.00	1,680.00	680.00
001 58 7212 0000 93 0000 000 Water Utilities Old Town Parking	686.93	0.00	1,486.47	0.00	0.00	0.00	0.00
001 58 7310 0000 00 0000 000 Equipment Rental	5,518.34	7,091.00	1,471.21	8,758.00	1,667.00	9,035.00	277.00
001 58 7342 0000 00 0000 000 Leased Facility Fees	445.24	591.00	1,618.95	609.00	18.00	627.00	18.00
001 58 7411 0000 00 0000 000 Maintenance Equipment	12,380.27	6,958.00	4,463.68	7,167.00	209.00	7,382.00	215.00
001 58 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	0.00	6,000.00	1,232.57	4,000.00	(2,000.00)	4,000.00	0.00
001 58 7620 0000 00 0000 000 Staff Training and Education	380.00	0.00	0.00	0.00	0.00	0.00	0.00
001 58 7630 0000 00 0000 000 Dues and Memberships	1,673.00	2,894.00	1,560.00	3,039.00	145.00	3,191.00	152.00
<b>Total Expenses</b>	<u>1,223,854.04</u>	<u>1,375,087.00</u>	<u>864,392.73</u>	<u>1,401,331.00</u>	<u>26,244.00</u>	<u>1,425,086.00</u>	<u>23,755.00</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(1,223,854.04)</u>	<u>(1,375,087.00)</u>	<u>(864,392.73)</u>	<u>(1,401,331.00)</u>	<u>(26,244.00)</u>	<u>(1,425,086.00)</u>	<u>(23,755.00)</u>

## Proposed Budget FY2026-28 Town of Yucca Valley

**001 61-General Fund Wildlife Mitigation**

	Year End Actual 6/30/2025	Annual Budget 6/30/2026	Y-T-D Actual 6/30/2026	FY 26-27 Budget	Change from PY Budget	FY 27-28 Budget	Change from PY Budget
<b>Revenues</b>							
001 61 4472 0000 00 0000 000 Native Plant Permit Fees	2,352.00	5,000.00	294.00	5,000.00	0.00	5,000.00	0.00
001 61 4473 0000 00 0000 000 WJT Take Permit Fees	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001 61 4474 0000 00 0000 000 Findings of Exemption Fees	14,209.00	5,000.00	7,098.00	10,000.00	5,000.00	10,000.00	0.00
Total Revenues	<u>16,561.00</u>	<u>15,000.00</u>	<u>7,392.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>Expenses</b>							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>16,561.00</u>	<u>15,000.00</u>	<u>7,392.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>0.00</u>

**Proposed Budget by Department FY2026-28  
June 30, 2026**

**Yucca Valley Aquatic and Recreation Center**

	<u>Y-T-D</u> <u>Actual</u> <u>6/30/2026</u>	<u>FY 26-27</u> <u>Budget</u>	<u>Change</u> <u>from PY</u> <u>Budget</u>	<u>FY 27-28</u> <u>Budget</u>	<u>Change</u> <u>from PY</u> <u>Budget</u>
<b>Revenues</b>					
001 25 XXXX YVARC Memberships	0.00	100,000.00	0.00	200,000.00	100,000.00
001 25 XXXX YVARC Programming	0.00	50,000.00	0.00	50,000.00	-
<b>Total Revenues</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100000.00</b>
<b>Expenses**</b>					
001 25 5110 0000 00 0000 000 Salaries Full Time	0.00	224,796.90	0.00	235,025.16	10,228.26
001 25 5111 Salaries Temporary	0.00	146,371.58	0.00	153,031.48	6,659.91
001 25 5112 0000 00 0000 000 Salaries Overtime	0.00	2,883.34	0.00	3,014.54	131.19
001 25 5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	0.00	0.00	0.00	0.00
001 25 5121 0000 00 0000 000 FICA Medicare	0.00	5,449.85	0.00	5,696.63	246.78
001 25 5123 0000 00 0000 000 Health Insurance	0.00	57,960.00	0.00	57,960.00	0.00
001 25 5124 0000 00 0000 000 Workers Comp Insurance	0.00	13,154.81	0.00	13,750.49	595.68
001 25 5125 0000 00 0000 000 Life and Disability	0.00	1,870.00	0.00	1,870.00	0.00
001 25 5126 0000 00 0000 000 Unemployment Insurance	0.00	7,517.04	0.00	7,857.42	340.39
001 25 5127 0000 00 0000 000 CalPERS Retirement	0.00	17,810.72	0.00	18,621.11	810.39
001 25 5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	0.00	3,988.96	0.00	4,170.46	181.50
001 25 5202 0000 00 0000 000 Communications Stipend	0.00	1,800.00	0.00	1,800.00	0.00
Total Personnel	0.00	483,603.21	0.00	502,797.29	19,194.09
001 25 6110 0000 00 0000 000 Office Supplies	0.00	2,500.00	0.00	2,500.00	0.00
001 25 6120 0000 00 0000 000 Operating Supplies	0.00	41,716.00	0.00	41,716.00	0.00
001 25 6190 0000 00 0000 000 Clothing	0.00	1,300.00	0.00	3,800.00	2,500.00
001 25 6410 0000 00 0000 000 Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
001 25 6910 0000 00 0000 000 Tools and Equipment	0.00	14,800.00	0.00	14,800.00	0.00
001 25 7110 0000 00 0000 000 Professional Services	0.00	107,526.00	0.00	114,076.00	6,550.00
001 25 7114 0000 00 0000 000 Pool Maintenance Aquatic and Rec Center	0.00	80,000.00	0.00	91,000.00	11,000.00
001 25 7131 0000 00 0000 000 Phone Aquatic and Rec Center	0.00	9,780.00	0.00	10,073.40	293.40
001 25 7134 0000 00 0000 000 Internet Connection Aquatic and Rec Center	0.00	9,780.00	0.00	10,073.40	293.40
001 25 7210 0000 25 0000 000 Natural Gas Aquatic and Rec Center	0.00	17,821.00	0.00	18,355.63	534.63
001 25 7211 0000 25 0000 000 Electricity Aquatic and Rec Center	0.00	116,935.00	0.00	120,443.05	3,508.05
001 25 7212 0000 25 0000 000 Water Aquatic and Rec Center	0.00	54,248.00	0.00	55,875.44	1,627.44
001 25 7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	0.00	0.00	0.00	0.00	0.00
001 25 7510 0000 00 0000 000 Printing	0.00	5,200.00	0.00	5,200.00	0.00
001 25 7520 0000 00 0000 000 Advertising*	0.00	0.00	0.00	0.00	0.00
001 25 7610 0000 00 0000 000 Conferences	0.00	0.00	0.00	0.00	0.00
001 25 7620 0000 00 0000 000 Staff Training and Education	0.00	0.00	0.00	0.00	0.00
001 25 7630 0000 00 0000 000 Dues and Memberships	0.00	0.00	0.00	0.00	0.00
001 25 7411 0000 00 0000 000 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
Total Operating	0.00	346,204.50	0.00	487,912.92	26,306.92
Total Expenses		829,807.71		990,710.21	
Excess Revenue Over (Under) Expenditures	0.00	(679,807.71)	0.00	(740,710.21)	0.00

**Town of Yucca Valley  
Town Council Staff Report**



**To:** Town Council

**From:** Alex Qishta, Public Works Director, Shane Stueckle, Deputy Town Manager

**Date:** March 30, 2026

**Meeting Date:** April 7, 2026

**Subject:** Town Project No. 4100 – : Community Center Pickleball Court Project - Change Order #5

**Recommendation:**

That the Town Council;

1. Adopts Resolution 26-XX, amending the budget to allocate \$420,000.00 from Capital Projects Reserve Fund 800 for Town Project No. 4100.
2. Approves Change Order #5 to the contract with Van Engineering Inc. for removing and replacing the existing asphalt parking lot surface, increasing the contract by \$380,000.00, and a contingency of \$40,000.00, bringing the contract amount of \$2,633,885.70 to \$3,319,055.70.

**Prior Review:**

On December 5, 2023 the Town Council Authorized the release of the Request For Proposal for the Yucca Valley Community Center Athletic Facility Masterplan.

On February 20, 2024, the Town Council awarded a professional design agreement for Yucca Valley Community Center Athletic Facility Masterplan to RHA Landscape Architects Planners, Inc., in the amount of \$229,840.00, authorized the Town Manager, Town Attorney, and Mayor to sign the Town's standard professional design agreement and related documents for these services.

On September 17, 2024 the Town Council adopted Resolution No. 24-33, approving the plans specifications for Project No. 4100 Yucca Valley Community Center Athletic Facility Project - Phase 1, and authorized the Town Clerk to advertise and receive bids.

On November 5, 2024 the Town Council:

- Adopted Resolution No 24-42, amending the 2024/2025 FY Budget, as outlined in the

Resolution, for a total project budget of \$2,925,000 by appropriating \$1,325,000 from SRF 2022 Debt Service, Fund 222, to ARPA Fund 574, Project No. 4100, Yucca Valley Community Center Athletic Facilities project.

- Approved the award of a construction contract with Van Engineering, Inc., in the amount of \$2,544,825 to construct Yucca Valley Community Center Athletic Facility.
- Authorized construction, construction contingency in the amount of \$245,170, and inspection costs in the total amount of \$2,925,000.
- Authorized the Mayor, Town Manager, and Town Attorney to execute the agreement, and authorizes the Town Manager to expend the contingency funds, if necessary, for project completion.

**Discussion:**

The Town solicited informal bids for the proposed removal and replacement of the existing asphalt parking lot surfacing at the Community Center and received two responsive bids. One of the bidders is the contractor currently under contract for the Community Center Pickleball Court project, Van Engineering Inc. Here are the informal bid results:

Bidder	Bid Amount
Apex Paving Co.	\$374,500.00
Van Engineering Inc.	\$380,000.00

Although this contractor did not submit the lowest bid, staff conducted a comprehensive evaluation of all proposals and recommends awarding the contract to Van Engineering Inc. This recommendation is based on key technical and operational considerations, including continuity of construction operations, established site control, reduced potential for scheduling conflicts, and the contractor’s demonstrated familiarity with existing site conditions, utilities, and project constraints.

Staff recommends incorporating this additional scope of work into the existing contract through Change Order No. 5. This change order includes work associated with the removal and replacement of the existing asphalt parking lot surface. The scope consists of the removal and disposal of the existing asphalt, installation of 4 inches of asphalt concrete over 4 inches of aggregate base, subgrade preparation, compaction, traffic control, striping, and final site cleanup. All work will be completed in accordance with the latest Greenbook Standards and the project specifications outlined in Exhibit A.

Due to the expanded scope of work, an extension of the contract duration is necessary. The

current contract completion date of April 10, 2026, will be extended to May 30, 2026, to accommodate the additional improvements.

**Alternatives**

No alternatives are recommended by staff. The recommended action is necessary for the project to move forward.

**Fiscal Impact:**

The Amended Budget allocates a total of \$420,000 as a transfer from Capital Projects Reserve Fund 800 to ARPA Fund 574 for the Town Project No. 4100.

The overall cost of the improvement work breakdown is as follows:

**Total Construction Estimated Cost:**

<b>Description</b>	<b>Cost</b>
-	
Bid Amount	\$2,554,825.00
Contingency	\$245,170.00
Change Order #1-4	\$89,060.70
Change Order #5	\$380,000.00
Contingency (Change Order #5)	\$40,000.00
Inspection and Testing	\$10,000.00
<b>Total Construction Estimated</b>	<b>\$3,319,055.70</b>

**The total appropriated budget for the Community Center Pickleball Court Project #4100 is \$3,345,000 funded via the American Rescue Plan Act Funds, 2022 Debt Service Funds, and Capital Project Reserve Funds.**

**Attachments**

1. Resolution 26-XX
2. Informal Bids - Apex Paving Co.
3. Informal Bids - Van Engineering Inc.
4. 2023 12 05 Town Council Minutes CC AF
5. 2024 02 20 Town Council Minutes CC AF
6. 2024 09 17 Town Council Minutes CC AF
7. 2024 11 05 Town Council Minutes CC AF
8. Informal Bid Specs - CC Parking Lot R&R
9. Exhibit A - Capital Project Reserve Fund and ARPA Fund 4.7.26

**RESOLUTION NO 26-XX**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE CAPITAL PROJECTS RESERVE FUND (FUND 800) BUDGET BY APPROPRIATING \$420,000 TO BE ALLOCATED TO THE ADDITIONAL CONSTRUCTION COSTS FOR THE COMMUNITY CENTER PICKLEBALL PROJECT NO. 4100**

WHEREAS, the Town Council adopts an annual budgets for providing services to the community; and

WHEREAS, from time to time it is necessary to amend the budget to reflect ongoing projects, trends and modifications to services and projects as they are implemented; and

WHEREAS, the Town Council desires to move forward with the construction of the Community Center Pickleball Courts Project - Town Project 4100.

NOW THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, RESOLVES AS FOLLOWS.

**SECTION 1.** The Town Council appropriates \$420,000 from the Capital Projects Reserve Fund (Fund 800) Budget to Project No. 4100 Community Center Pickleball Courts Project.

APPROVED AND ADOPTED THIS 7th Day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
TOWN CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
TOWN ATTORNEY

**Apex Paving Co.**  
 8251 La Palma Ave, Suite 205  
 Buena Park, CA 90620  
 P 949-670-6905  
 DIR: 2000017338  
 CSLB: A-1147471



March 24<sup>th</sup> 2026

**RE: Community Center Parking Lot – Asphalt Paving**

Apex Paving Co. is pleased to provide this proposal for labor, equipment, and materials to complete the work outlined for the referenced project. The following terms and conditions form part of any resulting contract and supersede any conflicting requirements.

**1. PRICING**

Our price and payment terms to perform the work described above during one mobilization are as follows:

Item	Description	Estimated Quantity	Unit	Unit Price	Extended Price
1	Remove & Dispose Existing AC Surfaces	50,000	SF	\$1.25	\$62,500.00
2	Place & Compact 4" Section - Class II Base	50,000	SF	\$2.57	\$128,500.00
3	Place & Compact 4" Section – Asphalt	50,000	SF	\$3.57	\$178,500.00
4	Pavement Stripe – Per Existing	1	LS	\$5,000.00	\$5,000.00
ADD	Parking Sign & Post	TBD	EA	\$300.00	TBD
ADD	6' Parking Wheel Stop – Concrete	TBD	EA	\$75.00	TBD
<b>TOTAL:</b>					<b>\$374,500.00</b>

Invoices due within 30 days. Proposal valid for 30 days. Includes standard insurance coverage. Bonding excluded.

**2. SCOPE OF WORK**

Pricing includes all labor, equipment, and materials necessary to perform the work as specified above. Pricing is based on a proposed parking lot area of approximately 50,000 square feet.

- Item 1: Excludes removal of Petromat contaminated materials
- Item 2: Pricing includes the use of recycled materials.
- Item 3: Pricing includes the use of conventional materials and assumes a single 4-inch lift using ½ conventional materials.
- Item 4: Pricing includes paint only; thermoplastic striping, if required, is expressly excluded.

Pricing includes subgrade preparation including moisture conditioning and compaction of existing materials. Pricing includes placement and compaction of recycled Class II Base, testing is excluded. Pricing includes placement and compaction of a single 4" lift of conventional ½ asphalt materials, testing is excluded. Pricing includes pavement restripe per existing

configuration using paint materials. Pricing includes one (1) mobilization, and all work areas must be fully prepared prior to commencement. Pricing assumes work will be performed continuously without interruption.

A continuous water source shall be provided onsite at all times and made available for use during all phases of the work. Any costs associated with water supply, delivery, or access are excluded unless expressly stated otherwise.

Pricing is valid for thirty (30) days from the date of the quote. Work performed outside the quoted window may be subject to escalation costs, if applicable.

Unless expressly included above, pricing excludes the following: engineering and testing, permits or bonds, removals, grinding, waste disposal, water costs, crack sealing, weed control, clearing and grubbing, prime coat, seal coat, striping, utility adjustments, postings or notifications, leveling courses, damage to underground utilities, traffic control, and SWPPP-related services, including sweeping.

### 3. SCHEDULE

- a) APEX and Contractor/Owner shall mutually agree to a baseline schedule prior to start of work.
- b) Schedule is based on **weekday work**.
- c) APEX has included one mobilization to the site. Additional mobilization, if required, to be billed and paid at the prices quoted above.
- d) When the progress of work is interrupted for reasons beyond its control, APEX will bill and be paid per Caltrans equipment rates, without delay factor, for each individual production unit affected by the interruption.
- e) APEX will require 2 weeks to schedule material, crew, and equipment resources after receipt of an executed subcontract.

### 4. ITEMS / ACTIVITIES EXCLUDED FROM SCOPE

- a) **MOVE-IN:** Pricing is based on one (1) Mobilization unless otherwise specified. Additional move-ins will be charged at, Asphalt Patch \$3,500, Asphalt with Paver \$7,500, Striping, \$500.
- b) **WATER:** The Contractor/Owner is to provide adequate water source for equipment and operations.
- c) **WEEKEND WORK:** Pricing excludes weekend work, add **\$3,000 per shift plant opening** fee if applicable.
- d) **SUBGRADE / AGGREGATE BASE:** Base to be fine graded and compacted by others, in accordance with project plans and specs. Ready for asphalt paving.
- e) **DEEP LIFTS:** Pricing excludes deep lift areas if applicable add \$135 per ton.
- f) **QC/QA:** The Contractor/Owner is to provide all quality control and/or quality assurance
- g) **ACCESS:** The Contractor/Owner is to provide safe, level, firm, non-restrictive (including overhead clearance), all weather access from the street to our immediate work and storage area.
- h) **NOISE CONTROL:** No excessive construction noise issues are expected on this project but, in any case, no acoustical enclosures, sound attenuators or sound blankets are included in this proposal. If sound mitigation measures are required, they must be provided by others at no cost to APEX.

- i) **DUST CONTROL:** The Contractor/Owner is to provide adequate dust control, including but not limited to water trucks, sprinklers, or other means. Street cleaning, if needed, shall also be provided by the Contractor/Owner.
- j) **TRAFFIC CONTROL:** The Contractor/Owner is to provide all needed or required traffic control/flagging as necessary.
- k) **EROSION (Sediment) CONTROLS:** Establishment and/or maintenance of Erosion Controls and/or Storm Water Pollution program (SWPPP) for land and/or water or wetland areas.
- l) **PERMITS:** The Contractor/Owner is to provide all required permits. This item also excludes the cost of permits for proper disposal of spoils, contaminated or hazardous soil.
- m) **SURFACE SOILS GRADING AND COMPACTION:** Grade restoration, surface compaction, aggregate placement or any other soil grading required are specifically excluded from APEX's scope of work.
- n) **UTILITIES & OBSTRUCTIONS:** The Contractor/Owner is to locate, protect and/or remove any overhead or underground utilities and/or obstructions that would affect our work.
- o) **SURVEY:** The Contractor/Owner is to provide all horizontal and vertical control survey required to establish and maintain benchmarks, work boundaries, and stakes necessary for APEX to perform its work.
- p) **SECURITY:** The Contractor/Owner is to provide secure, adequate, on-site staging and storage for equipment, tooling, and materials. APEX excludes all required fencing, barricades, security, and guard services.
- q) **DELAYS:** Our scope of work, price, and schedule do not allow for interruptions of work. Our price assumes that workflow will be continuous and between adjacent areas w/o having to "jump" back and forth between different areas of the site. APEX will not be liable for any Liquidated Damages.

## 5. CLOSURE and ACCEPTANCE OF PROPOSAL

We hope this proposal is of interest to you and if there is any additional information you require, please do not hesitate to contact me at 949-670-6905 or [Chris@ApexPavingCompany.com](mailto:Chris@ApexPavingCompany.com). Thank you for considering us for this project; we look forward to becoming part of your construction team.

Sincerely,  
**APEX GROUP, INC.**

# VAN ENGINEERING INC

Phone #949-558-6186

24046 Clinton Keith Rd Ste 101-179  
Wildomar CA 92595

License #1102034

Class A

## Change Order

R&R parking lot - Yucca community Center

CCO

106852
--------

Date

3-17-2026
-----------

<u>Item #</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit price</u>	<u>Total price</u>
1	Pave 4" ac over 4" base	50000	SF	\$6.00	\$300,000.00
2	Removals of 8" section finish grading and compaction	50000	SF	\$1.50	\$75,000.00
3	Striping	1	LS	\$5,000.00	\$5,000.00

Exclusions: Bonds, Dewatering, SWPP, Traffic Control, Water meter, CMS, Landscape

Total Cost     **\$380,000.00**

All work to be as specified and performed in accordance with plans and specification submitted by owner and completed in a workmanlike manner. Any alteration or deviation from plans and specifications involving extra cost will be executed only upon written change orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Date:

Date:

Signature:

Signature:

**MOTION:**

Adopt Resolution No. 23-37 to receive and file the fiscal year 2022-23 Development Impact Fee Report and Five-Year Report and make certain findings, as required by the California Government Code Section 66000 et seq.

- 9. **Approve the Yucca Valley Community Center Athletic Facility Masterplan; Authorization to release a Request For Proposal (RFP)**

**MOTION:**

Authorize the release of the Request For Proposals for the Yucca Valley Community Center Athletic Facility Masterplan.

Mayor Denison opened public comments for the consent agenda items. With no members of the public wishing to speak, public comments were closed.

**TOWN COUNCIL REORGINZATION**

- 10. **Selection of Mayor and Mayor Pro Tem for 2024**

Town Clerk Copeland opened nominations for the selection of Mayor 2024.

Council Member Schooler nominated Mayor Pro Tem Lombardo to serve as the Town's Mayor for 2024. Council Member Denison seconded.

Town Clerk Copeland closed nominations.

**MOTION:**

Select Mayor Pro Tem Lombardo to serve as Mayor for 2024

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Jim Schooler, Council Member  
**SECONDER:** Rick Denison, Council Member  
**AYES:** Denison, Lombardo, Abel, Drozd, Schooler

**Appoint Council Member Drozd to serve as Mayor Pro Tem 2024.**

Mayor Lombardo nominated Council Member Drozd to serve as Mayor Pro Tem for 2024, Council Member Schooler seconded.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Robert Lombardo, Mayor  
**SECONDER:** Jim Schooler, Council Member  
**AYES:** Denison, Lombardo, Abel, Drozd, Schooler

**RESULT: NO MOTION MADE**

**11. Yucca Valley Community Center Athletic Facility Masterplan; Award of Design Professional Services Agreement, RHA Landscape Architects Planners, Inc.**

Public Works Director Qishta presented the staff report for the request to award a design profession services agreement for the Yucca Valley Community Center Athletic Facility Masterplan. After the review of proposals received, RHA Landscape Architects Planners, Inc. provided a comprehensive and responsive plan to best benefit the Town of Yucca Valley.

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Mayor Lombardo commented on the high level of detail included with the RHA proposal.

Council Member Schooler inquired on the construction schedule and spoke favorably on including the contingency for any unforeseen issues.

Council Member Abel inquired what the other proposals were received and liked the idea that the architect has already worked locally. Abel stated he is not interested in constructing pickleball courts at any other site and the focus should on the community center and what can fit at that location.

Mayor Pro Tem Drozd expressed he would like to see what a professional planner determines the best layout for the multiple components.

Council Member Denison commented on the track record with RHA and thanked them for the proposal.

Mayor Lombardo inquired if the Town has an option to concentrate on the community center and use other sites as a future project.

Discussion was held on the best facility to focus the development plan, traffic flow, and potential congestion at the community Center.

Council Member Abel reminded the Council of funding by Supervisor Rowe for a facility to be used by the Morongo Basin. The community center is a centralized area for a pickleball facility.

**MOTION:**

Award a design professional services agreement for the Yucca Valley Community Center Athletic Facility Masterplan to RHA Landscape Architects Planners, Inc., in the amount of \$219,040.00; Authorizing an additional \$16,640.00 to evaluate other sites (if needed) subject to the Town Manager approval, authorizing the Town Manager, Town Attorney, and Mayor to sign the Town’s design professional services agreement and related documents for these services.

**RESULT:** APPROVED [3 TO 2]  
**MOVER:** Jeff Drozd, Mayor Pro Tem  
**SECONDER:** Jim Schooler, Council Member  
**AYES:** Rick Denison, Jeff Drozd, Jim Schooler  
**NAYS:** Robert Lombardo, Merl Abel

**12. Formation of an Ad Hoc Committee- Hi Desert Water District**

Town Clerk Copeland presented the staff report explaining the potential need for an ad hoc committee to conduct policy discussions with representatives from Hi Desert Water District.

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Council Member Schooler and Mayor Lombardo both expressed desire to serve on this committee.

**MOTION:**

Create a Hi Desert Water District ad hoc committee and assign Mayor Lombardo and Council Member Schooler to serve on the committee to engage in policy discussion benefiting both agencies.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Merl Abel, Council Member  
**SECONDER:** Rick Denison, Council Member  
**AYES:** Denison, Lombardo, Abel, Drozd, Schooler

**13. Town-wide Beautification Program Update - Signage**

Town Manager Yakimow presented the staff report, prompting discussion on ideas for Town entry signage.

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Council Member Denison thanked the committee for their presentation and inquired about attendance levels within the classrooms and how to achieve optimal levels for the best learning environment.

**APPROVAL OF AGENDA**

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Rick Denison, Council Member  
**SECONDER:** Jim Schooler, Council Member  
**AYES:** Rick Denison, Merl Abel, Jeff Drozd, Jim Schooler  
**EXCUSED:** Robert Lombardo

**CONSENT AGENDA**

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Jim Schooler, Council Member  
**SECONDER:** Rick Denison, Council Member  
**AYES:** Rick Denison, Merl Abel, Jeff Drozd, Jim Schooler  
**EXCUSED:** Robert Lombardo

2. **Adopt the Town Project No.4100: Yucca Valley Community Center Athletic Facility Project - Phase 1 - Approval of Plans and Specifications; Authorization to Advertise for Construction.**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, APPROVING THE SPECIFICATIONS FOR THE YUCCA VALLEY COMMUNITY CENTER ATHLETIC FACILITY - PHASE 1 PROJECT IN SAID TOWN AND AUTHORIZING AND DIRECTING THE TOWN CLERK TO ADVERTISE AND RECEIVE BIDS.**

**MOTION:**

Adopt Resolution No. 24-36, approving the plans and specifications for Project No. 4100, Yucca Valley Community Center Athletic Facility Project - Phase 1 and authorize the Town Clerk to advertise and receive bids.

3. **Approve the Yucca Valley Senior Center Modernization - Phase 2 Project, Town Project 5005: Consultant Services additional funds, Increasing Compensation in the amount of \$49,223, for a total contract value of \$268,223.00**

**MOTION:**

Approve Amendment No. 1 to the Consultant Agreement with Holt Architects by increasing compensation in the amount of \$49,223.00 to Holt Architects, authorizing the Town Manager, Town Attorney, and Mayor to sign all documents necessary to implement the project.

4. **Approve the Town Project No. 7037/8340: Town-Wide Crack, Slurry, Cape Seal Project Notice of Completion, Final Project Report**

**MOTION:**

Accept the project as substantially complete; authorize staff to file the Notice of

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Council Member Schooler inquired on how much compost the Town currently uses and if there is any idea on the quality of the proposed compost product.

Council Member Abel noted frustration at the continued increase of cost being implemented due to State regulations. Abel noted he would like to see an ongoing public pick up of compost throughout the year and possibly donate to Morongo Unified School District or other local agencies.

Mayor Lombardo offered possible uses for clean compost.

Council Member Denison commented unfavorably on the distribution of cost and the high price per ton.

**MOTION:**

1. Approve an agreement with Burrtec Waste and Recycling Services, LLC to provide the procurement of recovered organic waste products, on behalf of the Town, as required by SB 1383, and
2. Authorize the Town Manager to sign all related documents in a form approved by the Town Attorney and make any non-substantive changes, and
3. Amend the FY2024-25 General Fund Budget to appropriate an additional \$20,000 in Professional Services - Solid Waste Division to accommodate the annual procurement costs as identified in Exhibit A.

**RESULT:**           **APPROVED [UNANIMOUS]**  
**MOVER:**           Merl Abel, Council Member  
**SECONDER:**       Rick Denison, Council Member  
**AYES:**             Denison, Lombardo, Abel, Drozd, Schooler

**22. Town Project No. 4100: Yucca Valley Community Center Athletic Facilities Project - Phase 1 Resolution No. 24-42, Budget Amendment, Award of Construction Contract**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE FY 2024-25 SPECIAL REVENUE FUND BUDGET BY APPROPRIATING \$1,325,000 FROM FUND 222, 2022 DEBT SERVICE, AND TRANSFERRING THOSE FUNDS TO ARPA FUNDING, FUND 574, PROJECT NO. 4100, YUCCA VALLEY COMMUNITY CENTER ATHLETIC FACILITIES PROJECT, FOR A TOTAL PROJECT BUDGET AMOUNT OF \$2,925,000.00 FOR PROJECT 4100.**

Public Works Director Qishta presented the staff report requesting the award of bid for the Yucca Valley Community Center Athletic Facility Project- Phase 1. Bids were solicited with two responses received. The Town has reviewed the bid packages and confirmed that Van Engineering, Inc. of Wildomar, California, is the lowest responsible and responsive bidder, with a total base bid amount of \$2,544,825.00. With an anticipated 6-

month construction timeline, if awarded by the Town Council, construction work is anticipated to be completed by September 2025 depending on the receipt of the required permitting from the Department of Fish and Wildlife.

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Council Member Schooler expressed concern for the cost of the restroom facility and would like to see the restroom facility included in the first phase due to the number of people using the courts and a possible safety issue crossing the parking lot to reach the community center restrooms.

Council Member Abel inquired on the construction timeline and noted the use of ARPA funding requires completion before the end of 2025. Abel asked for clarification on the cost of restrooms.

Mayor Pro Tem Drozd inquired if a swap could be made for restrooms instead of shade structure in the first phase.

**MOTION:**

Adopt Resolution No 24-42, amending the 2024/2025 FY Budget, as outlined in the Resolution, for a total project budget of \$2,925,000 by appropriating \$1,325,000 from SRF 2022 Debt Service, Fund 222, to ARPA Fund 574, Project No. 4100, Yucca Valley Community Center Athletic Facilities project.

Approve the award of a construction contract with Van Engineering, Inc., in the amount of \$2,544,825 to construct Yucca Valley Community Center Athletic Facility.

Authorize construction, construction contingency in the amount of \$245,170, and inspection costs in the total amount of \$2,925,000.

Authorize the Mayor, Town Manager, and Town Attorney to execute the agreement, and authorize the Town Manager to expend the contingency funds, if necessary, for project completion.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Jim Schooler, Council Member
<b>SECONDER:</b>	Merl Abel, Council Member
<b>AYES:</b>	Denison, Lombardo, Abel, Drozd, Schooler

## **Informal Bid Specifications**

### 4" Asphalt Concrete Pavement over 4" Aggregate Base

#### **Scope of Work**

Contractor shall furnish all labor, materials, equipment, and incidentals necessary to construct asphalt concrete pavement over aggregate base in accordance with the latest edition of the Standard Specifications for Public Works Construction (Greenbook) and these project specifications.

#### **Subgrade Preparation**

Subgrade shall be prepared in accordance with Greenbook Section 300 – Earthwork and applicable provisions of Section 301.

The contractor shall grade and prepare the subgrade to the required lines and grades, and moisture condition and compact the subgrade to a minimum of 95% relative compaction per ASTM D1557.

#### **Aggregate Base**

Aggregate base shall conform to Greenbook Section 26 – Aggregate Bases.

Contractor shall place 4 inches of Class 2 Aggregate Base. Material shall be installed in accordance with Greenbook requirements. Aggregate base shall be compacted to not less than 95% relative compaction per ASTM D1557. Finished base shall be true to grade and free of segregation prior to paving.

#### **Asphalt Concrete Pavement**

Asphalt concrete shall conform to Greenbook Section 203 – Asphalt Concrete and Section 302-5 – Asphalt Concrete Pavement.

Contractor shall place 4" thick PG 70-10. The mix design shall comply with Greenbook requirements for PG 70-10 asphalt concrete.

#### **Compaction**

Asphalt pavement compaction shall meet the requirements of Greenbook Section 302-5.6 or applicable section. Asphalt pavement shall be compacted to not less than 95% relative compaction. Compaction testing may be required at the discretion of the Owner.

#### **Surface Finish**

Finished asphalt surface shall be smooth, uniform, and free of ruts, segregation, cracking, or depressions. Any defective areas shall be removed and replaced in accordance with Greenbook requirements at the contractor's expense.

**Traffic Control**

Contractor shall provide traffic control in accordance with the California MUTCD and Greenbook Section 7 – Traffic Control.

**Cleanup**

Upon completion of work, contractor shall remove all excess materials, equipment, and debris from the site and leave the area in a clean and acceptable condition.

**Town of Yucca Valley  
FYFY 2026-28 Proposed Budget  
Special Revenue Funds**

	2025-26		
	Amended Budget	Proposed Amendment	Amended Budget
<b>574 - ARPA Funding</b>			
<b>RECEIPTS</b>			
County ARPA- Senior Center Project	\$ -		\$ -
County ARPA- Pickleball Community	1,600,000	-	1,600,000
County ARPA - YVARC Project	-	-	-
<b>TOTAL RECEIPTS</b>	<b>1,600,000</b>	-	<b>1,600,000</b>
<b>EXPENDITURES</b>			
Indirect Cost Recovery	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-
<b>CAPITAL OUTLAY</b>			
Work in Progress	4,192,449	420,000	4,612,449
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,192,449</b>	<b>420,000</b>	<b>4,612,449</b>
<b>OPERATING TRANSFERS IN (OUT)</b>			
Transfer IN (OUT) - Fund 222 Debt Service	1,262,500		1,262,500
Transfer IN (OUT) - Fund 801 Measure Y	360,000		360,000
Transfer IN (OUT) - Prop 68 Fund 572	-		-
Transfer IN (OUT) - Capital Project Reserves	407,000	420,000	827,000
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>2,029,500</b>	<b>420,000</b>	<b>2,449,500</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(562,949)</b>	-	<b>(562,949)</b>
<b>BEGINNING FUND BALANCE</b>	<b>563,480</b>		<b>563,480</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 531</b>		<b>\$ 531</b>

	2025-26		
	Amended Budget	Proposed Amendment	Amended Budget
<u>Work in Progress Detail</u>			
County ARPA- Senior Center Project	1,267,449	-	1,267,449
County ARPA- Pickleball Community	2,925,000	420,000	3,345,000
	<b>4,192,449</b>	<b>420,000</b>	<b>4,612,449</b>

**Town of Yucca Valley  
FY 2026-28 Proposed Budget  
Special Revenue Funds**

	2025-26		
	Amended Budget	Proposed Amendment	Amended Budget
<b>800 - Capital Projects Reserve</b>			
<b>RECEIPTS</b>			
State Grant Reimbursement	\$ -	\$ -	\$ -
Cost Recovery	50,000		50,000
<b>TOTAL RECEIPTS</b>	<b>50,000</b>		<b>50,000</b>
<b>CAPITAL OUTLAY</b>			
Construction Projects	724,050		724,050
Capital Replacement	1,022,575		1,022,575
Vehicle & Equipment Replacement	476,424		476,424
Capital Maintenance	612,752		612,752
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,835,801</b>		<b>2,835,801</b>
<b>OPERATING TRANSFERS IN (OUT)</b>			
Transfer IN (OUT)- Fund 001	500,000		500,000
Transfer IN (OUT)- Fund 001	9,500		9,500
Transfer IN (OUT)- Fund 001	2,000,000		2,000,000
Transfer IN (OUT) - Fund 536	-		-
Transfer IN (OUT)- Fund 572	(4,500,000)		(4,500,000)
Transfer IN (OUT)- Fund 574	(407,000)	(420,000)	(827,000)
Transfer IN (OUT)- Fund 801	-		-
	<b>(2,397,500)</b>		<b>(2,817,500)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(5,183,301)</b>		<b>(5,603,301)</b>
Unassigned Cap Reserve Fund	9,763,144		9,763,144
Specialized Professional Services Reserve	52,322		52,322
Unspent Bond Proceeds - 2022 Debt Issuance	1,000,000		1,000,000
Unspent Bond Proceeds-Sewer Design	159,587		159,587
Fleet Reserve	268,114		268,114
<b>BEGINNING FUND BALANCE</b>	<b>11,243,167</b>		<b>11,243,167</b>
Unassigned Cap Reserve Fund	2,964,089		2,544,089
Specialized Prof. Services Reserve	50,000		50,000
Unspent Bond Proceeds - 2022 Debt Issuance	2,500,000		2,500,000
Unspent Bond Proceeds-Sewer Design	144,587		144,587
Fleet Reserve	401,190		401,190
<b>ENDING FUND BALANCE</b>	<b>\$ 6,059,866</b>		<b>\$ 5,639,866</b>
<b>Construction Projects</b>			
<b>Project Detail</b>			
Town Hall Redesign	249,620		249,620
Public Buildings Design/Renov	100,000		100,000
Tri Valley Maintenance	173,495		173,495
Old Town Beautification	115,935		115,935
Town Property - Utility Undergrounding	85,000		85,000
	<b>724,050</b>		<b>724,050</b>
<b>Capital Replacement Program</b>			
Cap Projects- Contingency	200,000		200,000
Financial Software	100,000		100,000
Admin Services Masterplan Projects	110,000		110,000
Community Center HVAC Replacement	165,000		165,000
TriValley Shade Sail Replacement	200,000		200,000
CC Masterplan - CEQA	27,575		27,575
Open Spaces & Conservation Element Plan	120,000		120,000
Town Property Acquisition	100,000		100,000
	<b>1,022,575</b>		<b>1,022,575</b>
<b>Vehicle and Equipment Replacement</b>			
Vehicle/Equipment Repl	476,424		476,424

**Town of Yucca Valley  
 FY 2026-28 Proposed Budget  
 Special Revenue Funds**

**800 - Capital Projects Reserve**

**Capital Maintenance Program**

**Public Works**

Berm Repairs  
 Concrete Repairs  
 Sewer Assessment Fees

	<b>2025-26</b>		
	<b>Amended Budget</b>	<b>Proposed Amendment</b>	<b>Amended Budget</b>
<b>Capital Maintenance Program</b>	<b>476,424</b>		<b>476,424</b>
<b>Public Works</b>			
Berm Repairs	529,704		529,704
Concrete Repairs	68,048		68,048
Sewer Assessment Fees	15,000		15,000