CITY OF GRAND TERRACE

CITY COUNCIL

AGENDA ● MAY 9, 2023

Council Chambers | **Regular Meeting** | **6:00 PM**

Grand Terrace Civic Center ● 22795 Barton Road

COMMENTS FROM THE PUBLIC

The public is encouraged to address the City Council on any matter posted on the agenda or on any other matter within its jurisdiction. If you wish to address the City Council, please complete a Request to Speak card located at the front entrance and provide it to the City Clerk. Speakers will be called upon by the Mayor at the appropriate time and each person is allowed three (3) minutes speaking time.

If you would like to participate telephonically and speak on an agenda item, you can access the meeting by dialing the following telephone number and you will be placed in the waiting room, muted until it is your turn to speak:

***67 1-669-900-9128**
Enter Meeting ID: 814 7284 3152
Password: 850011

The City wants you to know that you can also submit your comments by email to ccpubliccomment@grandterrace-ca.gov. To give the City Clerk adequate time to print out your comments for consideration at the meeting, please submit your written comments prior to 5:00 p.m.; or if you are unable to email, please call the City Clerk's Office at (909) 954-5207 by 5:00 p.m.

If you wish to have your comments read to the City Council during the appropriate Public Comment period, please indicate in the Subject Line "FOR PUBLIC COMMENT" and list the item number you wish to comment on. Comments that you want read to the City Council will be subject to the three (3) minute time limitation (approximately 350 words).

Pursuant to the provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

PLEASE NOTE: Copies of staff reports and supporting documentation pertaining to each item on this agenda are available for public viewing and inspection at City Hall, 1st Floor Lobby Area and 2nd Floor Reception Area during regular business hours and on the City's website www.grandterrace-ca.gov. For further information regarding agenda items, please contact the office of the City Clerk at (909) 954-5207, or via e-mail at dthomas@grandterrace-ca.gov.

Any documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection in the City Clerk's office at City Hall located at 22795 Barton Road during normal business hours. In addition, such documents will be posted on the City's website at www.grandterrace-ca.gov.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office, (909) 954-5207 at least 48 hours prior to the advertised starting time of the meeting. This will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible [28 CFR 34.102.104 ADA Title II].

CALL TO ORDER

Convene City Council

Invocation

Pledge of Allegiance

AB 2449 Disclosures

Remote participation by a member of the legislative body for just cause or emergency circumstances.

Roll Call

Attendee Name	Present	Absent	Late	Arrived
Mayor Bill Hussey	☐	☐	☐	
Mayor Pro Tem Doug Wilson	☐	☐	☐	
Council Member Sylvia Rodriguez-Robles	☐	☐	☐	
Council Member Jeff Allen	☐	☐	☐	
Council Member Kenneth J. Henderson	☐	☐	☐	

A. REORDERING OF, ADDITIONS TO, OR REMOVAL OF ITEMS FROM THE AGENDA

B. SPECIAL PRESENTATIONS

City of Grand Terrace Chamber of Commerce – Claudia Cooley, Chamber President

C. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and noncontroversial. They will be acted upon by the City Council at one time without discussion. Any Council Member, Staff Member, or Citizen may request removal of an item from the Consent calendar for discussion.

1. Waive Full Reading of Ordinances on Agenda

   DEPARTMENT: CITY CLERK

2. Approval of Minutes – Regular Meeting – 04/25/2023

   DEPARTMENT: CITY CLERK

3. March 2, 2023, Planning Commission, March 9, 2023, Parks & Recreation Committee and March 6, 2023, and April 3, 2023, Historical & Cultural Activities Committee Meeting Minutes Update

   RECOMMENDATION:
   Receive and file.

   DEPARTMENT: CITY CLERK

4. Consideration of a General Plan Conformity Finding Regarding the Sale of Excess City Land Acquired from the San Bernardino County Transportation Agency ("SBCTA") (APNS 1167-231-10 and 1167-231-22) and Approval of an Agreement for Purchase & Sale of Real Estate and Joint Escrow Instructions, Relating to the Sale of Such Excess City Land Acquired from the SBCTA to Salam A. Yasin, Trustee of the Salam Yasin Living Trust Dated July 12, 2020

   RECOMMENDATION:
   Adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE MAKING A GENERAL PLAN CONFORMANCE FINDING RELATING TO THE SALE OF EXCESS CITY LAND (APNS 1167-231-10 AND 1167-231-22) RECENTLY ACQUIRED FROM THE SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY ("SBCTA"); APPROVAL OF THE AGREEMENT FOR PURCHASE & SALE OF REAL ESTATE AND JOINT ESCROW INSTRUCTIONS, RELATING TO THE SALE OF EXCESS CITY LAND RECENTLY ACQUIRED FROM SBCTA TO SALAM A. YASIN, TRUSTEE OF THE SALAM YASIN LIVING TRUST DATED JULY 12 2020, FOR $141,000, FINDING THIS IS NOT A PROJECT AND/OR IT IS EXEMPT FROM CEQA PURSUANT TO CEQA REGULATIONS 15060(C)(3), 15061(B)(3), 15378(B)(5); AND APPROVING SUCH AGREEMENT; AND AUTHORIZING THE MAYOR TO SIGN THEREOF SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM**

   DEPARTMENT: CITY MANAGER

5. Authorize Purchase Order to Motive Energy for Senior Bus Electric Charging Station

   RECOMMENDATION:
   1. Authorize the expenditure of up to $52,000 from Senior Bus Program Fund (Fund 65) for the purchase of an electric charging station

   2. Authorize City Manager to execute a purchase order and all necessary sales documentation to procure an electric charging station and installation for the Senior Bus Program not to exceed the grant awarded amount

   DEPARTMENT: PUBLIC WORKS

6. Authorize Purchase Order for Richard Rollins and Veterans Park Playground Surface Replacement with Per Capital Grant and General Fund Monies

   RECOMMENDATION:
   1. Authorize the expenditure of up to $44,194 from Parks Fund (Fund 49) and General Fund (Fund 10) for the replacement of playground surface at Veterans Park
   2. Authorize the expenditure of up to $152,266 from Parks Fund (Fund 49) and General Fund (Fund 10) for the replacement of playground surface at Richard Rollins Park
   3. Authorize City Manager to execute a purchase order and all necessary sales documentation to secure replacement playground surface and installation

   DEPARTMENT: PUBLIC WORKS

7. Cooperative Agreement Between the City of Grand Terrace and City of Colton for the Asphalt Paving Project at Litton Avenue, Rosedale Avenue, and Palm Avenue.

   RECOMMENDATION:
   1. Approve a Cooperative Agreement Between the City of Grand Terrace and City of Colton for the Asphalt Paving Project at Litton Avenue, Rosedale Avenue, and Palm Avenue.
   2. Authorize the City Manager to Execute the Agreement.

   DEPARTMENT: PUBLIC WORKS

D. PUBLIC COMMENT

This is the opportunity for members of the public to comment on any items not appearing on the regular agenda. Because of restrictions contained in California Law, the City Council may not discuss or act on any item not on the agenda, but may briefly respond to statements made or ask a question for clarification. The Mayor may also request a brief response from staff to questions raised during public comment or may request a matter be agendized for a future meeting.

E. PUBLIC HEARINGS - NONE

F. UNFINISHED BUSINESS - NONE

G. NEW BUSINESS

8. Introduction of the FY2023-24 Proposed Budget

RECOMMENDATION:

1. Review the Proposed Budget for Fiscal Year 2023-24; and
2. Begin budget deliberations for the Proposed Budget for Fiscal Year 2023-24 on May 23, 2023.

DEPARTMENT: FINANCE

H. REQUESTS FOR FUTURE AGENDA ITEMS BY CITY COUNCIL - NONE

I. CITY COUNCIL COMMUNICATIONS

Council Member Kenneth J. Henderson

Council Member Jeff Allen

Council Member Sylvia Robles

Mayor Pro Tempore Doug Wilson

Mayor Bill Hussey

J. CITY MANAGER COMMUNICATIONS

K. CLOSED SESSION - NONE

L. ADJOURN

The Next Regular City Council Meeting will be held on Tuesday, May 23, 2023, at 6:00 PM. Any request to have an item placed on a future agenda must be made in writing and submitted to the City Clerk's office and the request will be processed in accordance with Council Procedures.

CITY OF GRAND TERRACE

CITY COUNCIL

MINUTES ● APRIL 25, 2023

Council Chambers | **Regular Meeting** | **6:00 PM**

Grand Terrace Civic Center ● 22795 Barton Road

CALL TO ORDER

Mayor Bill Hussey convened the Regular Meeting of the City Council for Tuesday, April 25, 2023, at 6:00 p.m.

Council Member Jeff Allen requested that the Regular Meeting of the City Council adjourn in memory of Grand Terrace residents, Dale Showman and Doyce Nicola.

Invocation

The Invocation was led by Pastor Mauricio De La Barrera from Living Word Inland Empire Church.

Pledge of Allegiance

The Pledge of Allegiance was led by Grand Terrace Resident, Johan Gallo.

AB 2449 Disclosures

None.

Attendee Name	Title	Status	Arrived
Bill Hussey	Mayor	Present	
Doug Wilson	Mayor Pro Tem	Absent	
Sylvia Rodriguez-Robles	Council Member	Present	
Jeff Allen	Council Member	Present	
Kenneth J. Henderson	Council Member	Present	
Konrad Bolowich	City Manager	Present	
Adrian Guerra	City Attorney	Present	
Debra Thomas	City Clerk	Present	
Christine Clayton	Finance Director	Absent	

A. REORDERING OF, ADDITIONS TO, OR REMOVAL OF ITEMS FROM THE AGENDA

None.

B. SPECIAL PRESENTATIONS

A proclamation was presented to Susan Van Campen, a living kidney donor and volunteer with One Legacy in honor of Donate Life Month.

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

A proclamation was presented to Carolyn Preschern, Moderator for the 30th Annual Inland Empire Prayer Breakfast in honor of the National Day of Prayer.

Dr. Michael Sequeira, Public Health Officer at San Bernardino County Public Health, gave a PowerPoint presentation on the statistics of Opioid and Fentanyl Use in San Bernardino County.

Adam Collier, Vice-President of Planned Communities, and Brian Ortwein, Vice President of Multi-Family Development with the Lewis Group of Companies, gave a PowerPoint presentation updating the City Council on its current project.

PUBLIC COMMENT

Bobbie Forbes, Grand Terrace commented on the Lewis Group of Companies project.

C. CONSENT CALENDAR

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sylvia Rodriguez-Robles, Council Member
SECONDER:	Kenneth J. Henderson, Council Member
AYES:	Bill Hussey, Sylvia Rodriguez-Robles, Jeff Allen, Kenneth J. Henderson
ABSENT:	Doug Wilson

1. Waive Full Reading of Ordinances on Agenda
2. Approval of Minutes – Regular Meeting – 03/28/2023

   APPROVE THE REGULAR MEETING MINUTES OF MARCH 28, 2023
3. Approval of Minutes – Special Meeting – 04/15/2023

   APPROVE THE SPECIAL MEETING MINUTES OF APRIL 15, 2023
4. City Department Monthly Activity Report - March 2023

   RECEIVE AND FILE.
5. Approval of the March-2023 Check Register in the Amount of $519,020.96

   APPROVE THE CHECK REGISTER NO. 03312023 IN THE AMOUNT OF $519,020.96 AS SUBMITTED, FOR THE MONTH ENDING MARCH 31, 2023.
6. Treasurer's Report as of December 31, 2022

   RECEIVE AND FILE THE TREASURER'S REPORT FOR THE PERIOD ENDING DECEMBER 31, 2022.

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

7. Resolutions Initiating Proceedings to Levy & Increase (As Previously Authorized by Property Owners) Annual Assessments for Fiscal Year 2023-24 for the City of Grand Terrace Landscape & Lighting Assessment District 89-1 ("District"); Preliminarily Approving the Related Engineer's Report; and Setting and Declaring the City Council's Intention to Conduct a Public Hearing on May 9, 2023, at 6:00 P.M. or Soon Thereafter as Feasible, and Collect Annual Assessments Related Thereto

   1. ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972, INITIATING PROCEEDINGS TO LEVY AND INCREASE (AS PREVIOUSLY AUTHORIZED BY PROPERTY OWNERS) ANNUAL ASSESSMENTS FOR THE 2023-24 FISCAL YEAR FOR THE CITY OF GRAND TERRACE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 89-1 AND ORDERING THE ENGINEER TO BE PREPARED AND FILE A REPORT IN ACCORDANCE WITH ARTICLE IV OF CHAPTER 1 OF SAID ACT; AND

   2. ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, GIVING PRELIMINARY APPROVAL OF THE ENGINEERS REPORT FOR LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 89-1, AND THE LEVY, INCREASE (AS PREVIOUSLY AUTHORIZED BY PROPERTY OWNERS), AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2023-24; AND

   3. ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, SETTING AND DECLARING ITS INTENTION TO CONDUCT A PUBLIC HEARING ON MAY 9, 2023 AT 6:00 P.M. OR SOON THEREAFTER AS FEASIBLE, ON LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 89-1, AND INTENTION TO LEVY, INCREASE (AS PREVIOUSLY AUTHORIZED BY PROPERTY OWNERS), AND COLLECT ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2023-24

9. CDBG Covid-19 Funding - Senior Center Improvements

   1. APPROVE THE EXPENDITURES FOR SENIOR CENTER IMPROVEMENTS, IN A TOTAL SUM NOT TO EXCEED $125,010; COMPLYING WITH GRAND TERRACE MUNICIPAL CODE SECTION 3.26.

10. Professional Services Agreement Between the City of Grand Terrace and BFSA Environmental Services for the Mitigation Monitoring Reporting Program (MMRP) Consultation Services for Condor Battery Energy Storage System ("Project") - CUP 22-02, SA 22-08, MD 22-02, E 22-06

    1) APPROVE THE AGREEMENT WITH BFSA ENVIRONMENTAL SERVICES IN THE AMOUNT OF $50,900.00, AND

    2) APPROVE THE PROJECT REIMBURSEMENT AGREEMENT WITH CONDOR, AND

    3) AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENTS, SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM.

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

11. Approval of Amendment No. 1 Between The City of Grand Terrace and Sweeping Corporation of America, LLC for Street Sweeping Services

    1. **AWARD TO AND APPROVE THE STREET SWEEPING AMENDMENT NO. 1 WITH SWEEPING CORPORATION OF AMERICA, LLC, FOR A TERM COMMENCING APRIL 13, 2023, THROUGH JUNE 30, 2024, FOR A TOTAL CONTRACT SUM NOT TO EXCEED $68,278 FOR ROUTINE STREET SWEEPING SERVICES AND, INCLUDES $2,142 SET-ASIDE FOR ON-CALL/SPECIAL EVENT/EMERGENCY STREET SWEEPING CALLOUTS; AND**
    2. **AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT SUBJECT TO THE CITY ATTORNEY'S APPROVAL AS TO FORM.**

Agenda Item No. 8 was pulled by Council Member Henderson for Discussion

8. Housing Element Annual Progress Report for the 2022 Calendar Year

   ADOPT A RESOLUTION OF THE CITY COUNCIL OF GRAND TERRACE, CALIFORNIA, RECEIVING AND ACCEPTING THE CITY OF GRAND TERRACE GENERAL PLAN AND HOUSING ELEMENT ANNUAL PROGRESS REPORT FOR THE 2022 CALENDAR YEAR AND AUTHORIZING STAFF TO SUBMIT THE HOUSING ELEMENT ANNUAL PROGRESS REPORT FOR THE 2022 CALENDAR YEAR TO THE GOVERNOR'S OFFICE OF PLANNING AND RESEARCH (OPR) AND THE STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Kenneth J. Henderson, Council Member
SECONDER:	Jeff Allen, Council Member
AYES:	Bill Hussey, Sylvia Rodriguez-Robles, Jeff Allen, Kenneth J. Henderson
ABSENT:	Doug Wilson

D. PUBLIC COMMENT

Robert Sanchez, Grand Terrace requested speed bumps be placed on Grand Terrace Road.

Michelle Sabino, Grand Terrace commented on the impact of state legislation on the community.

E. PUBLIC HEARINGS - NONE

F. UNFINISHED BUSINESS - NONE

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

G. NEW BUSINESS

12. Memorandum of Understanding Between Colton Joint Unified School District and City of Grand Terrace Regarding Crossing Guards

Council Member Rodriguez-Robles moved, with a second from Council Member Allen to approve the Memorandum of Understanding retroactively for school year 2022-2023 and direct staff to re-negotiate future contracts for crossing guards and return to the City Council with a recommendation.

THAT THE CITY COUNCIL PROVIDES DIRECTION AND IF APPROVED DIRECT THE CITY MANAGER TO EXECUTE THE AGREEMENT

RESULT:	**APPROVED [3 TO 1]**
MOVER:	Sylvia Rodriguez-Robles, Council Member
SECONDER:	Jeff Allen, Council Member
AYES:	Bill Hussey, Sylvia Rodriguez-Robles, Jeff Allen
NAYS:	Kenneth J. Henderson
ABSENT:	Doug Wilson

H. REQUESTS FOR FUTURE AGENDA ITEMS BY CITY COUNCIL

1. **Motion:** Re-Locate Trash Enclosure at Veteran's Freedom Park

Requested by: Mayor Bill Hussey

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Bill Hussey, Mayor
SECONDER:	Kenneth J. Henderson, Council Member
AYES:	Bill Hussey, Sylvia Rodriguez-Robles, Jeff Allen, Kenneth J. Henderson
ABSENT:	Doug Wilson

2. **Motion:** Request City Staff Provide an Informational Update on the City's Designated Truck Route Roadway System

Requested by: Council Member Kenneth J. Henderson

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kenneth J. Henderson, Council Member
SECONDER:	Jeff Allen, Council Member
AYES:	Bill Hussey, Sylvia Rodriguez-Robles, Jeff Allen, Kenneth J. Henderson
ABSENT:	Doug Wilson

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

I. CITY COUNCIL COMMUNICATIONS

Council Member Kenneth J. Henderson

Council Member Henderson commented on board meetings and events that he attended. Click here for the report.

Council Member Jeff Allen

Council Member Allen commented on board meetings and events that he attended. Click here for the report.

Council Member Sylvia Robles

Council Member Rodriguez-Robles commented on board meetings and events that she attended. Click here for the report.

Mayor Bill Hussey

Mayor Hussey commented on board meetings and events that he attended. Click here for the report.

J. CITY MANAGER COMMUNICATIONS

City Manager Bolowich announced that on Thursday, April 27, 2023, at 10:30 a.m., Wingstop will hold its grand opening.

K. CLOSED SESSION - NONE

L. ADJOURN

Mayor Hussey adjourned the Regular Meeting of the City Council at 8:30 p.m. in memory of Grand Terrace residents, Dale Showman and Doyce Nicola. The Next Regular City Council meeting will be held on Tuesday, May 9, 2023, at 6:00 p.m.

_____ _____

Bill Hussey, Mayor Debra L. Thomas, City Clerk

Minutes Acceptance: Minutes of Apr 25, 2023 6:00 PM (Consent Calendar)

AGENDA REPORT

MEETING DATE: May 9, 2023 *Council Item*

TITLE: March 2, 2023 Planning Commission, March 9, 2023 Parks & Recreation Committee and March 6, 2023 and April 3, 2023 Historical & Cultural Activities Committee Meeting Minutes Update

PRESENTED BY: Debra Thomas, City Clerk

RECOMMENDATION: Receive and file.

2030 VISION STATEMENT:

This staff report supports Goal #5, Engage in Proactive Communication.

BACKGROUND:

Beginning with the November 14, 2017, City Council meeting, the City Manager directed the City Clerk to provide Council with a copy of the Planning Commission, Historical & Cultural Activities Committee, and Volunteer Emergency Operations Committee minutes to keep Council up-to-date on those Commission/Committee activities and on January 16, 2018, the City Manager requested that the Parks & Recreation Advisory minutes be included in the Committee/Commission Report.

DISCUSSION:

On March 16, 2023, the Planning Commission held its Regular Meeting and approved its March 2, 2023, Regular Meeting minutes. The minutes for this meeting are included as an attachment to this report. The Commission's next Regular Meeting is scheduled for May 18, 2023.

On April 13, 2023, the Parks & Recreation Advisory Committee held its Regular Meeting and approved its March 9, 2023, Regular Meeting minutes. The minutes for this meeting are included as an attachment to this report. The Committee's next Regular Meeting is scheduled for May 11, 2023.

On May 1, 2023, the Historical & Cultural Activities Committee held its Regular Meeting and approved its March 6, 2023, and April 3, 2023 Regular Meeting minutes. The minutes for these meetings are included as an attachment to this report. The Committee's next Regular Meeting is scheduled for June 5, 2023.

FISCAL IMPACT:

None.

ATTACHMENTS:

- 03-02-2023 (PDF)
- 3-9-2023 P&R Minutes (PDF)
- 03-06-2023 H&C Minutes (PDF)
- 04-03-2023 H&C Minutes (PDF)

APPROVALS:

Debra Thomas	Completed	05/02/2023 2:20 PM
City Manager	Completed	05/03/2023 12:37 PM
City Council	Pending	05/09/2023 6:00 PM

CITY OF GRAND TERRACE

PLANNING COMMISSION/SITE AND ARCHITECTURAL REVIEW BOARD

MINUTES ● MARCH 2, 2023

Council Chambers **Regular Meeting** **6:30 PM**

Grand Terrace Civic Center ● 22795 Barton Road

CALL TO ORDER

Chair Edward Giroux convened the Regular Meeting of the Planning Commission/Site and Architectural Review Board for Thursday, March 2, 2023, at 6:30 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner David Alaniz

Attendee Name	Title	Status	Arrived
Edward A. Giroux	Chair	Remote	
Tara Ceseña	Vice-Chair	Absent	
David Alaniz	Commissioner	Present	
Aron Burian	Commissioner	Present	
Scot Mathis	Commissioner	Present	
Jamie Traxler	Assistant City Attorney	Present	
Haide Aguirre	Senior Planner	Present	
Lanita Perez	Department Secretary	Present	

APPROVAL OF AGENDA

1. **Motion:** APPROVAL OF AGENDA MARCH 2, 2023

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scot Mathis, Commissioner
SECONDER:	David Alaniz, Commissioner
AYES:	Edward A. Giroux, David Alaniz, Aron Burian, Scot Mathis
ABSENT:	Tara Ceseña

PRESENTATIONS

None.

Attachment: 03-02-2023 (Committee and Commission Minutes)

PUBLIC ADDRESS

None.

A. CONSENT CALENDAR

2. Approval of Minutes – Regular Meeting – 01/19/2023

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Aron Burian, Commissioner
SECONDER:	David Alaniz, Commissioner
AYES:	Edward A. Giroux, David Alaniz, Aron Burian, Scot Mathis
ABSENT:	Tara Ceseña

B. ACTION ITEMS

None.

C. PUBLIC HEARINGS

1. Site and Architectural Review 22-01, Minor Deviation 22-01, and Environmental 22-01 Located at 22881 Barton Road

Haide Aguirre, Senior Planner gave the staff report and PowerPoint presentation for this item.

Jonathan Zane, Jonathan Zane Architecture discussed and clarified changes made to the original design.

Arthur Strickler, a designer from Jonathan Zane Architecture gave clarification on the elevation of the parking lot and grading plans.

Chair Giroux opened the public hearing at 7:21 p.m.

PUBLIC COMMENT

Paola Colina, Grand Terrace expressed her opposition to the project and requested clarification. She shared her concerns about the increase in traffic and the safety of pedestrians.

Christy Boal, Grand Terrace expressed her opposition to the project and requested clarification on traffic increases and safety. She shared her concerns about the type of businesses that would be allowed at the location, the parking lot grading, and the

Attachment: 03-02-2023 (Committee and Commission Minutes)

attraction of loitering skateboarders.

Shad Boal, Grand Terrace expressed his opposition to the project and requested clarification on ADA access. He shared his concerns about businesses being in a residential area and the restrictions on the type of businesses allowed.

Haide Aguirre, Senior Planner addressed the questions on zoning at the location and will provide a list of users and the restrictions.

Jonathan Zane, Developer expressed intentions of attracting professional businesses that require low traffic.

Chair Giroux closed the public hearing at 7:34 p.m.

Assistant City Attorney Jaimie Traxler recommended adding conditions to the resolution for traffic signage in the parking lot upon completion of the project, adjusting the grading slope of the parking lot, and that the City Engineer review the project with these changes.

During the meeting, the Commissioners raised concerns regarding the right-turn only access located on the eastern side of the project. Commissioner Alaniz recommended the construction of a “raised ‘pork chop’ pedestrian refuge island/right-turn-only” in addition to the “right-turn-only signage”. Commissioner Burian recommended the possibility of a U-turn at the intersection of Barton Road and Preston Street.

The Commission’s direction was to address the right-turn only by providing at least three different mitigation measures as directed by the City Engineer. The mitigation measures recommended by the Commissioners included the construction of a raised pork chop right turn island and double striping on Barton Road.

Commissioner Burian raised concerns regarding the headlight screening for the parking located at the north side of the project and asked if the artwork wall could be extended or if there would be screening shrubs. A determination was made to use shrubs a minimum of three feet high to screen and mitigate the parking lot headlights fronting the northern parking lot area.

The following conditions and recommendations were made by the Planning Commission, subject to approval by the City Engineer:

1. The easterly egress and ingress access shall have a minimum of three methods of enforcing right-turn only, including but not limited to a “right-turn only” pole sign, a “right-turn only arrow” lane-use pavement marking, and double yellow lines with yellow diagonal stripes as a painted median to identify to drivers that left turns into the easterly access is not permitted.

Attachment: 03-02-2023 (Committee and Commission Minutes)

2. The northerly facing parking shall include shrubs a minimum of 3-feet high along the parking perimeter landscape area to prevent vehicle headlights from glaring into the existing residential property across Barton Road.

3. The westerly and easterly ingress and egress access slopes shall include "concrete safety grooves," and the slope grade at the ingress and egress access needs to be verified and adjusted, as necessary, to avoid cars "bottoming out," subject to approval by the City Engineer.

Commissioner Alaniz moved, with a second from Chair Giroux, to approve the resolution with the proposed changes to the conditions of approval.

Former Assistant Attorney Robert Khuu expressed his appreciation for having the opportunity to work with the Planning Commission and his gratitude to Assistant City Attorney Traxler for replacing him in the position.

1) CONDUCT A PUBLIC HEARING; AND

2) ADOPT A RESOLUTION OF THE PLANNING COMMISSION/SITE AND ARCHITECTURAL REVIEW BOARD OF THE CITY OF GRAND TERRACE, CALIFORNIA, ADOPTING AND FINDING AN ENVIRONMENTAL EXEMPTION FOR THE PROPOSED PROJECT PURSUANT TO SECTION 15332 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES (ENVIRONMENTAL 22-01), AND APPROVING SITE AND ARCHITECTURAL REVIEW 22-01, AND MINOR DEVIATION 22-01 TO CONSTRUCT A MULTI-TENANT SHOPPING CENTER LOCATED AT 22881 BARTON ROAD, GRAND TERRACE, CA (APN: 0276-202-25-0000)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Alaniz, Commissioner
SECONDER:	Edward A. Giroux, Chair
AYES:	Edward A. Giroux, David Alaniz, Aron Burian, Scot Mathis
ABSENT:	Tara Ceseña

D. INFORMATION TO COMMISSIONERS

None.

E. INFORMATION FROM COMMISSIONERS

None.

Attachment: 03-02-2023 (Committee and Commission Minutes)

ADJOURN

Chair Giroux adjourned the regular meeting of the Planning Commission/Site and Architectural Review Board at 7:54 p.m. The next scheduled meeting of the Planning Commission/Site and Architectural Review Board is to be held on March 16, 2023, at 6:30 p.m.

_____ _____

Edward Giroux Chair Debra Thomas City Clerk

Attachment: 03-02-2023 (Committee and Commission Minutes)

CITY OF GRAND TERRACE
PARKS & RECREATION ADVISORY COMMITTEE
REGULAR MEETING

March 9, 2023 – 4:15 p.m.
City Hall Community Room – North
22795 Barton Road, Grand Terrace, CA 92313

MINUTES

CALL MEETING TO ORDER:

Chair Brian Phelps convened the Regular Meeting of the Parks & Recreation Advisory Committee at 4:16 p.m.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Mike Hogue.

ROLL CALL:

Present: Chair Phelps; Vice-Chair Hogue; Committee Member Firnkoess, Reagan, Freund

Staff: Department Secretary Garcia, Senior Management Analyst Tillman

1. Approve February 9, 2023, Regular Meeting Minutes

   Vice-Chair Hogue moved, with a second from Committee Member Firnkoess to approve the February 9, 2023, Regular Meeting minutes.

   Ayes: Chair Phelps, Vice-Chair Hogue, Committee Member Firnkoess.

   Noes: Committee Member Reagan, Freund

2. Public Comments

   None.

3. Unfinished Business:

   a. K. Robert's Baseball Field Sign

      i. Secretary Garcia provided photos of the Kyle Robert Garcia Bacon memorial sign located at Veteran's Park back baseball field.

Attachment: 3-9-2023 P&R Minutes (Committee and Commission Minutes)

b. Park Sports Checklist- Final

i. Approve the Parks Sports Checklist

Committee Member Freund moved, with a second from Committee Member Firnkoess to approve the Park Sports Checklist.

Ayes: Chair Phelps, Vice-Chair Hogue, Committee Member Firnkoess, Freund, Reagan.

Noes: None.

c. Richard Rollin's Bottle Filler Station

i. Secretary Garcia confirmed the bottle filler station order for Richard Rollin's Park was placed March 9, 2023. She provided the committee with product specs and informed them there was a 3–4-week estimated delivery date.

d. Skate Park Project

i. Senior Management Analyst Tillman informed the committee that no city property has been designated for a skate park at this time. Tillman encouraged the members to present the skate park discussion to Council during a City Council Meeting.

4. New Business:

a. Discussed changes to Regular Scheduled Meetings
   i. Committee members determined no day or time adjustment were needed at this time.
      i. Committee Member Firnkoess excused herself from the meeting at 4:50 p.m.

5. Committee Member Comments

a. Committee Member Reagan suggested to have City Manager present during our next scheduled meeting.

b. Committee Member Freund requested and received clarification of the Veteran's Sign conversation discussed in February's meeting.

c. Chair Phelps extended the invitation to the Light Up Grand Terrace committee meeting.

Attachment: 3-9-2023 P&R Minutes (Committee and Commission Minutes)

6. Staff Comments

   a. Senior Management Analyst Tillman notified committee of the park updates including the installation of a new scoreboard, bleachers, fencing, and lighting at Veteran's Park.

   b. Senior Management Analyst Tillman stated she will provide the committee with details of the current Per Capita Grant, a list of vacant city owned properties and a copy of the city's zoning map in the next scheduled meeting.

7. Adjournment

   Chair Phelps adjourned the Regular Meeting of the Parks & Recreation Advisory Committee at 5:17 p.m.

_____ _____

Brian Phelps, Chair Judith J. Garcia, Committee Secretary

Next Meeting Date:

April 13, 2022 @ 4:15 p.m.

Attachment: 3-9-2023 P&R Minutes (Committee and Commission Minutes)

Historical and Cultural Activities Committee

Minutes for month of - March 6, 2023

Location - 2nd Floor Conference Floor

Members present - Christina Phelps, Becky Giroux, Louise Lunstrum, and Debra Thomas City Clerk

Members Absent - Renae Walker and Lori Williams

Guest - None

Called to Order - 6:01 pm

Minutes - Dec 2022 and Feb 2023 minutes, Louise Lunstrum motion to accept, Christina Phelps 2nd

Secretary's Report - None

Treasurers Report - Christina Phelps admin $499.00 for the Country Fair Insurance. Bank of America balance $1,387.87

Historical Report - None

New Business -

Louise Lunstrum to go Sweetie Bakery.

Becky Giroux and Louise Lunstrum to do Drinks

Beck Giroux request committee to pay $100.00 for Alcohol

Old Business-

Table Clothes - Need 12 Motion to accept by Beck Giroux and Louise Lunstrum 2nd

Meeting Adjourned - 7:10 pm

Next meeting - April 3, 2023

Attachment: 03-06-2023 H&C Minutes (Committee and Commission Minutes)

Historical and Cultural Activities Committee

Minutes for month of – April 3, 2023

Location – Zoom

Members present – Christina Valdivia-Phelps, Renae Walker, Becky Giroux, Louise Lunstrum, Lori Williams and Debra Thomas - City Clerk

Members Absent – None

Guests – None

Called to order – 6:20 pm

Secretary's Report: Christina motioned to accept with changes in date and members present, Louise 2nd 2 yes 0 no 0 abstain

Treasurers Report: Renae motioned to have report amended for December to properly reflect the items distributed in December for the Country Fair and anniversary Invitation payout and current months treasurers report, Louise 2nd 4 yes 0 no 0 abstain

Historical Report: None

Old Business: None

New Business:
Art show May 6, 2023

Becky – Tablecloths are being purchased by Christina.
Contacted the high school and Daniel Galindo 6-14 ages, Mike Miller to provide snacks and catering license with us absorbing the $100 fee, has not reached out to Grocery outlet going to do so. Going to go with Mike to get ABC license. Debra opened bank account for HCAC, application with City is completed also. Eventbrite is opened up, Debra has placed on Facebook.

Lori – Called Sweetlife and have not heard back she will go down because that is what Becky had to do last year.

Renae – Middle school contacted but need to follow up, same with Senior Center. Going to contact Bobby for Spanish guitar because the violinist and guitar duet prices have gone up, per Debra. That way we do not need to use a Bluetooth speaker.

Christina – Going to update the flyer with shortened URL.

Student art display throughout the year at city hall. To replace the current "flyers" that are in there now. Put word out to artists in the city as well as beginning with the winners of this year and runners up this year.

2023 Meeting goals tabled until summer.
Prospective members for the 2 open seats must be 18 and residents of Grand Terrace.
The entryway post, Becky would like our group on there, so the City is tasking us to find the community service organizations to include them all with logos so they can be submitted to City Mgr. Will work on after Art Show.

Attachment: 04-03-2023 H&C Minutes (Committee and Commission Minutes)

Change of date for Country Fair, suggested October 14th (so the 2nd Saturday of October) or Sept 30th (so the last Saturday of September). It was decided to ask City to get that date approved. Discussion on having the event at the same location as last time, Grand Terrace Business Park. High cost of insurance was brought up as a prohibitor. Debra reminded us that we need to ask for a new amount for our budget. We receive $600 from the City currently, $1000 suggested from Becky, Renae suggested $1200, Debra suggested $2500 and possibly we could get down to $1500. So that way we can get on council calendar for this coming budget.

Next meeting is the Monday before the event. Making sure to get everyone to email any updates in the interim.

Meeting adjourned – 7:13pm

Attachment: 04-03-2023 H&C Minutes (Committee and Commission Minutes)

AGENDA REPORT

MEETING DATE: May 9, 2023 *Council Item*

TITLE: Consideration of a General Plan Conformity Finding Regarding the Sale of Excess City Land Acquired from the San Bernardino County Transportation Agency ("SBCTA") (APNS 1167-231-10 and 1167-231-22) and Approval of an Agreement for Purchase & Sale of Real Estate and Joint Escrow Instructions, Relating to the Sale of Such Excess City Land Acquired from the SBCTA to Salam A. Yasin, Trustee of the Salam Yasin Living Trust Dated July 12, 2020

PRESENTED BY: Konrad Bolowich, City Manager

RECOMMENDATION: Adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE MAKING A GENERAL PLAN CONFORMANCE FINDING RELATING TO THE SALE OF EXCESS CITY LAND (APNS 1167-231-10 AND 1167-231-22) RECENTLY ACQUIRED FROM THE SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY ("SBCTA"); APPROVAL OF THE AGREEMENT FOR PURCHASE & SALE OF REAL ESTATE AND JOINT ESCROW INSTRUCTIONS, RELATING TO THE SALE OF EXCESS CITY LAND RECENTLY ACQUIRED FROM SBCTA TO SALAM A. YASIN, TRUSTEE OF THE SALAM YASIN LIVING TRUST DATED JULY 12 2020, FOR $141,000, FINDING THIS IS NOT A PROJECT AND/OR IT IS EXEMPT FROM CEQA PURSUANT TO CEQA REGULATIONS 15060(C)(3), 15061(B)(3), 15378(B)(5); AND APPROVING SUCH AGREEMENT; AND AUTHORIZING THE MAYOR TO SIGN THEREOF SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM**

2030 VISION STATEMENT:

This staff report supports City Council Goal Number 3, "Promote Economic Development" by encouraging economic development in the City.

BACKGROUND:

The City acquired certain real property legally described on Exhibit A in the Purchase and Sale Agreement attached hereto ("Property") from the San Bernardino County Transportation Authority ("SBCTA") for the purpose of future economic development. However, before the Property may be sold for future economic development, the City needed to comply with the Surplus Land Act ("SLA"). The SLA requires the City to declare the Property surplus and, prior to selling any surplus land, provide notice to interested housing developers that the City is selling the surplus land. If no housing developers notify the City that they are interested in acquiring the Property, then the City is free to sell the Property, provided that certain affordability covenants be recorded on the Property.

The City declared the Property surplus on July 12, 2022, and notice was provided to potential housing developers on October 21, 2022, in compliance with the SLA. No housing developers expressed interest in the Property within the applicable time period. As such, by its letter dated February 8, 2023, the California Department of Housing & Community Development ("HCD") determined that the City has complied with the requirements of the SLA. Consequently, the City is now free to sell the Property.

The City was approached by Salam A. Yasin, Trustee of the Salam Yasin Living Trust Dated July 12, 2020, about purchasing the Property for potential commercial development. As such, the City entered into negotiations with Mr. Yasin and the attached purchase and sale agreement is the result of those negotiations.

DISCUSSION:

I. Purchase and Sale Agreement

Pursuant to the Purchase & Sale Agreement ("Agreement'), Mr. Yasin would purchase the Property for $141,000. Escrow costs are split evenly between Mr. Yasin and the City, and each party will be responsible for their own attorney fees. The Agreement also provides that escrow will close 30 days after opening. Additionally, pursuant to the SLA, the Agreement requires that an affordability covenant be recorded.

A form affordability covenant is included in the Agreement as its Exhibit "C" and imposes several affordability requirements. It requires that, if 10 or more residential units are developed on the Property at any time in the future, that no less than 15% of the total number of the units must be sold or rented at affordable housing cost, as defined by Health & Safety Code Section 50052.5 or Section 50079.5 (as applicable).

II. General Plan Conformance

The Property is vacant land of approximately 12,800 square feet, located north of the intersection at Michigan Street and Commerce Way, and is immediately adjacent to a cul-de-sac off Michigan Street. The Property is designated General Commercial (GC) on the General Plan Land Use Map and Barton Road Specific Plan-General Commercial (BRSP-GC) on the Zoning Map.

The sale of the Property to Mr. Yasin would benefit the City as he intends to utilize the Property for future commercial/economic development. The General Commercial land use designation is primarily located along Barton Road and near the I-215 Freeway. It provides for general commercial uses to serve the retail and service needs of the community. As stated in the Grand Terrace General Plan, the BRSP serves as the zoning code for most properties fronting along or directly related to Barton Road and is intended to provide guidance for the development of predominantly commercial property along the primary transportation corridor through the City.

Therefore, the proposed sale of the Property to Mr. Yasin would accomplish this intended purpose of implementing the Barton Road Specific Plan, in accordance with the General Plan land use designation, goals, and policies pursuant to Government Code Section 65402. In the attached resolution, the City Council will make this finding consistent with this provision.

III. CEQA

As to the General Plan Conformance Finding, pursuant to CEQA Regulation 15060(c)(3), this activity is not a project under CEQA Regulation 15378(b)(5) (organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment. Further, even if this conformance finding is a project, it can be seen with certainty that, pursuant to CEQA Regulation 15061(b)(3), there is no possibility that this action would have a significant effect on the environment. A general plan conformance finding merely determines whether the sale of City excess land conforms with the City’s General Plan and does not propose any development. Thus, it can be seen with certainty that the General Plan Conformance finding as provided herein is exempt from CEQA.

To the extent there is any development speculated, any use as determined by the Purchaser of the Property would be subject to a separate discretionary action and CEQA compliance review by the City. Further, the full extent of any future use, design, and operations of the Property are speculative at this point and are therefore not yet ripe for evaluation. Potential environmental impacts will be evaluated at the time by the City pursuant to applicable law.

Further, the approval of the PSA as provided herein is exempt from CEQA pursuant to CEQA Regulation 15061(b)(3) (when it can be seen with certainty that there is no possibility that an action will have a significant effect on the environment, that activity is not subject to CEQA). Although the Property's ownership will change, no physical changes are proposed or authorized in connection with the sale of the Property. Therefore, it can be seen with certainty that there is no possibility of significant environmental effects, and the sale of the Property is not subject to CEQA. To the extent there is any development speculated, any use as determined by the Purchaser of the Property would be subject to a separate discretionary action and CEQA compliance review by the City. Further, the full extent of any future use, design, and operations of the Property are speculative at this point and are therefore not yet ripe for evaluation. Potential environmental impacts will be evaluated at the time by the City pursuant to applicable law.

IV. Recommendation

Based upon the foregoing, staff recommends that the City Council adopts the attached resolution which finds the sale consistent with General Plan, approves the Purchase and Sale Agreement, and authorizes the Mayor to sign the agreement subject to City Attorney approval as to form.

FISCAL IMPACT:

The City will receive $141,000 in connection with the sale of the Property. This amount will be reduced based upon the City's share of escrow and closing costs, which is estimated to be not more than $2,500. (These fees are lower due to the fact that the City acquired a Title Binder at the closing of the acquisition escrow.)

The funds to purchase this property were allocated from General Fund account 10-010-00-00
The proceeds of the sale will be returned to General Fund account 10-010-00-00.

ATTACHMENTS:

- Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (PDF)
- GT Resolution - Yasin (DOCX)

APPROVALS:

Konrad Bolowich	Completed	05/04/2023 9:04 AM
Finance	Completed	05/04/2023 9:15 AM
City Manager	Completed	05/04/2023 10:03 AM
City Council	Pending	05/09/2023 6:00 PM

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE AND JOINT ESCROW INSTRUCTIONS

Barton Road Excess Land

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE AND JOINT ESCROW INSTRUCTIONS (this "**Agreement**"), is entered into on _____, 2023 by and between the **SALAM A. YASIN, TRUSTEE OF THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020** ("**Buyer**") and the **CITY OF GRAND TERRACE**, a general law city ("**Seller**"). Fidelity National Title Insurance Company shall serve as Escrow Holder and Title Company under this Agreement.

RECITALS:

A. Seller owns that certain vacant land as legally described and depicted in Exhibits A attached hereto and made a part hereof together with all existing privileges, rights (including mineral rights to the extent they are transferable by Seller), easements, hereditaments, and appurtenances thereto belonging; and all right, title and interest of the titleholder thereof in and to any streets, alleys, passages and other rights-of-way included therein or adjacent thereto (before or after the vacation thereof ("**Property**").

B. Seller acquire the Property from the County of San Bernardino and has possession of the Property for only a brief time.

C. Seller has a governmental agency has complied with the California Surplus Land Act ("**SLA**").

D. Seller, Buyer and BB Holdings CA, LLC, an Oregon limited liability company as the intended "Ground Lessee," executed that certain Triparty Limited License to Enter Agreement dated January 25, 2023 ("**License Agreement**").

E. Buyer desires to purchase from Seller and Seller desires to sell to Buyer all of Seller's right, title, and interest in and to the Property on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE 1
AGREEMENT TO PURCHASE AND SELL

Buyer agrees to purchase, and Seller agrees to sell, the Property at the Purchase Price and on the terms set forth herein. In furtherance thereof. Seller agrees to convey to Buyer title to the Property by a recordable Grant Deed substantially in form and content as set forth in Exhibit B attached hereto ("**Grant Deed**"). Immediately following recordation of the Grant Deed, the Covenant Agreement in the form attached as set forth in Exhibit C attached hereto ("**Covenant Agreement**") which is required by the SLA.

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

ARTICLE 2
ESCROW

2.1. Purchase Price: The purchase price to be paid by Buyer to Seller for the Property shall be **ONE HUNDRED FORTY-ONE THOUSAND DOLLARS ($141,000) ("Purchase Price")**.

2.2. Opening of Escrow; Earnest Money Deposit:

2.2.1 Opening of Escrow. Upon full execution of the Agreement, Seller and Buyer shall open an Escrow (as hereinafter defined) by depositing a fully executed copy of this Agreement with Mary Lou Adame at Fidelity National Title Insurance Company, 3237 E. Guasti Rd., Ste. 105, Ontario, CA 91761 (909) 978-3020 Marylou.Adame@fnf.com ("**Escrow Holder**"). Escrow shall be deemed opened on the date when Escrow Holder receives, executes, and dates acceptance of a fully executed copy of this Agreement ("**Opening of Escrow**") a copy of which shall be provided to each party and the Earnest Money Deposit (defined in Section 2.2.2).

2.2.2. Earnest Money Deposit. To open escrow, Buyer shall deposit into Escrow the sum of Four Thousand Two Hundred Thirty Dollars ($4,230) ("**Earnest Money Deposit**").

2.2.3. Good Funds. All funds deposited in Escrow shall be in "**Good Funds**" which means a wire transfer of funds, cashier's or certified check drawn on or issued by the offices of a financial institution located in the State of California.

2.3 BUYER'S DEFAULT AND LIQUIDATED DAMAGES: BUYER AND SELLER AGREE THAT SHOULD BUYER DEFAULT IN BUYER'S OBLIGATION TO PURCHASE THE PROPERTY WITHIN THE TIME AND IN THE MANNER SPECIFIED IN THIS AGREEMENT, SELLER SHALL BE RELEASED FROM ALL OBLIGATIONS IN LAW OR EQUITY TO CONVEY THE PROPERTY TO BUYER. BUYER AND SELLER AGREE THAT IT WOULD BE IMPRACTICAL OR EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES SUFFERED BY SELLER BECAUSE OF SUCH DEFAULT, THAT THE EARNEST MONEY DEPOSIT CONSTITUTES A REASONABLE ESTIMATE AND AGREED STIPULATION OF DAMAGES IN THE EVENT OF SUCH DEFAULT BY BUYER AND THAT SELLER SHALL HAVE NO OTHER RIGHT OR CAUSE OF ACTION AGAINST BUYER FOR DAMAGES OR OTHERWISE ARISING FROM SAID DEFAULT EXCEPT FOR THE INDEMNITY OBLIGATIONS SET FORTH IN SECTION 3.1.4 WHICH SHALL REMAIN IN EFFECT.

Seller's Initials: _____ **Buyer's Initials:** DS

2.4 Closing Costs. Closing costs shall be paid as follows:

2.4.1 By Seller. Seller will pay one-half (1/2) of escrow fees, the cost of the Title Policy (as defined in Section 3.2.2) and any documentary transfer taxes.

2.4.2 By Buyer. Buyer will pay one-half (1/2) of escrow fees, recording fees for the Grant Deed and any additional title coverage or endorsements which Buyer may desire and any document preparation costs for documents prepared on Buyer's behalf.

2.4.3 Attorney Fees. Each party will be responsible for payment of its own attorneys'

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fees with respect to the negotiation and preparation of this Agreement.

2.5 Closing of Escrow. Upon satisfaction of the conditions precedent in Sections 2.12 and 2.13, Escrow shall close with the recordation of the Grant Deed immediately followed by recordation of the Covenant Agreement (with counterparts assembled into a single document) in the Official Records of San Bernardino County and Title Company's commitment to issue the Title Policy (as defined in ("**Closing**" or "**Close of Escrow**"). Escrow shall close on or before thirty (30) days after Opening of Escrow, unless extended in writing executed by the parties. However, the parties may, upon written agreement, close earlier than the specified Closing Date.

2.6 Real Property Taxes; Closing Prorations and Adjustments. The parties acknowledge that because of Seller's status as a public entity, the Property has not been subject to real property taxation during Seller's period of ownership. Buyer will become liable for real property taxes and assessments with respect to the Property from and after Close of Escrow, to the extent that such taxes and assessments relate to periods following Close of Escrow.

2.7 Payment of Purchase Price. The Purchase Price, less the Earnest Money Deposit and plus or minus any adjustments, credits or prorations provided for herein, shall be paid by Buyer at the Closing.

2.8 Possession. Exclusive possession of the Property shall be delivered to Buyer at the Closing.

2.9 Escrow Provisions.

2.9.1. Escrow Instructions. Sections 1, 2 (but excluding Section 2.4.3), 3.2 and 6 constitute the escrow instructions to Escrow Holder. If required by Escrow Holder, Buyer and Seller agree to execute Escrow Holder's standard escrow instructions, provided that the same are consistent with and do not conflict with the provisions of this Agreement. In the event of any such conflict, the provisions of this Agreement shall prevail. The terms and conditions in sections of this Agreement not specifically referenced above are additional matters for information of Escrow Holder, but about which Escrow Holder need not be concerned. To the extent that the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Seller agree to execute additional instructions, documents and forms provide by Escrow Holder that are necessary to close Escrow.

2.9.2 General Escrow Provisions. Escrow Holder shall deliver the Title Policy to the Buyer and instruct the San Bernardino County Recorder to mail: (i) the Grant Deed to Buyer at the address set forth in Section 6.2 after recordation; and (ii) the Covenant Agreement to Seller at the address set forth in Section 6.2 after recordation. All funds received in this Escrow shall be deposited in one or more general escrow accounts of the Escrow Holder with any bank doing business in Southern California and may be disbursed to any other general escrow account or accounts. All disbursements shall be according to that party's instructions.

2.10 Documents to be Delivered by Seller. At least two (2) business days prior to the Closing, Seller shall deliver or cause to be delivered to Escrow Holder the following, each of which shall be in form satisfactory to Buyer:

2.10.1 Grant Deed. A duly executed and acknowledged Grant Deed.

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

2.10.2 **Covenant Agreement**. A duly executed and acknowledged Covenant Agreement.

2.10.3 **Miscellaneous.** A Preliminary Change of Ownership document as required by the County of San Bernardino, and all other documents required by Title Company or Escrow duly executed and delivered (if applicable).

2.11 **Documents to be Delivered by Buyer**. At least two (2) business days prior to the Closing, Buyer shall deliver or cause to be delivered to Escrow Holder the following, each of which shall be in form satisfactory to Seller:

2.11.1 **Funds.** The balance of the Purchase Price plus such sums are Buyer's responsibility under this Agreement.

2.11.2 **Covenant Agreement**. A duly executed and acknowledged Covenant Agreement.

2.11.3. Miscellaneous. Such other instruments and documents as may be required by the Title Company or Escrow to carry out the purpose of this Agreement.

2.12 **Conditions to Seller's Obligations.** The Closing and Seller's obligations to consummate the transaction contemplated by this Agreement are subject to the satisfaction of the following conditions (or Seller's waiver thereof) which are for Seller's sole benefit, on or prior to the dates designated below for the satisfaction of such conditions, or the Closing in absence of a specified date:

2.12.1 **Buyer's Obligations.** As of the Closing, Buyer shall have timely performed all the obligations required by the terms of this Agreement to be performed by Buyer.

2.12.2 **Buyer's Representations.** As of the Closing, all representations and warranties made by Buyer to Seller in this Agreement shall be true and correct as of the Closing.

2.13 **Conditions to Buyer's Obligations**. The Closing and Buyer's obligations to consummate the transaction contemplated by this Agreement are subject to the satisfaction of the following conditions (or Buyer's waiver thereof) which are for Buyer's sole benefit, on or prior to the dates designated below for the satisfaction of such conditions, or the Closing in absence of a specified date:

2.13.1 **Seller's Obligations**. As of the Closing, Seller shall have timely performed all the obligations required by the terms of this Agreement to be performed by Seller.

2.13.2 **Property Condition.** Buyer has approved the condition of the Property pursuant to Section 3.1.

2.13.3 **Title Policy**. The Title Company will issue the Title Policy and deliver same to Buyer at Closing.

2.13.4 **Seller's Representations.** As of the Closing, all representations and warranties made by Seller to Buyer in this Agreement shall be true and

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

correct as of the Closing.

2.14 Electronic Signatures. Escrow Holder is authorized to accept electronically signed documents which comply with UETA and ESign laws; provided, however, that any documents to be recorded (such as the Grant Deed and Covenant Agreement) must bear original signatures and notarizations. Escrow Holder will notify Seller and Buyer regarding any other documents as to which it may require original signatures.

2.15 No Withholding as Foreign Seller. Seller represents and warrants to Buyer that Seller is not, and as of the Close of Escrow will not be, a foreign person within the meaning of Internal Revenue Code Section 1445 or an out-of-state seller under California Revenue and Tax Code Section 18805 and that it will deliver to Buyer on or before the Close of Escrow a non-foreign affidavit on Escrow Holder's standard form pursuant to Internal Revenue Code Section 1445(b)(2) and the Regulations promulgated thereunder and a California Form 590-RE.

2.16 City Manager Authority. Seller by its execution of this Agreement agrees that the City Manager of Seller or his designee (who has been designated by City Manager's written notice delivered to Buyer and Escrow Holder) shall have the authority to execute documents on behalf of Seller including, but not limited to, issuing approvals, disapprovals and extensions. Any such approval, disapproval or extension executed by the City Manager, or his designee shall be binding on Seller.

ARTICLE 3
REVIEW PERIODS

3.1 Review of Property:

3.1.1. Buyer's Review Period: Seller received no documents from the County as part of its acquisition and has no documents regarding the Property ("**Property Documents**"). Buyer has had the right to inspect the Property pursuant to the License to Enter Agreement. According, Buyer's Review Period shall expire twenty (20) days after Opening of Escrow ("**Buyer's Review Period**"), unless terminated earlier by Buyer. If Buyer has not disapproved the condition of the Property by written notice delivered to Seller and Escrow Holder prior to the expiration of Buyer's Review Period, then Buyer shall be deemed to have approved same. In the event, Buyer terminates this Agreement within the Buyer's Review Period, the Earnest Money Deposit shall be returned to Buyer.

3.1.2 Buyer's Investigations of the Property: During the Review Period, Buyer and its agents and contractors shall have the right to conduct such investigations and enter upon the Property to conduct, at Buyer's expense, such tests and investigations as may be necessary for Buyer to determine whether any matter would materially hinder or make economically unfeasible Buyer's intended use of the Property. At least two (2) days prior any invasive investigations or tests, Buyer shall notify Seller of the investigations or tests to be conducted. Buyer will be responsible to pay the cost of repairing any damage to the Property because of any test or inspection and leave the Property in a safe condition. Copies of any investigations or reports shall be delivered to Seller upon Seller's request. The terms of the License to Enter Agreement shall remain in full force and effect during the term of this Agreement including, but not limited to, the indemnity provisions.

3.1.3 Insurance Requirements: Prior to Buyer or its agents or contractors entering upon the Property pursuant to this Section 3.1, Buyer shall (i) give Seller forty-eight (48) hours prior notice of entry, and (ii) provide satisfactory evidence to Seller that Buyer, or its agents

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

or contractors, have obtained commercial general liability insurance, with limits of not less than $2,000,000 per occurrence and $4,000,000 in aggregate; workers compensation insurance in statutory limits and employers liability insurance with limits not less than $1,000,000 each incident, Commercial Auto Liability, with limits of not less than $1,000,000 each accident; and umbrella excess liability insurance excess of the underlying commercial general liability and employers liability insurance with limits not less than $1,000,000 per occurrence and $2,000,000 aggregate. Further Buyer will name Seller as an additional named insured on the policies listed above.

3.1.4 Indemnity: Buyer agrees to defend and indemnify Seller for any claims that arise out of Buyer's inspection or testing of the Property. This obligation and the obligations under the License to Enter Agreement shall survive termination of this Agreement.

3.2 Review of Title:

3.2.1 Approval of Title. Promptly upon Opening of Escrow, a hyper-linked preliminary title report shall be issued by Fidelity National Title Insurance Company ("**Title Company**"), describing the state of title of the Property, together with copies of all exceptions listed therein in the event that a hyper-linked report is unavailable, and a map plotting all easements specified therein ("**Preliminary Title Report**"). Within fifteen (15) days after Buyer's receipt of the Preliminary Title Report, Buyer shall notify Seller in writing ("**Buyer's Title Notice**") of Buyer's disapproval of any matters contained in the Preliminary Title Report except that Buyer may not disapprove any title exceptions caused by Buyer's entry onto the Property pursuant to Section 3.1 ("**Disapproved Exceptions**"), provided all monetary liens encumbering the Property are hereby disapproved by Buyer and shall be removed and released by Seller through or prior to the Close of Escrow.

In the event Buyer delivers Buyer's Title Notice within said period, Seller shall have a period of five (5) days after receipt of Buyer's Title Notice in which to notify Buyer of Seller's election to either (i) agree to attempt to remove the Disapproved Exceptions prior to the Close of Escrow; or (ii) decline to remove any such Disapproved Exceptions ("**Seller's Notice**"). If Seller notifies Buyer of its election to decline to remove the Disapproved Exceptions, or if Seller is unable to remove the Disapproved Exceptions, Buyer may elect either to terminate this Agreement and the Escrow or to accept title to the Property subject to the Disapproved Exception(s). Buyer shall exercise such election by delivery of written notice to Seller and Escrow Holder within five (5) days following the earlier of (i) the date of written advice from Seller that such Disapproved Exception(s) cannot be removed; or (ii) the date Seller declines to remove such Disapproved Exception(s).

Upon the issuance of any amendment or supplement to the Preliminary Title Report which adds additional exceptions, the foregoing right of review and approval shall also apply to said amendment or supplement, provided, however, that Buyer's initial period of review and approval or disapproval of any such additional exceptions shall be limited to five (5) days following receipt of notice of such additional exceptions.

3.2.2 Title Policy. At the Close of Escrow, Escrow Holder shall furnish Buyer with an ALTA owner's non-extended coverage policy of title insurance insuring title to the Property vested in Buyer with coverage in the amount of the Purchase Price showing (i) title exceptions approved pursuant to Section 3.2.1; (ii) the Covenant Agreement; and (iii) any exceptions caused by Buyer including pursuant to Section 3.1 and the License to Enter Agreement ("**Title Policy**"). The cost of the Title Policy to Buyer shall be paid by Seller but Buyer shall be obligated pay for any endorsements. If Buyer desires to obtain an ALTA extended coverage

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

owner's title policy, Buyer shall deliver an ALTA survey, at Buyer's cost, to Title Company at least ten (10) days prior to the Closing Date and Buyer shall pay the additional cost for the extended coverage.

3.2.3 Binder. Escrow is advised that Seller purchased a binder which shall be applied to the costs of the Title Policy which are applicable to Seller.

ARTICLE 4
REPRESENTATIONS AND WARRANTIES

4.1 Seller's Representations and Warranties. Except as expressly set forth in this Agreement, Seller is selling the Property "**AS-IS**" with all faults, but represents and warrants to Buyer as follows:

4.1.1 Authority. Seller has full power and authority to sell, convey and transfer the Property as provided for in this Agreement and this Agreement is binding and enforceable against Seller.

4.1.2. Disclosure. Seller did not receive any Property Documents from the County and has none to deliver to Buyer pursuant to Section 3.1.1.

4.1.3. No Third-Party Rights. To the best of Seller's knowledge, there are no leases, purchase agreements, options, or any other agreements which are in effect as to the Property and no third party has any rights or claims to the Property.

4.2 Buyer's Representations and Warranties. Except as expressly set forth in this Agreement, Buyer is relying upon no warranties, express or implied, oral, or written, from Seller regarding the Property and, upon Close of Escrow, Buyer will have accepted the Property as-is, with all faults. Buyer represents and warrants to Seller as follows:

4.2.1. Agreements. Neither the execution and delivery of this Agreement by Buyer nor the consummation of the transactions contemplated hereby will result in any breach or violation of or default under any judgment, decree, order, mortgage, lease, agreement, indenture, or other instrument to which Buyer is a party.

4.2.2 Authority. Buyer has full power and authority to execute this Agreement and purchase the Property as provided for in this Agreement and this Agreement is binding and enforceable against Buyer.

4.2.3 As-Is Acquisition. Buyer acknowledges and agrees that, except as otherwise specifically provided herein, Seller has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning or with respect to (i) value; (ii) the income to be derived from the Property; (iii) the nature, quality or condition of the Property, including, without limitation, the water, soil and geology; (iv) the compliance of or by the Property or its operation with any laws, rules, ordinances or regulations of any applicable governmental authority or body; (v) compliance with any environmental protection, pollution or land use laws, rules, regulation, orders or requirements, including but not limited to, title iii of the Americans With Disabilities Act of 1990, California Health & Safety Code, the Federal Water Pollution Control Act, the Federal Resource Conservation and Recovery Act, the U.S. Environmental Protection Agency Regulations at 40 C.F.R., part 261, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the Resource

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Conservation and Recovery Act of 1976, the Clean Water Act, the Safe Drinking Water Act, the Hazardous Materials Transportation Act, the Toxic Substance Control Act, and regulations promulgated under any of the foregoing; (vi) the presence or absence of hazardous materials at, on, under, or adjacent to the Property; (vii) the content, completeness or accuracy of any due diligence materials delivered by Seller to Buyer or preliminary report regarding title; (viii) deficiency of any undershoring; (ix) deficiency of any drainage; (x) the fact that all or a portion of the Property may be located on or near an earthquake fault line or a flood zone; or (xi) with respect to any other matter. Buyer further acknowledges and agrees that it has or will have been given the opportunity to inspect the Property and review information and documentation affecting the Property, and that, except for Seller's express representations and warranties contained herein, Buyer is relying solely on its own investigation of the Property and review of such information and documentation, and not on any information provided or to be provided by Seller. Buyer further acknowledges and agrees that any information made available to Buyer or provided or to be provided by or on behalf of Seller with respect to the Property was obtained from a variety of sources and that Seller has not made any independent investigation or verification of such information and makes no representations as to the accuracy or completeness of such information. Buyer agrees to fully and irrevocably release all such sources of information and preparers of information and documentation affecting the Property which were retained by Seller from any and all claims that they may now have or hereafter acquire against such sources and preparers of information for any costs, loss, liability, damage, expense, demand, action or cause of action arising from such information or documentation. Except for Seller's express representations and warranties contained in Section 4.1 above, Seller is not liable or bound in any manner by any oral or written statements, representations or information pertaining to the Property, or the operation thereof, furnished by any real estate broker, agent, employee, servant, or other person. Buyer further acknowledges and agrees that to the maximum extent permitted by law, except for Seller's express representations and warranties contained in Section 4.1 above, the sale of the Property as provided for herein is made on an "as is" condition and basis with all faults, and that Seller has no obligations to make repairs, replacements or improvements except as may otherwise be expressly stated herein. Buyer represents, warrants, and covenants to Seller that, except for Seller's express representations and warranties specified in this Agreement, Buyer is relying solely upon Buyer's own investigation of the Property.

4.2.4 General Waiver. Except for the obligations of Seller under this Agreement, Buyer expressly waives any of its rights granted under California Civil Code Section 1542, which provides as follows: "*A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party*."

DS

Buyer's Initials

ARTICLE 5
DEFAULTS; REMEDIES

5.1 Buyer's Default. If Buyer breaches this Agreement and the transaction is not consummated solely as a result, Seller shall have the right to the liquidated damages in accordance with Section 2.3. However, payment of the liquidated damages to Seller shall not waive or excuse Buyer's obligation (i) to deliver Reports pursuant to Section 3.1.2; nor (ii) indemnity pursuant to Section 3.1.4.

5.2 Seller's Default. If Seller breaches this Agreement and the transaction is not consummated as a result thereof, Buyer shall have the right to pursue all available remedies

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including specific performance.

ARTICLE 6
MISCELLANEOUS

6.1 **Payment of Real Estate Brokers and Consultants**. Each party represents to the other that no real estate broker has been used in connection with this transaction unless pursuant to a separate agreement. Buyer agrees to indemnify, defend, and hold Seller harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented Buyer in connection with this transaction. Seller agrees to indemnify, defend, and hold Buyer harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented Seller in connection with this transaction. The indemnification obligations under this Section 6.1 shall survive the Closing or any termination of this Agreement for any reason whatsoever.

6.2 **Notices.** Any notice, consent or approval required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given upon (i) hand delivery; (ii) one (1) business day after being deposited with Federal Express or another reliable overnight courier service for next day delivery providing for "tracking" of delivery; (iii) successful transmission by electronic mail or email to the applicable email address(es) below (except that if the date of such transmission is not a business day or if such transmission is made after 5:00 p.m. local time at the Property on a business day, then such notice shall be deemed to be given on the first business day following such transmission) but also followed up with a physical mailing of same in US Mail; or (iv) two (2) business days after being deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, and addressed as follows:

If to Seller:	City of Grand Terrace 22795 Barton Road Grand Terrace, CA 92313 Attn: Konrad Bolowich, City Manager Email: kbolowich@grandterrace-ca.gov
With a copy to:	Aleshire & Wynder, LLP 18881 Von Karman Blvd, Ste 1700, Irvine, CA 92612 Attn: Adrian Guerra, City Attorney Email: aguerra@awattorneys.com
If to Buyer:	Salam Yasin, Trustee 147 Carrotwood Irvine, CA 92618 Email: salamyasin1952@gmail.com
With a copy to:	Saltarelli Law Corporation 74-130 Country Club Drive, Ste. 105 Palm Desert, CA 92260 Attn: Thomas R. Saltarelli, Esq. Email: tsaltarelli@saltarellilaw.com
If to Escrow Holder:	Fidelity National Title Insurance Company 3237 E. Guasti Rd., Ste. 105 Ontario, CA 91761 Mary Lou Adame, Escrow Officer

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

Email: MaryLou.Adame@fnf.com

6.3 Assignment. Buyer may not assign this Agreement without the prior written approval of Seller. If Seller approves such assignment, the form of the assignment shall be subject to the approval of Seller.

6.4 Entire Agreement. This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof except the License to Enter Agreement.

6.5 Severability. If any term or provision of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and other applications thereof shall not be affected thereby.

6.6 Captions; Number. The captions contained in this Agreement are for the convenience of reference only, and shall not affect the meaning, interpretation or construction of this Agreement. As used in this Agreement, the singular form shall include the plural and the plural shall include the singular, to the extent that the context renders it appropriate.

6.7 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

6.8 Governing Law. This Agreement has been executed and delivered, and is to be performed, in the State of California, and this Agreement and all rights, obligations and liabilities hereunder shall be governed by, and construed in accordance with, the internal laws of the State of California. Buyer hereby irrevocably waives any objection that it may now or hereafter have to the laying of venue of any suit, action or proceeding arising out of or relating to this Agreement brought in any federal or state court sitting in San Bernardino County, California.

6.9 Time of the Essence. Time is of the essence of this Agreement.

6.10 Modification. This Agreement may only be amended or modified in writing executed by both parties.

6.11 Waiver. Except as otherwise expressly provided in this Agreement, no waiver by a party of any breach of this Agreement or of any warranty or representation hereunder by the other party shall be deemed to be a waiver of any other breach by such other party (whether preceding or succeeding and whether or not of the same or similar nature) and no acceptance of payment or performance by a party after any breach by the other party shall be deemed to be a waiver of any breach of this Agreement or of any representation or warranty hereunder by such other party whether or not the first party knows such breach at the time it accepts such payment or performance. Except as otherwise expressly provided in this Agreement, no failure or delay by a party to exercise any right it may have by reason of the default of the other party shall operate as a waiver of default or modification of this Agreement or shall prevent the exercise of any right by the first party while the other party continues to be so in default.

6.12 Business Days. Except as otherwise provided in this Agreement, if any date specified in this Agreement for the Closing Date or for commencement or expiration of time periods for termination or approvals or for notice occurs on a day other than a Business Day, then any such date shall be postponed to the following Business Day. As used herein, "**Business Day**" shall mean any day other than a Saturday, Sunday or a holiday observed by national banks.

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

6.13 Attorney Fees. In any action between the parties hereto, seeking enforcement of any of the terms and provisions of this Agreement or the Escrow, or in connection with the Property, the prevailing party in such action shall be entitled, to have and to recover from the other party its reasonable attorneys' fees and other reasonable expenses in connection with such action or proceeding, in addition to its recoverable court costs.

6.14 Construction. In determining the meaning of, or resolving any ambiguity with respect to, any word, phrase or provision of this Agreement, no uncertainty or ambiguity shall be construed or resolved against a party under any rule of construction, including the party primarily responsible for the drafting and preparation of this Agreement. Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others wherever and whenever the context so dictates.

6.15 Qualification; Authority. Each individual executing this Agreement on behalf Buyer represents, warrants, and covenants to Seller that (a) such person is duly authorized to execute and deliver this Agreement on behalf of Buyer in accordance with authority granted under the organizational documents of such entity, and (b) Buyer is bound under the terms of this Agreement.

6.16 Exhibits. Exhibits A, B and C attached hereto are incorporated herein by reference.

[SIGNATURES ON FOLLOWING PAGE]

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

REMINDER TO PARTIES: Sections 2.3 and 4.2.4 need to be initialed.

BUYER:

DocuSigned by:
0B8B2B4AABBC48C...

Salam A. Yasin, Trustee of THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020

Dated: 05/01/2023, 2023

SELLER:

CITY OF GRAND TERRACE, a general law city

By: _____
Bill Hussey, Mayor

_____, 2023

ATTEST:

_____
Debra Thomas,
City Clerk

APPROVED AS TO FORM:

Aleshire & Wynder, LLP

By: _____
Adrian R. Guerra, City Attorney

ACCEPTANCE BY ESCROW HOLDER

Fidelity National Title Insurance Company acknowledges that it has received a fully executed copy of this Agreement for Purchase and Sale of Real Estate and Joint Escrow Instructions and, as set forth herein agrees to function as Escrow Holder thereunder and to be bound by and perform the terms which apply to Escrow Holder.

By: _____
Mary Lou Adame, Escrow Officer

Dated: _____, 2023 (Date of Opening of Escrow)

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT "A"

Legal Description of the Property

That certain real property in the City of Grand Terrace, County of San Bernardino, State of California legally described as follows:

That portion of Lot 4 in Section 5, Township 2 South, Range 4 West, SAN BERNARDINO MERIDIAN, in the County of San Bernardino, State of California, according to the Map showing Lands of East Riverside Land Company as per Map recorded in Book 6, page 44 of Maps, in the office of the County Recorder of said County, described as following:

COMMENCING at the intersection of the South right of way line of Barton Road (50.00feet half width) as described in a grant deed to the County of San Bernardino, recorded April 28, 1965 in Book 6380, page 315 of Official Records of said County, and the easterly right of way line of Michigan Avenue (44.00 feet half width) as described in a grant deed to the City of Grand Terrace, recorded September 4, 1965 as Instrument 86-255660 of Official Records of said County; thence along said easterly right of way line, South 0°25'52" East, 125.00 feet to the **POINT OF BEGINNING**, as shown on Caltrans District 08 Right of Way Map RW000216-4, said point being the beginning of a non-tangent curve, concave westerly, having a radius of 52.00 feet, to which a radial line bears North 44°57'54" East; thence southerly along said curve, through a central angle of 89°13'06" an arc length of 80.97 feet to said easterly right of way line; thence South 0°25'52" East, 77.64 feet to the northwesterly right of way line of Commerce Way and being the beginning of a non-tangent curve, concave northwesterly, having a radius of 230.00 feet, to which a radial line bears South 22°04'44" East; thence northeasterly along said curve, through a central angle of 44°18'13" an arc length of 177.85 feet; thence North 23°37'03" East, 33.91 feet; thence leaving said westerly right of way line South 89°25'31" West, 139.01 feet to the **POINT OF BEGINNING**.

Containing 12,800 Square feet, more or less

The distances used in the above description are based on the California Coordinate System of 1983, (2007) Zone 5. Divide all distances used in the above description by 0.9999594 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Professional Land Surveyor

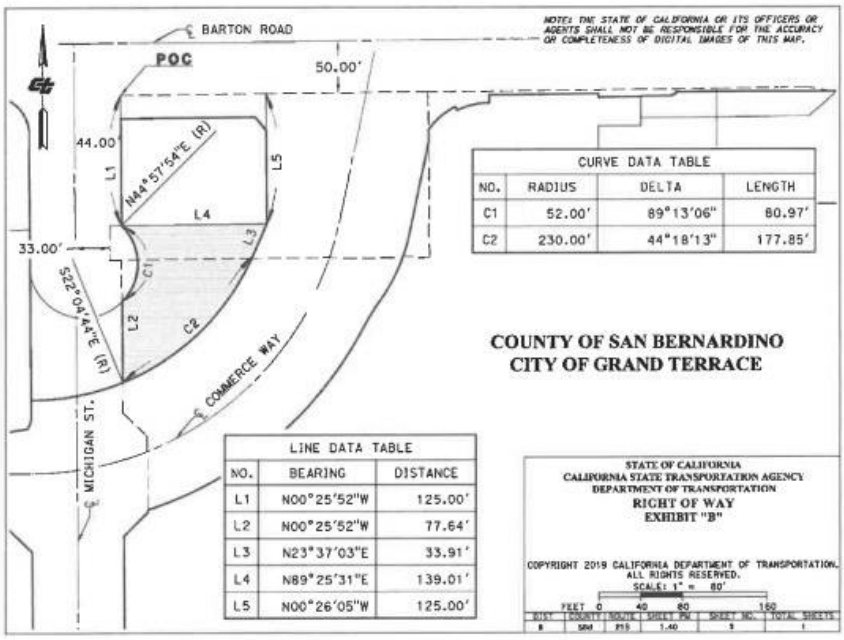
Date: 6/18/21

PROFESSIONAL LAND SURVEYOR
RUBEN I. RODRIGUEZ
EXP. 3-31-23
PLS 9482
STATE OF CALIFORNIA

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT "B"

Map of the Property



Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT "B"
Grant Deed

RECORDING REQUESTED BY AND:
WHEN RECORDED MAIL TO:

BB Holdings CA, LLC
110 SW 4TH Street,
Grants Pass, Oregon 97526
Attn: Lease Administration

APNs. 1167-231-10 and 1167-231-22 (portion)
THE UNDERSIGNED GRANTOR DECLARES:
Documentary Transfer Tax is: $_____

SPACE ABOVE RESERVED FOR RECORDER'S USE

GRANT DEED

FOR VALUE RECEIVED, receipt of which is hereby acknowledged, **CITY OF GRAND TERRACE**, a general law city ("**Grantor**") hereby grants to **Salam A. Yasin, Trustee of THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020** ("**Grantee**") all that certain real property situated in the City of Grand Terrace, County of San Bernardino, State of California, more fully described on Exhibit A attached hereto and incorporated herein by this reference.

Dated: _____, 2023

CITY OF GRAND TERRACE, a general law city

By: _____
Bill Hussey, Mayor

ATTEST:

_____
Debra Thomas, City Clerk

APPROVED AS TO FORM:

Aleshire & Wynder, LLP

By: _____
Adrian R. Guerra, City Attorney

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

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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_____)

On_____, 2023 before me,_____(here insert name and title of the officer), personally appeared_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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 _____

(Seal)

DocuSign Envelope ID: F1435AC7-5B38-4591-B462-FF25DA3F5189

EXHIBIT "A" TO GRANT DEED

Legal Description

That certain real property in the City of Grand Terrace, County of San Bernardino, State of California legally described as follows:

That portion of Lot 4 in Section 5, Township 2 South, Range 4 West, SAN BERNARDINO MERIDIAN, in the County of San Bernardino, State of California, according to the Map showing Lands of East Riverside Land Company as per Map recorded in Book 6, page 44 of Maps, in the office of the County Recorder of said County, described as following:

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Containing 12,800 Square feet, more or less

The distances used in the above description are based on the California Coordinate System of 1983, (2007) Zone 5. Divide all distances used in the above description by 0.9999594 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: _____
Professional Land Surveyor

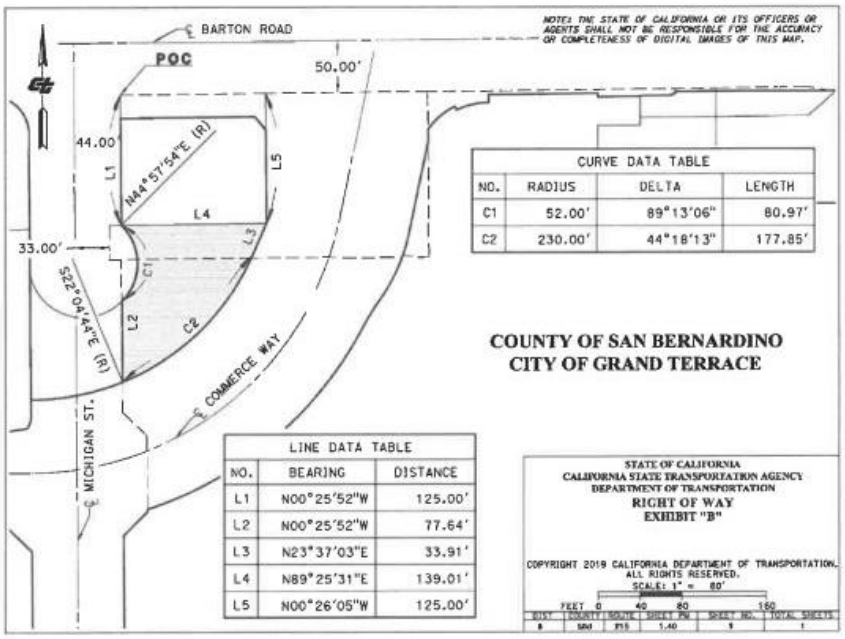
Date: 6/18/21



Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT "B"

Map of the Property



Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

DocuSign Envelope ID: F1435AC7-5B38-4591-B462-FF25DA3F5189

EXHIBIT "C"

COVENANT AGREEMENT

FREE RECORDING REQUESTED AND
WHEN RECORDED, RETURN TO:

City of Grand Terrace
22795 Barton Road,
Grand Terrace, CA 92313
Attn: Debra Thomas, City Clerk

APNs _____

(Space above This Line for Recorder's Office Use Only)
(Exempt from Recording Fee per Gov. Code § 6103)

COVENANT AGREEMENT

THIS COVENANT AGREEMENT RESTRICTIONS (this "**Covenant Agreement**") is made and entered into this _____ day of _____, 2023, by **Salam A. Yasin, Trustee of THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020** ("**Owner")** in favor of the **City of Grand Terrace**, a municipal corporation ("**City**").

R E C I T A L S:

A. City owns that certain unimproved real property located on Barton Road in the City of Grand Terrace legally described on Exhibit A attached hereto and incorporated herein by this reference ("**Property**").

B. Owner acquired the Property from the City pursuant to that certain Grant Deed recorded immediately prior to this Covenant ("**Grant Deed**") in the Official Records of San Bernardino County ("**Official Records**").

C. Prior to selling the Property to Owner, the City was required and did comply with the provisions of the Surplus Land Act (Government Code Section 54220 et seq) and the applicable regulations ("**SLA**").

D. As material consideration for the sale of the Property to Owner, this Covenant Agreement is mandated under the SLA with respect to any future residential development of the Property.

E. Accordingly, City and Owner now desire to place a covenant regarding any future residential development of the Property.

NOW, THEREFORE, Owner declares, covenants and agrees, by and for itself, its heirs, executors, administrators and assigns, and all persons claiming under or through it, that the Property shall be burdened, held, transferred, encumbered, used, sold, conveyed, leased, and occupied, subject to the covenant hereinafter set forth.

1. EFFECTIVE DATE; TERM. This Covenant Agreement shall be effective as of the date it is recorded in the Official Records ("**Effective Date**") and continue in perpetuity ("**Term**").

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

2. ASSURANCES REGARDING THE PROPERTY. Owner acknowledges the following: (i) City sold the Property unimproved to Owner; and (ii) the covenant herein is: (a) material consideration for the conveyance, (b) separate and in addition to any other rights and limitations for the development of the Property by the zoning or other municipal limitations pursuant to the Grand Terrace Municipal Code ("**Code**"), and (c) is for the benefit of City.

3. COVENANT. Nothing herein shall be construed to require the Property to be developed for residential. However, if, at any time during the Term, ten (10) or more residential units are developed on the Property, not less than fifteen percent (15%) of the total number of residential units developed on the Property shall be sold or rented at affordable housing cost, as defined in Section 50052.5 of the California Health and Safety Code, or affordable rent, as defined in Section 50053 of the California Health and Safety Code, to lower income households, as defined in Section 50079.5 of the California Health and Safety Code. Thereafter, rental units shall remain affordable to and occupied by lower income households for a period of fifty-five (55) years for rental housing and forty-five (45) years for ownership housing. The initial occupants of all ownership units shall be lower income households, and the units shall be subject to an equity sharing agreement consistent with the provisions of paragraph (2) of subdivision (c) of 65915 of the California Government Code. These requirements are covenants running with the land and shall be enforceable against any owner who violates a covenant and each successor-in-interest who continues the violation by any of the entities described in subdivisions (a) to (f), inclusive, of Section 54222.5 of the California Government Code.

4. COVENANT TO RUN WITH THE LAND. Owner hereby subjects and burdens the Property to the covenant set forth in Section 3. Owner understands that the covenant runs with the land and shall pass to and be binding upon Owner's successors in title to the Property for the Term. Each and every contract, deed or other instrument hereafter executed covering or conveying the Property, or any portion thereof, shall conclusively be held to have been executed, delivered and accepted subject to this Covenant Agreement, regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed or other instrument.

5. AMENDMENTS, MODIFICATIONS OR TERMINATION. This Covenant Agreement may not be amended, modified or terminated except in writing, executed by the City, the then owner of the Property and the State of California, Housing and Community Development (or its successor) and recorded in the Official Records.

6. MISCELLANEOUS.

6.1. Notices. All notices, demands, requests, elections, approvals, disapprovals, consents or other communications given under this Covenant Agreement shall be in writing and shall be given by personal delivery, certified mail, return receipt requested, or overnight guaranteed delivery service and addressed as follows:

To City: City of Grand Terrace
22795 Barton Rd.
Grand Terrace, CA 92313
Attn: City Manager

With a Copy to: City of Grand Terrace
22795 Barton Rd.
Grand Terrace, CA 92313

Attn: City Attorney

To Owner: Salam Yasin, Trustee
147 Carrotwood
Irvine, CA 92618
Email: salamyasin1952@gmail.com

With Copy To: Saltarelli Law Corporation
74-130 Country Club Drive, Ste. 105
Palm Desert, CA 92260
Attn: Thomas R. Saltarelli, Esq.
Email: tsaltarelli@saltarellilaw.com

Notices shall be effective upon the earlier of receipt or refusal of delivery. Each party shall promptly notify the other party of any change(s) of address to which notice shall be sent pursuant to this section.

6.2. **Governing Law**. This Covenant Agreement shall be construed and enforced in accordance with the laws of the State of California and any legal action shall be brought in a court of competent jurisdiction in San Bernardino County.

6.3. **Attorney's Fees.** In the event of any litigation or other legal proceeding arising from this Covenant Agreement, the prevailing party will be entitled to recover, in addition to any other relief awarded or granted, its reasonable costs and expenses, including attorney's fees, incurred in the proceeding.

6.4. **Construction.** This Covenant Agreement shall be construed according to its fair meaning as if prepared by both parties and in favor of full enforcement. Headings used in this Covenant Agreement are provided for convenience only.

6.5. **No Waiver.** The failure to enforce any term, covenant, or condition of this Covenant Agreement shall not be construed as a waiver of the right to enforce this, or any other, term, covenant, or condition of this Covenant Agreement.

6.6. **Governing Law.** This Covenant Agreement shall be governed by the laws of the State of California.

6.7. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated into this Covenant Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

IN WITNESS WHEREOF, the parties have executed this Covenant Agreement as of the dates specified below.

OWNER:

_____
Salam A. Yasin, Trustee of THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020

*Dated: _____, 2023_*

CITY:

CITY OF GRAND TERRACE, a municipal corporation

By: _____
Konrad Bolowich, City Manager

_____, 2023

ATTEST:

_____
Debra Thomas, City Clerk

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Adrian Guerra, City Attorney

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

That certain real property in the City of Grand Terrace, County of San Bernardino, State of California legally described as follows:

That portion of Lot 4 in Section 5, Township 2 South, Range 4 West, SAN BERNARDINO MERIDIAN, in the County of San Bernardino, State of California, according to the Map showing Lands of East Riverside Land Company as per Map recorded in Book 6, page 44 of Maps, in the office of the County Recorder of said County, described as following:

COMMENCING at the intersection of the South right of way line of Barton Road (50.00feet half width) as described in a grant deed to the County of San Bernardino, recorded April 28, 1965 in Book 6380, page 315 of Official Records of said County, and the easterly right of way line of Michigan Avenue (44.00 feet half width) as described in a grant deed to the City of Grand Terrace, recorded September 4, 1965 as Instrument 86-255660 of Official Records of said County; thence along said easterly right of way line, South 0°25'52" East, 125.00 feet to the **POINT OF BEGINNING**, as shown on Caltrans District 08 Right of Way Map RW000216-4, said point being the beginning of a non-tangent curve, concave westerly, having a radius of 52.00 feet, to which a radial line bears North 44°57'54" East; thence southerly along said curve, through a central angle of 89°13'06" an arc length of 80.97 feet to said easterly right of way line; thence South 0°25'52" East, 77.64 feet to the northwesterly right of way line of Commerce Way and being the beginning of a non-tangent curve, concave northwesterly, having a radius of 230.00 feet, to which a radial line bears South 22°04'44" East; thence northeasterly along said curve, through a central angle of 44°18'13" an arc length of 177.85 feet; thence North 23°37'03" East, 33.91 feet; thence leaving said westerly right of way line South 89°25'31" West, 139.01 feet to the **POINT OF BEGINNING**.

Containing 12,800 Square feet, more or less

The distances used in the above description are based on the California Coordinate System of 1983, (2007) Zone 5. Divide all distances used in the above description by 0.9999594 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.



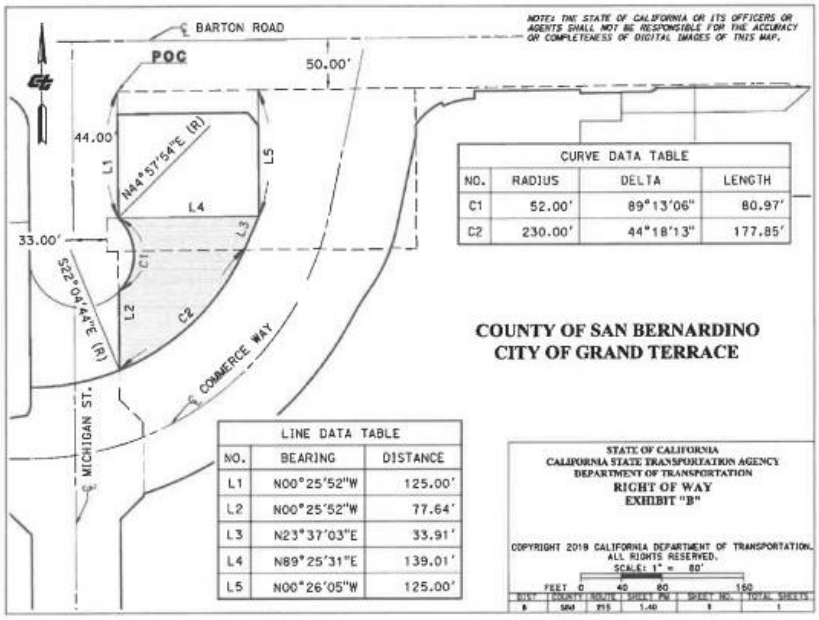
Signature: _____
Professional Land Surveyor

Date: 6/18/21

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

EXHIBIT "B"

Map of the Property



Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

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)
) ss.
COUNTY OF _____)

On _____, 2023 before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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.

_____
Notary Public

SEAL:

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

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)
) ss.
COUNTY OF _____)

On _____, 2023 before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(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.

_____
Notary Public

SEAL:

Attachment: Agreement for Purchase & Sale of RE and Joint Escrow Instructions - Salam A. Yasin (Purchase & Sale Agreement with Salam A.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE MAKING A GENERAL PLAN CONFORMANCE FINDING RELATING TO THE SALE OF EXCESS CITY LAND (APNS 1167-231-10 AND 1167-231-22) RECENTLY ACQUIRED FROM THE SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY ("SBCTA"); APPROVAL OF THE AGREEMENT FOR PURCHASE & SALE OF REAL ESTATE AND JOINT ESCROW INSTRUCTIONS, RELATING TO THE SALE OF EXCESS CITY LAND RECENTLY ACQUIRED FROM SBCTA TO SALAM A. YASIN, TRUSTEE OF THE SALAM YASIN LIVING TRUST DATED JULY 12, 2020, FOR $141,000, FINDING THIS IS NOT A PROJECT AND/OR IT IS EXEMPT FROM CEQA PURSUANT TO CEQA REGULATIONS 15060(C)(3), 15061(B)(3), 15378(B)(5); AND APPROVING SUCH AGREEMENT; AND AUTHORIZING THE MAYOR TO SIGN THEREOF SUBJECT TO CITY ATTORNEY APPROVAL AS TO FORM

WHEREAS, the City owns that certain vacant land (APNS 1167-231-10 and 1167-231-22) recently acquired from San Bernardino County Transportation Authority and legally described on Exhibit A to the PSA (defined below) together with all existing privileges, rights, easements, hereditaments, and appurtenances thereto belonging; and all right, title and interest of the titleholder thereof in and to any streets, alleys, passages and other rights of way included therein or adjacent thereto (before or after the vacation thereof) ("Property"); and

WHEREAS, the City desires to sell the Property to the Salam A. Yasin, the Trustee of the Salam Yasin Living Trust Dated July 12, 2020, ("Purchaser") and the Purchaser desires to buy the Property from the City, pursuant to an Agreement for Purchase & Sale of Real Estate and Joint Escrow Instructions, relating to the Sale of Excess City Land in the amount of $141,000, which is attached hereto, and incorporated herein by this reference, as Attachment 1 ("PSA"); and

WHEREAS, Property is more particularly legally described and depicted in Exhibit "A" of the PSA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grand Terrace, as follows:

Section 1. **Recitals**. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. **CEQA**. The City Council finds that the actions contemplated by this Resolution are not subject to environmental review.

A. As to the General Plan Conformance Finding, pursuant to CEQA Regulation 15060(c)(3), this activity is not a project under CEQA Regulation 15378(b)(5) (organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment. Further, even if this conformance finding is a project, it can be seen with certainty that, pursuant to CEQA Regulation 15061(b)(3),

Attachment: GT Resolution - Yasin (Purchase & Sale Agreement with Salam A. Yasin)

there is no possibility that this action would have a significant effect on the environment. A general plan conformance finding merely determines whether the sale of City excess land conforms with the City's General Plan and does not propose any development. Thus, it can be seen with certainty that the General Plan Conformance finding as provided herein is exempt from CEQA. To the extent there is any development speculated, any use as determined by the Purchaser of the Property would be subject to a separate discretionary action and CEQA compliance review by the City. Further, the full extent of any future use, design, and operations of the Property are speculative at this point and are therefore not yet ripe for evaluation. Potential environmental impacts will be evaluated at the time by the City pursuant to applicable law.

B. Further, the approval of the PSA as provided herein is exempt from CEQA pursuant to CEQA Regulation 15061(b)(3) (when it can be seen with certainty that there is no possibility that an action will have a significant effect on the environment, that activity is not subject to CEQA). Although the Property's ownership will change, no physical changes are proposed or authorized in connection with the sale of the Property. Therefore, it can be seen with certainty that there is no possibility of significant environmental effects, and the sale of the Property is not subject to CEQA. To the extent there is any development speculated, any use as determined by the Purchaser of the Property would be subject to a separate discretionary action and CEQA compliance review by the City. Further, the full extent of any future use, design, and operations of the Property are speculative at this point and are therefore not yet ripe for evaluation. Potential environmental impacts will be evaluated at the time by the City pursuant to applicable law.

Section 3. **General Plan Conformity**. Based upon the forgoing and consistent with Government Code Section 65402, the City Council here by finds as follows:

A. The purpose of the Barton Road Specific Plan ("BRSP") and associated zoning districts is to assure the systematic implementation of the City of Grand Terrace's General Plan within the BRSP area. The General Commercial designation is primarily located along Barton Road and has direct access to the Interstate 215 Freeway. It provides for a wide range of retail and service commercial opportunities designatedto meet the needs of the City's residents, businesses, and visitors while also providing employment opportunities.

B. The Property is zoned BRSP General Commercial and is designated General Commercial on the General Plan Land use Map.

C. The Purchaser intends to acquire the Property for the purpose of future commercial/economic development.

D. Therefore, the proposed sale of the Property would be accomplished for the intended purpose of implementing the BRSP, in accordance with the General Plan land use designation, goals, and policies pursuant to Government Code Section 65402.

Section 4. **Surplus Land Act**. The City has complied with the Surplus Land Act. Specifically, the City declared the Property surplus on July 12, 2022, and notice was provided to potential housing developers on October 21, 2022, in compliance with the SLA. No housing developers expressed interest in the Property within the applicable time

Attachment: GT Resolution - Yasin (Purchase & Sale Agreement with Salam A. Yasin)

period. As such, by its letter dated February 8, 2023, the California Department of Housing & Community Development determined that the City has complied with the requirements of the SLA. Consequently, the City is now free to sell the Property.

Section 5. **Approval of PSA**. Based upon the forgoing, the City Council hereby approves the PSA in substantially the form attached hereto as Attachment 1 and authorizes the Mayor to sign the PSA subject to the City Attorney's approval as to form.

Section 6. **Effective Date**. This Resolution shall immediately take effect upon passage.

PASSED, APPROVED and **ORDERED** by the City Council of the City of Grand Terrace, California at a regular meeting held on the 9th day of May, 2023.

_____
Bill Hussey
Mayor

ATTEST:

_____
Debra Thomas
City Clerk

APPROVED AS TO FORM:

_____
Adrian R. Guerra
City Attorney

Attachment: GT Resolution - Yasin (Purchase & Sale Agreement with Salam A. Yasin)

Attachment 1 - Agreement for Purchase & Sale of Real Estate and Joint Escrow Instructions, relating to the Sale of Excess City Land

Attachment: GT Resolution - Yasin (Purchase & Sale Agreement with Salam A. Yasin)

AGENDA REPORT

MEETING DATE: May 9, 2023

TITLE: Authorize Purchase Order to Motive Energy for Senior Bus Electric Charging Station

PRESENTED BY: Shanita Tillman, Senior Management Analyst

RECOMMENDATION:

1. Authorize the expenditure of up to $52,000 from Senior Bus Program Fund (Fund 65) for the purchase of an electric charging station

2. Authorize City Manager to execute a purchase order and all necessary sales documentation to procure an electric charging station and installation for the Senior Bus Program not to exceed the grant awarded amount

2030 VISION STATEMENT:

This staff report supports Goal #4 "Develop and Implement Successful Partnerships" by working with a regional agency to secure funding for programs and projects that benefit our senior community.

BACKGROUND:

In 2020, The City installed three Charge Point charging stations at City Hall for public use through Mobile Source Air Pollution Reduction Review Committee (MSRC). On June 22, 2022, the City Council approved a two-year contract with OmniTrans which included one (1) electric charging station designated for the Senior Bus Program. In April 2023, the City sent its down payment for the electric 16-passenger bus which is funded by a Volkswagen Environmental Mitigation Trust grant.

DISCUSSION:

OmniTrans' Measure I Regional Mobility Partnership Program (RMP) provides funding to support the development and sustainability of programs that provide transportation services to seniors and individuals with disabilities throughout the San Bernardino Valley region.

As with the prior funding agreements, the RMP guidelines require a City match, 10% for capital expenses and 20% for operational expenses. The City received funding for the following:

CAPITAL EXPENSES			
EXPENSES	**Jul '22 - Jun**	**Jul '23 - Jun**	**TOTAL**

	'23	'24	
A. Electric Vehicle Charging Stations	52,000.00	-	52,000.00
TOTAL PROJECT EXPENSES	52,000.00	0.00	52,000.00
REVENUES			
City Match (Cash)			
A. General Fund (10%)	5,200.00	-	5,200.00
Total Cash Match	5,200.00	0.00	5,200.00
Measure I Request	**46,800.00**	**-**	**46,800.00**
TOTAL REVENUES	52,000.00	0.00	52,000.00
Calculated Measure I portion	**90.00%**	**90.00%**	**90.00%**

The funding for the charging station expires June 30th and the City would not be able to request new funding for a charging station until FY 2024-25. The charging station is prepared to be installed in the Public Works maintenance yard behind the annex building and solely used for the Grand Terrace Senior Bus.

The City's fiscal policy requires a minimum of three (3) quotes for each project and the following have been obtained:

Equipment	Company	Price
Electric Charging Station	Motive Energy Storage Solutions Inc.	$46,866.87
	Lily Pad EV	Late Response
	EVgo	No Response
	AV INC	No Response
	Green Lots	No Response
	Clean Fuel Connection	No Response

Staff is recommending the execution of a purchase order for the electric charging station from Motive Energy which will be using a Charge Point charging station which is consistent with the existing charging stations on site.

FISCAL IMPACTS:

The expenditure will be to Fund 65, account 65-425-700-000-000 with 90% of the cost of the charging station including installation being covered by OminTrans funds. The remaining 10% will be covered by the General Fund with a transfer into Fund 65. Funding for this expenditure has already been included in the Fiscal Year 2022-23 budget.

ATTACHMENTS:

- Motive Turnkey EV Charging Proposal (DOCX)

- Proposed Location (PNG)

APPROVALS:

Shanita Tillman	Completed	04/28/2023 3:28 PM
Finance	Completed	05/03/2023 8:02 AM
City Manager	Completed	05/03/2023 12:32 PM
City Council	Pending	05/09/2023 6:00 PM

EV Charging Proposal

Date	April 24, 2023
Client	**City of Grand Terrace: Public Works Department** Attention: Shanita Tilman 22795 Barton Rd, Grand Terrace, CA 92313
Subject	EV Charger Equipment Installation Quote
Quote Number	1072230026

Summary

Motive Energy Storage Solutions Inc. (MESSI) is pleased to provide the following quote to provide ChargePoint equipment for your project listed below:

City of Grand Terrace: Public Works Department
22795 Barton Rd, Grand Terrace, CA 92313

Our team has the depth of experience and the scale to meet aggressive schedules, innovative and cost-effective ideas as well as the technical capability to provide this solution for an EV charging solution located at your facility.

Project Scope

Design and Engineer the installation of EV charging infrastructure. Proposal is for AE, Equipment, and Construction. The EV charger will be behind the fence for one designated parking space.

Attachment: Motive Turnkey EV Charging Proposal (Authorize Purchase Order for Senior Bus Electric Charging Station)

Schedule

Work shall commence upon Client's approved credit or receipt of a down payment of 50% of contract amount, as outlined below.

Pricing Schedule – Architectural & Engineering (A&E)

Description	QTY	Price	Extended Price
AE	1	$4,000.00	$4,000.00
Load Study 30 Day	1	$2,750.00	$2,750.00
Permitting activities to receive completed building permit	1	$1,000.00	$1,000.00

TOTAL A&E COST **$7,750.00**

Charger Pricing

Description	QTY	Price	Extended Price
EV Charger (CPF50 L18 PED MNT)	1	$3,250.00	$3,250.00
Assure 5yr	1	$710	$710
Cloud 5yr	1	$1,035	$1,035
Active	1	$100	$100
RFID Cards	1	$70	$70
Shipping	1	$200	$200

Total Charger Cost **$5,365**

+Sales Tax: $251.87

Total: ($5,616.87)

Pricing Schedule – Construction

This is scope is not included at this time.

Description	QTY	Price	Extended Price

Confidential and Proprietary materials for authorized Motive A&E personal and outside agencies only. Use, disclosure or distribution of this material is not permitted to any unauthorized persons or third parties except by Motive's written consent.

Attachment: Motive Turnkey EV Charging Proposal (Authorize Purchase Order for Senior Bus Electric Charging Station)

Install New Breaker	1	$2,500.00	$2,500.00
Install New Electrical Conduits (SM/UG)	1	$25,000.00	$25,000.00
Install New Concrete Pad	1	$3,500.00	$3,500.00
Install New EV Charger	1	$2,500.00	$2,500.00

Construction Price Only **$33,500.00**

Total Project Cost **$46,866.87**

Plus Shipping & Sales Tax

Key Assumptions

This proposal is based on Client's acknowledgment and agreement to the following project assumptions:

- Client shall be responsible for all utility applications for rebate programs available.
- Construction assumed to be prevailing wage.
- Client understands APN and property line limitations that may be associated with the design and installation of the charging stations. No survey will be conducted to validate property lines unless required.
- Standard 1-year warranty including parts and labor for any defect in manufacturing or workmanship.
- Permit acquisition services includes plan check and inspection process. Major plan check revisions required by municipality may require an additional fee.
- Liability for the work performed shall not exceed $250,000 under any circumstance.
- Price excludes plan check fees and/or permit fees or inspection fees required by the AHJ or other potential costs.
- Does not include Construction Administration costs if required.
- MES A&E schedule for additional services are as follows:
    - Principal $225.00/hour - Senior Engineer $175.00/hour
    - Zoning Specialist $95.00/hour - CAD/Drafting $55.00/hour
    - Research/Permit Specialist $55.00/hour -Administration $45.00/hour
- Qualified personnel to perform the tasks associated with the proposed scope of work.
- Project Management of tasks being performed and associated personnel.
- This price quote is valid for 60 days.

Confidential and Proprietary materials for authorized Motive A&E personal and outside agencies only. Use, disclosure or distribution of this material is not permitted to any unauthorized persons or third parties except by Motive's written consent.

Attachment: Motive Turnkey EV Charging Proposal (Authorize Purchase Order for Senior Bus Electric Charging Station)

We appreciate the opportunity to bid this project. Please review and let me know if you have any questions.

Thank you,

Jeffrey Rome, AIA
VP/GM EV
Motive Energy
17260 Newhope St., Fountain Valley, CA, 92708
w: www.motiveis.com
e: jrome@motiveis.com
|

Name: _____

Title: _____

Signature: _____

Date of Acceptance: _____

Attachment: Motive Turnkey EV Charging Proposal (Authorize Purchase Order for Senior Bus Electric Charging Station)

Confidential and Proprietary materials for authorized Motive A&E personal and outside agencies only. Use, disclosure or distribution of this material is not permitted to any unauthorized persons or third parties except by Motive's written consent.

Grand Terrace City Hall

AGENDA REPORT

MEETING DATE: May 9, 2023 *Council Item*

TITLE: Authorize Purchase Order for Richard Rollins and Veterans Park Playground Surface Replacement with Per Capital Grant and General Fund Monies

PRESENTED BY: Shanita Tillman, Senior Management Analyst

RECOMMENDATION: Authorize the expenditure of up to $44,194 from Parks Fund (Fund 49) and General Fund (Fund 10) for the replacement of playground surface at Veterans Park
Authorize the expenditure of up to $152,266 from Parks Fund (Fund 49) and General Fund (Fund 10) for the replacement of playground surface at Richard Rollins Park
Authorize City Manager to execute a purchase order and all necessary sales documentation to secure replacement playground surface and installation

2030 VISION STATEMENT:

This staff report supports City Council Goal # 4 “Develop and Implement Successful Partnerships” by working with state agencies to secure funding for programs and projects to deliver services benefiting our community.

BACKGROUND:

The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program. The City has received grant funding for several projects at the parks, but funds were not approved for playground surface repair. Playground surfaces at the park are in poor condition with large areas damaged and deteriorating.

DISCUSSION:

Through the Per Capita Grant, the City is able to provide additional amenities at multiple parks. As approved by the grant, the City is installing a drinking fountain and bike rack at Richard Rollin’s Park

At Veterans Park the scoreboard and two sets of bleachers have been installed and a bike rack is set to be installed soon with grant funding. The Per Capita Grant award for this project has a remaining balance of $19,811 which will be applied toward the removal and replacement of the playground surface.

At Veterans Park, drainage issues contribute to the degradation of the surface and will

be mitigated as part of the restoration. In conjunction with the playground surface replacement staff recommends a change to the playground surface color to provide a more cohesive color combination with the playground equipment, and the use of the Aliphatic Resin which improves the life of the surface by acting as a protective barrier from UV rays while maintaining a vibrant color for more years active use.

The City's fiscal policy requires a minimum of three quotes for each project and the following have been obtained:

Equipment	Company	Price
Richard Rollins Park Playground Surface	SpectraTruf	$140,520.00
	PD Play	$178,902.33
	No Fault	No Response

Equipment	Company	Price
Veterans Park Playground Surface	SpectraTurf	$44,194.00
	PD Play	$61,975.68
	Sustainable Surfacing	No Response

Staff is recommending the execution of a purchase order for the playground surface repair from SpectraTurf as listed in the fiscal impact.

FISCAL IMPACTS:

Funds were appropriated as part of Mud-year budget update. Funding sources for the appropriations for the playground surface replacement funding are shown in the table below:

Facility	Fund	Category	Proposed Appropriation
Richard Rollins Park		EXPENDTITURE	
	10-450-710-000	General Fund – Park Maintenance	$152,266
		Total Expenditure for Richard Rollins Park	**$152,266**
Veterans Park		EXPENDITURE	
	49-445-700-000	Capital Projects Fund- Parks	$19,811
	10-450-710-000	General Fund – Park Maintenance	$24,383
		Total Expenditure for Veterans Park	**$44,194**

ATTACHMENTS:

- Veterans Park Quotes (PDF)
- Richard Rollins Quotes (PDF)

APPROVALS:

Shanita Tillman	Completed	04/28/2023 2:11 PM
Finance	Completed	05/01/2023 10:12 AM
City Manager	Completed	05/03/2023 12:59 PM
City Council	Pending	05/09/2023 6:00 PM

SpectraTurf
an ecore company

SpectraTurf Inc
555 S Promenade Ave, Suite 103
Corona CA 92879

Phone: (800)875-5788
Fax: (951)734-3630

Quote Number: 63213

QUOTE

Quote To:

City Of Grand Terrace
22400 Barton Road
Suite 200
Grand Terrace CA 92313
Phone: 909-783-0994 Fax: 909-783-0998

Date: 4/27/2023
Expires: 7/26/2023
Project: Veterans Freedom Park - Grand Terrace, CA

Sales Person: Kassi Hove

kassi.hove@spectraturf.com

Description:

***Note: Escalator Clause: Due to the current volatility of the surfacing raw materials market, shipping & labor-EXPIRED proposals may be subject to current market pricing.*
Please contact your sales rep for current pricing of all expired proposals.

INCLUDES PREVAILING WAGES.

Scope of Work (Quoted as one (1) mobilization):

LINE COST #1: SAFETY SURFACING
Provide & install 2076 SF of 2.5" TOTAL UNIFORM thickness SpectraPour safety surfacing.
2.5" UNIFORM thickness is certified for a max. fall height of 6'-0"

Wear layer to be 25% Blue / 25% Gray / 50% Black mixed with standard aromatic resin.

NO GRAPHICS OR COLOR PATTERNS INCLUDED.
NOTE: There will be an upcharge in cost for the following premium colors:
Light Purple, Dark Purple, Dark Green, Bright Yellow, Mustard Yellow, Bright Red, Orange, Brown & Dark Brown.

ADD OPTION 1: Upgrade to 100% Color wear layer (no black)... ADD $ 3,633.00.00
ADD OPTION 2: Upgrade to Aliphatic (UV-stable, non-yellowing) Resin.. ADD $ 5,398.00

LINE COST #2: REMOVAL OF EXISTING SURFACING
Remove & dispose of 2,076 SF of existing safety surfacing

LEAD TIME: SPECTRATURF IS EXPERIENCING LONGER THAN NORMAL LEAD TIMES ON SOME MATERIALS

PROJECT DURATION: 3 ON-SITE WORKING DAYS TO COMPLETE THIS PROJECT

EXCLUDES: Project Labor Agreements or similar; Union Labor Requirements or one-time agreements; Temporary construction fencing; Post-installation testing/inspections; Third party insurance credits (OCIP, etc.); Payment/Performance Bonds; etc...

See final page of proposal for full terms & exclusions.

United States Dollar

Line	Part	Description	Order Qty	Unit Price	Ext Price
1	SYS-001	2.5 System, SpectraPour	1.00 EA	$26,864.00	$26,864.00

Attachment: Veterans Park Quotes (Playground Surface Replacement)

SpectraTurf
an ecore company

SpectraTurf Inc
555 S Promenade Ave, Suite 103
Corona CA 92879

Phone: (800)875-5788
Fax: (951)734-3630

Quote Number: 63213

QUOTE

Line	Part	Description	Order Qty	Unit Price	Ext Price
2	SYS-013	System, Tear Out	1.00 EA	$6,450.00	$6,450.00

Line	Part	Description	Order Qty	Unit Price	Ext Price
3	SYS-011	Temporary Construction Fencing	1.00 EA	$1,349.00	$1,349.00

Subtotal	$34,663.00
Total Charges	$0.00
Total	**$34,663.00**

PROPOSAL ACCEPTANCE

ACCEPTANCE: By signing below, I agree to the above proposal as well as the terms and conditions attached to this agreement. I am duly authorized by _____ to approve and accept this proposal as stated.

SIGNATURE: _____ **DATE:** _____

PRINTED NAME: _____ **TITLE:** _____

COMPANY NAME: _____ **BILLING CONTACT:** _____

ADDRESS: _____

PHONE: _____ **FAX:** _____ **EMAIL:** _____

Issue all Purchase Orders, Contracts, and payments to **SPECTRATURF.** Send ALL completed forms back to your SpectraTurf Sales Representative: **Alex Stout**

Thank you for considering SpectraTurf on this project.

TERMS AND CONDITIONS

Attachment: Veterans Park Quotes (Playground Surface Replacement)

PDPLAY
2235 Meyers Avenue
Escondido, CA 92029

Quotation

Quote is valid for 30 days.

www.pdplay.com

Phone #	Fax #
760-597-5990	760-597-5991

Date	JOB NUMBER
4/21/2023	23117-Site1

BILLING ADDRESS
City of Grand Terrace 22795 Barton Rd. Grand Terrace, CA 92313

Terms	JOB NAME
See terms below	Grand Terrace 3 Sites - 23117

Description	Qty	Rate	Total
Contractors License #686356 / DIR # 1000006514			
Site Location: Site #1 - Veterans Park 21950 Pico St., Grand Terrace, CA 92313			
Materials: PDPlay Pad Poured-In -Place rubberized resilient surfacing 2,025 S.F. total thickness includes buffings plus wear-layer of not less than 1/2"; 2.5" max. thickness; wear layer color 50% Black, 50% Blue.		29,970.00	29,970.00
Labor: Standard Wage Labor to remove and replace 2,025 SF of PIP safety Surfacing.		27,123.00	27,123.00
Freight		2,560.00	2,560.00
Conditions-Exclusions: Assumes all work will need to be done by hand. Estimate does not include any additional base material, containment, concrete cutting or coring, concrete work or drainage. Assumes we will have a staging area for dumpsters, equipment and material within 100 feet of work area. Assume direct access to area. PIP area will need to be broken into areas less than 1500 sf with different colors or banding.			
Terms: 1. 50% Deposit, balance due on completion. 2. Quote valid for 30 days. If contract is awarded and the start date for our scope exceeds 45 days - Pricing will need to be verified/updated prior to start of work.			

Fed Tax ID #33-0759075	Total

Attachment: Veterans Park Quotes (Playground Surface Replacement)

2235 Meyers Avenue
Escondido, CA 92029

Quotation

Quote is valid for 30 days.

www.pdplay.com

Phone #	Fax #
760-597-5990	760-597-5991

Date	JOB NUMBER
4/21/2023	23117-Site1

BILLING ADDRESS
City of Grand Terrace 22795 Barton Rd. Grand Terrace, CA 92313

Terms	JOB NAME
See terms below	Grand Terrace 3 Sites - 23117

Description	Qty	Rate	Total
Sign and return a copy for us to process your order. Customer agrees to pay for the products and services outlined above.			
Accepted by: Name/Title:_____ Date: _____			
Sales Tax		7.75%	2,322.68
Fed Tax ID #33-0759075		Total	$61,975.68

Attachment: Veterans Park Quotes (Playground Surface Replacement)

Judith J. Garcia

From: Judith J. Garcia
Sent: Wednesday, April 26, 2023 4:49 PM
To: sandra sustainablesurfacing.com
Subject: RE: Grand Terrance Park Quotes

Hi Sandra,
Following up on this request. Do you have a quote ready for us to review? Thank you.

Please reach out if you have any questions or need additional information, thank you.

Best Regards,

Judith J. Garcia
Department Secretary
City of Grand Terrace
22795 Barton Rd. Grand Terrace, Ca, 92313
Phone: (909) 954-5195
https://www.grandterrace-ca.gov/

From: Judith J. Garcia
Sent: Thursday, April 20, 2023 2:30 PM
To: sandra sustainablesurfacing.com <sandra@sustainablesurfacing.com>
Subject: RE: Grand Terrance Park Quotes

Sandra,

I do not know the dimensions and do not have thickness requirements.
Any standard color is fine.
I do not have any plans or pictures
Project will be prevailing wage.
Project will not go out for public bid.
Please provide a quote for fencing.
No sand or wood chips are part of the replacement.

From: sandra sustainablesurfacing.com <sandra@sustainablesurfacing.com>
Sent: Thursday, April 20, 2023 10:26 AM
To: Judith J. Garcia <Jgarcia@grandterrace-ca.gov>
Subject: Grand Terrance Park Quotes

Attachment: Veterans Park Quotes (Playground Surface Replacement)

Judith,

I would like to start working on your quote so we can meet your deadline. Would you please provide information for the following question if you have the answers:

Would you have the dimensions and the thicknesses required?

What would be the color mix?

Do you have original plans?
Can you provide pictures?

Would the project be prevailing wage?
Will this go to public bid?

Are we required to provide fencing?

Is there any sand or wood chip as part of the surfacing replacement?

Sincerely,

Sandra Ortiz
Project Coordinator/Client Services

WORLD RECYCLING SURFACING GROUP
USSA | RUBBERWAY | POLYTURF | POLYSTAR
www.sustainablesurfacing.com
www.rubberway.com
www.polyturf.com

US Headquarters: 4000 Barranca Parkway #250, Irvine, Ca. 92604
East Coast : 275 Greenwich Ave. 3A, Greenwich, CT, 06820
Mid Atlantic: 825 10th St. NW #755, Washington, DC. 20001

Phone: 877-288-0045

Making America Greener One State at a Time®

Specializing in sustainable product development, storm water management, recycled rubber surfacing, synthetic turf, distribution, sales, material supply, installation, manufacturing and construction management

Attachment: Veterans Park Quotes (Playground Surface Replacement)

SpectraTurf
an ecore company

SpectraTurf Inc
555 S Promenade Ave, Suite 103
Corona CA 92879

Phone: (800)875-5788
Fax: (951)734-3630

Quote Number: 63183

QUOTE

Quote To:

City Of Grand Terrace
22400 Barton Road
Suite 200
Grand Terrace CA 92313
Phone: 909-783-0994 Fax: 909-783-0998

Date: 4/25/2023
Expires: 7/24/2023
Project: Richard Rollins Park - Grand Terrace, CA

Sales Person: Kassi Hove

kassi.hove@spectraturf.com

Description:

**** NOTE: ESCALATOR CLAUSE: DUE TO THE CURRENT VOLATILITY OF THE SURFACING RAW MATERIALS MARKET, SHIPPING & LABOR - EXPIRED PROPOSALS MAY BE SUBJECT TO CURRENT MARKET PRICING.*
PLEASE CONTACT YOUR SALE REP FOR CURRENT PRICING OF ALL EXPIRED PROPOSALS.

INCLUDES PREVAILING WAGES.

LINE COST #1: SAFETY SURFACING
Provide & install 6,950 SF of 3.5" TOTAL UNIFORM thickness SpectraPour safety surfacing.
3.5" UNIFORM thickness is rated for a max. fall height of 8'-0"

Wear layer to be 50% STANDARD COLOR / 50% BLACK mixed with standard aromatic resin.*
** Standard Colors include: Standard Red (Terracotta); Standard Green; Standard Blue; and Beige*
** ALL OTHER COLORS ARE SUBJECT TO ADDITIONAL COSTS*
NO GRAPHICS OR COLOR PATTERN INCLUDED
ADD OPTION 1: Upgrade to 100% STANDARD Color wear layer (no black)... ADD $ 11,746.00*
ADD OPTION 2: Upgrade to Aliphatic (UV-stable, non-yellowing) Resin.. ADD $ 17,375.00

LINE COST #2: REMOVAL OF EXISTING SAFETY SURFACING
Remove & properly dispose of 6,950 SF of existing safety surfacing

LINE COST #3: TEMPORARY FENCING
Provide temporary fencing throughout construction & curing phases

LEAD TIME: SPECTRATURF IS EXPERIENCING LONGER THAN NORMAL LEAD TIMES ON SOME MATERIALS

PROJECT DURATION: 10 ON-SITE WORKING DAYS TO COMPLETE THIS PROJECT

EXCLUDES: Project Labor Agreements or similar; Union Labor Requirements or one-time agreements; Temporary construction fencing; Post-installation testing/inspections; Third party insurance credits (OCIP, etc.); Payment/Performance Bonds; etc...

See final page of proposal for full terms & exclusions.

United States Dollar

Line	Part	Description	Order Qty	Unit Price	Ext Price
1	SYS-001	System, SpectraPour	1.00 EA	$100,080.00	$100,080.00

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

SpectraTurf
an ecore company

SpectraTurf Inc
555 S Promenade Ave, Suite 103
Corona CA 92879

Phone: (800)875-5788
Fax: (951)734-3630

Quote Number: 63183

QUOTE

Line	Part	Description	Order Qty	Unit Price	Ext Price
2	SYS-013	System, Tear Out	1.00 EA	$20,039.00	$20,039.00

Line	Part	Description	Order Qty	Unit Price	Ext Price
3	SYS-011	Temporary Fencing	1.00 EA	$3,026.00	$3,026.00

Subtotal	$123,145.00
Total Charges	$0.00
Total	**$123,145.00**

PROPOSAL ACCEPTANCE

ACCEPTANCE: By signing below, I agree to the above proposal as well as the terms and conditions attached to this agreement. I am duly authorized by _____ to approve and accept this proposal as stated.

SIGNATURE: _____ **DATE:** _____

PRINTED NAME: _____ **TITLE:** _____

COMPANY NAME: _____ **BILLING CONTACT:** _____

ADDRESS: _____

PHONE: _____ **FAX:** _____ **EMAIL:** _____

Issue all Purchase Orders, Contracts, and payments to **SPECTRATURF.** Send ALL completed forms back to your SpectraTurf Sales Representative: **Alex Stout**

Thank you for considering SpectraTurf on this project.

TERMS AND CONDITIONS

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

PDPLAY
2235 Meyers Avenue
Escondido, CA 92029

Quotation

Quote is valid for 30 days.

www.pdplay.com

Phone #	Fax #
760-597-5990	760-597-5991

Date	JOB NUMBER
4/21/2023	23117-Site2

BILLING ADDRESS
City of Grand Terrace 22795 Barton Rd. Grand Terrace, CA 92313

Terms	JOB NAME
See terms below	Grand Terrace 3 Sites - 23117

Description	Qty	Rate	Total
Contractors License #686356 / DIR # 1000006514			
Site Location: Site #2 - Richard Rollins Park 22735 De Berry St, Grand Terrace, CA 92313			
Materials: Area 1 PDPlay Pad Poured-In -Place rubberized resilient surfacing 3,610 S.F. total thickness includes buffings plus wear-layer of not less than 1/2"; 3.5 max. thickness; wear layer color 50% Black, 50% Beige.		61,225.60	61,225.60
Materials: Area 2 PDPlay Pad Poured-In -Place rubberized resilient surfacing 2,860 S.F. total thickness includes buffings plus wear-layer of not less than 1/2"; 2.5" max. thickness; wear layer color 50% Black, 50% Beige.		41,778.88	41,778.88
Labor: Standard Wage - Both Areas Labor to remove and replace 3,610 SF & 2,860 SF of PIP.		62,795.00	62,795.00
Freight - Both Areas		5,120.00	5,120.00
Conditions-Exclusions: Assumes we will have a staging area for dumpsters, equipment and material within 100 feet of work area. Assume direct access to area. Estimate does not include any additional base material, containment, concrete cutting or coring, concrete work or drainage. PIP area will need to be broken into areas less than 1500 sf with different colors or banding.			

Fed Tax ID #33-0759075	Total

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

PLAY
2235 Meyers Avenue
Escondido, CA 92029

Quotation

Quote is valid for 30 days.

www.pdplay.com

Phone #	Fax #
760-597-5990	760-597-5991

Date	JOB NUMBER
4/21/2023	23117-Site2

BILLING ADDRESS
City of Grand Terrace 22795 Barton Rd. Grand Terrace, CA 92313

Terms	JOB NAME
See terms below	Grand Terrace 3 Sites - 23117

Description	Qty	Rate	Total
Terms: 1. 50% Deposit, balance due on completion. 2. Quote valid for 30 days. If contract is awarded and the start date for our scope exceeds 45 days - Pricing will need to be verified/updated prior to start of work.			
Sign and return a copy for us to process your order. Customer agrees to pay for the products and services outlined above. Accepted by: Name/Title:_____ Date: _____			
Sales Tax		7.75%	7,982.85

Fed Tax ID #33-0759075	Total	$178,902.33

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

Judith J. Garcia

called 4/20/23

4/25/23

From: Judith J. Garcia
Sent: Tuesday, April 18, 2023 2:44 PM
To: raquel@nofault.com
Subject: Playground surface repair

Hello,
I am looking for a quote to replace 2 city parks playground surface. We have received quotes in the past, we would like to request an updated quote for full replacement. Please also provide availability as we would like to get this project completed before June 15th.

Park address' are:
Richard Rollins, 22735 De Berry St.
Fitness Park, 21937 Grand Terrace Rd.

Please reach out if you have any questions or need additional information, thank you.

Best Regards,

Judith J. Garcia
Department Secretary
City of Grand Terrace
22795 Barton Rd. Grand Terrace, Ca, 92313
Phone: (909) 954-5195
https://www.grandterrace-ca.gov/

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

Attachment: Richard Rollins Quotes (Playground Surface Replacement)

AGENDA REPORT

MEETING DATE: May 9, 2023 *Council Item*

TITLE: Cooperative Agreement Between the City of Grand Terrace and City of Colton for the Asphalt Paving Project at Litton Avenue, Rosedale Avenue, and Palm Avenue.

PRESENTED BY: Shanita Tillman, Senior Management Analyst

RECOMMENDATION: 1. Approve a Cooperative Agreement Between the City of Grand Terrace and City of Colton for the Asphalt Paving Project at Litton Avenue, Rosedale Avenue, and Palm Avenue.

2. Authorize the City Manager to Execute the Agreement.

2030 VISION STATEMENT:

This staff report supports Goal #2 "Maintain Public Safety" by investing in improvements to public infrastructure; and Goal #4 “Develop and Implement Successful Partnerships” by working with local, regional and state agencies.

BACKGROUND:

The City of Grand Terrace and the City of Colton share jurisdiction of local streets such as Rosedale Avenue, Palm Avenue, and Litton Avenue.

In March 2022, the City Manager of the City of Colton reached out to the City Manager of the City of Grand Terrace to discuss the possibility of partnering to complete a paving project that serves both cities.

DISCUSSION:

The City of Grand Terrace has been working on citywide road rehabilitation and the cooperative agreement between the City and the City of Colton would allow the City’s portion of the street along Rosedale, Palm, and Litton Avenues to be paved without having to manage the project. Colton will be managing the entire project, though items such as traffic control will be a collaborative effort. Since this project is spearheaded by Colton, all expenses will be reimbursed to the City of Colton and the project will be out for bid in the month of May.

The total cost of the project is projected at $264,814 and Grand Terrace’s share is $159,872 which is a 60.37% split based on the City having a larger portion of the streets to pave than Colton. In order to achieve completion and ensure the City has adequate funding, Staff is recommending the approval of the cooperative agreement with the City of Colton for the paving project.

FISCAL IMPACT:

The portion of the cost of the project of $159,872 will come from the General Fund.

ATTACHMENTS:

- Engineer's Estimate (PDF)
- Project Map_Location (PDF)
- Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (DOCX)

APPROVALS:

Shanita Tillman	Completed	04/14/2023 11:41 AM
Finance	Completed	04/18/2023 10:52 AM
City Manager	Completed	04/19/2023 12:40 PM
City Council	Pending	05/09/2023 6:00 PM

Engineer's Estimate
Palm Ave_ Rosedale_Litton Area in Colton and Grand Terrace

Litton Ave. (LaCadena Dr. to Rosedale Ave.)			Quantity	Quantity		Amount	Amount	**Total**
Item	Item Description	Unit	Colton	G.T.	Unit Price	Colton	G.T.	
1	Header Cut	SF		0	$ 0.25	$ -	$ -	
2	Grind 1-1/2 to 2-inch thick	SF	12,875	11,330	$ 0.25	$ 3,218.75	$ 2,832.50	
3	Rubberized Asphalt Paving	Tons	155	136	130.00	$ 20,085.00	$ 17,674.80	
4	Traffic Signal Loops	EA	0	3	650.00	$ -	$ 1,950.00	
5	Adjust manhole to grade	EA	3	0	915.00	$ 2,745.00	$ -	
6	Adjust valve to grade	EA	1	3	$ 50.00	$ 50.00	$ 150.00	
7	Center Line Ties	EA	0	2	$ 520.00	$ -	$ 1,040.00	
8	Crosswalk-Solid White Thermoplastic	LF	50	50	$ 6.00	$ 300.00	$ 300.00	
9	Centerline-Solid Double Yellow Thermoplastic	LF	100	100	$ 6.00	$ 600.00	$ 600.00	
					Sub-Total (II)=	$ 26,998.75	$ 24,547.30	$ 51,546.05

Rosedale Ave. (Litton Ave. to Palm Ave.)			Quantity	Quantity		Amount	Amount
Item	Item Description	Unit	Colton	G.T.	Unit Price	Colton	G.T.
1	Header Cut	SF		0	$ 0.25	$ -	$ -
2	Grind 1-1/2 to 2-inch thick	SF	19,080	33,418	$ 0.25	$ 4,770.00	$ 8,354.50
3	Rubberized Asphalt Paving	Tons	229	401	130.00	$ 29,764.80	$ 52,132.08
4	Traffic Signal Loops	EA	0	0	650.00	$ -	$ -
5	Adjust manhole to grade	EA	4	0	$ 915.00	$ 3,660.00	$ -
6	Adjust valve to grade	EA	0	7	$ 50.00	$ -	$ 350.00
7	Center Line Ties	EA	0	1	$ 520.00	$ -	$ 520.00
8	Stop Bar	LF	0	36	$ 0.14	$ -	$ 5.04
9	Stop Legend	EA	0	2	$ 35.00	$ -	$ 70.00
					Sub-Total (II)=	$ 38,194.80	$ 61,431.62	$ 99,626.42

Palm Ave. (LaCadena Dr. to Rosedale Ave.)			Quantity	Quantity		Amount	Amount
Item	Item Description	Unit	Colton	G.T.	Unit Price	Colton	G.T.
1	Header Cut	SF		0	$ 0.25	$ -	$ -
2	Grind 1-1/2 to 2-inch thick	SF	6,041	16,578	$ 0.25	$ 1,510.25	$ 4,144.50
3	Rubberized Asphalt Paving	Tons	72	199	130.00	$ 9,423.96	$ 25,861.68
4	Traffic Signal Loops	EA	0	0	650.00	$ -	$ -
5	Adjust manhole to grade	EA	0	1	$ 915.00	$ -	$ 915.00
6	Adjust valve to grade	EA	5	4	$ 50.00	$ 250.00	$ 200.00
7	Center Line Ties	EA	1	0	$ 520.00	$ 520.00	$ -
8	Stop Bar	LF	30	15	$ 0.14	$ 4.20	$ 2.10
9	Stop Legend	EA	1	1	$ 35.00	$ 35.00	$ 35.00
	Stop Ahead Legend	EA	0	1	$ 70.00	$ -	$ 70.00
					Sub-Total (II)=	$ 11,743.41	$ 31,228.28	$ 42,971.69

TOTAL=	**$ 76,936.96**	**$ 117,207.20**	**$ 194,144.16**
	39.63%	60.37%	
Mobilization			$ 9,707
Traffic Control			$ 5,000
SWPPP			$ 3,000
Total Construction Cost	$ 83,954	$ 127,897	$ 211,851
Contigencies (10%)	$ 8,395	$ 12,790	$ 21,185
Design/Engineering/Construction Management (15%)	$ 12,593	$ 19,185	$ 31,778
Total Project Cost	**$ 104,943**	**$ 159,872**	**$ 264,814**
	Colton Share	**Grand Terrace Share**	**Total Project Cost**

Attachment: Engineer's Estimate (Cooperative Agreement Between City of Colton and City of Grand Terrace)

Colton Boundary
Grand Terrace Boundary

Attachment: Project Map_Location (Cooperative Agreement Between City of Colton and City of Grand Terrace)

COOPERATIVE AGREEMENT BETWEEN THE CITY OF COLTON AND THE CITY OF GRAND TERRACE FOR THE ASPHALT PAVING PROJECT AT LITTON AVENUE, ROSEDALE AVENUE, AND PALM AVENUE

THIS COOPERATIVE AGREEMENT (hereinafter, "Agreement") is made and entered into this _____ day of May 2023 by and between the CITY OF COLTON, a California municipal corporation ("COLTON") and the CITY OF GRAND TERRACE, a California municipal corporation ("GRAND TERRACE"). For the purposes of this Agreement, COLTON AND GRAND TERRACE may be referred to collectively by the capitalized term "Parties." The capitalized term "Party" may refer to COLTON or GRAND TERRACE interchangeably.

RECITALS

WHEREAS, the street segments of Litton Avenue (La Cadena Drive to Rosedale Avenue), Rosedale Avenue (Litton Avenue to Palm Avenue) and Palm Avenue (La Cadena Drive to Rosedale Avenue) are currently shared by COLTON and GRAND TERRACE; and

WHEREAS, COLTON and GRAND TERRACE have jointly determined that these street segments need repair and restoration; and

WHEREAS, COLTON and GRAND TERRACE recognize the benefits to the public in improving traffic safety through the repair and restoration of these street segments; and

WHEREAS, the improvements to the street segments of Litton Avenue (La Cadena Drive to Rosedale Avenue), Rosedale Avenue (Litton Avenue to Palm Avenue) and Palm Avenue (La Cadena Drive to Rosedale Avenue) (see Exhibit A - Project Location) shall consist of asphalt grinding and overlay, pavement striping and marking, installation of traffic signal loops, and other necessary improvements (the "Project");and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, COLTON and GRAND TERRACE agree as follows:

Section 1. **COLTON'S Responsibilities.** COLTON agrees as follows:

a. To render project management services and construction management services utilizing COLTON'S available staff which will be supplemented with consultants, hired at COLTON'S discretion, that are specifically tasked for completing the Project.

b. To act as the Lead Agency under CEQA on all planning, zoning, environmental approval and permitting activities required by state law with respect to the Project, make a CEQA Determination on the Project, file the necessary environmental documents with the county clerk, and complete all public notifications and hearings.

c. To provide or cause to be provided, assistance with environmental compliance matters, design/engineering services, and construction/construction engineering services for the Project.

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

d. To hire the necessary consultants to draw design plans for the Project, in addition to review, comment on, and reasonably approve the design plans, specifications, and estimates prior to advertising a request for bids for the Project.

e. When determining Project costs, to keep accurate records and accounts relating to contract costs, hours worked, equipment and supplies used, mileage and other similar matters. These records shall be open for review by GRAND TERRACE during regular business hours, and retained for a period of three (3) years from the date of final payment.

f. To obtain or cause to be obtained as a Project cost, any and all necessary permits for the Project from the appropriate agencies and any encroachment permits from GRAND TERRACE authorizing entry into the necessary rights-of-way for completion of the Project, which shall not be unreasonably withheld. All mitigation, monitoring, and/or remedial action required by any permits shall constitute part of the Project costs.

g. To ensure that any and all utility facilities and appurtenances or structures that are necessary for the Project are properly removed or relocated, as may be necessary. Any utility removal or relocation costs shall be considered part of the overall Project costs.

h. To coordinate Project implementation with all necessary Parties.

i. To pay the total design and construction cost for the Project in the amount of Two Hundred Sixty-Four Thousand Eight Hundred Fourteen Dollars and No Cents ($264,814.00) in accordance with the Project cost breakdown contained in Exhibit B, which is attached hereto and incorporated herein by reference. Project costs shall also include any extra work that may be necessary to complete the Project.

j. To prepare monthly invoices to GRAND TERRACE for design and construction cost share for the Project for the GRAND TERRACE improvements performed during the previous month and submit such invoices to GRAND TERRACE by the fifteenth (15^{th}) day of each month.

k. If after opening bids for the Project, it is found that a cost overrun of the estimated Project costs will occur, COLTON and GRAND TERRACE shall endeavor to agree upon an alternative course of action, including obtaining the necessary budget amendment for the completion of the Project or the rebidding of the Project.

l. To be responsible for all regular maintenance for the segment of the streets (along Litton Avenue, Rosedale Avenue, and Palm Avenue) within COLTON city limits upon completion of the Project.

Section 2. **GRAND TERRACE'S Responsibilities**. GRAND TERRACE agrees as follows:

a. To review, comment on, and approve the design plans, specifications and estimate prior to advertising for bids for the construction of the Project.

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

b. By execution of this Agreement, to grant COLTON and its contractors the right to construct the Project within GRAND TERRACE rights-of-way. GRAND TERRACE shall issue an encroachment permit free of charge to the contractor to whom COLTON awards the Project.

c. To reimburse COLTON for GRAND TERRACE'S design and construction cost share for the Project in the amount of One Hundred Fifty Nine Thousand Eight Hundred Seventy Two Dollars and Zero Cents ($159,872.00) in accordance with the Project cost-sharing breakdown contained in Exhibit B, which is attached hereto and incorporated herein by reference. Project costs shall also include any extra work that may be necessary to complete the Project. GRAND TERRACE shall remit reimbursement payment to COLTON within thirty (30) days detailing the cost of design and construction for the GRAND TERRACE improvements for work performed during the previous month.

d. To cooperate with COLTON in removing and relocating existing utilities in the Project area as may be necessary.

e. If after opening bids for the Project, it is found that a cost overrun of the estimated Project costs will occur, GRAND TERRACE AND COLTON shall endeavor to agree upon an alternative course of action, including obtaining the necessary budget amendment for the completion of the Project or the rebidding of the Project.

f. To be responsible for all regular maintenance for the segment of the streets (along Litton Avenue, Rosedale Avenue, and Palm Avenue) within GRAND TERRACE city limits upon completion of the Project.

Section 3. **Contract Change Orders.** Design and construction of the Project may require alteration, deviation, additions to or deletions from the contract plans and specifications. Any such changes to the GRAND TERRACE improvements will require the prior written approval of GRAND TERRACE in advance of performance of the work by contractor. GRAND TERRACE'S timely review and approval shall not be unreasonably withheld and GRAND TERRACE shall make a good faith effort to approve changes as necessary for COLTON to meet all Project deadlines. GRAND TERRACE shall be responsible for increased costs due to approved contract change orders. Notwithstanding the foregoing, COLTON shall be responsible for increased costs due to contract change orders requested by COLTON and relating to matters not encompassed with the intended scope of the Project or the GRAND TERRACE improvements, as set forth in Exhibit A (Project Map) and Exhibit B (Cost Share for Project).

Section 4. Indemnification. COLTON and GRAND TERRACE shall each defend, indemnify and hold the other Party and its officials, officers, employees, consultants, subcontractors, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, to the extent arising out of or incident to any negligent acts, omissions or willful misconduct of the indemnifying Party or its officials, officers, employees, consultants, subcontractors, volunteers and agents arising out of or in connection with the performance of this Agreement, including without limitation, the payment of all consequential damages and attorney's fees and other related costs and expenses.

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

Section 5. Insurance. COLTON shall ensure that GRAND TERRACE and its respective officers, employees, and agents are named as additional insured on all insurance policies of the contractor. The obligation to add GRAND TERRACE shall be specified in the bid package; the contractor's agreement to add GRAND TERRACE to all policies shall be a condition precedent to the award of the bid. GRAND TERRACE may waive being added to some or all of the contractor's insurance policies.

Section 6. Miscellaneous Terms.

a. Traffic Control. COLTON shall require coordination with GRAND TERRACE to ensure adequate traffic control during the construction of the Project.

b. Ownership. Ownership and title to all materials, equipment, and appurtenances installed as part of this Agreement will automatically be vested with the jurisdiction for which the improvements reside and no further agreement will be necessary to transfer ownership.

c. Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and all prior negotiations, understandings or agreements, written or oral, are merged into and superseded by this Agreement.

d. Modification and Amendment. This Agreement may not be added to, amended, or modified, in whole or in part, except by a writing signed by the Parties. Any purported modification or amendment to this Agreement that is not evidence by such a writing shall be null and void and of no force or effect.

e. Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. No consent or approval of either Party shall be deemed to waive or render unnecessary such party's consent to or approval of any subsequent act of the other Party. 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.

f. Records Maintenance. COLTON shall maintain all records pertaining to the Project related to the GRAND TERRACE improvements for a period of three (3) years after payment by GRAND TERRACE of the final invoice. At any time during regular working hours, all records, invoices, timecards, cost control sheets, and other records maintained by COLTON, in connection with the GRAND TERRACE improvements shall be available for review and audit by GRAND TERRACE.

g. NOTICES. Any notices, bills, invoices, or reports required by this Agreement shall be in writing and shall be delivered by first class U.S. Mail or by personal service. Notice shall be deemed received on: (a) the day of delivery if delivered by hand or overnight courier services during COLTON'S and GRAND TERRACE'S regular business hours; or (b) on the third business day following deposit in the United States mail, postage prepaid, to the addresses heretofore set forth in the Agreement, or to such addresses as

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

the Parties may, from time to time, designate in writing pursuant to the provisions of this Section. All notices shall be delivered to the Parties to the following addresses:

CITY OF COLTON
Public Works Department
160 South 10th Street
Colton, CA 92324
Attention: Brian Dickinson, Public Works Director

CITY OF GRAND TERRACE
22795 Barton Road
Grand Terrace, CA 92313
Attention: Shanita Tillman, Senior Management Analyst

h. Termination. This Agreement may not be terminated, either in whole or in part, except by mutual consent of the Parties. Should any claims arising out of the Project be asserted against one of the Parties, the Parties agree to extend the fixed termination date of this Agreement, until such time as the claims are settled, dismissed or paid.

i. Force Majeure. The failure of performance by either Party (except for payment obligations) hereunder shall not be deemed to be a default where delays or defaults are due to war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions; unusually severe weather; inability to secure necessary labor, materials or tools; delays of any contractor, subcontractor, railroad, or suppliers; acts of the other Party; acts or failure to act of any other public or governmental agency or entity (other than that acts or failure to act of the Parties); or any other causes beyond the control or without the fault of the Party claiming an extension of time to perform or relief from default. An extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the Party claiming such extension is sent to the other Party within thirty (30) days of the commencement of the cause.

j. Time of Performance. Time of performance under this Agreement may be extended upon mutual written consent of the Parties.

k. Governing Law; Jurisdiction. This Agreement shall be interpreted and governed according to the laws of the State of California. In the event of litigation between the Parties, venue, without exception, shall be in the San Bernardino County Superior Court of the State of California. If, and only if, applicable law requires that all or part of any such litigation be tried exclusively in federal court, venue, without exception, shall be in the Central District of California located in the City of Riverside, California.

l. Binding Effect. This Agreement shall be binding upon an inure to the benefit of the Parties and their respective heirs, legal representatives and successors

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

m. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

n. Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument

o. Attorneys' Fees. If any legal action is instituted to enforce or declare any Party's rights hereunder, each Party, including the prevailing Party, must bear its own costs and attorneys' fees. This paragraph shall not apply to those costs and attorney's fees directly arising from any third-party legal action against a Party hereto and payable under Section 4 (Indemnification) or Section 6.h. (Termination).

p. Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

q. Dispute Resolution. Unless otherwise specified herein, the Parties shall submit any unresolved dispute to their respective City Managers for negotiation. The Parties agree to undertake good faith attempts to resolve said dispute, claim, or controversy within ten (10) calendar days after the receipt of written notice from the Party alleging that a dispute, claim or controversy exists. The Parties additionally agree to cooperate with the other Party in scheduling negotiation sessions. However, if a matter is not resolved within thirty (30) calendar days after the first negotiating session between the Parties, unless otherwise agreed upon in writing by the Parties, either Party may proceed with any other remedy available in law or in equity.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed on the dates hereinafter respectively set forth.

[SIGNATURES ON FOLLOWING PAGE]

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

CITY OF COLTON

By:_____
William R. Smith, City Manager

DATE OF EXECUTION:

ATTEST:

_____

_____
_____, City Clerk

APPROVED AS TO FORM:

_____
Carlos L. Campos, City Attorney

CITY OF GRAND TERRACE

By:_____
Konrad Bolowich, City Manager

DATE OF EXECUTION:

ATTEST:

_____

By:_____
Debra L. Thomas, City Clerk

APPROVED AS TO FORM:

By:_____
Adrian R. Guerra, City Attorney

Attachment: Colton-Grand Terrace Cooperative Agreement for Paving Project-042523 (Cooperative Agreement Between City of Colton and City

AGENDA REPORT

MEETING DATE: May 9, 2023 *Council Item*

TITLE: Introduction of the FY2023-24 Proposed Budget

PRESENTED BY: Christine Clayton, Finance Director

RECOMMENDATION: 1. Review the Proposed Budget for Fiscal Year 2023-24; and

2. Begin budget deliberations for the Proposed Budget for Fiscal Year 2023-24 on May 23, 2023.

2030 VISION STATEMENT:

This staff report supports City Council Goal #1 “Ensure our Fiscal Viability” through the continuous monitoring of revenue receipts and expenditure disbursements against approved budget appropriations.

BACKGROUND:

In prior years, staff has submitted, for City Council’s review and approval, the proposed budget for the upcoming year. Once approved, this document has served as the City’s financial plan for the following year and acts as the basis for budgetary control.

For Fiscal Year (FY) 2022-23, City Council approved a one-year budget, with any adjustments submitted for the FY2022-23 budget, during the current year.

An annual budget allows the city to:

1. Improve financial management,
2. Greater flexibility to respond to our confusing and uncertain environment,
3. Greater ability to shift resources because of service level demands; and
4. Quickly Reallocation and redeploy resources.

DISCUSSION:

The major revenues in the City of Grand Terrace increased during COVID-19, primarily because of consumer demand at food and drug stores. In addition, demand for building and construction supplies remained brisk. Retail sales, along with license fees and collection of franchise fees, are projected to lead to a positive outcome for FY2022-23.

GENERAL FUND

FISCAL YEAR 2022-23

Table 1 reflects the FY2022-23 Year-End Revenue and Expenditure projections.

Table 1
City of Grand Terrace
FY 2022-23 General Fund Revenue and Expenditure Report

	2022-23 Adj. Budget 06-22-22	2022-23 Projections 04-10-2023
Property Tax	$4,481,295	$4,466,455
Proceeds from Sale of Property	$0	$1,200,000
Franchise Fees	$635,000	$677,459
Licenses, Fees & Permits	$665,400	$840,085
Sales Tax	$1,125,400	$1,102,379
Intergovernmental Revenue/Grants	$60,500	$61,206
Charges for Services	$178,000	$180,712
Fines & Forfeitures	$66,300	$33,694
Miscellaneous	$26,710	$14,580
Use of Money & Property	$34,660	$50,175
Wastewater Receipts	$318,349	$318,349
Transfers In	$50,000	$50,000
Total Revenues	**$7,641,614**	**$8,995,094**
Salaries	$1,482,899	$1,397,977
Benefits	$1,356,069	$1,309,962
Materials & Supplies	$323,605	$348,914
Professional/Cont. Services	$4,198,568	$4,384,297
Equipment	$0	$0
Lease of Facility/Equipment	$12,000	$7,432
Utilities	$229,448	$235,212
Overhead Cost Allocation	($81,950)	($81,950)
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$110,700	$110,700
Total Expenditures	**$7,631,339**	**$7,712,544**
Revenues	$7,641,614	$8,995,094

City of Grand Terrace
FY 2022-23 General Fund Revenue and Expenditure Report

	2022-23 Adj. Budget 06-22-22	2022-23 Projections 04-10-2023
Expenditures	($7,631,339)	($7,712,544)
Projected Surplus	**$10,275**	**$1,282,550**

FISCAL YEAR 2023-24

The City continues to receive optimistic sales tax projections that build on the success from prior and current year sales tax growth. Staff continues to meet with our property and sales tax consultants (HdL) to monitor quarterly sales tax trends.

Revenues:

1. Sales Tax projections: HdL projected higher sales tax revenues for FY2023-24 in the amount of $1,234,000,
2. Property Tax projections: Were provided by HdL with funds being received in the amount of $2,994,700; and
3. Property Tax VLF swap projections were provided by HdL in the amount of $1,645,763.

Expenditures:

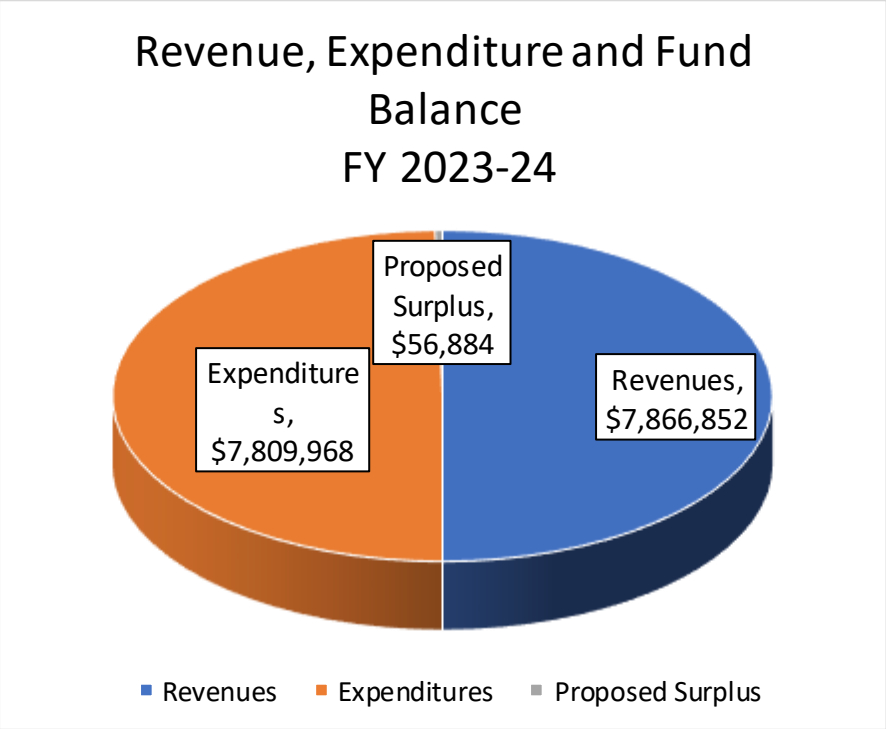
1. For the Sheriff's Department the proposed contract amount is $2,471,165 which is a 4.71% increase from fiscal year 2022-23 which equates to $111,125.
2. General Fund Maintenance of Effort: The City receives Measure "I" funds (1/2 cent sales tax collected throughout San Bernardino County for transportation improvements - $300k) and Road Maintenance and Rehabilitation Program (RMRP) funds ($300k) into the RMRA Fund for use on local street and road systems. The term "Maintenance of Effort" (MOE) generally refers to a requirement placed upon state and federally funded grant programs that requires local cities and counties to maintain general fund spending for streets and roads either through a certain percentage or formula, which may include the local agency's history of past spending on street rehabilitation and/or maintenance.

Table 2 summarizes the FY2023-24 Proposed Budget:

City of Grand Terrace
FY 2023-24 Proposed General Fund Revenue and Expenditure Report

	2023-24 Proposed 05-09-2023
Revenues	
Property Tax	$4,640,463
Franchise Fees	$650,000
Licenses, Fees & Permits	$654,870
Sales Tax	$1,234,000
Intergovernmental Revenue/Grants	$58,500
Charges for Services	$161,500
Fines & Forfeitures	$37,800
Miscellaneous	$26,710
Use of Money & Property	$34,660
Wastewater Receipts	$318,349
Transfers In	$50,000
Total Revenues	**$7,866,852**
Expenditures by Department	
Salaries	$1,473,431
Benefits	$1,237,062
Materials & Supplies	$418,545
Professional/Contractual Services	$4,398,580
Lease of Facility/Equipment	$11,500
Utilities	$242,300
Overhead Cost Allocation	($81,950)
Transfers Out	$110,500
Total Expenditures	**$7,809,968**
Revenues	$7,866,852
Expenditures	($7,809,968)
Fund Balance	**$56,884**

There is no liquidation of assets that will impact the Fund Balance. The projected revenues are greater than the projected expenditures. This is consistent with the City Council's policy to not fund ongoing expenses with one-time revenue.



CITY-WIDE PROPOSED FY2023-24 BUDGET

The total Proposed Budget for FY2023-24 is $12,325,029 in revenues and $12,138,877 in expenditures.

The City's Proposed Budget, which is presented for City Council's review and consideration,

- Supports the City's mission, vision, core values and goals by preserving and protecting the community and its exceptional quality of life; and

PROPOSED BUDGET BY FUND FY 2023-24

The next two tables show the Citywide Proposed Revenues and Expenditure budgets by fund:

Table 3 (Proposed Revenues)

City of Grand Terrace

FY 2023-24 Proposed Revenue Summary by Fund

Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
	GENERAL FUNDS					
10	GENERAL FUND	$8,654,269	$8,326,772	$7,641,614	8,995,094	$7,866,852
61	COMMUNITY BENEFITS FUND	$20,000	$20,101	$20,000	$20,000	$20,000
62	LIGHT UP GRAND TERRACE	$10,000	$13,350	$10,000	$14,950	$20,000
63	GT ILLEGAL FIREWORKS ENFORCEMENT	$3,500	($2,500)	$2,000	$0	$2,000
64	PUBLIC SAFETY FUND	$0	$43	$0	$106	$0
69	COMMUNITY DAY FUND	$10,000	$4,365	$10,000	$0	$10,000
68	40TH YEAR BIRTHDAY CELEBRATION FND	$0	$0	$0	$0	$0
70	EQUIP REPLACEMENT RESERVE FUND	$0	$4	$0	$0	$0
	DEVELOPMENT IMPACT FEES (DIF)					
11	STREET FUND	$88,000	($5,220)	$88,000	$6,507	$88,000
12	STORM DRAIN FUND	$800	$251	$800	$312	$800
13	PARK FUND	$800	($831)	$800	$1,014	$800
19	FACILITIES FUND	$20,000	($418)	$20,600	$783	$600
	SPECIAL REVENUE FUNDS					
14	SLESF (AB3229 COPS)	$160,000	$161,420	$165,000	$165,306	$165,000
15	AIR QUALITY IMPROVEMENT FUND	$15,500	$14,447	$16,400	$16,259	$16,400
16	GAS TAX FUND	$725,200	$439,293	$437,700	$377,000	$438,400
17	TRAFFIC SAFETY FUND	$4,000	$7,347	$4,500	$4,028	$4,500
20	MEASURE "I" FUND	$248,600	$333,893	$300,400	$300,867	$300,400
25	SPRING MOUNTAIN RANCH	$53,000	$356,133	$52,000	$0	$52,000
26	LNDSCP & LGTG ASSESSMENT DIST	$57,325	$58,045	$57,325	$35,472	$60,732
56	ROAD MAINT & REHAB ACCT	$239,000	$254,550	$282,600	$285,000	$300,000
67	PUBLIC, EDUCATIONAL & GOVT ACCESS	$21,500	$22,824	$19,300	$10,100	$19,300
76	EIFD - ENHANCED INFRAST FIN DIST	$0	$0	$0	$0	$0
85	OPIOID SETTLEMENT PAYMENTS	$0	$0	$0	$7,558	$3,400
90	COVID-19 FEMA REIMBURSEMENT FUND	$0	$0	$0	$0	$0
91	SB COUNTY COVID-19	$0	$0	$0	$0	$0
93	COVID – INFRASTRUCTURE	$0	$0	$0	$0	$0
94	ARPA	$0	$2,917	$1,505,180	$1,508,097	$0

City of Grand Terrace

FY 2023-24 Proposed Revenue Summary by Fund

Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
	ENTERPRISE FUND					
21	WASTEWATER DISPOSAL FUND	$4,000	($8,560)	$4,000	$10,165	$4,000
	GRANT FUNDS					
22	CDBG - COMM DEV BLOCK GRANT	$69,934	$16,272	$60,140	$50,140	$56,020
65	SENIOR BUS PROGRAM FUND	$156,765	$99,923	$152,665	$112,700	$106,238
66	CAL RECYCLE GRANT	$0	$21,220	$0	$0	$21,219
73	ACTIVE TRANSPORTATION PRGRM FUND	$0	$0	$0	$0	$0
74	HIGHWAY SAFETY IMPROV PROGRAM	$44,000	$325,394	$44,000	$0	$692,534
75	EMERMGMT PREP GRANT	$0	$6,876	$0	$6,876	$29,000
77	SO CAL INCENTIVE PROJ (SCIP) GRANT	$0	$0	$0	$0	$0
92	CDBG – COVID	$141,000	$0	$0	$141,000	$0
	SUCCESSOR AGENCY					
31	S/A RDA REVENUE FUND	$0	$0	$0	$0	$0
32	S/A CAPITAL PROJECTS FUND	$0	$24,998	$0	$0	$0
33	S/A DEBT SERVICE FUND	$0	$771,890	$0	$0	$0
36	2011 TABS A & B BOND PROCEEDS	$0	($1,352)	$0	$1,352	$0
	CAPITAL PROJECT FUNDS					
45	CIP - COMMERCE WAY	$0	$1,576	$0	$0	$0
46	CAPITAL IMPROVEMENTS - STREETS	$0	$39,000	$0	$0	$524,894
47	CAP.PRJ. BARTON/COLTON BRIDGE	$0	$0	$0	$0	$0
48	CAPITAL PROJECTS FUND	$0	$0	$0	$0	$0
49	CAPITAL PROJECTS FUND-PARKS	$1,412,000	$406	$1,589,952	$141,166	$1,456,940
52	HOUSING AUTHORITY	$65,000	$22,730	$65,000	$1,080	$65,000
95	DOG PARK ENDOWMENT FUND	$0	$0	$0	$0	$0
		$12,224,193	**$11,327,159**	**$12,549,976**	**$12,212,932**	**$12,325,029**

Table 4 (Proposed Expenditures)

City of Grand Terrace

FY 2023-24 Proposed Expense Summary by Fund

Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
	GENERAL FUNDS					
10	GENERAL FUND	$6,956,495	$6,777,142	$7,631,339	$7,712,544	$7,809,967
61	COMMUNITY BENEFITS FUND	$20,000	$3,685	$20,000	$8,035	$20,000
62	LIGHT UP GRAND TERRACE	$10,000	$16,031	$10,000	$18,783	$20,000
63	GT ILLEGAL FIREWORKS ENFORCEMENT	$3,500	$0	$2,000	$2,000	$2,000
64	PUBLIC SAFETY FUND	$0	$0	$0	$0	$0
69	COMMUNITY DAY FUND	$10,000	$4,694	$20,000	$20,000	$15,000
68	40TH YEAR BIRTHDAY CELEBRATION FND	$0	$0	$0	$0	$0
70	EQUIP REPLACEMENT RESERVE FUND	$0	$0	$0	$30,000	$0
	DEVELOPMENT IMPACT FEES (DIF)					
11	STREET FUND	$0	$0	$0	$0	$0
12	STORM DRAIN FUND	$0	$0	$0	$0	$0
13	PARK FUND	$0	$0	$0	$0	$0
19	FACILITIES FUND	$0	$766	$0	$4,000	$0
	SPECIAL REVENUE FUNDS					
14	SLESF (AB3229 COPS)	$150,000	$161,918	$160,550	$164,550	$160,550
15	AIR QUALITY IMPROVEMENT FUND	$3,860	$3,860	$0	$11,000	$0
16	GAS TAX FUND	$722,075	$412,499	$363,416	$344,951	$369,055
17	TRAFFIC SAFETY FUND	$4,000	$9,788	$4,000	$4,000	$4,000
20	MEASURE "I" FUND	$236,048	$162,647	$119,272	$79,272	$300,000
25	SPRING MOUNTAIN RANCH	$50,000	$49,050	$50,000	$50,000	$50,000
26	LNDSCP & LGTG ASSESSMENT DIST	$66,009	$25,710	$56,238	$50,780	$59,290
56	ROAD MAINT & REHAB ACCT	$0	$0	$0	$0	$300,000
67	PUBLIC, EDUCATIONAL & GOVT ACCESS	$21,500	$9,220	$19,300	$17,000	$19,300
76	EIFD - ENHANCED INFRAST FIN DIST	$0	$0	$0	$0	$0
85	OPIOID SETTLEMENT PAYMENTS	$0	$0	$0	$0	$0
90	COVID-19 FEMA REIMBURSEMENT FUND	$0	$0	$0	$0	$0
91	SB COUNTY COVID-19	$0	$0	$0	$0	$0
92	CDBG – COVID	$141,000	$0	$0	$141,000	$0
93	COVID – INFRASTRUCTURE	$0	$0	$0	$0	$0

City of Grand Terrace

FY 2023-24 Proposed Expense Summary by Fund

Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
94	ARPA	$0	$0	$2,832,000	$3,003,431	$0
	ENTERPRISE FUND					
21	WASTEWATER DISPOSAL FUND	$0	$88,570	$0	$0	$0
	GRANT FUNDS					
22	CDBG - COMM DEV BLOCK GRANT	$69,934	$28,712	$60,140	$50,140	$56,020
65	SENIOR BUS PROGRAM FUND	$121,067	$80,650	$146,825	$146,825	$193,238
66	CAL RECYCLE GRANT	$0	$0	$0	$0	$21,219
73	ACTIVE TRANSPORTATION PRGRM FUND	$0	$0	$0	$3	$0
74	HIGHWAY SAFETY IMPROV PROGRAM	$44,000	$4,928	$44,000	$0	$692,534
75	EMER MGMT PREP GRANT	$22,368	$14,033	$0	$0	$29,000
77	SO CAL INCENTIVE PROJ (SCIP) GRANT	$0	$0	$0	$0	$0
	SUCCESSOR AGENCY					
31	S/A RDA REVENUE FUND	$0	$311,371	$0	$0	$0
32	S/A CAPITAL PROJECTS FUND	$0	$0	$0	$0	$0
33	S/A DEBT SERVICE FUND	$0	$245,021	$0	$0	$0
36	2011 TABS A & B BOND PROCEEDS	$0	$460,519	$0	$0	$0
	CAPITAL PROJECT FUNDS					
45	CIP - COMMERCE WAY	$839,594	$0	$839,594	$0	$0
46	CAPITAL IMPROVEMENTS - STREETS	$0	$38,957	$0	$599,453	$524,894
47	CAP.PRJ. BARTON/COLTON BRIDGE	$0	$3,586	$0	$0	$0
48	CAPITAL PROJECTS FUND	$0	$0	$0	$0	$0
49	CAPITAL PROJECTS FUND-PARKS	$1,676,097	$2,500	$1,804,605	$146,166	$1,456,940
52	HOUSING AUTHORITY	$138,198	$52,766	$32,789	$5,101	$35,870
95	DOG PARK ENDOWMENT FUND	$0	$0	$0	$0	$0

City of Grand Terrace

FY 2023-24 Proposed Expense Summary by Fund

Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
		$11,305,745	**$8,968,623**	**$14,216,068**	**$12,609,034**	**$12,138,877**

Budget Schedule

The proposed schedule leading to adoption of the FY2023-24 is as follows:

Table 5

Description	Date
Budget Introduction	Tuesday, May 9th
Budget Deliberations by Department and Fund	Tuesday, May 23rd
Budget Adoption	Tuesday, June 13th

FISCAL IMPACT:

Fiscal impacts of the FY2023-24 Proposed Budget are identified in the FY2023-24 Proposed Budget Summary (which is being made available in the City Clerk's office).

ATTACHMENTS:

- FY2023-24 Proposed Budget (PDF)

APPROVALS:

Christine Clayton	Completed	04/24/2023 1:51 PM
Finance	Completed	04/24/2023 1:51 PM
City Manager	Completed	05/03/2023 12:40 PM
City Council	Pending	05/09/2023 6:00 PM

City of Grand Terrace
FY2023-24 Proposed Budget

Type	Fund	Comb 1	Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
R	10	R10	General Fund	Rev	$8,654,269	$8,326,772	$7,641,614	$8,995,094	$7,866,852
E	10	E10	General Fund	Exp	$6,956,495	$6,777,142	$7,631,339	$7,712,544	$7,809,967
					$1,697,774	$1,549,630	$10,275	$1,282,551	$56,885
R	11	R11	Street Fund (DIF)	Rev	$88,000	($5,220)	$88,000	$6,507	$88,000
E	11	E11	Street Fund (DIF)	Exp	$0	$0	$0	$0	$0
					$88,000	($5,220)	$88,000	$6,507	$88,000
R	12	R12	Storm Drain Fund (DIF)	Rev	$800	$251	$800	$312	$800
E	12	E12	Storm Drain Fund (DIF)	Exp	$0	$0	$0	$0	$0
					$800	$251	$800	$312	$800
R	13	R13	Park Fund (DIF)	Rev	$800	($831)	$800	$1,014	$800
E	13	E13	Park Fund (DIF)	Exp	$0	$0	$0	$0	$0
					$800	($831)	$800	$1,014	$800
R	14	R14	SLESF (AB3229 COPS)	Rev	$160,000	$161,420	$165,000	$165,306	$165,000
E	14	E14	SLESF (AB3229 COPS)	Exp	$150,000	$161,918	$160,550	$164,550	$160,550
					$10,000	($498)	$4,450	$756	$4,450
R	15	R15	Air Quality Improvement Fund	Rev	$15,500	$14,447	$16,400	$16,259	$16,400
E	15	E15	Air Quality Improvement Fund	Exp	$3,860	$3,860	$0	$11,000	$0
					$11,640	$10,587	$16,400	$5,259	$16,400
R	16	R16	Gas Tax Fund	Rev	$725,200	$439,293	$437,700	$377,000	$438,400
E	16	E16	Gas Tax Fund	Exp	$722,075	$412,499	$363,416	$344,951	$369,055
					$3,125	$26,794	$74,285	$32,049	$69,345
R	17	R17	Traffic Safety Fund	Rev	$4,000	$7,347	$4,500	$4,028	$4,500
E	17	E17	Traffic Safety Fund	Exp	$4,000	$9,788	$4,000	$4,000	$4,000
					$0	($2,441)	$500	$28	$500
R	19	R19	Facilities Fund (DIF)	Rev	$20,000	($418)	$20,600	$783	$600
E	19	E19	Facilities Fund (DIF)	Exp	$0	$766	$0	$4,000	$0
					$20,000	($1,184)	$20,600	($3,217)	$600
R	20	R20	Measure "I" Fund	Rev	$248,600	$333,893	$300,400	$300,867	$300,400
E	20	E20	Measure "I" Fund	Exp	$236,048	$162,647	$119,272	$79,272	$300,000
					$12,552	$171,246	$181,128	$221,595	$400
R	21	R21	Wastewater Disposal Fund	Rev	$4,000	($8,560)	$4,000	$10,165	$4,000
E	21	E21	Wastewater Disposal Fund	Exp	$0	$88,570	$0	$0	$0
					$4,000	($97,130)	$4,000	$10,165	$4,000
R	22	R22	Community Dev Block Grant (CDBG)	Rev	$69,934	$16,272	$60,140	$50,140	$56,020
E	22	E22	Community Dev Block Grant (CDBG)	Exp	$69,934	$28,712	$60,140	$50,140	$56,020
					$0	($12,440)	$0	$0	$0
R	25	R25	Spring Mtn Ranch Mitigation Fund	Rev	$53,000	$356,133	$52,000	$0	$52,000
E	25	E25	Spring Mtn Ranch Mitigation Fund	Exp	$50,000	$49,050	$50,000	$50,000	$50,000
					$3,000	$307,083	$2,000	($50,000)	$2,000
R	26	R26	Landscape & Lighting Assmnt	Rev	$57,325	$58,045	$57,325	$35,472	$60,732
E	26	E26	Landscape & Lighting Assmnt	Exp	$66,009	$25,710	$56,238	$50,780	$59,290
					($8,684)	$32,335	$1,087	($15,308)	$1,442
R	31	R31	Sugg Agcy RDA Obligation Fund	Rev	$0	$0	$0	$0	$0
E	31	E31	Sugg Agcy RDA Obligation Fund	Exp	$0	$311,371	$0	$0	$0
					$0	($311,371)	$0	$0	$0
R	32	R32	Succ Agcy Capital Projects Fund	Rev	$0	$24,998	$0	$0	$0
E	32	E32	Succ Agcy Capital Projects Fund	Exp	$0	$0	$0	$0	$0
					$0	$24,998	$0	$0	$0

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace
FY2023-24 Proposed Budget

Type	Fund	Comb 1	Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
R	33	R33	Succ Agcy Debt Service Fund	Rev	$0	$771,890	$0	$0	$0
E	33	E33	Succ Agcy Debt Service Fund	Exp	$0	$245,021	$0	$0	$0
					$0	$526,869	$0	$0	$0
R	36	R36	2011 TABs A & B Bond Proceeds	Rev	$0	($1,352)	$0	$1,352	$0
E	36	E36	2011 TABs A & B Bond Proceeds	Exp	$0	$460,519	$0	$0	$0
					$0	($461,871)	$0	$1,352	$0
R	45	R45	CIP - Commerce Way	Rev	$0	$1,576	$0	$0	$0
E	45	E45	CIP - Commerce Way	Exp	$839,594	$0	$839,594	$0	$0
					($839,594)	$1,576	($839,594)	$0	$0
R	46	R46	Capital Improvements: Streets	Rev	$0	$39,000	$0	$0	$524,894
E	46	E46	Capital Improvements: Streets	Exp	$0	$38,957	$0	$599,453	$524,894
					$0	$43	$0	($599,453)	$0
R	47	R47	Capital Projects: Barton-Colton Bridge	Rev	$0	$0	$0	$0	$0
E	47	E47	Capital Projects: Barton-Colton Bridge	Exp	$0	$3,586	$0	$0	$0
					$0	($3,586)	$0	$0	$0
R	48	R48	Capital Projects Fund	Rev	$0	$0	$0	$0	$0
E	48	E48	Capital Projects Fund	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	49	R49	Capital Projects Fund: Parks	Rev	$1,412,000	$406	$1,589,952	$141,166	$1,456,940
E	49	E49	Capital Projects Fund: Parks	Exp	$1,676,097	$2,500	$1,804,606	$146,166	$1,456,940
					($264,097)	($2,094)	($214,654)	($5,000)	$0
R	52	R52	Housing Authority	Rev	$65,000	$22,730	$65,000	$1,080	$65,000
E	52	E52	Housing Authority	Exp	$138,198	$52,766	$32,789	$5,100	$35,870
					($73,198)	($30,036)	$32,211	($4,020)	$29,130
R	56	R56	Road Maintenance & Rehab	Rev	$239,000	$254,550	$282,600	$285,000	$300,000
E	56	E56	Road Maintenance & Rehab	Exp	$0	$0	$0	$0	$300,000
					$239,000	$254,550	$282,600	$285,000	$0
R	61	R61	Community Benefits Fund (Gen Fund)	**Rev**	$20,000	$20,101	$20,000	$20,000	$20,000
E	61	E61	Community Benefits Fund (Gen Fund)	Exp	$20,000	$3,685	$20,000	$8,035	$20,000
					$0	$16,416	$0	$11,965	$0
R	62	R62	Light Up Grand Terrace Fund (Gen Fu	**Rev**	$10,000	$13,350	$10,000	$14,950	$20,000
E	62	E62	Light Up Grand Terrace Fund (Gen Fu	Exp	$10,000	$16,031	$10,000	$18,783	$20,000
					$0	($2,681)	$0	($3,833)	$0
R	63	R63	Illegal Fireworks Enf (Gen Fund)	**Rev**	$3,500	($2,500)	$2,000	$0	$2,000
E	63	E63	Illegal Fireworks Enf (Gen Fund)	Exp	$3,500	$0	$2,000	$2,000	$2,000
					$0	($2,500)	$0	($2,000)	$0
R	64	R64	Public Safety Fund (Gen Fund)	**Rev**	$0	$43	$0	$105	$0
E	64	E64	Public Safety Fund (Gen Fund)	Exp	$0	$0	$0	$0	$0
					$0	$43	$0	$105	$0
R	65	R65	Senior Bus Program Fund	Rev	$156,765	$99,923	$152,665	$112,700	$106,238
E	65	E65	Senior Bus Program Fund	Exp	$121,067	$80,650	$146,825	$146,825	$193,238
					$35,698	$19,273	$5,840	($34,125)	($87,000)
R	66	R66	Cal Recycle Grant	Rev	$0	$21,220	$0	$0	$21,219
E	66	E66	Cal Recycle Grant	Exp	$0	$0	$0	$0	$21,219
					$0	$21,220	$0	$0	$0
R	67	R67	Public Education & Government Acces	Rev	$21,500	$22,824	$19,300	$10,100	$19,300
E	67	E67	Public Education & Government Acces	Exp	$21,500	$9,220	$19,300	$17,000	$19,300

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace
FY2023-24 Proposed Budget

Type	Fund	Comb 1	Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
					$0	$13,604	$0	($6,900)	$0
R	68	R68	40th Year Birthday Celebration Fund ((	Rev	$0	$0	$0	$0	$0
E	68	E68	40th Year Birthday Celebration Fund ((	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	69	R69	Community Day Fund (Gen Fund)	Rev	$10,000	$4,365	$10,000	$0	$10,000
E	69	E69	Community Day Fund (Gen Fund)	Exp	$10,000	$4,694	$20,000	$20,000	$15,000
					$0	($329)	($10,000)	($20,000)	($5,000)
R	70	R70	Equipment Replacement Reserve (Ge	Rev	$0	$2	$0	$0	$0
E	70	E70	Equipment Replacement Reserve (Ge	Exp	$0	$0	$0	$30,000	$0
					$0	$2	$0	($30,000)	$0
R	73	R73	Active Transportation Program (ATP)	Rev	$0	$0	$0	$0	$0
E	73	E73	Active Transportation Program (ATP)	Exp	$0	$0	$0	$3	$0
					$0	$0	$0	($3)	$0
R	74	R74	Highway Safety Improvement Program	Rev	$44,000	$325,394	$44,000	$0	$692,534
E	74	E74	Highway Safety Improvement Program	Exp	$44,000	$4,928	$44,000	$0	$692,534
					$0	$320,466	$0	$0	$0
R	75	R75	EMER MGMT PREP GRANT (EMPG)	Rev	$0	$6,876	$0	$6,876	$29,000
E	75	E75	EMER MGMT PREP GRANT (EMPG)	Exp	$22,368	$14,033	$0	$0	$29,000
					($22,368)	($7,157)	$0	$6,876	$0
R	76	R76	Enhanced Infrastructure Finance Distri	Rev	$0	$0	$0	$0	$0
E	76	E76	Enhanced Infrastructure Finance Distri	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	77	R77	So Cal Incentive Project (SCIP) Grant	Rev	$0	$0	$0	$0	$0
E	77	E77	So Cal Incentive Project (SCIP) Grant	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	85	R85	OPIOD SETTLEMENT PAYMENTS	Rev	$0	$0	$0	$7,558	$3,400
E	85	E85	OPIOD SETTLEMENT PAYMENTS	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$7,558	$3,400
R	90	R90	COVID-19 FEMA Reimbursement Fun	Rev	$0	$0	$0	$0	$0
E	90	E90	COVID-19 FEMA Reimbursement Fun	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	91	R91	SB COUNTY CORONA VIRUS RELIE	Rev	$0	$0	$0	$0	$0
E	91	E91	SB COUNTY CORONA VIRUS RELIE	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	92	R92	CDBG Covid	Rev	$141,000	$0	$0	$141,000	$0
E	92	E92	CDBG Covid	Exp	$141,000	$0	$0	$141,000	$0
					$0	$0	$0	$0	$0
R	93	R93	Covid - Infrastructure	Rev	$0	$0	$0	$0	$0
E	93	E93	Covid - Infrastructure	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0
R	94	R94	ARPA	Rev	$0	$2,917	$1,505,180	$1,508,097	$0
E	94	E94	ARPA	Exp	$0	$0	$2,832,000	$3,003,431	$0
					$0	$2,917	($1,326,820)	($1,495,335)	$0
R	95	R95	Dog Park Endowment Fund	Rev	$0	$0	$0	$0	$0
E	95	E95	Dog Park Endowment Fund	Exp	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace
FY2023-24 Proposed Budget

Type	Fund	Comb 1	Fund	Type	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
R			Total Revenue		$12,224,193	$11,327,159	$12,549,976	$12,212,932	$12,325,029
E			Total Expense		$11,305,745	$8,968,623	$14,216,068	$12,609,034	$12,138,877
					$918,448	$2,358,536	($1,666,092)	($396,103)	$186,152

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Cityof Grand Terrace
FY 2023-24 Proposed Revenue Summary by Fund

Fund	Fund Title	2020-21 Actual	2021-22 Actuals	2022-23 Projected	2023-24 Proposed Budget
	GENERAL FUNDS				
10	GENERAL FUND	$6,307,123	$8,326,772	$8,995,094	$7,866,852
61	COMMUNITY BENEFITS FUND	$10,082	$20,101	$20,000	$20,000
62	LIGHT UP GRAND TERRACE	$5,535	$13,350	$14,950	$20,000
63	GT ILLEGAL FIREWORKS ENFORCEMENT	$1	($2,500)	$0	$2,000
64	PUBLIC SAFETY FUND	$52	$43	$106	$0
69	COMMUNITY DAY FUND	$0	$4,365	$0	$10,000
68	40TH YEAR BIRTHDAY CELEBRATION FND	$0	$0	$0	$0
70	EQUIP REPLACEMENT RESERVE FUND	$2	$4	$0	$0
	DEVELOPMENT IMPACT FEES (DIF)				
11	STREET FUND	$3,550	($5,220)	$6,507	$88,000
12	STORM DRAIN FUND	$43,007	$251	$312	$800
13	PARK FUND	($165)	($831)	$1,014	$800
19	FACILITIES FUND	$3,483	($418)	$783	$600
	SPECIAL REVENUE FUNDS				
14	SLESF (AB3229 COPS)	$157,100	$161,420	$165,306	$165,000
15	AIR QUALITY IMPROVEMENT FUND	$15,971	$14,447	$16,259	$16,400
16	GAS TAX FUND	$369,137	$439,293	$377,000	$438,400
17	TRAFFIC SAFETY FUND	$4,454	$7,347	$4,028	$4,500
20	MEASURE "I" FUND	$281,718	$333,893	$300,867	$300,400
25	SPRING MOUNTAIN RANCH	$1,696	$356,133	$0	$52,000
26	LNDSCP & LGTG ASSESSMENT DIST	$55,643	$58,045	$35,472	$60,732
56	ROAD MAINTENANCE & REHAB ACCT	$230,963	$254,550	$285,000	$300,000
67	PUBLIC, EDUCATIONAL & GOVT ACCESS	$24,025	$22,824	$10,100	$19,300
76	EIFD - ENHANCED INFRAST FIN DIST	$0	$0	$0	$0
85	OPIOID SETTLEMENT FUNDS	$0	$0	$7,558	$3,400
90	COVID-19 FEMA REIMBURSEMENT FUND	$153,449	$0	$0	$0
91	SB COUNTY CORONA VIRUS RELIEF	$153,425	$0	$0	$0
93	COVID - INFRASTRUCTURE	$274,200	$0	$0	$0
94	ARPA	$0	$2,917	$1,508,097	$0
	ENTERPRISE FUND				
21	WASTEWATER DISPOSAL FUND	$13,576	($8,560)	$10,165	$4,000
	GRANT FUNDS				
22	CDBG - COMM DEV BLOCK GRANT	$59,930	$16,272	$50,140	$56,020
65	SENIOR BUS PROGRAM FUND	$59,680	$99,923	$112,700	$106,238
66	CAL RECYCLE GRANT	$18	$21,220	$0	$21,219
73	ACTIVE TRANSPORTATION PRGRM FUND	$0	$0	$0	$0
74	HIGHWAY SAFETY IMPROV PROGRAM	$36,200	$325,394	$0	$692,534
75	EMER MGMT PREP GRANT (EMPG)	$0	$6,876	$6,876	$29,000
77	SO CAL INCENTIVE PROJ (SCIP) GRANT	$0	$0	$0	$0
92	CDBG - COVID	$0	$0	$141,000	$0
	SUCCESSOR AGENCY				
31	S/A RDA REVENUE FUND	$283,438	$0	$0	$0
32	S/A CAPITAL PROJECTS FUND	$0	$24,998	$0	$0
33	S/A DEBT SERVICE FUND	$0	$771,890	$0	$0
36	2011 TABS A & B BOND PROCEEDS	$76	($1,352)	$1,352	$0
	CAPITAL PROJECT FUNDS				
45	CIP - COMMERCE WAY	$1,893	$1,576	$0	$0
46	CAPITAL IMPROVEMENTS - STREETS	$456,999	$39,000	$0	$524,894
47	CAP.PRJ. BARTON/COLTON BRIDGE	$0	$0	$0	$0
48	CAPITAL PROJECTS FUND	$0	$0	$0	$0
49	CAPITAL PROJECTS FUND- PARKS	$576	$406	$141,166	$1,456,940
52	HOUSING AUTHORITY	$2,059	$22,730	$1,080	$65,000
95	DOG PARK ENDOWMENT FUND	$0	$0	$0	$0
		$9,008,896	**$11,327,159**	**$12,212,932**	**$12,325,029**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Cityof Grand Terrace
FY 2023-24 Proposed Expenditure Summary by Fund

Fund	Fund Title	2020-21 Actual	2021-22 Actuals	2022-23 Projected	2023-24 Proposed Budget
	GENERAL FUNDS				
10	GENERAL FUND	$6,331,328	$6,777,142	$7,712,544	$7,809,967
61	COMMUNITY BENEFITS FUND	$1,385	$3,685	$8,035	$20,000
62	LIGHT UP GRAND TERRACE	$5,915	$16,031	$18,783	$20,000
63	GT ILLEGAL FIREWORKS ENFORCEMENT	$0	$0	$2,000	$2,000
64	PUBLIC SAFETY FUND	$0	$0	$0	$0
69	COMMUNITY DAY FUND	$0	$4,694	$20,000	$15,000
68	40TH YEAR BIRTHDAY CELEBRATION FND	$0	$0	$0	$0
70	EQUIP REPLACEMENT RESERVE FUND	$0	$0	$30,000	$0
	DEVELOPMENT IMPACT FEES (DIF)				
11	STREET FUND	$0	$0	$0	$0
12	STORM DRAIN FUND	$0	$0	$0	$0
13	PARK FUND	$0	$0	$0	$0
19	FACILITIES FUND	$204,835	$766	$4,000	$0
	SPECIAL REVENUE FUNDS				
14	SLESF (AB3229 COPS)	$157,872	$161,918	$164,550	$160,550
15	AIR QUALITY IMPROVEMENT FUND	$5,000	$3,860	$11,000	$0
16	GAS TAX FUND	$428,537	$412,499	$344,951	$369,055
17	TRAFFIC SAFETY FUND	$0	$9,788	$4,000	$4,000
20	MEASURE "I" FUND	$293,651	$162,647	$79,272	$300,000
25	SPRING MOUNTAIN RANCH	$4,720	$49,050	$50,000	$50,000
26	LNDSCP & LGTG ASSESSMENT DIST	$14,670	$25,710	$50,780	$59,290
56	ROAD MAINTENANCE & REHAB ACCT	$202,000	$0	$0	$300,000
67	PUBLIC, EDUCATIONAL & GOVT ACCESS	$0	$9,220	$17,000	$19,300
76	EIFD - ENHANCED INFRAST FIN DIST	$0	$0	$0	$0
85	OPIOID SETTLEMENT FUNDS	$0	$0	$0	$0
90	COVID-19 FEMA REIMBURSEMENT FUND	$123,180	$0	$0	$0
91	SB COUNTY CORONA VIRUS RELIEF	$153,426	$0	$0	$0
92	CDBG - COVID	$0	$0	$141,000	$0
93	COVID - INFRASTRUCTURE	$274,200	$0	$0	$0
94	ARPA	$0	$0	$3,003,431	$0
	ENTERPRISE FUND				
21	WASTEWATER DISPOSAL FUND	$88,570	$88,570	$0	$0
	GRANT FUNDS				
22	CDBG - COMM DEV BLOCK GRANT	$30,385	$28,712	$50,140	$56,020
65	SENIOR BUS PROGRAM FUND	$62,924	$80,650	$146,825	$193,238
66	CAL RECYCLE GRANT	$0	$0	$0	$21,219
73	ACTIVE TRANSPORTATION PRGRM FUND	$0	$0	$3	$0
74	HIGHWAY SAFETY IMPROV PROGRAM	$442,564	$4,928	$0	$692,534
75	EMER MGMT PREP GRANT (EMPG)	$0	$14,033	$0	$29,000
77	SO CAL INCENTIVE PROJ (SCIP) GRANT	$0	$0	$0	$0
	SUCCESSOR AGENCY				
31	S/A RDA REVENUE FUND	$0	$311,371	$0	$0
32	S/A CAPITAL PROJECTS FUND	$388,132	$0	$0	$0
33	S/A DEBT SERVICE FUND	$887,367	$245,021	$0	$0
36	2011 TABS A & B BOND PROCEEDS	$0	$460,519	$0	$0
	CAPITAL PROJECT FUNDS				
45	CIP - COMMERCE WAY	$65	$0	$0	$0
46	CAPITAL IMPROVEMENTS - STREETS	$456,893	$38,957	$599,453	$524,894
47	CAP.PRJ. BARTON/COLTON BRIDGE	$18,623	$3,586	$0	$0
48	CAPITAL PROJECTS FUND	$0	$0	$0	$0
49	CAPITAL PROJECTS FUND- PARKS	$37,495	$2,500	$146,166	$1,456,940
52	HOUSING AUTHORITY	$21,734	$52,766	$5,101	$35,870
95	DOG PARK ENDOWMENT FUND	$0	$0	$0	$0
		$10,635,471	**$8,968,623**	**$12,609,034**	**$12,138,877**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Citywide Revenue and Expenditure Report

	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
Revenues					
Property Tax	$4,046,365	$4,448,671	$2,135,920	$4,501,908	$4,701,195
Residual Receipts - RPTTF	$176,900	$188,340	$2,402,700	$0	$0
Proceeds from Sale of Property	$1,798,700	$870,601	$0	$1,200,000	$0
Franchise Fees	$620,000	$639,348	$635,000	$677,459	$650,000
Licenses, Fees & Permits	$658,500	$793,649	$834,800	$856,085	$804,270
Sales Tax	$1,236,200	$1,519,921	$1,425,400	$1,402,379	$1,534,000
Intergovernmental Revenue/Grants	$2,666,529	$953,077	$3,930,637	$2,467,974	$2,927,417
Charges for Services	$144,100	$129,111	$181,000	$180,713	$164,500
Fines & Forfeitures	$73,800	$78,302	$72,800	$45,252	$47,700
Miscellaneous	$20,000	$31,238	$39,710	$19,530	$44,710
Use of Money & Property	$46,090	$37,554	$45,660	$75,583	$45,660
Waste Water Receipts	$318,349	$318,349	$318,349	$318,349	$318,349
Transfers In	$113,860	$1,017,471	$160,700	$110,700	$719,228
Residual Receipts - Sr Ctr	$0	$0	$0	$50,000	$0
Gas Tax	$304,800	$301,527	$367,300	$307,000	$368,000
Total Revenues	**$12,224,193**	**$11,327,159**	**$12,549,976**	**$12,212,932**	**$12,325,029**
Expenditures by Category					
Salaries	$1,887,882	$1,536,573	$1,584,779	$1,493,882	$1,591,747
Benefits	$1,292,387	$1,102,628	$1,409,032	$1,361,433	$1,284,706
Materials & Supplies	$229,770	$259,094	$479,405	$504,714	$424,045
Professional/Contractual Services	$5,426,258	$4,348,386	$8,033,171	$7,533,020	$5,017,147
Equipment	$0	$3,000	$0	$30,000	$0
Lease of Facility/Equipment	$65,200	$17,817	$17,000	$12,432	$16,500
Utilities	$265,748	$309,045	$324,708	$332,802	$342,470
Overhead Cost Allocation	($3,000)	$0	$0	$0	$0
Capital Projects	$1,945,730	$154,586	$2,207,273	$1,169,051	$2,776,868
Debt Service	$0	$220,022	$0	$0	$0
Transfers Out	$195,770	$1,017,472	$160,700	$171,700	$685,394
Total Expenditures	**$11,305,745**	**$8,968,623**	**$14,216,068**	**$12,609,034**	**$12,138,877**
Revenues	$12,224,193	$11,327,159	$12,549,976	$12,212,932	$12,325,029
Expenditures by Category	($11,305,745)	($8,968,623)	($14,216,068)	($12,609,034)	($12,138,877)
Surplus or Approved Use of Fund Balance	**$918,448**	**$2,358,536**	**($1,666,092)**	**($396,103)**	**$186,152**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed General Fund Revenue and Expenditure Report by CATEGORY

	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
Revenues					
Property Tax	$3,989,040	$4,390,807	$2,078,595	$4,466,455	$4,640,463
Residual Receipts - RPTTF	$176,900	$188,340	$2,402,700	$0	$0
Proceeds from Sale of Property	$1,798,700	$870,601	$0	$1,200,000	$0
Franchise Fees	$620,000	$639,349	$635,000	$677,459	$650,000
Licenses, Fees & Permits	$490,000	$424,778	$665,400	$840,085	$654,870
Sales Tax	$988,000	$1,185,907	$1,125,400	$1,102,379	$1,234,000
Intergovernmental Revenue/Grants	$31,220	$59,469	$60,500	$61,206	$58,500
Charges for Services	$141,100	$129,111	$178,000	$180,713	$161,500
Fines & Forfeitures	$66,300	$73,454	$66,300	$33,694	$37,800
Miscellaneous	$0	$2,356	$26,710	$14,579	$26,710
Use of Money & Property	$34,660	$44,251	$34,660	$50,175	$34,660
Waste Water Receipts	$318,349	$318,349	$318,349	$318,349	$318,349
Transfers In	$0	$0	$50,000	$0	$50,000
Residual Receipts - Sr Ctr	$0	$0	$0	$50,000	$0
Gas Tax	$0	$0	$0	$0	$0
Total Revenues	**$8,654,269**	**$8,326,772**	**$7,641,614**	**$8,995,094**	**$7,866,852**
Expenditures by Category					
Salaries	$1,552,512	$1,337,019	$1,482,899	$1,397,977	$1,473,431
Benefits	$1,149,757	$1,044,787	$1,356,069	$1,309,962	$1,237,062
Materials & Supplies	$224,770	$250,607	$323,605	$348,914	$418,545
Professional/Contractual Services	$3,674,258	$3,698,713	$4,198,568	$4,384,297	$4,398,580
Equipment	$0	$3,000	$0	$0	$0
Lease of Facility/Equipment	$19,600	$17,817	$12,000	$7,432	$11,500
Utilities	$176,448	$216,918	$229,448	$235,212	$242,300
Overhead Cost Allocation	($84,950)	($81,950)	($81,950)	($81,950)	($81,950)
Capital Projects	$118,966	$112,465	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Transfers Out	$125,134	$177,766	$110,700	$110,700	$110,500
Total Expenditures	**$6,956,495**	**$6,777,142**	**$7,631,339**	**$7,712,544**	**$7,809,968**
Revenues	$8,654,269	$8,326,772	$7,641,614	$8,995,094	$7,866,852
Expenditures by Category	($6,956,495)	($6,777,142)	($7,631,339)	($7,712,544)	($7,809,968)
Surplus or Approved Use of Fund Balance	**$1,697,774**	**$1,549,630**	**$10,275**	**$1,282,550**	**$56,884**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed General Fund Revenue and Expenditure Report by DEPARTMENT

	2021-22 Adjusted Budget	2021-22 Actuals	2022-23 Adjusted Budget	2022-23 Year-End Projections	2023-24 Proposed Budget
Revenues					
Property Tax	$3,989,040	$4,390,807	$2,078,595	$4,466,455	$4,640,463
Residual Receipts - RPTTF	$176,900	$188,340	$2,402,700	$0	$0
Proceeds from Sale of Property	$1,798,700	$870,601	$0	$1,200,000	$0
Franchise Fees	$620,000	$639,349	$635,000	$677,459	$650,000
Licenses, Fees & Permits	$490,000	$424,778	$665,400	$840,085	$654,870
Sales Tax	$988,000	$1,185,907	$1,125,400	$1,102,379	$1,234,000
Intergovernmental Revenue/Grants	$31,220	$59,469	$60,500	$61,206	$58,500
Charges for Services	$141,100	$129,111	$178,000	$180,713	$161,500
Fines & Forfeitures	$66,300	$73,454	$66,300	$33,694	$37,800
Miscellaneous	$0	$2,357	$26,710	$14,579	$26,710
Use of Money & Property	$34,660	$44,251	$34,660	$50,175	$34,660
Waste Water Receipts	$318,349	$318,349	$318,349	$318,349	$318,349
Transfers In	$0	$0	$50,000	$0	$50,000
Residual Receipts - Sr Ctr	$0	$0	$0	$50,000	$0
Gas Tax	$0	$0	$0	$0	$0
Total Revenues	**$8,654,269**	**$8,326,772**	**$7,641,614**	**$8,995,094**	**$7,866,852**
Expenditures by Department					
City Council	$76,621	$55,459	$119,528	$101,748	$123,708
City Manager	$847,763	$824,190	$690,294	$764,957	$714,415
City Clerk	$234,763	$208,176	$287,126	$286,846	$285,686
Finance	$480,364	$411,665	$579,427	$565,632	$561,493
City Attorney	$210,000	$251,955	$210,000	$186,517	$185,000
Planning & Dev. Svcs	$1,064,523	$856,877	$1,213,342	$854,234	$1,028,637
Public Works	$659,645	$698,924	$1,008,751	$1,278,061	$1,239,914
Non-Departmental	$941,876	$1,113,124	$1,136,875	$1,144,122	$1,015,615
Public Safety	$2,440,940	$2,356,772	$2,385,996	$2,530,427	$2,655,500
Total Expenditures	**$6,956,495**	**$6,777,142**	**$7,631,339**	**$7,712,544**	**$7,809,967**
Revenues	$8,654,269	$8,326,772	$7,641,614	$8,995,094	$7,866,852
Expenditures by Department	($6,956,495)	($6,777,142)	($7,631,339)	($7,712,544)	($7,809,967)
Surplus or Approved Use of Fund Balance	**$1,697,774**	**$1,549,630**	**$10,275**	**$1,282,550**	**$56,885**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City Council
FY2023-24 Budget - GENERAL FUND

	10-110 City Council	TOTAL CITY COUNCIL
Salaries	$28,800	$28,800
Benefits	$71,108	$71,108
Materials & Supplies	$22,800	$22,800
Professional/Contractual Services	$1,000	$1,000
Equipment	$0	$0
Lease of Facility/Equipment	$0	$0
Utilities	$0	$0
Overhead Cost Allocation	$0	$0
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$0	$0
TOTAL	$123,708	$123,708

City Manager's Office
FY2023-24 Budget - GENERAL FUND

	10-120 City Manager's Office	10-805 Sr. Citizen's Program	10-808 Emergency Operations	10-380 Mgmt Information Sys	TOTAL CITY MGR
Salaries	$314,422	$0	$0	$0	$314,422
Benefits	$131,368	$0	$0	$0	$131,368
Materials & Supplies	$34,140	$6,385	$14,000	$1,000	$55,525
Professional/Contractual Services	$45,600	$5,500	$3,000		$54,100
OnSite				*$127,000*	$127,000
Equipment	$0	$0	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0	$0	$0
Utilities	$0	$32,000	$0	$0	$32,000
Overhead Cost Allocation	$0	$0	$0	$0	$0
Capital Projects	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0	$0
TOTAL	$525,530	$43,885	$17,000	$128,000	$714,415

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City Clerk's Department
FY2023-24 Budget - GENERAL FUND

	10-125 City Clerk's Office	10-804 Historical & Cultural Comm	TOTAL CITY CLERK
Salaries	$161,348	$0	$161,348
Benefits	$68,738	$0	$68,738
Materials & Supplies	$8,000	$0	$8,000
Professional/Contractual Services	$45,600	$2,000	$47,600
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
TOTAL	$283,686	$2,000	$285,686

City Attorney
FY2023-24 Budget - GENERAL FUND

	10-160 City Attorney	TOTAL CITY ATTY
Salaries	$0	$0
Benefits	$0	$0
Materials & Supplies	$0	$0
Professional/Contractual Services		$0
General Services	*$120,000*	$120,000
Litigation	*$65,000*	$65,000
Equipment	$0	$0
Lease of Facility/Equipment	$0	$0
Utilities	$0	$0
Overhead Cost Allocation	$0	$0
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$0	$0
TOTAL	$185,000	$185,000

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Finance Department
FY2023-24 Budget - GENERAL FUND

	10-140 Finance Department	10-190 Non-Departmental	10-999 Overhead Cost Allocation	TOTAL FINANCE
Salaries	$250,068	$0	$0	$250,068
Benefits	$103,750	$533,000	$0	$636,750
Materials & Supplies	$10,175	$84,500	$0	$94,675
Professional/Contractual Services		$0	$0	$0
Eden	*$36,000*			$36,000
LSL - auditors	*$42,400*			$42,400
Payroll Processing fees	*$22,000*			$22,000
Gravity	*$26,000*			$26,000
Various	*$63,600*			$63,600
Gen Liab Insurance		*$82,958*		$82,958
Workers' Comp Insurance		*$57,322*		$57,322
Property Insurance		*$30,235*		$30,235
Bank Fees		*$27,000*		$27,000
Various		*$47,050*		$47,050
Equipment	$0	$0	$0	$0
Lease of Facility/Equipment	$7,500	$0	$0	$7,500
Utilities	$0	$125,000	$0	$125,000
Overhead Cost Allocation	$0	$0	($81,950)	($81,950)
Capital Projects	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0
Transfers Out	$0	$70,000	$40,500	$110,500
TOTAL	$561,493	$1,057,065	($41,450)	$1,577,108

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Public Works
FY2023-24 Budget - GENERAL FUND

	10-175 Public Works	10-195 Facilities Maintenance	10-450 Parks Maintenance	10-625 NPDES	10-631 Storm Drain Maintenance	TOTAL PUBLIC WKS
Salaries	$239,962	$0	$110,506	$0	$0	$350,468
Benefits	$136,276	$0	$40,214	$0	$0	$176,490
Materials & Supplies	$65,390	$0	$3,400	$0	$0	$68,790
Professional/Contractual Services				$73,440	$21,450	$94,890
Govpilot	*$7,700*					$7,700
Willdan - Engineering Svcs	*$135,000*					$135,000
Concrete Repairs	*$60,000*					$60,000
Various	*$27,475*					$27,475
HVAC Svcs		*$15,000*				$15,000
Maint of City Hall & grounds		*$45,000*				$45,000
Various		*$15,800*				$15,800
EZ Sunny Days			*$44,000*			$44,000
Maint of Park grounds			*$85,000*			$85,000
Various			*$24,500*			$24,500
Equipment	$0	$0	$0	$0	$0	$0
Lease of Facility/Equipment	$4,000	$0	$0	$0	$0	$4,000
Utilities	$5,000	$0	$80,000	$0	$0	$85,000
Overhead Cost Allocation	$0	$0	$0	$0	$0	$0
Capital Projects	$0	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0	$0	$0
TOTAL	$680,803	$75,800	$387,620	$73,440	$21,450	$1,239,113

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Planning & Development Services
FY2023-24 Budget - GENERAL FUND

	10-172 Building & Safety	10-185 Code Enforcement	10-187 Enforcement Programs	10-370 Planning & Development	10-801 Planning Commission	TOTAL PLNG & DEV
Salaries	$149,978	$76,827	$0	$135,519	$6,000	$368,324
Benefits	$63,029	$30,747	$0	$57,824	$1,007	$152,607
Materials & Supplies	$8,750	$21,205	$0	$9,800	$9,000	$48,755
Professional/Contractual Services	$0	$0	$0	$0	$0	$0
Willdan	*$45,000*					$45,000
Govpilot	*$18,200*					$18,200
Various	*$16,100*					$16,100
Willdan		*$77,000*				$77,000
SB Animal Shelter		*$25,000*				$25,000
Various		*$8,500*				$8,500
Govpilot			*$20,000*			$20,000
Household Waste- County			*$24,000*			$24,000
Homeless Camp Cleanup			*$20,000*			$20,000
Various			*$16,450*			$16,450
Govpilot				*$18,200*		$18,200
MIG - on-call planning svcs				*$30,000*		$30,000
MBI - planning services				*$30,000*		$30,000
Generral Plan Update				*$75,000*		$75,000
Housing Element/Code Revision				*$25,000*		$25,000
Various				*$22,500*		$22,500
Equipment	$0	$0	$0	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0	$0	$0	$0
Utilities	$300	$0	$0	$0	$0	$300
Overhead Cost Allocation	$0	$0	$0	$0	$0	$0
Capital Projects	$0	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0	$0	$0
TOTAL	$301,357	$239,279	$80,450	$403,843	$16,007	$1,040,936

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

Public Safety
FY2023-24 Budget - GENERAL FUND

	10-410 Sheriff's Department	TOTAL SHERIFF's
Salaries	$0	$0
Benefits	$0	$0
Materials & Supplies	$0	$0
Gas &Vehicle Maint	*$100,000*	$100,000
Body Cameras	*$20,000*	$20,000
Professional/Contractual Services		$0
0.21 - Lieutenant	*$83,684*	$83,684
0.90 - Sergeant	*$305,931*	$305,931
0.56 - Detective/Corporal	*$159,449*	$159,449
5.76 - Deputy Sheriff Tier 2	*$1,363,997*	$1,363,997
1.26 - Office Specialist	*$102,290*	$102,290
0.14 - Motor Pool Svc Assist	*$13,443*	$13,443
3.00 - Marked Unit	*$57,945*	$57,945
0.50 - Unmarked Unit	*$4,583*	$4,583
0.50 - Command Staff Vehicle	*$5,394*	$5,394
1.00 - Citizen Patrol Truck	*$6,357*	$6,357
Dispatch Services	*$117,860*	$117,860
9 - HTs (Amortize)	*$12,573*	$12,573
7 - Taser Replacements (Amortize)	*$2,352*	$2,352
Administrative Support	*$9,868*	$9,868
Office Automation	*$23,544*	$23,544
Vehicle Insurance	*$6,222*	$6,222
Personnel Liability & Bonding	*$145,402*	$145,402
Workers' Comp Experience Mod	*$13,166*	$13,166
County Admni Cost	*$37,105*	$37,105
Overtime	*$209,335*	$209,335
CAL ID	*$15,000*	$15,000
LESS: Amt coded to Fund 14	*($160,000)*	($160,000)
Equipment	$0	$0
Lease of Facility/Equipment	$0	$0
Utilities	$0	$0
Overhead Cost Allocation	$0	$0
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$0	$0
TOTAL	$2,655,500	$2,655,500

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

SCHEDULE A
LAW ENFORCEMENT SERVICES CONTRACT
CITY OF GRAND TERRACE
FY 2023-24

Proposed - Not Final

ROLLOVER

LEVEL OF SERVICE			FY 2023-24 COST
0.21	-	Lieutenant	83,684 [1]
0.90	-	Sergeant	305,931 [1]
0.56	-	Detective/Corporal	159,449 [1]
5.76	-	Deputy Sheriff Tier 2	1,363,997 [1]
1.26	-	Office Specialist	102,290 [1]
0.14	-	Motor Pool Services Assistant	13,443 [1]
3.00	-	Marked Unit	57,945 [2]
0.50	-	Unmarked Unit	4,583 [2]
0.50	-	Command Staff Vehicle	5,394 [2]
1.00	-	Citizen Patrol Truck	6,357 [2]
		Dispatch Services	117,860 [1]
9	-	HTs (Amortization, Access & Maintenance)	12,573
7	-	Taser Replacement (Amortized over 5-years)	2,352
		Administrative Support	9,868
		Office Automation	23,544
		Vehicle Insurance	6,222
		Personnel Liability & Bonding	145,402
		Workers' Comp Experience Modification	13,166
		County Administrative Cost	37,105
		Estimated Cost for FY2023-24	**$ 2,471,165** [1]

Monthly Payment Schedule

1st payment due July 15, 2023:	$205,935
2nd through 12th payments due the 5th of each month:	$205,930

[1] Personnel costs include salary and benefits and are subject to change by Board of Supervisors' action. Changes in salary and benefit costs will be billed to the City on a quarterly invoice.

[2] Vehicle costs do not include fuel and maintenance. The City is responsible for fuel, repair and maintenance of all contract vehicles, including collision damage. All fuel, repair and maintenance costs incurred by the County will be billed to the City on a quarterly invoice.

[3] No replacement cost is included for grant funded or donated vehicles.

[4] Services and supplies will be billed to the City on a quarterly invoice.

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

SCHEDULE A
LAW ENFORCEMENT SERVICES CONTRACT
CITY OF GRAND TERRACE
FY 2023-24

Proposed - Not Final

LEVEL OF SERVICE SUMMARY

SAFETY:

Lieutenant	-	0.21
Sergeant	-	0.90
Detective/Corporal	-	0.56
Deputy Sheriff	-	5.76
		7.43

VEHICLES:

Marked Patrol Units	-	3.00
Safety Unmarked Units	-	0.50
Command Staff Units	-	0.50
Citizen Patrol	-	1.00
Donated Vehicles-Ins Only	-	2.00 *
		7.00

GENERAL:

Office Specialist	-	1.26
Motor Pool Service Assistant	-	0.14
Dispatchers	-	0.94
		2.34

DONATED VEHICLES LIST:

Radar Trailer	-	1 *
Yamaha UTV	-	1 *
		2 *

* (Included for insurance costs only)

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund Type

	General Fund	Development Impact Fees	Special Revenue Funds
Revenues			
Property Tax	$4,640,463	$0	$60,732
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$650,000	$0	$0
Licenses, Fees & Permits	$654,870	$83,000	$66,400
Sales Tax	$1,234,000	$0	$300,000
Intergovernmental Revenue/Grants	$58,500	$0	$484,300
Charges for Services	$161,500	$3,000	$0
Fines & Forfeitures	$39,800	$0	$7,900
Miscellaneous	$41,710	$0	$0
Use of Money & Property	$34,660	$4,200	$2,800
Waste Water Receipts	$318,349	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$85,000	$0	$70,000
Gas Tax	$0	$0	$368,000
Total Revenues	**$7,918,852**	**$90,200**	**$1,360,132**
Expenditures			
Salaries	$1,473,431	$0	$55,253
Benefits	$1,237,062	$0	$20,107
Materials & Supplies	$418,545	$0	$5,000
Professional/Contractual Services	$4,455,280	$0	$425,001
Equipment	$0	$0	$0
Lease of Facility/Equipment	$11,500	$0	$0
Utilities	$242,300	$0	$99,990
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$110,500	$0	$574,894
Overhead Cost Allocation	($81,950)	$0	$81,950
Total Expenditures	**$7,866,667**	**$0**	**$1,262,195**
Impact to Fund Balance			
Revenues	$7,918,852	$90,200	$1,360,132
Expenditures	$7,866,667	$0	$1,262,195
Net - Increase to or (Use of) Fund Balance	**$52,185**	**$90,200**	**$97,937**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund Type

	Enterprise Fund	Grant Funds	Successor Agency
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$862,677	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$3,000	$0
Use of Money & Property	$4,000	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$39,334	$0
Gas Tax	$0	$0	$0
Total Revenues	**$4,000**	**$905,011**	**$0**
Expenditures			
Salaries	$0	$54,050	$0
Benefits	$0	$24,897	$0
Materials & Supplies	$0	$500	$0
Professional/Contractual Services	$0	$112,530	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$5,000	$0
Utilities	$0	$0	$0
Capital Projects	$0	$795,034	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$0**	**$992,011**	**$0**
Impact to Fund Balance			
Revenues	$4,000	$905,011	$0
Expenditures	$0	$992,011	$0
Net - Increase to or (Use of) Fund Balance	**$4,000**	**($87,000)**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund Type

	Capital Project Funds	Housing Authority	TOTAL
Revenues			
Property Tax	$0	$0	$4,701,195
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$650,000
Licenses, Fees & Permits	$0	$0	$804,270
Sales Tax	$0	$0	$1,534,000
Intergovernmental Revenue/Grants	$1,456,940	$65,000	$2,927,417
Charges for Services	$0	$0	$164,500
Fines & Forfeitures	$0	$0	$47,700
Miscellaneous	$0	$0	$44,710
Use of Money & Property	$0	$0	$45,660
Waste Water Receipts	$0	$0	$318,349
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$524,894	$0	$719,228
Gas Tax	$0	$0	$368,000
Total Revenues	**$1,981,834**	**$65,000**	**$12,325,029**
Expenditures			
Salaries	$0	$9,013	$1,591,747
Benefits	$0	$2,640	$1,284,706
Materials & Supplies	$0	$0	$424,045
Professional/Contractual Services	$0	$24,036	$5,016,847
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$16,500
Utilities	$0	$181	$342,470
Capital Projects	$1,981,834	$0	$2,776,868
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$685,394
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$1,981,834**	**$35,870**	**$12,138,577**
Impact to Fund Balance			
Revenues	$1,981,834	$65,000	$12,325,029
Expenditures	$1,981,834	$35,870	$12,138,577
Net - Increase to or (Use of) Fund Balance	**$0**	**$29,130**	**$186,452**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

GENERAL FUNDS

	10 General Fund	61 Community Benefits Fund	62 Light Up Grand Terrace
Revenues			
Property Tax	$4,640,463	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$650,000	$0	$0
Licenses, Fees & Permits	$654,870	$0	$0
Sales Tax	$1,234,000	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$58,500	$0	$0
Charges for Services	$161,500	$0	$0
Fines & Forfeitures	$37,800	$0	$0
Miscellaneous	$26,710	$0	$5,000
Use of Money & Property	$34,660	$0	$0
Waste Water Receipts	$318,349	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$50,000	$20,000	$15,000
Total Revenues	**$7,866,852**	**$20,000**	**$20,000**
Expenditures			
Salaries	$1,473,431	$0	$0
Benefits	$1,237,062	$0	$0
Materials & Supplies	$418,545	$0	$0
Professional/Contractual Services	$4,398,580	$20,000	$20,000
Equipment	$0	$0	$0
Lease of Facility/Equipment	$11,500	$0	$0
Utilities	$242,300	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$110,500	$0	$0
Overhead Cost Allocation	($81,950)	$0	$0
Total Expenditures	**$7,809,968**	**$20,000**	**$20,000**
Impact to Fund Balance			
Revenues	$7,866,852	$20,000	$20,000
Expenditures	$7,809,968	$20,000	$20,000
Net - Increase to or (Use of) Fund Balance	**$56,884**	**$0**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

GENERAL FUNDS

	63 GT Illegal Fireworks Enforcement	64 Public Safety Fund	68 40th Year Birthday Celebration Fund
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$0	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$2,000	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$0
Total Revenues	**$2,000**	**$0**	**$0**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$2,000	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$2,000**	**$0**	**$0**
Impact to Fund Balance			
Revenues	$2,000	$0	$0
Expenditures	$2,000	$0	$0
Net - Increase to or (Use of) Fund Balance	**$0**	**$0**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

GENERAL FUNDS

	69 Community Day Fund	70 Equipment Replacement Reserve	TOTAL
Revenues			
Property Tax	$0	$0	$4,640,463
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$650,000
Licenses, Fees & Permits	$0	$0	$654,870
Sales Tax	$0	$0	$1,234,000
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$0	$58,500
Charges for Services	$0	$0	$161,500
Fines & Forfeitures	$0	$0	$39,800
Miscellaneous	$10,000	$0	$41,710
Use of Money & Property	$0	$0	$34,660
Waste Water Receipts	$0	$0	$318,349
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$85,000
Total Revenues	**$10,000**	**$0**	**$7,918,852**
Expenditures			
Salaries	$0	$0	$1,473,431
Benefits	$0	$0	$1,237,062
Materials & Supplies	$0	$0	$418,545
Professional/Contractual Services	$15,000	$0	$4,455,580
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$11,500
Utilities	$0	$0	$242,300
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$110,500
Overhead Cost Allocation	$0	$0	($81,950)
Total Expenditures	**$15,000**	**$0**	**$7,866,967**
Impact to Fund Balance			
Revenues	$10,000		$7,918,852
Expenditures	$15,000		$7,866,967
Net - Increase to or (Use of) Fund Balance	**($5,000)**		**$51,885**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

DEVELOPMENT IMPACT FEES

	11 Street Fund	12 Storm Drain Fund	13 Park Fund
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$83,000	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$0	$0
Charges for Services	$3,000	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$2,000	$800	$800
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$0
Total Revenues	**$88,000**	**$800**	**$800**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$0	$0	$0
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$0**
Impact to Fund Balance			
Revenues	$88,000	$800	$800
Expenditures	$0	$0	$0
Net - Increase to or (Use of) Fund Balance	**$88,000**	**$800**	**$800**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

DEVELOPMENT IMPACT FEES

	19 Facilities Fund	Total
Revenues		
Property Tax	$0	$0
Residual Receipts - RPTTF	$0	$0
Proceeds from Sale of Property	$0	$0
Franchise Fees	$0	$0
Licenses, Fees & Permits	$0	$83,000
Sales Tax	$0	$0
Gas Tax	$0	$0
Intergovernmental Revenue/Grants	$0	$0
Charges for Services	$0	$3,000
Fines & Forfeitures	$0	$0
Miscellaneous	$0	$0
Use of Money & Property	$600	$4,200
Waste Water Receipts	$0	$0
Residual Receipts - Sr Ctr	$0	$0
Transfers In	$0	$0
Total Revenues	**$600**	**$90,200**
Expenditures		
Salaries	$0	$0
Benefits	$0	$0
Materials & Supplies	$0	$0
Professional/Contractual Services	$0	$0
Lease of Facility/Equipment	$0	$0
Utilities	$0	$0
Utilities	$0	$0
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$0	$0
Overhead Cost Allocation	$0	$0
Total Expenditures	**$0**	**$0**
Impact to Fund Balance		
Revenues	$600	$90,200
Expenditures	$0	$0
Net - Increase to or (Use of) Fund Balance	**$600**	**$90,200**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

SPECIAL REVENUE FUNDS

	14 Supplemental Law Enforcement Svcs Fund (SLESF)	15 Air Quality Improvement Fund	16 Gas Tax Fund
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$16,400	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$368,000
Intergovernmental Revenue/Grants	$165,000	$0	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$400
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$70,000
Total Revenues	**$165,000**	**$16,400**	**$438,400**
Expenditures			
Salaries	$0	$0	$55,253
Benefits	$0	$0	$20,107
Materials & Supplies	$0	$0	$5,000
Professional/Contractual Services	$160,000	$0	$129,255
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$86,000
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$25,040
Overhead Cost Allocation	$550	$0	$48,400
Total Expenditures	**$160,550**	**$0**	**$369,055**
Impact to Fund Balance			
Revenues	$165,000	$16,400	$438,400
Expenditures	$160,550	$0	$369,055
Net - Increase to or (Use of) Fund Balance	**$4,450**	**$16,400**	**$69,345**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

SPECIAL REVENUE FUNDS

	17 Traffic Safety Fund	20 Measure "I" Fund	25 Spring Mountain Ranch Mitigation Fund
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$50,000
Sales Tax	$0	$300,000	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$0	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$4,500	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$400	$2,000
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$0
Total Revenues	**$4,500**	**$300,400**	**$52,000**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$4,000	$67,146	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$199,854	$50,000
Overhead Cost Allocation	$0	$33,000	$0
Total Expenditures	**$4,000**	**$300,000**	**$50,000**
Impact to Fund Balance			
Revenues	$4,500	$300,400	$52,000
Expenditures	$4,000	$300,000	$50,000
Net - Increase to or (Use of) Fund Balance	**$500**	**$400**	**$2,000**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

SPECIAL REVENUE FUNDS

	26 Landscape & Lighting Assessment Dist	67 Public, Educational & Gov't Access (PEG)	76 Enhanced Infrastructure Fin Dist (EIFD)
Revenues			
Property Tax	$60,732	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$19,300	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$0
Total Revenues	**$60,732**	**$19,300**	**$0**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$45,300	$19,300	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Utilities	$13,990	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$59,290**	**$19,300**	**$0**
Impact to Fund Balance			
Revenues	$60,732	$19,300	$0
Expenditures	$59,290	$19,300	$0
Net - Increase to or (Use of) Fund Balance	**$1,442**	**$0**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

SPECIAL REVENUE FUNDS

	56 RMRA Fund	85 Opioid Settlement Fund	94 ARPA Fund
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$300,000	$0	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$3,400	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$0
Total Revenues	**$300,000**	**$3,400**	**$0**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$0	$0	$0
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$0	$0
Debt Service	$0	$0	$0
Transfers Out	$300,000	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$300,000**	**$0**	**$0**
Impact to Fund Balance			
Revenues	$300,000	$3,400	$0
Expenditures	$300,000	$0	$0
Net - Increase to or (Use of) Fund Balance	**$0**	**$3,400**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

SPECIAL REVENUE FUNDS

	TOTAL
Revenues	
Property Tax	$60,732
Residual Receipts - RPTTF	$0
Proceeds from Sale of Property	$0
Franchise Fees	$0
Licenses, Fees & Permits	$66,400
Sales Tax	$300,000
Gas Tax	$368,000
Intergovernmental Revenue/Grants	$484,300
Charges for Services	$0
Fines & Forfeitures	$7,900
Miscellaneous	$0
Use of Money & Property	$2,800
Waste Water Receipts	$0
Residual Receipts - Sr Ctr	$0
Transfers In	$70,000
Total Revenues	**$1,360,132**
Expenditures	
Salaries	$55,253
Benefits	$20,107
Materials & Supplies	$5,000
Professional/Contractual Services	$425,001
Lease of Facility/Equipment	$0
Utilities	$0
Utilities	$99,990
Capital Projects	$0
Debt Service	$0
Transfers Out	$574,894
Overhead Cost Allocation	$81,950
Total Expenditures	**$1,262,195**
Impact to Fund Balance	
Revenues	$1,360,132
Expenditures	$1,262,195
Net - Increase to or (Use of) Fund Balance	**$97,937**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Summary by Fund Category

GRANT FUNDS

	22 Community Dev Block Grant (CDBG)	65 Senior Bus Program	66 Cal Recycle Grant
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$56,020	$86,738	$21,219
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$3,000	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$5,500	$0
Total Revenues	**$56,020**	**$95,238**	**$21,219**
Expenditures			
Salaries	$0	$45,041	$9,009
Benefits	$0	$24,897	$0
Materials & Supplies	$0	$500	$0
Professional/Contractual Services	$56,020	$15,300	$12,210
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$5,000	$0
Utilities	$0	$0	$0
Capital Projects	$0	$102,500	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$56,020**	**$193,238**	**$21,219**
Impact to Fund Balance			
Revenues	$56,020	$95,238	$21,219
Expenditures	$56,020	$193,238	$21,219
Net - Increase to or (Use of) Fund Balance	**$0**	**($98,000)**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Summary by Fund Category

GRANT FUNDS

	73 Active Transportation Program (ATP)	74 Highway Safety Improv Program (HSIP)	92 Community Dev Block Grant - COVID 19 (CDBG)	
Revenues				Rev
Property Tax	$0	$0	$0	
Residual Receipts - RPTTF	$0	$0	$0	
Proceeds from Sale of Property	$0	$0	$0	
Franchise Fees	$0	$0	$0	
Licenses, Fees & Permits	$0	$0	$0	
Sales Tax	$0	$0	$0	
Gas Tax	$0	$0	$0	
Intergovernmental Revenue/Grants	$0	$669,700	$0	
Charges for Services	$0	$0	$0	
Fines & Forfeitures	$0	$0	$0	
Miscellaneous	$0	$0	$0	
Use of Money & Property	$0	$0	$0	
Waste Water Receipts	$0	$0	$0	
Residual Receipts - Sr Ctr	$0	$0	$0	
Transfers In	$0	$22,834	$0	
Total Revenues	**$0**	**$692,534**	**$0**	
Expenditures				Exp
Salaries	$0	$0	$0	
Benefits	$0	$0	$0	
Materials & Supplies	$0	$0	$0	
Professional/Contractual Services	$0	$0	$0	
Lease of Facility/Equipment	$0	$0	$0	
Utilities	$0	$0	$0	
Utilities	$0	$0	$0	
Capital Projects	$0	$692,534	$0	
Debt Service	$0	$0	$0	
Transfers Out	$0	$0	$0	
Overhead Cost Allocation	$0	$0	$0	
Total Expenditures	**$0**	**$692,534**	**$0**	
Impact to Fund Balance				Imp
Revenues	$0	$692,534	$0	
Expenditures	$0	$692,534	$0	
Net - Increase to or (Use of) Fund Balance	**$0**	**$0**	**$0**	

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Summary by Fund Category

GRANT FUNDS

	77 So. Cal Incentive Project (SCIP)	TOTAL
'enues		
Property Tax	$0	$0
Residual Receipts - RPTTF	$0	$0
Proceeds from Sale of Property	$0	$0
Franchise Fees	$0	$0
Licenses, Fees & Permits	$0	$0
Sales Tax	$0	$0
Gas Tax	$0	$0
Intergovernmental Revenue/Grants	$0	$833,677
Charges for Services	$0	$0
Fines & Forfeitures	$0	$0
Miscellaneous	$0	$3,000
Use of Money & Property	$0	$0
Waste Water Receipts	$0	$0
Residual Receipts - Sr Ctr	$0	$0
Transfers In	$0	$28,334
Total Revenues	**$0**	**$865,011**
enditures		
Salaries	$0	$54,050
Benefits	$0	$24,897
Materials & Supplies	$0	$500
Professional/Contractual Services	$0	$83,530
Equipment	$0	$0
Lease of Facility/Equipment	$0	$5,000
Utilities	$0	$0
Capital Projects	$0	$795,034
Debt Service	$0	$0
Transfers Out	$0	$0
Overhead Cost Allocation	$0	$0
Total Expenditures	**$0**	**$963,011**
act to Fund Balance		
Revenues	$0	$865,011
Expenditures	$0	$963,011
Net - Increase to or (Use of) Fund Balance	**$0**	**($98,000)**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report Fund

CAPITAL PROJECT FUNDS

	45 Capital Improvements - Commerce Way	46 Capital Improvements - Streets	47 Capital Projects Barton-Colton Bridge
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$0	$0
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$524,894	$0
Total Revenues	**$0**	**$524,894**	**$0**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$0	$0	$0
Equipment	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$524,894	$0
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$0**	**$524,894**	**$0**
Impact to Fund Balance			
Revenues	$0	$524,894	$0
Expenditures	$0	$524,894	$0
Net - Increase to or (Use of) Fund Balance	**$0**	**$0**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report Fund

CAPITAL PROJECT FUNDS

	48 Capital Projects Fund	49 Capital Projects Fund - Parks	Total
Revenues			
Property Tax	$0	$0	$0
Residual Receipts - RPTTF	$0	$0	$0
Proceeds from Sale of Property	$0	$0	$0
Franchise Fees	$0	$0	$0
Licenses, Fees & Permits	$0	$0	$0
Sales Tax	$0	$0	$0
Gas Tax	$0	$0	$0
Intergovernmental Revenue/Grants	$0	$1,456,940	$1,456,940
Charges for Services	$0	$0	$0
Fines & Forfeitures	$0	$0	$0
Miscellaneous	$0	$0	$0
Use of Money & Property	$0	$0	$0
Waste Water Receipts	$0	$0	$0
Residual Receipts - Sr Ctr	$0	$0	$0
Transfers In	$0	$0	$524,894
Total Revenues	**$0**	**$1,456,940**	**$1,981,834**
Expenditures			
Salaries	$0	$0	$0
Benefits	$0	$0	$0
Materials & Supplies	$0	$0	$0
Professional/Contractual Services	$0	$0	$0
Lease of Facility/Equipment	$0	$0	$0
Utilities	$0	$0	$0
Utilities	$0	$0	$0
Capital Projects	$0	$1,456,940	$1,981,834
Debt Service	$0	$0	$0
Transfers Out	$0	$0	$0
Overhead Cost Allocation	$0	$0	$0
Total Expenditures	**$0**	**$1,456,940**	**$1,981,834**
Impact to Fund Balance			
Revenues	$0	$1,456,940	$1,981,834
Expenditures	$0	$1,456,940	$1,981,834
Net - Increase to or (Use of) Fund Balance	**$0**	**$0**	**$0**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)

City of Grand Terrace

FY 2023-24 Proposed Revenue & Expense Report by Fund

HOUSING AUTHORITY

	52 Housing Authority	TOTAL
Revenues		
Property Tax	$0	$0
Residual Receipts - RPTTF	$0	$0
Proceeds from Sale of Property	$0	$0
Franchise Fees	$0	$0
Licenses, Fees & Permits	$0	$0
Sales Tax	$0	$0
Gas Tax	$0	$0
Intergovernmental Revenue/Grants	$65,000	$65,000
Charges for Services	$0	$0
Fines & Forfeitures	$0	$0
Miscellaneous	$0	$0
Use of Money & Property	$0	$0
Waste Water Receipts	$0	$0
Residual Receipts - Sr Ctr	$0	$0
Transfers In	$0	$0
Total Revenues	**$65,000**	**$65,000**
Expenditures		
Salaries	$9,013	$9,013
Benefits	$2,640	$2,640
Materials & Supplies	$0	$0
Professional/Contractual Services	$24,036	$24,036
Equipment	$0	$0
Lease of Facility/Equipment	$0	$0
Utilities	$180	$180
Capital Projects	$0	$0
Debt Service	$0	$0
Transfers Out	$0	$0
Overhead Cost Allocation	$0	$0
Total Expenditures	**$35,870**	**$35,870**
Impact to Fund Balance		
Revenues	$65,000	$65,000
Expenditures	$35,870	$35,870
Net - Increase to or (Use of) Fund Balance	**$29,130**	**$29,130**

Attachment: FY2023-24 Proposed Budget (Introduction of the FY2023-24 Proposed Budget)