



The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

**MINUTES
CITY COUNCIL**

**2/28/2023
REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member Reuben Gonzales
Council Member Rick Minjares
Mayor Alberto Sanchez.
Mayor Pro Tem Colleen Wallace

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Deputy City Clerk
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director
Tom Miller, Electric Utility Director
Ralph Wright, Parks and Recreation Director
Laurie Sampson, Assistant City Manager
John Garside, Multimedia Specialist

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 6:09 p.m.

- 1.1. Invocation – Reverend Jerry Liversage of Banning Church of the Nazarene provided the invocation.
- 1.2. Pledge of Allegiance – Council Member Flynn led the Pledge of Allegiance.
- 1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	X	
Gonzales, Reuben	X	
Minjares, Rick	X	
Sanchez, Alberto	X	
Wallace, Colleen	X	

2. AGENDA APPROVAL

- 2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Gonzales
 Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

3. PRESENTATIONS

None

4. REPORT ON CLOSED SESSION

- 4.1. City Attorney Young reported on agenda items 3.1 through 3.4. For each item, there was City Council discussion undertaken with no final or reportable action.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT**5.1. PUBLIC COMMENTS**

The following individuals addressed City Council during Public Comment:

- Lynnea Hagen
- John Hagen
- Howard Reeves
- Richard Macias
- Bill Hobbs
- Diego Rose
- Stuart Mackenzie

5.2. CORRESPONDENCE

None

5.3. APPOINTMENTS

- 5.3.1. Appoint a Replacement Representative from the City Council to the Western Riverside County Council of Governments (WRCOG) Executive Committee

Public Comment

None

Motion to appoint Council Member Gonzales as the City of Banning's primary representative to the Western Riverside County Council of Governments (WRCOG)'s Executive Board.

Motion by Mayor Sanchez

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

Motion to appoint Council Member Flynn as the City of Banning's alternate representative to the Western Riverside County Council of Governments (WRCOG)'s Executive Board.

Motion by Council Member Flynn

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Flynn reported on a Western Riverside County Transportation Commission (RCTC) meeting she attended as well as the local RCTC Interstate-10 interchange meeting held in the City of Beaumont on February 27, 2023.

Mayor Pro Tem Wallace reported on a recent Southern California Association of Governments (SCAG) orientation she attended. She said she also attended the RCTC local event in Beaumont regarding the future design of the I-10 interchange at Highland Springs.

Mayor Sanchez reported he also attended the local RCTC event related to the I-10 interchange.

5.5. CITY MANAGER REPORT

City Manager Schulze reported there would be an Opportunity Village report on the March 14, 2023 regular meeting agenda. He reported on a recent fire at the homeless shelter site as well as several recent fires located at the location formerly known as the OYO hotel. As this item is currently under litigation, the City is limited in what they can discuss publicly regarding the site but promised to keep City Council informed.

5.6. CITY ATTORNEY REPORT

City Attorney Young had no report.

5.7. CITY TREASURER REPORT

Treasurer Geronimo

6. CONSENT ITEMS

- 6.1. Minutes of the February 14, 2023 City Council Meetings
- 6.2. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of January 2023
- 6.3. Receive and File Cash, Investments and Reserve Report for the Month of January 2023
- 6.4. Receive and File Fire Protection Services Statistics for the Month of January 2023
- 6.5. Receive and File Police Department Statistics for the Month of January 2023
- 6.6. Capital Improvement Project (CIP) Update Report
- 6.7. Public Works' Solid Waste Division Bulky Item Collection Event Report
- 6.8. Authorize the City Manager to Sign the Notice of Completion for Project No. 2020-05W, "Well Redevelopment and Repairs Project" as Complete and Direct the City Clerk to Record the Notice of Completion
- 6.9. Consideration of Resolution 2023-36, Approving a Production Agreement with Pyro Spectaculars, Inc. for Production of the City of Banning's Annual Fourth-of-July Aerial Fireworks Display
- 6.10. Consideration of Resolution 2023-37, Opposing Initiative 21-0042A1, the Taxpayer Protection and Government Accountability Act
- 6.11. Consider Contract Amendment No. 1 with Joe A. Gonsalves & Son to Provide Services in Legislative Advocacy and Governmental Affairs
- 6.12. Consideration of Resolution 2023-05 UA, Awarding a Professional Services Agreement to Albert A. Webb Associates for the Preparation of California Environmental Quality Act (CEQA) and Environmental Clearance Documents for Two Non-Potable Water Infrastructure Projects
- 6.13. Consideration of Resolution 2023-40, for Amendment No. 2 to the Professional Services Agreement with Brightly Software, Inc. for SmartGov Permitting Software through Fiscal Year 2024-2025
- 6.14. Consideration of Resolution 2023-41, Approving Amendment No. 1 to the Professional Services Agreement (CC00658) with Romo Planning Group, Inc.

- 6.15. Consideration of Resolution 2023-42 for a Professional Services Agreement with Silver & Wright for Code Enforcement Legal Support Services
- 6.16. Consideration of Resolution 2023-43, Authorizing the Purchase of Five Transit Vehicles for a Not-to-Exceed Purchase Amount of \$2,250,000 Funded by State Transit Assistance Funds
- 6.17. Consideration of Resolution 2023-44, Approving Amendment No. 3 to the Professional Services Agreement (PSA C00608) with Willdan Engineering, Inc. for Building and Safety Plan Check and Landscape Design Review Services
- 6.18. Consideration of Resolution 2023-45, Approving a Professional Services Agreement for Managed Investment Services to Chandler Asset Management, Inc. for Three Years with an Option of Two Additional One-Year Extensions
- 6.19. Belovac located at 435 East Lincoln Street Suite A Custom Electric Service Agreement

Public Comment

- Lynnea Hagen
- Diego Rose

Motion to approve the consent agenda 6.2 through 6.9, 6.11 through 6.18.

Motion by Mayor Pro Tem Wallace
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

6.1. Minutes of the February 14, 2023 City Council Meetings

Council Member Flynn asked questions of staff regarding the drafting of the meeting minutes.

Public Comment

None

Motion to approve the meeting minutes for the February 14, 2023 meetings of the Banning City Council.

Motion by Mayor Pro Tem Wallace
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

6.10. Consideration of Resolution 2023-37, Opposing Initiative 21-0042A1, the Taxpayer Protection and Government Accountability Act

Doug Schulze, City Manager, provided the staff report.

Public Comment

- Diego Rose

Motion to adopt Resolution 2023-37.

Motion by Mayor Pro Tem Wallace
Seconded by Mayor Sanchez

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben	X				
Minjares, Rick		X			
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 3-2.

6.19. Belovac located at 435 East Lincoln Street Suite A Custom Electric Service Agreement

Council Member Flynn asked questions of staff regarding the report.

Public Comment

None

Mayor Sanchez announced a recess at 7:21 p.m. The meeting was reconvened at 7:36 p.m.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

- 8.1. Innovative Clean Transit (ICT) Regulations and Zero-Emission Bus (ZEB) Rollout and Implementation Plan

Art Vela, Director of Public Works, presented the staff report.

Public Comment

None

- 8.2. Presentation of the Fiscal Year 2021-22 Annual Comprehensive Financial Report

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment

None

Motion to continue this item to the next regular meeting.

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

- 8.3. Consideration of City Council Resolutions 2023-38 and 2023-39, Recommended Adoption of Fiscal Year 2022-23 Mid-Year Budget Adjustments and Quarter 2 Budget-To-Actuals

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment

None

Motion to adopt Resolution 2023-38 and 39.

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Gonzales

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

9. DISCUSSION ITEM(S)

None

10. ITEMS FOR FUTURE AGENDAS

10.1. New Items:

1. Format of Meeting Minutes and Staff Reports (Flynn)


10.2. Pending Items:

1. Grow Banning (Sanchez)
2. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
3. Committee for Seniors (Gonzales)
4. Food Desert Zoning Overlay (Minjares)
5. Historic Site Preservation Board/Mills Act (Minjares)
6. Roadside Services (Minjares)
7. Beautification of San Gorgonio Overpass Funding (Gonzales)
8. Update to Reimbursement Policy Section D (Wallace)
9. Update on Opportunity Village (Flynn)

11. ADJOURNMENT

Mayor Sanchez adjourned the meeting at 8:31 p.m.

Minutes Prepared by:


Caroline Patton, Deputy City Clerk

This entire meeting may be viewed here:

<https://banninglive.viebit.com/index.php?folder=City+Council+Meetings>

All documents related to this meeting are available here:

<http://banning.ca.us/Archive.aspx?ADID=2780>

ATTACHMENTS:

Exhibit A – Agenda Item 8.1 – Staff Presentation

Exhibit B – Agenda Item 8.3 – Staff Presentation



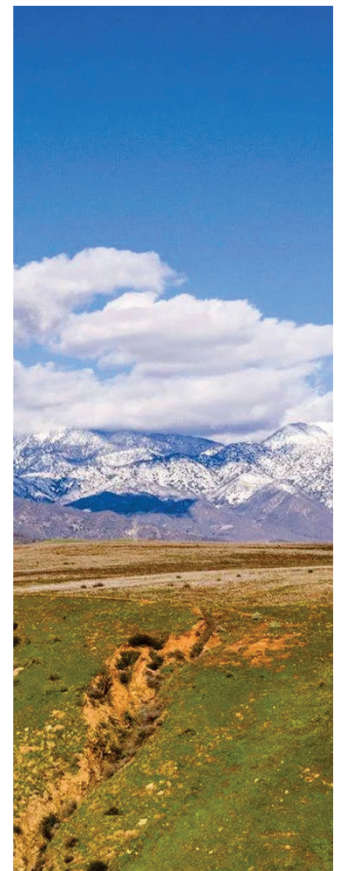
Innovative Clean Transit (ICT) Regulation and Zero Emission Bus (ZEB) Rollout



Art Vela
Director of Public Works
February 28, 2023

CARB ICT Regulation

- In 2018 CARB adopted the Innovative Clean Transit (ICT) regulation.
- Support State's goals for:
 - Public health protection
 - Federal air quality standards
 - Climate protection goals
- ICT viewed as critical step in transitioning California's heavy-duty fleet to zero-emission.



CARB ICT Regulation

- ICT:
 - An unfunded mandate
 - CARB to develop funding opportunities after agencies submit financial analysis and rollout plans.
 - Goal: 100 % ZEB fleet by 2040
 - Small transit agencies (< 100 buses) must submit board approved ZEB Rollout plan by July 1, 2023



ZEB Purchasing Schedule

YEAR	LARGE TRANSIT	SMALL TRANSIT
2023	25%	-
2024	25%	-
2025	25%	-
2026	50%	25%
2027	50%	25%
2028	50%	25%
2029+	100%	100%

CARB ICT Rollout Plan Requirements (Due 7/1/23)

- **ZEB Rollout Plans must include:**
 - A goal of a complete fleet transition to zero-emission buses by 2040
 - Avoiding early retirement of conventional ICE buses
 - Identification of the types of zero-emission bus technologies
 - A purchasing schedule
 - Location details for ZEB facilities and a schedule of infrastructure operations
 - A Disadvantaged Communities Service Plan
 - A Training plan and schedule for ZEB operators, maintenance, and repair staff
 - Identification of potential funding sources

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ZEB ROLLOUT PLAN

- City staff and other small operators asked RCTC for assistance.
- In June 2021, RCTC secured a grant of \$271,380 from Caltrans to conduct ZEB Rollout and Implementation Plans for the small bus operators.
- In April 2022, RCTC awarded a contract to CTE to conduct the necessary steps to complete the required bus rollout plans.

Schedule and Timing

Tasks	Task Due	Status
Development of Existing Conditions Report	October 2022	Completed
Presentation to CC to Introduce ICT Regulation and ZEB Rollout Plan Scope	February 2023	In Progress
Workshop and Subsequent Council Selection of ZEB Technology	March 2023	Workshop: March 14, 2023 CC Tech. Approval: March 28, 2023
CC Approval of ZEB Plan	May 2023	May 23, 2023
RCTC Submittal of ZEB Rollout Plan to CARB	June 2023	June 30, 2023



February 28, 2023

7



THANK YOU!



Art Vela
Director of Public Works
February 28, 2023

MID-YEAR BUDGET ADJUSTMENTS

LINCOLN BOGARD – ADMINISTRATIVE SERVICES DIRECTOR

CITY COUNCIL MEETING – FEBRUARY 28, 2023

GENERAL FUND REVENUE HIGHLIGHTS

- FISCAL YEAR 2021-22 GENERAL FUND REVENUES INCLUDING OTHER FINANCING SOURCES WAS \$26.43 MILLION
- FISCAL YEAR 2022-23 ADOPTED REVENUES BUDGET WAS \$26.42 MILLION, WHICH WE REVISED UPWARD TO \$27.65 MILLION WITH THE PROPOSED MID-YEAR ADJUSTMENTS
- MATERIAL ADJUSTMENTS PROPOSED INCLUDE:
 - DECREASED ENGINEERING REVENUES BY \$662 THOUSAND DUE TO DELAYS IN PERMITS AND PLAN REVIEWS
 - INCREASED GENERAL FUND DISCRETIONARY REVENUE BY \$544 THOUSAND DUE TO REVISED TAX ESTIMATES
 - INCREASED PUBLIC SAFETY REVENUE BY \$621 THOUSAND FOR REVISED PS SALES TAX ESTIMATE AND SPECIAL PROGRAM ESTIMATES

GENERAL FUND EXPENDITURE HIGHLIGHTS

- FISCAL YEAR 2021-22 GENERAL FUND EXPENDITURES INCLUDING OTHER FINANCING USES WAS \$26.57 MILLION
- FISCAL YEAR 2022-23 ADOPTED BUDGET WAS \$26.02 MILLION
- CURRENT BUDGET REVISED UPWARD BY COUNCIL APPROPRIATIONS THIS FISCAL YEAR TO \$28.57 MILLION
- MATERIAL ADJUSTMENTS PREVIOUSLY APPROVED THIS FISCAL YEAR-TO-DATE:
 - INCREASED ENGINEERING SERVICES BY \$1.1 MILLION
 - POLICE VEHICLES INCREASE OF \$456 THOUSAND
 - CONTRACT EMPLOYMENT SERVICES FOR FINANCE OF \$90 THOUSAND AND HR OF \$60 THOUSAND
 - GENERAL PLAN UPDATE INCREASE OF \$130 THOUSAND
 - COMPUTER SERVICES FOR BUILDING MAINTENANCE OF \$51 THOUSAND
 - IMPACTS OF CLASSIFICATION & COMPENSATION STUDY IMPLEMENTATION AND RESULTS OF LABOR NEGOTIATIONS (INCLUDING ESTIMATES FOR THE LAST OUTSTANDING BARGAINING GROUP)
 - ALL OTHERS IMMATERIAL

GENERAL FUND EXPENDITURE HIGHLIGHTS

- PROPOSED MID-YEAR ADJUSTMENTS BRING TOTAL EXPENDITURES TO \$28.59 MILLION
- MATERIAL MID-YEAR ADJUSTMENTS:
 - CENTRAL SERVICES HAS APPROXIMATELY AN INCREASE OF \$300 THOUSAND TO ACCOMMODATE INTERFUND TRANSFERS.
 - APPROXIMATELY \$50 THOUSAND INCREASE IN EXPENDITURES IN EACH OF THE FOLLOWING:
 - CITY COUNCIL (TRAINING, CONFERENCES & PROFESSIONAL SERVICES)
 - CITY MANAGER'S OFFICE (PROFESSIONAL SERVICES)
 - POLICE OPERATIONS (TRAINING, REPAIR/MAINTENANCE SOFTWARE)
 - AQUATICS (INCREASE IN UTILITY RATES)

FISCAL IMPACT TO THE GENERAL FUND

CURRENT EXPECTATIONS ARE FAR LOWER THAN THE ADOPTED BUDGET. CURRENT ESTIMATED NET LOSS FOR THE FISCAL YEAR AFTER MID-YEAR ADJUSTMENTS IS APPROXIMATELY \$907 THOUSAND, DOWN FROM AN ADOPTED BUDGET ESTIMATED NET INCOME OF \$590 THOUSAND, BUT FAR BETTER THAN THE CURRENT BUDGETED NET LOSS AFTER COUNCIL APPROPRIATIONS THIS YEAR OF (\$1.92 MILLION).

IMPACTS OF LABOR NEGOTIATIONS WERE ESTIMATED IN THE ADOPTED BUDGET, BUT ACTUAL NUMBERS ARE INCLUDED IN THE CURRENT BUDGET NUMBERS IN ATTACHMENT 4. ESTIMATES WERE MADE FOR THE ONE REMAINING LABOR GROUP YET TO AGREE TO A NEW CONTRACT.

CITYWIDE CLASSIFICATION & COMPENSATION REQUESTS

- COMMUNICATIONS MANAGER (COUNCIL APPROVED 12/13/2023)
- ASSISTANT WATER/WASTEWATER SUPERINTENDENT (OFFSET BY WATER/WASTEWATER RATES)
- WASTEWATER COLLECTION SPECIALIST (OFFSET BY WATER/WASTEWATER RATES)
- WATER PRODUCTION OPERATOR (OFFSET BY WATER/WASTEWATER RATES)
- WATER SERVICE WORKER (OFFSET BY WATER/WASTEWATER RATES)
- WATER SERVICE CREW LEAD (OFFSET BY WATER/WASTEWATER RATES)
- BUILDING MAINTENANCE SPECIALIST (PUBLIC WORKS)
- CIP MANAGER (RECLASS ASSOCIATE ENGINEER)
- BUS DRIVER (REMOVED 2 PT BUS DRIVERS)
- MAINTENANCE WORKER (PARKS, OFFSET BY REMOVING PT MAINTENANCE WORKER)
- AUTOCAD GIS TECHNICIAN (ELECTRIC, REORGANIZATION BACK TO ADMINISTRATIVE SERVICES LEFT A VACANCY WITHIN FUND 670)

General Funds

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
001	Revenues	26,260,244	26,300,244	999,055	27,299,299
	Expenses	(25,911,136)	(28,461,976)	15,202	(28,446,774)
001 Total		349,108	(2,161,732)	1,014,257	(1,147,475)
002	Revenues	101,633	101,633	0	101,633
	Expenses	(101,633)	(101,633)	0	(101,633)
002 Total		0	0	0	0
005	Revenues	250,000	250,000	0	250,000
	Expenses	(9,323)	(9,323)	0	(9,323)
005 Total		240,677	240,677	0	240,677
300	Revenues	0	0	0	0
	Expenses	0	0	0	0
300 Total		0	0	0	0

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
100 Total		265,602	263,530	(60,613)	202,917
101	Revenues	858,200	858,200	0	858,200
	Expenses	(41,924)	(41,924)	0	(41,924)
101 Total		816,276	816,276	0	816,276
102	Revenues	734,740	734,740	300,000	1,034,740
	Expenses	(17,482)	(17,482)	(2,000)	(19,482)
102 Total		717,258	717,258	298,000	1,015,258
110	Revenues	45,031	45,031	0	45,031
	Expenses	(6,917)	(6,917)	0	(6,917)
110 Total		38,114	38,114	0	38,114
111	Revenues	220,304	220,304	0	220,304
	Expenses	(219,379)	(220,019)	0	(220,019)
111 Total		925	285	0	285
132	Revenues	44,617	44,617	0	44,617
	Expenses	(3,201)	(3,201)	0	(3,201)
132 Total		41,416	41,416	0	41,416
140	Revenues	565	565	0	565
	Expenses	0	0	0	0
140 Total		565	565	0	565
148	Revenues	100,000	100,000	0	100,000
	Expenses	(100,000)	(100,000)	0	(100,000)
148 Total		0	0	0	0
150	Revenues	0	0	0	0
	Expenses	0	0	(89)	(89)
150 Total		0	0	(89)	(89)

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
200	Revenues	12,983	12,983	0	12,983
	Expenses	(10,581)	(10,581)	(18)	(10,599)
200 Total		2,402	2,402	(18)	2,384
201	Revenues	11,684	11,684	0	11,684
	Expenses	(9,118)	(9,118)	(15)	(9,133)
201 Total		2,566	2,566	(15)	2,551
202	Revenues	0	0	0	0
	Expenses	0	0	(87)	(87)
202 Total		0	0	(87)	(87)
203	Revenues	1,502	1,502	0	1,502
	Expenses	(1,078)	(1,078)	0	(1,078)
203 Total		424	424	0	424
204	Revenues	0	0	0	0
	Expenses	0	0	0	0
204 Total		0	0	0	0
222	Revenues	0	0	0	0
222	Expenses	(398,808)	(398,808)	0	(398,808)
222 Total		(398,808)	(398,808)	0	(398,808)

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
300 Total		0	0	0	0
360	Revenues	0	0	0	0
	Expenses	0	0	0	0
360 Total		0	0	0	0
365	Revenues	0	0	0	0
	Expenses	0	0	0	0
365 Total		0	0	0	0
370	Revenues	0	0	0	0
	Expenses	0	0	0	0
370 Total		0	0	0	0
375	Revenues	199,288	199,288	0	199,288
	Expenses	(199,289)	(199,289)	0	(199,289)
375 Total		(1)	(1)	0	(1)
376	Revenues	0	0	0	0
	Expenses	0	0	0	0
376 Total		0	0	0	0

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
400	Revenues	2,516	2,516	0	2,516
	Expenses	(150)	(150)	0	(150)
400 Total		2,366	2,366	0	2,366
410	Revenues	5,999	5,999	0	5,999
	Expenses	(150)	(150)	0	(150)
410 Total		5,849	5,849	0	5,849
420	Revenues	133,298	133,298	0	133,298
	Expenses	(8,104)	(8,104)	0	(8,104)
420 Total		125,194	125,194	0	125,194
430	Revenues	31,744	31,744	0	31,744
	Expenses	(184)	(184)	0	(184)
430 Total		31,560	31,560	0	31,560
441	Revenues	0	0	0	0
	Expenses	0	0	0	0
441 Total		0	0	0	0
444	Revenues	775	775	0	775
	Expenses	(127)	(127)	0	(127)
444 Total		648	648	0	648
451	Revenues	61,551	61,551	0	61,551
	Expenses	(25,881)	(25,881)	(7)	(25,888)
451 Total		35,670	35,670	(7)	35,663
470	Revenues	508	508	0	508
	Expenses	(508)	(508)	0	(508)
470 Total		0	0	0	0
475	Revenues	0	0	0	0
	Expenses	0	0	0	0
475 Total		0	0	0	0

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
600	Revenues	478,327	478,327	0	478,327
	Expenses	(305,665)	(283,543)	(516)	(284,059)
600 Total		172,662	194,784	(516)	194,268
610	Revenues	2,008,030	2,008,030	20,200	2,028,230
	Expenses	(2,358,499)	(2,291,832)	(6,600)	(2,298,432)
610 Total		(350,469)	(283,802)	13,600	(270,202)
660	Revenues	13,035,667	13,035,667	300,000	13,335,667
	Expenses	(11,353,245)	(11,296,346)	(370,903)	(11,667,249)
660 Total		1,682,422	1,739,321	(70,903)	1,668,418
661	Revenues	996,464	996,464	0	996,464
	Expenses	0	0	0	0
661 Total		996,464	996,464	0	996,464
662	Revenues	2,700	2,700	0	2,700
	Expenses	0	0	0	0
662 Total		2,700	2,700	0	2,700
663	Revenues	15,939	15,939	0	15,939
	Expenses	0	0	0	0
663 Total		15,939	15,939	0	15,939
669	Revenues	1,994,138	1,994,138	0	1,994,138
	Expenses	(1,994,138)	(1,994,138)	0	(1,994,138)
669 Total		0	0	0	0

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
670	Revenues	32,600,736	32,600,736	558,000	33,158,736
	Expenses	(35,053,639)	(34,182,709)	(1,152,076)	(35,334,785)
670 Total		(2,452,903)	(1,581,973)	(594,076)	(2,176,049)
672	Revenues	5,000	5,000	0	5,000
	Expenses	0	0	0	0
672 Total		5,000	5,000	0	5,000
673	Revenues	6,780	6,780	0	6,780
	Expenses	(190,000)	(190,000)	0	(190,000)
673 Total		(183,220)	(183,220)	0	(183,220)
674	Revenues	0	0	0	0
	Expenses	0	0	0	0
674 Total		0	0	0	0
675	Revenues	786,012	786,012	0	786,012
	Expenses	(987,511)	(987,511)	(105,725)	(1,093,236)
675 Total		(201,499)	(201,499)	(105,725)	(307,224)
678	Revenues	2,428,369	2,428,369	0	2,428,369
	Expenses	(2,428,369)	(2,428,369)	0	(2,428,369)
678 Total		0	0	0	0

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
680	Revenues	5,225,046	5,225,046	600,000	5,825,046
	Expenses	(4,065,885)	(3,682,564)	(125,197)	(3,807,761)
680 Total		1,159,161	1,542,482	474,803	2,017,285
681	Revenues	257,222	257,222	40,000	297,222
	Expenses	0	0	0	0
681 Total		257,222	257,222	40,000	297,222
682	Revenues	360,637	360,637	0	360,637
	Expenses	0	0	0	0
682 Total		360,637	360,637	0	360,637
683	Revenues	9,666	9,666	0	9,666
	Expenses	0	0	0	0
683 Total		9,666	9,666	0	9,666
685	Revenues	1,615	1,615	0	1,615
	Expenses	0	0	0	0
685 Total		1,615	1,615	0	1,615
689	Revenues	290,015	290,015	0	290,015
	Expenses	(290,015)	(290,015)	0	(290,015)
689 Total		0	0	0	0
690	Revenues	985,602	985,602	25,000	1,010,602
	Expenses	(1,039,956)	(1,027,227)	(76,625)	(1,103,852)
690 Total		(54,354)	(41,625)	(51,625)	(93,250)

Funds	Type	Adopted Budget	Current Budget	Mid-Year Adjustment	Proposed Budget
700	Revenues	2,377,267	2,377,267	310,776	2,688,043
	Expenses	(4,704,754)	(4,689,507)	(123,179)	(4,812,686)
700 Total		(2,327,487)	(2,312,240)	187,597	(2,124,643)
702	Revenues	1,694,511	1,694,511	37,222	1,731,733
	Expenses	(1,764,477)	(1,718,638)	(335,754)	(2,054,392)
702 Total		(69,966)	(24,127)	(298,532)	(322,659)
703	Revenues	486,425	486,425	135,440	621,865
	Expenses	(1,068,822)	(1,167,248)	199,086	(968,162)
703 Total		(582,397)	(680,823)	334,526	(346,297)
761	Revenues	2,348,072	2,348,072	59,143	2,407,215
	Expenses	(2,348,070)	(2,275,308)	(37,480)	(2,312,788)
761 Total		2	72,764	21,663	94,427
805	Revenues	2,546,952	2,546,952	5,000	2,551,952
	Expenses	(2,546,952)	(2,546,952)	0	(2,546,952)
805 Total		0	0	5,000	5,000
810	Revenues	19,765	19,765	0	19,765
	Expenses	(15,441)	(15,441)	0	(15,441)
810 Total		4,324	4,324	0	4,324
830	Revenues	2,296,900	2,296,900	0	2,296,900
	Expenses	(2,296,900)	(2,296,900)	(1)	(2,296,901)
830 Total		0	0	(1)	(1)
840	Revenues	7,500	7,500	0	7,500
	Expenses	(40,718)	(40,718)	(1)	(40,719)
840 Total		(33,218)	(33,218)	(1)	(33,219)
841	Revenues	128	128	0	128
	Expenses	(109)	(109)	0	(109)
841 Total		19	19	0	19
850	Revenues	117	117	0	117
	Expenses	(251)	(251)	0	(251)
850 Total		(134)	(134)	0	(134)
Grand Total		689,997	(375,465)	1,207,238	831,773

ALTERNATIVES

1. ADOPT RESOLUTIONS 2023-44 APPROVING THE MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2022-23 FOR THE CITY OF BANNING AND 2023-39 APPROVING THE UPDATED CLASSIFICATION AND COMPENSATION PLAN.
2. PROVIDE DIRECTION FOR STAFF TO AMEND THE MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2022-23.