

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the office of the City Clerk (951) 694-6444. Notification 48 hours prior to a meeting will enable the City to make reasonable arrangements to ensure accessibility to that meeting [28 CFR 35.102.35.104 ADA Title II].

AGENDA

**TEMECULA CITY COUNCIL
REGULAR MEETING
COUNCIL CHAMBERS
41000 MAIN STREET
TEMECULA, CALIFORNIA
FEBRUARY 24, 2026 - 3:00 PM**

CLOSED SESSION - 2:00 PM

CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION. The City Council will meet in closed session with the City Attorney pursuant to Government Code Section 54956.9(d)(4) with respect to one matter of potential litigation. A point has been reached where, in the opinion of the City Attorney, based on existing facts and circumstances, there is a significant exposure to litigation involving the City and the City Council will decide whether to initiate litigation.

LABOR NEGOTIATIONS — The City Council will meet in closed session with its designated representatives to discuss labor negotiations pursuant to Government Code Section 54957.6. The City's designated representatives are City Manager Aaron Adams, City Attorney Peter Thorson, Assistant City Manager Kevin Hawkins, Director of Finance Jennifer Hennessey, Deputy City Manager Luke Watson and Interim Director of Human Resources/Risk Management Becky Obmann. The employee organization is the California Teamsters Local Union No. 986, an affiliate of the International Brotherhood of Teamsters, General Teamsters, Airline, Aerospace & Allied Employees, Public, Professional, & Medical Employees, Warehousemen, Drivers, Construction, Rock & Sand.

CALL TO ORDER: Mayor Jessica Alexander

INVOCATION: Bishop Terrence Hundley of The Place City of Miracles

FLAG SALUTE: Abby Trask

ROLL CALL: Alexander, Kalfus, Rahn, Schwank, Stewart

PRESENTATIONS

Presentation by Mayor Alexander Regarding the 250th Anniversary of the United States of America

BOARD / COMMISSION REPORTS

Planning Commission

PUBLIC SAFETY REPORT

County of Riverside, Fire Department (CAL FIRE)

PUBLIC COMMENTS - NON-AGENDA ITEMS

A total of 30 minutes is provided for members of the public to address the City Council on matters not listed on the agenda. Each speaker is limited to 3 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

CITY COUNCIL REPORTS

Reports by the members of the City Council on matters not on the agenda will be made at this time. A total, not to exceed, ten minutes will be devoted to these reports.

CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and all will be enacted by one roll call vote. There will be no discussion of these items unless members of the City Council request specific items be removed from the Consent Calendar for separate action. A total of 30 minutes is provided for members of the public to address the City Council on matters on the Consent Calendar. Each speaker is limited to 3 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

1. Waive Reading of Title and Text of All Ordinances and Resolutions Included in the Agenda

Recommendation: That the City Council waive the reading of the title and text of all ordinances and resolutions included in the agenda.

Attachments: [Agenda Report](#)

2. Approve Action Minutes of February 10, 2026

Recommendation: That the City Council approve the action minutes of February 10, 2026.

Attachments: [Action Minutes](#)

3. Approve List of Demands

Recommendation: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

Attachments: [Agenda Report](#)
 [Resolution](#)
 [List of Demands](#)

- 4. Approve City Treasurer’s Report for the Period of December 1, 2025 through December 31, 2025

Recommendation: That the City Council approve and file the City Treasurer’s report for the period of December 1, 2025 through December 31, 2025.

Attachments: [Agenda Report](#)
 [City Treasurer's Report](#)

- 5. Adopt Ordinance No. 2026-03 Amending Section 10.28.010(D) of the Temecula Municipal Code Regarding Prima Facie Speed Limits on Certain Streets (Second Reading)

Recommendation: That the City Council adopt an ordinance entitled:

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMECULA, AMENDING SECTION 10.28.010(D) OF THE TEMECULA MUNICIPAL CODE REGARDING PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS

Attachments: [Agenda Report](#)
 [Ordinance](#)

- 6. Approve Third Amendment with San Diego State University Foundation for the Radio Communications Site Lease

Recommendation: That the City Council approve the third amendment with the San Diego State University Foundation for the Radio Communication Site Lease, adding \$25,306.32 for an additional three year term, for a total agreement amount of \$106,288.44.

Attachments: [Agenda Report](#)
 [Amendment](#)

- 7. Approve Increase to Contingency for the Professional Services Agreement with CNS Engineers, Inc. for the Murrieta Creek Bridge at Overland Drive Project, PW16-05

Recommendation: That the City Council increase the City Manager’s authority to approve extra work by \$200,000 to complete the design, environmental permitting and documentation, right-of-way acquisition, and other project oversight tasks as required under the Federal Highway Bridge Program (HBP) Grant for the Murrieta Creek Bridge at Overland Drive Project, PW16-05.

Attachments: [Agenda Report](#)
[Project Location Map](#)
[Project Description](#)

RECESS CITY COUNCIL MEETING TO SCHEDULED MEETINGS OF THE TEMECULA COMMUNITY SERVICES DISTRICT, THE SUCCESSOR AGENCY TO THE TEMECULA REDEVELOPMENT AGENCY, THE TEMECULA HOUSING AUTHORITY, AND/OR THE TEMECULA PUBLIC FINANCING AUTHORITY

TEMECULA COMMUNITY SERVICES DISTRICT MEETING**CALL TO ORDER: President James Stewart****ROLL CALL: Alexander, Kalfus, Rahn, Schwank, Stewart****CSD PUBLIC COMMENTS - NON-AGENDA ITEMS**

A total of 30 minutes is provided for members of the public to address the Board of Directors on matters not listed on the agenda. Each speaker is limited to 3 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

CSD CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and all will be enacted by one roll call vote. There will be no discussion of these items unless members of the Community Services District request specific items be removed from the Consent Calendar for separate action. A total of 30 minutes is provided for members of the public to address the Board of Directors on items that appear on the Consent Calendar. Each speaker is limited to 3 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

8. Approve Action Minutes of February 10, 2026

Recommendation: That the Board of Directors approve the action minutes of February 10, 2026.

Attachments: [Action Minutes](#)

9. Approve Agreement with Christian Stitchery dba SoCal Impressions for Screen Printing, Embroidery, Artwork and Promotional Items

Recommendation: That the Board of Directors approve an agreement with Christian Stitchery dba SoCal Impressions for non-exclusive commodity purchases and graphic design services in the amount of \$60,000 for a term of one year with the option to amend for an additional four years.

Attachments: [Agenda Report](#)
[Agreement](#)

CSD DIRECTOR OF COMMUNITY SERVICES REPORT

CSD GENERAL MANAGER REPORT

CSD BOARD OF DIRECTOR REPORTS

CSD ADJOURNMENT

The next regular meeting of the Temecula Community Services District will be held on Tuesday, March 10, 2026, at 2:00 p.m., for a Closed Session, with regular session commencing at 3:00 p.m., at the Council Chambers located at 41000 Main Street, Temecula, California.

JOINT MEETING OF CITY COUNCIL/COMMUNITY SERVICES DISTRICT - CONSENT CALENDAR

10. Approve Fiscal Year 2025-26 Mid-Year Budget Adjustments

Recommendation: That the City Council/Board of Directors adopt the following resolutions entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA AMENDING THE FISCAL YEAR 2025-26 ANNUAL OPERATING BUDGET

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA AMENDING THE CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2026-30 AND AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2025-26

RESOLUTION NO. CSD

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEMECULA COMMUNITY SERVICES DISTRICT OF THE CITY OF TEMECULA AMENDING THE FISCAL YEAR 2025-26 ANNUAL OPERATING BUDGETS

- Attachments:**
- [Agenda Report](#)
 - [FY 2025-26 Mid-Year Appropriation Requests](#)
 - [Resolution - City](#)
 - [Exhibit A, B and C - City Fund Summaries](#)
 - [Resolution - CIP](#)
 - [Exhibit 1 - CIP Mid-Year Requests](#)
 - [Resolution - TCSD](#)
 - [Exhibit A - TCSD Fund Summaries](#)

SUCCESSOR AGENCY TO THE TEMECULA REDEVELOPMENT AGENCY - NO MEETING

TEMECULA HOUSING AUTHORITY - NO MEETING

TEMECULA PUBLIC FINANCING AUTHORITY - NO MEETING

RECONVENE TEMECULA CITY COUNCIL

BUSINESS

Any member of the public may address the City Council on items that appear on the Business portion of the agenda. Each speaker is limited to 5 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

11. Consider Position of Support for Senate Bill 974 Regarding Property Taxation Transfer for Severely and Permanently Disabled Persons (At the Request of Mayor Pro Tem Rahn)

Recommendation: That the City Council consider a position of support for Senate Bill 974, authored by Senator Kelley Seyarto, regarding property taxation transfer for severely and permanently disabled persons.

Attachments: [Agenda Report](#)

12. Receive and File Presentation on General Plan Update and Community Vision Plan

Recommendation: That the City Council receive and file a presentation on the status of the General Plan Update and the Community Vision Plan.

Attachments: [Agenda Report](#)
[Fall 2025 Outreach Summary](#)
[Draft Community Vision Plan](#)

13. Adopt Resolution to Conduct Proactive Fire Prevention and Hazardous Fuel Reduction on Sites Identified by CAL FIRE/Riverside County Fire Department Consistent With State Proclamations

Recommendation: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA TO CONDUCT ADDITIONAL PROACTIVE FIRE PREVENTION AND HAZARDOUS FUEL REDUCTION ON SITES IDENTIFIED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION/RIVERSIDE COUNTY FIRE DEPARTMENT CONSISTENT WITH MULTIPLE GOVERNOR'S EXECUTIVE ORDERS AND EMERGENCY PROCLAMATIONS

Attachments: [Agenda Report](#)
[Resolution](#)
[Exhibit A - City Owned Parcels](#)
[Map of City Owned Parcels](#)
[Governor's Orders/Emergency Proclamations](#)

DEPARTMENTAL REPORTS (RECEIVE AND FILE)14. Community Development Department Monthly Report

Attachments: [Agenda Report](#)
 [Planning Activity Report](#)

15. Fire Department Monthly Report

Attachments: [Agenda Report](#)
 [Monthly Report](#)

16. Public Works Department Monthly Report

Attachments: [Agenda Report](#)
 [Project Status Report](#)

PUBLIC COMMENTS - NON-AGENDA ITEMS

A total of 30 minutes is provided for members of the public to address the City Council on matters not listed on the agenda. Each speaker is limited to 3 minutes. Public comments may be made in person at the meeting by submitting a speaker card to the City Clerk. Speaker cards will be called in the order received. Still images may be displayed on the projector. All other audio and visual use is prohibited. Public comments may also be submitted by email for inclusion into the record. Email comments must be received prior to the time the item is called for public comments and submitted to CouncilComments@temeculaca.gov. All public participation is governed by Council Policy regarding Public Participation at Meetings adopted by Resolution No. 2021-54.

ITEMS FOR FUTURE CITY COUNCIL AGENDAS

Any Council Member, including the Mayor, may request an item be placed on a future agenda. Any such request will be discussed under this section. In making the request, a Council Member may briefly describe the topic of the proposed agenda item and any timing associated with the placement of the item on the agenda. This description shall not exceed 3 minutes. No substantive discussion on the subject of the motion may occur. Items may only be placed on the agenda by Council Members pursuant to policy or by the City Manager based on administrative or operational needs of the City. Public comments on the placement of these agenda items shall be limited to a maximum of 30 minutes. Individual comments shall not exceed 3 minutes. All public participation is governed by the Council Policy regarding Public Participation at Meetings and Agenda Placements by Council Members adopted by Resolution No. 2021-54.

CITY MANAGER REPORT**CITY ATTORNEY REPORT****ADJOURNMENT**

The next regular meeting of the City Council will be held on Tuesday, March 10, 2026, at 2:00 p.m., for a Closed Session, with regular session commencing at 3:00 p.m., at the Council Chambers located at 41000 Main Street, Temecula, California.

NOTICE TO THE PUBLIC

The full agenda packet (including staff reports, public closed session information, and any supplemental material available after the original posting of the agenda), distributed to a majority of the City Council regarding any item on the agenda, will be available for public viewing in the main reception area of the Temecula Civic Center during normal business hours at least 72 hours prior to the meeting. The material will also be available on the City's website at TemeculaCa.gov and available for review at the respective meeting. If you have questions regarding any item on the agenda, please contact the City Clerk's Department at (951) 694-6444.

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Randi Johl, Director of Legislative Affairs/City Clerk

DATE: February 24, 2026

SUBJECT: Waive Reading of Title and Text of All Ordinances and Resolutions Included in the Agenda

PREPARED BY: Randi Johl, Director of Legislative Affairs/City Clerk

RECOMMENDATION: That the City Council waive the reading of the title and text of all ordinances and resolutions included in the agenda.

BACKGROUND: The City of Temecula is a general law city formed under the laws of the State of California. With respect to adoption of ordinances and resolutions, the City adheres to the requirements set forth in the Government Code. In accordance with Government Code Section 34934, the title of each ordinance is included on the published agenda and a copy of the full ordinance has been available to the public online on the City's website and will be available in print at the meeting prior to the introduction or passage of the ordinance. Unless otherwise required, the full reading of the title and text of all ordinances and resolutions is waived.

FISCAL IMPACT: None

ATTACHMENTS: None

ACTION MINUTES

**TEMECULA CITY COUNCIL
REGULAR MEETING
COUNCIL CHAMBERS
41000 MAIN STREET
TEMECULA, CALIFORNIA
FEBRUARY 10, 2026 - 3:00 PM**

CLOSED SESSION - 2:15 PM

CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION. The City Council convened in closed session with the City Attorney pursuant to Government Code Section 54956.9(d)(1) with respect to the following matter of pending litigation: Alexander Reynolds v. City of Temecula (Riverside County Superior Court Case No. CVSW2405417).

CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION. The City Council convened in closed session with the City Attorney pursuant to Government Code Section 54956.9(d)(4) with respect to one matter of potential litigation. A point has been reached where, in the opinion of the City Attorney, based on existing facts and circumstances, there is a significant exposure to litigation involving the City and the City Council will decide whether to initiate litigation.

CALL TO ORDER at 3:02 PM: Mayor Jessica Alexander

INVOCATION: Chaplain Mzizi Themba of Riverside County Sheriff's Office

FLAG SALUTE: Lanadria Bates

ROLL CALL: Alexander, Kalfus, Rahn, Schwank, Stewart

PRESENTATIONS

Presentation by Mayor Alexander Regarding the 250th Anniversary of the United States of America
Presentation by Jacob's House

BOARD / COMMISSION REPORTS - NONE

PUBLIC SAFETY REPORT

County of Riverside, Sheriff's Department

PUBLIC COMMENTS - NON-AGENDA ITEMS

The following individual(s) addressed the City Council:

- Kim Gerrish – Michelle's Place
- Rick Reiss
- Michael Gregory
- John Leonard
- Roxanne Rountree and Calen Daniel - EMWD
- Marshall Hamilton – SAFE Family Justice Centers
- Omar Arbelaez
- Bernard Budney

PUBLIC COMMENTS - AGENDA ITEMS

The following individual(s) addressed the City Council:

- Gary Oddi (Item #8)

CONSENT CALENDAR

Unless otherwise indicated below, the following pertains to all items on the Consent Calendar.

Approved the Staff Recommendation (5-0): Motion by Stewart, Second by Kalfus. The vote reflected unanimous approval.

1. Waive Reading of Title and Text of All Ordinances and Resolutions Included in the Agenda

Recommendation: That the City Council waive the reading of the title and text of all ordinances and resolutions included in the agenda.

2. Approve Action Minutes of January 27, 2026

Recommendation: That the City Council approve the action minutes of January 27, 2026.

3. Approve List of Demands

Recommendation: That the City Council adopt a resolution entitled:

RESOLUTION NO. 2026-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

4. Adopt Ordinance No. 2026-02 Amending Title 6 (Animals) of the Temecula Municipal Code (LR25-0382) (Second Reading)

Recommendation: That the City Council adopt an ordinance entitled:

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMECULA AMENDING TITLE 6 OF THE TEMECULA MUNICIPAL CODE REGARDING ANIMAL KEEPING SETBACK REQUIREMENTS AND MAKING A FINDING THAT THIS ORDINANCE IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) PURSUANT TO CEQA GUIDELINES SECTION 15061 (b)(3)

5. Adopt Amended and Restated City of Temecula Section 125 Cafeteria Plan and Adoption Agreement Pursuant to IRS Changes for 2026

Recommendation: That the City Council adopt a resolution entitled:

RESOLUTION NO. 2026-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA ADOPTING THE AMENDED AND RESTATED CITY OF TEMECULA SECTION 125 CAFETERIA PLAN AND THE AMENDED AND RESTATED SECTION 125 CAFETERIA PLAN ADOPTION AGREEMENT

6. Approve Plans and Specifications and Authorize Solicitation of Construction Bids for the Traffic Signal - Safety Lights and Signal Communications Upgrade - Citywide Project, PW23-13

Recommendation: That the City Council:

1. Approve the plans and specifications and authorize the Department of Public Works to solicit construction bids for the Traffic Signal - Safety Lights and Signal Communications Upgrade - Citywide Project, PW23-13; and
2. Make a finding that this project is exempt from California Environmental Quality Act (CEQA) per Article 19, Categorical Exemption, Section 15301, Existing Facilities, of the CEQA Guidelines.

RECESS:

At 4:32 PM, the City Council recessed and convened as the Temecula Community Services District Meeting. At 4:35 PM the City Council resumed with the remainder of the City Council Agenda.

RECONVENE TEMECULA CITY COUNCIL

BUSINESS

8. Introduce Ordinance Amending Section 10.28.010(D) of the Temecula Municipal Code Regarding Prima Facie Speed Limits on Certain Streets

Recommendation: That the City Council introduce an ordinance entitled:

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMECULA, AMENDING SECTION 10.28.010(D) OF THE TEMECULA MUNICIPAL CODE REGARDING PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS

Approved the Staff Recommendation (5-0): Motion by Rahn, Second by Kalfus. The vote reflected unanimous approval.

ITEMS FOR FUTURE CITY COUNCIL AGENDAS

The City Council approved the placement of the following topic on a future agenda:

1. Support of SB 974 (Rahn)

(5-0): Motion by Rahn, Second by Schwank. The vote reflected unanimous approval.

CITY MANAGER REPORT

CITY ATTORNEY REPORT

The City Attorney stated there was no reportable action from closed session.

ADJOURNMENT

At 4:40 PM, the City Council meeting was formally adjourned to Tuesday, February 24, 2026, at 2:00 PM for Closed Session, with regular session commencing at 3:00 PM, City Council Chambers, 41000 Main Street, Temecula, California.

Jessica Alexander, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council
FROM: Jennifer Hennessy, Director of Finance
DATE: February 24, 2026
SUBJECT: Approve the List of Demands

PREPARED BY: Tricia Hawk, Finance Manager

RECOMMENDATION: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEMECULA ALLOWING CERTAIN CLAIMS AND DEMANDS
AS SET FORTH IN EXHIBIT A

BACKGROUND: All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the last City Council meeting.

FISCAL IMPACT: All claims and demands were paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

ATTACHMENTS:

1. Resolution
2. List of Demands

RESOLUTION NO. 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEMECULA ALLOWING CERTAIN CLAIMS AND
DEMANDS AS SET FORTH IN EXHIBIT A**

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS
FOLLOWS:

Section 1. That the following claims and demands as set forth in Exhibit A, on file in the office of the City Clerk, has been reviewed by the City Manager's Office and that the same are hereby allowed in the amount of \$12,810,786.96.

Section 2. The City Clerk shall certify the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula this 24th day of February, 2026.

Jessica Alexander, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2026- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk

CITY OF TEMECULA

LIST OF DEMANDS

01/24/2026 - 02/06/2026 TOTAL CHECK RUN: 12,005,996.15

01/29/2026 TOTAL PAYROLL RUN: 804,790.81

TOTAL LIST OF DEMANDS FOR 02/24/2026 COUNCIL MEETING: \$ 12,810,786.96

01/24/2026 - 02/06/2026 APPROVED PURCHASE CARD DETAIL: -

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---------|------------|----------|-----------------------------|---------------------|---|---------------|-------------|
| 305258 | 2/5/2026 | 4455 | 15150 GRAND AVE LLC | 15136 Grand Ave #13 | RENTAL ASSISTANCE: COMSP | Printed Check | 69.35 |
| 608407 | 1/29/2026 | 3997 | A STEP IN THE RIGHT | 251299726EL | ADA AIDE SVCS: TCSD | EFT Posted | 211.25 |
| 305259 | 2/5/2026 | 1206 | AFLAC | Ben351440 | AFLAC ACCIDENT INDEMNITY PAYMENT | Printed Check | 2,509.62 |
| 305241 | 1/29/2026 | 1236 | ALL AMERICAN ASPHALT | 1241636 | ASPHALT SUPPLIES: STREET MAINTENANCE: PW | Printed Check | 56.50 |
| 305260 | 2/5/2026 | 1236 | ALL AMERICAN ASPHALT | 1241739 | ASPHALT SUPPLIES: STREET MAINTENANCE: PW | Printed Check | 249.80 |
| 608454 | 2/5/2026 | 4316 | ALLIANCE FOR AFRICAN | 14527 | JAPANESE INTERPRETER: TCSD | EFT Posted | 1,702.17 |
| 608454 | 2/5/2026 | 4316 | ALLIANCE FOR AFRICAN | 14477 | JAPANESE INTERPRETER: TCSD | EFT Posted | 73.00 |
| 608455 | 2/5/2026 | 1418 | AMAZON | 1R4N-NQPR-N77L | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 561.42 |
| 608455 | 2/5/2026 | 1418 | AMAZON | 1HNP-RKDD-DMJN | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 29.89 |
| 608455 | 2/5/2026 | 1418 | AMAZON | 1CNX-FMMR-7H3K | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 20.22 |
| 608456 | 2/5/2026 | 1261 | AMERICAN FORENSIC NURSES | 80006 | DEC '25 DRUG/ALCOHOL ANALYSIS: PD | EFT Posted | 962.00 |
| 608456 | 2/5/2026 | 1261 | AMERICAN FORENSIC NURSES | 80032 | DEC '25 DRUG/ALCOHOL ANALYSIS: PD | EFT Posted | 323.00 |
| 608408 | 1/29/2026 | 1080 | AMERICAN NATIONAL RED CROSS | 23075118 | STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD | EFT Posted | 1,627.20 |
| 608457 | 2/5/2026 | 1080 | AMERICAN NATIONAL RED CROSS | 23097129 | STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD | EFT Posted | 1,260.00 |
| 608409 | 1/29/2026 | 3035 | AMERIFLEX | INV936756 | FSA & COBRA SVCS: HR | EFT Posted | 509.35 |
| 608458 | 2/5/2026 | 3035 | AMERIFLEX | Ben351470 | JAN '26 FLEXIBLE SPENDING ACCOUNT | EFT Posted | 30,752.09 |
| 608410 | 1/29/2026 | 1805 | AQUA CHILL | 20084855 | DRINKING WATER SYSTEM MAINT: ITSS | EFT Posted | 30.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084526 | DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW | EFT Posted | 223.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084876 | DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW | EFT Posted | 223.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084890 | DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW | EFT Posted | 94.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084539 | DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW | EFT Posted | 94.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084899 | DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW | EFT Posted | 69.60 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084549 | DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW | EFT Posted | 69.60 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084900 | DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW | EFT Posted | 64.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084550 | DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW | EFT Posted | 64.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084879 | DRINKING WATER SYSTEM MAINT: CRC: PW | EFT Posted | 40.00 |
| 608459 | 2/5/2026 | 1805 | AQUA CHILL | 20084528 | DRINKING WATER SYSTEM MAINT: JRC: PW | EFT Posted | 40.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084518 | DRINKING WATER SYSTEM MAINT: MPSC: PW | EFT Posted | 36.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084870 | DRINKING WATER SYSTEM MAINT: MPSC: PW | EFT Posted | 36.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084854 | DRINKING WATER SYSTEM MAINT: FOC: PW | EFT Posted | 30.00 |
| 608461 | 2/5/2026 | 1805 | AQUA CHILL | 20084501 | DRINKING WATER SYSTEM MAINT: FOC: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084895 | DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW | EFT Posted | 30.00 |
| 608461 | 2/5/2026 | 1805 | AQUA CHILL | 20084545 | DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084530 | DRINKING WATER SYSTEM MAINT: LIBRARY: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084881 | DRINKING WATER SYSTEM MAINT: LIBRARY: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084552 | DRINKING WATER SYSTEM MAINT: TCC: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084902 | DRINKING WATER SYSTEM MAINT: TCC: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084857 | DRINKING WATER SYSTEM MAINT: THEATER: PW | EFT Posted | 30.00 |
| 608461 | 2/5/2026 | 1805 | AQUA CHILL | 20084504 | DRINKING WATER SYSTEM MAINT: THEATER: PW | EFT Posted | 30.00 |
| 608460 | 2/5/2026 | 1805 | AQUA CHILL | 20084878 | DRINKING WATER SYSTEM MAINT: TVM: PW | EFT Posted | 30.00 |
| 608461 | 2/5/2026 | 1805 | AQUA CHILL | 20084527 | DRINKING WATER SYSTEM MAINT: TVM: PW | EFT Posted | 30.00 |
| 608462 | 2/5/2026 | 2917 | ARJONA GLORIA | Perf: 01/16/26 | BRAZILIAN & LATIN JAZZ: TCSD | EFT Posted | 1,333.90 |
| 305261 | 2/5/2026 | 2442 | ASCENT ENVIRONMENTAL | 20220121.01-12 | ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV | Printed Check | 3,312.50 |
| 608411 | 1/29/2026 | 2381 | AYERS WILLIAM BRIAN | 3098 | ELECTRICAL SVCS: LIBRARY EOC CIP: IT24-02 | EFT Posted | 515.00 |
| 608463 | 2/5/2026 | 1980 | BGP RECREATION INC | 4075.102 '26 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 273.00 |
| 305262 | 2/5/2026 | 1264 | BIO TOX LABORATORIES | 48318 | JULY - OCT '25 PHLEBOTOMY SVCS: PD | Printed Check | 2,649.00 |
| 305262 | 2/5/2026 | 1264 | BIO TOX LABORATORIES | 48137 | AUG-SEPT '25 PHLEBOTOMY SVCS: PD | Printed Check | 1,458.00 |
| 305262 | 2/5/2026 | 1264 | BIO TOX LABORATORIES | 48196 | SEPT-OCT '25 PHLEBOTOMY SVCS: PD | Printed Check | 715.00 |
| 608412 | 1/29/2026 | 1101 | BLUETRITON | 16A0028910578 | WATER DELIVERY SVCS: PW | EFT Posted | 394.27 |
| 608464 | 2/5/2026 | 3720 | BOOT WORLD INC | 119786 | SAFETY FOOTWEAR: RM: HR | EFT Posted | 160.14 |
| 608413 | 1/29/2026 | 2612 | BRAND ASSASSINS | 23669 | MILITARY BANNER PROGRAM: TCSD | EFT Posted | 457.78 |
| 608465 | 2/5/2026 | 2415 | BRAUN PETER | 5831 | JAN '26 PLANT MAINTENANCE: FACILITIES: PW | EFT Posted | 500.00 |
| 608465 | 2/5/2026 | 2415 | BRAUN PETER | 5801 | JAN '26 PLANT MAINTENANCE: LIBRARY: PW | EFT Posted | 200.00 |
| 608414 | 1/29/2026 | 1634 | BRODART CO | B7130087 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 34.28 |
| 608414 | 1/29/2026 | 1634 | BRODART CO | B7130088 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 14.36 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7135665 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 1,804.59 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7134479 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 342.77 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7134589 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 188.87 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7135704 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 81.80 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7135697 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 51.44 |
| 608466 | 2/5/2026 | 1634 | BRODART CO | B7134759 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 28.05 |
| 305242 | 1/29/2026 | 1084 | C R AND R INC | 12292025-22-114868 | MULCH/COMPOST PER CAL RECYCLE SB 1383: PW | Printed Check | 151,989.50 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---------|------------|----------|-----------------------------|--------------------|--|---------------|-------------|
| 19180 | 12/4/2025 | 1573 | CALIF DEPT OF CHILD SUPPORT | Ben351383 | SUPPORT PAYMENT | Wire | 1,267.54 |
| 19209 | 12/18/2025 | 1573 | CALIF DEPT OF CHILD SUPPORT | Ben351417 | SUPPORT PAYMENT | Wire | 1,267.54 |
| 305263 | 2/5/2026 | 1262 | CALIF DEPT OF STATE | QE DEC 2025 AB1379 | REMITTANCE OF AB1379: QE DEC 2025 | Printed Check | 987.20 |
| 305243 | 1/29/2026 | 2465 | CALIF NEWSPAPERS | 0000634411a | BID ADVERTISING: PW24-07 ADA TRANS PLAN PHASE I | Printed Check | 1,792.33 |
| 305243 | 1/29/2026 | 2465 | CALIF NEWSPAPERS | 0000634411c | DEC '25 LEGAL NEWSPAPER PUBLICATIONS: CLERK | Printed Check | 566.22 |
| 305243 | 1/29/2026 | 2465 | CALIF NEWSPAPERS | 0000634411b | NOTICE OF INTENT PUBLICATION: PW23-02 YNEZ RD IMPR | Printed Check | 539.68 |
| 305264 | 2/5/2026 | 1332 | CANON FINANCIAL SERVICES | 42468279 | DEC '25 CANON COPIERS LEASE: LIBRARY: ITSS | Printed Check | 1,602.65 |
| 19297 | 1/7/2026 | 2244 | CANVA.COM | 4457 | MEMBERSHIP RENEWAL: HR | Credit Card | 119.40 |
| 608415 | 1/29/2026 | 4384 | PILOT TRAVEL CENTERS | 1163264 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 62.84 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1163267 | FUEL FOR CITY VEHICLES: STREET MAINT: PW | EFT Posted | 883.51 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1170825 | FUEL FOR CITY VEHICLES: TCSD | EFT Posted | 384.32 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1163276 | FUEL FOR CITY VEHICLES: TRAFFIC: PW | EFT Posted | 185.43 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1170339 | FUEL FOR CITY VEHICLES: FIRE | EFT Posted | 178.12 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1170812 | FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF | EFT Posted | 163.41 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1163265 | FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV | EFT Posted | 149.92 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1162823 | FUEL FOR CITY VEHICLES: FIRE | EFT Posted | 111.80 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1170811 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 84.46 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1163275 | FUEL FOR CITY VEHICLES: EOC: FIRE | EFT Posted | 66.80 |
| 608467 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1171105a | FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF | EFT Posted | 61.96 |
| 608468 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1163542 | FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF | EFT Posted | 49.96 |
| 608468 | 2/5/2026 | 4384 | PILOT TRAVEL CENTERS | 1171105b | FUEL FOR CITY VEHICLES: PLAN | EFT Posted | 47.47 |
| 608469 | 2/5/2026 | 1280 | CDW LLC | AH6W58T | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 171.74 |
| 608469 | 2/5/2026 | 1280 | CDW LLC | AH6VQ8U | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 116.15 |
| 608469 | 2/5/2026 | 1280 | CDW LLC | AH6W59H | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 63.59 |
| 608470 | 2/5/2026 | 2116 | CHA CONSULTING INC | 2025-12 | I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01 | EFT Posted | 62,070.99 |
| 608471 | 2/5/2026 | 3861 | CL SURVEYING AND MAP | 20260677-01 | MAPPING & SURVEYING SVCS: PW22-05 | EFT Posted | 9,800.00 |
| 608472 | 2/5/2026 | 2316 | CNS ENGINEERS INC | 18025-31a | MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05: PW | EFT Posted | 74,347.55 |
| 608472 | 2/5/2026 | 2316 | CNS ENGINEERS INC | 18025-31 | MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05: PW | EFT Posted | 12,732.79 |
| 608473 | 2/5/2026 | 1046 | COMPUTER ALERT SYSTEMS | 124528 | FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW | EFT Posted | 6,645.00 |
| 19304 | 1/7/2026 | 1098 | COSTCO | 6955 | REFRESHMENTS: EOQ: HR | Credit Card | 716.00 |
| 19300 | 1/7/2026 | 1098 | COSTCO | 8135 | REFRESHMENTS: RECRUITMENTS: HR | Credit Card | 112.64 |
| 19303 | 1/7/2026 | 1098 | COSTCO | 7093 | REFRESHMENTS: EOQ: HR | Credit Card | 40.21 |
| 608474 | 2/5/2026 | 2004 | COX KRISTI | 4165.101 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 245.00 |
| 608416 | 1/29/2026 | 1592 | CRAFTSMEN PLUMBING | 004582 | PLUMBING SVCS: HARVESTON LAKE PARK: PW | EFT Posted | 1,850.00 |
| 608475 | 2/5/2026 | 1592 | CRAFTSMEN PLUMBING | 004632 | BUILDING MAINTENANCE: PD | EFT Posted | 1,058.08 |
| 608475 | 2/5/2026 | 1592 | CRAFTSMEN PLUMBING | 004581 | BUILDING MAINTENANCE: PD | EFT Posted | 600.00 |
| 608476 | 2/5/2026 | 3607 | CROWN CASTLE INC | 2032325 | FIBER SVCS: 44900 TEMECULA LANE: ITSS | EFT Posted | 558.25 |
| 608477 | 2/5/2026 | 2210 | CT&T CONCRETE PAVING | CT6966 | CITYWIDE CONCRETE REPAIRS: PW24-06 | EFT Posted | 54,563.94 |
| 305250 | 1/29/2026 | 100 | CULLEN CHRIS | Refund 1352 | REFUND: ROOM RENTAL: TVE2: ECDEV | Printed Check | 79.65 |
| 305265 | 2/5/2026 | 1207 | D F M ASSOCIATES | 26 Electrons Code | ELECTION COSTS: CLERK | Printed Check | 76.12 |
| 608478 | 2/5/2026 | 1699 | DAVID EVANS AND ASSOC | 609021 | DIAZ ROAD EXPANSION: PW17-25 | EFT Posted | 23,748.00 |
| 608417 | 1/29/2026 | 1177 | DAVID TURCH AND ASSOC | Dec '25 | FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP | EFT Posted | 5,500.00 |
| 608479 | 2/5/2026 | 2528 | DE LA SECURA INC | 24017-10 | DESIGN BUILD AND CONSTRUCTION: PW22-06 | EFT Posted | 465,412.94 |
| 305266 | 2/5/2026 | 2192 | DE NOVO PLANNING GROUP | 4980 | GENERAL PLAN UPDATE: PW21-02: COMDV | Printed Check | 121,661.16 |
| 305266 | 2/5/2026 | 2192 | DE NOVO PLANNING GROUP | 4938 | GENERAL PLAN UPDATE: PW21-02: COMDV | Printed Check | 50,291.12 |
| 608418 | 1/29/2026 | 4422 | DELTA DENTAL INSURANCE | Ben351444 | JAN '26 DENTAL HMO PAYMENT GROUP 72012 | EFT Posted | 1,643.86 |
| 608480 | 2/5/2026 | 4422 | DELTA DENTAL INSURANCE | Ben351478 | JAN '26 DENTAL COBRA HMO PAYMENT GROUP 72012 | EFT Posted | 15.61 |
| 608419 | 1/29/2026 | 4423 | DELTA DENTAL OF CA | Ben351452 | JAN '26 DENTAL PPO PAYMENT GROUP 23546 | EFT Posted | 12,363.23 |
| 608481 | 2/5/2026 | 4423 | DELTA DENTAL OF CA | Ben351479 | JAN '26 DENTAL COBRA PPO PAYMENT GROUP 23546 | EFT Posted | 194.21 |
| 608482 | 2/5/2026 | 4452 | DESERTSNOW | 17811 | TRAINING: PD | EFT Posted | 749.00 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671794 | PORTABLE RESTROOM RENTAL: HARMONY LN: PW | EFT Posted | 235.88 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671789 | PORTABLE RESTROOM RENTAL: LA SERENA WY: PW | EFT Posted | 160.88 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671792 | PORTABLE RESTROOM RENTAL: RIVERTON LN: PW | EFT Posted | 160.88 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671795 | PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW | EFT Posted | 156.97 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671796 | PORTABLE RESTROOM RENTAL: WALCOTT LN: PW | EFT Posted | 156.97 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006671791 | PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW | EFT Posted | 156.97 |
| 608483 | 2/5/2026 | 1235 | DIAMOND ENVIRONMENTAL | 0006718843 | FENCE RENTAL: JRC: PW | EFT Posted | 95.00 |
| 608420 | 1/29/2026 | 4170 | DOWNSTREAM SERVICES | 184874 | TRASH CAPTURE FILTER DEVICE INSTALL: PW | EFT Posted | 20,584.61 |
| 608420 | 1/29/2026 | 4170 | DOWNSTREAM SERVICES | 185240 | TRASH CAPTURE FILTER DEVICE INSTALL: PW | EFT Posted | (2,400.00) |
| 19321 | 1/26/2026 | 1057 | EASTERN MUNICIPAL WATER | VAR EMWD DEC '25 | JAN DEC WATER SVCS | Wire | 4,164.72 |
| 608484 | 2/5/2026 | 2258 | ECONOMIC ALTERNATIVE | CINV53852 | JAN '26 WATER SYSTEMS MONITORING: FACILITIES: PW | EFT Posted | 654.72 |
| 608496 | 2/5/2026 | 2738 | EE VENDOR #2738 | Reimb: 01/05/26 | REIMB: NOTARY CERTIFICATE: CLERK | EFT Posted | 401.99 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 305278 | 2/5/2026 | 3471 | EE VENDOR #3471 | Reimb: 12/1-12/5/25 | REIMB: ICI MGMT & SUPERVISION TRAINING: PD | Printed Check | 398.49 |
| 608447 | 1/29/2026 | 3498 | EE VENDOR #3498 | Reimb: 01/13/26 | REIMB: HEALTH FLEX CONTRIBUTION FORFEITURE: COMDV | EFT Posted | 300.00 |
| 608486 | 2/5/2026 | 3603 | EE VENDOR #3603 | Reimb: 01/13/26 | REIMB: UNIFORMS: CODE ENFORCEMENT: COMDV | EFT Posted | 125.00 |
| 608485 | 2/5/2026 | 3985 | ENVIROPOD INC | 5392 / COF202-1 | DRAINAGE SUPPLIES: STREETS: PW | EFT Posted | 4,893.43 |
| 305267 | 2/5/2026 | 1005 | FEDERAL EXPRESS INC | 9-118-98442b | EXPRESS MAILING SVCS: CIP: PW | Printed Check | 127.69 |
| 305267 | 2/5/2026 | 1005 | FEDERAL EXPRESS INC | 9-141-20636 | EXPRESS MAILING SVCS: ITSS | Printed Check | 43.38 |
| 305267 | 2/5/2026 | 1005 | FEDERAL EXPRESS INC | 9-118-98442a | EXPRESS MAILING SVCS: CLERK | Printed Check | 6.31 |
| 305268 | 2/5/2026 | 1219 | FINE ARTS NETWORK | Perf: 01/23-01/24/26 | STTLMNT: DUNCAN SHEIK MUSICALS: THEATER: TCSD | Printed Check | 618.09 |
| 305244 | 1/29/2026 | 1006 | FIRST AMERICAN TITLE | 446 - 446129288 | TITLE REPORTS: DE PORTOLA RD/JEDEDIAH RD: PW23-01 | Printed Check | 3,000.00 |
| 305245 | 1/29/2026 | 1043 | RIVERSIDE COUNT FLOOD CONTROL | DI2535099 | SGV HARVESTON DATE ST AD REQ: PW16-01 | Printed Check | 1,000.00 |
| 305245 | 1/29/2026 | 1043 | RIVERSIDE COUNT FLOOD CONTROL | FC020995 | SGV HARVESTON DATE ST EP CHGS: PW16-01 | Printed Check | 270.41 |
| 608487 | 2/5/2026 | 3046 | FOSTER & FOSTER CONS | 39925 | ACTUARIAL VALUATION REPORT SVCS: FIN | EFT Posted | 16,000.00 |
| 305269 | 2/5/2026 | 1176 | FRANCHISE TAX BOARD | Sep - Dec '25 | AP WITHHOLDING: NON-RESIDENT | Printed Check | 1,193.85 |
| 305270 | 2/5/2026 | 1176 | FRANCHISE TAX BOARD | Ben351482 | WAGE GARNISHMENT PAYMENT | Printed Check | 150.00 |
| 19298 | 1/7/2026 | 1875 | FREIZE UHLER KIMBERLY | 3412 | EMPLOYEE APPRECIATION: HR | Credit Card | 379.72 |
| 305271 | 2/5/2026 | 1497 | FULL COMPASS SYSTEMS | INC02773174 | STAGE AND LIGHTING SUPPLIES: THEATER: TCSD | Printed Check | 46.62 |
| 608421 | 1/29/2026 | 2374 | GEORGE HILLS COMPANY | INV1033781 | CLAIMS TPA: RISK: HR | EFT Posted | 154.00 |
| 305246 | 1/29/2026 | 3595 | GFWC TEMECULA VALLEY | CSF FY25/26 | FY 25/26 CSF GRANT PROGRAM: COMSP | Printed Check | 2,500.00 |
| 608422 | 1/29/2026 | 3749 | GHD INC | 380-0083982 | DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01 | EFT Posted | 15,513.44 |
| 608488 | 2/5/2026 | 2359 | GILLIS AND PANICHAPA | 109178J | ARCHITECTURAL SVCS: CIP: PW19-14 | EFT Posted | 6,985.00 |
| 305272 | 2/5/2026 | 1009 | HANKS HARDWARE INC | 2634/Dec '25 | SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE | Printed Check | 202.23 |
| 608423 | 1/29/2026 | 1791 | HELIXSTORM | 18809 | OMNISSA HORIZON STANDARD RENEWAL: ITSS | EFT Posted | 6,660.00 |
| 608423 | 1/29/2026 | 1791 | HELIXSTORM | 18671 | INFRASTRUCTURE SUPPORT: ITSS | EFT Posted | 2,950.00 |
| 608489 | 2/5/2026 | 1791 | HELIXSTORM | 18808 | FIREWALL RENEWAL: ITSS | EFT Posted | 2,252.00 |
| 608490 | 2/5/2026 | 4178 | HOLIDAY GOO | 21527 | SUPPLIES: SPECIAL EVENTS: TCSD | EFT Posted | 3,061.31 |
| 305247 | 1/29/2026 | 1620 | HOSPICE OF THE VALLEY | CSF FY25/26 | FY25/26 CSF GRANT PROGRAM: COMSP | Printed Check | 5,000.00 |
| 608424 | 1/29/2026 | 3911 | IMEG CONSULTANTS | 24003461.03 - 4 | ENGINEERING SVCS: FIRE STATION 73: PW19-13 | EFT Posted | 12,006.00 |
| 608491 | 2/5/2026 | 2564 | INLAND FLEET SOLUTIONS | 10523 | REPAIR & MAINTENANCE - VEHICLE: STREET MAINT: PW | EFT Posted | 352.10 |
| 608491 | 2/5/2026 | 2564 | INLAND FLEET SOLUTIONS | 10554 | REPAIR & MAINTENANCE - VEHICLE: STREET MAINT: PW | EFT Posted | 225.25 |
| 608425 | 1/29/2026 | 1396 | INNOVATIVE DOCUMENTS | 276370 | DEC '25 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS | EFT Posted | 4,924.48 |
| 608492 | 2/5/2026 | 1396 | INNOVATIVE DOCUMENTS | 277006 | COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS | EFT Posted | 927.64 |
| 19295 | 1/7/2026 | 2245 | INSTACART.COM | 0226 | REFRESHMENTS: START ACADEMY: HR | Credit Card | 374.35 |
| 19302 | 1/7/2026 | 2245 | INSTACART.COM | 1686 | OFFICE SUPPLIES: HR | Credit Card | 23.97 |
| 19301 | 1/7/2026 | 2245 | INSTACART.COM | 1469 | OFFICE SUPPLIES: HR | Credit Card | 22.59 |
| 19296 | 1/7/2026 | 2245 | INSTACART.COM | 8950 | REFRESHMENTS: START ACADEMY: HR | Credit Card | 0.30 |
| 19177 | 12/4/2025 | 1047 | INSTATAX EDD | Ben351377 | STATE TAX PAYMENT | Wire | 61,923.91 |
| 19182 | 12/10/2025 | 1047 | INSTATAX EDD | Ben351388 | STATE TAX PAYMENT | Wire | 26,164.00 |
| 19207 | 12/18/2025 | 1047 | INSTATAX EDD | Ben351411 | STATE TAX PAYMENT | Wire | 55,391.38 |
| 19311 | 1/15/2026 | 1047 | INSTATAX EDD | Ben351468 | STATE TAX PAYMENT | Wire | 54,108.62 |
| 19176 | 12/4/2025 | 1027 | INSTATAX IRS | Ben351373 | FEDERAL TAX PAYMENT | Wire | 184,604.89 |
| 19181 | 12/10/2025 | 1027 | INSTATAX IRS | Ben351386 | FEDERAL TAX PAYMENT | Wire | 100,323.62 |
| 19196 | 12/15/2025 | 1027 | INSTATAX IRS | Ben351399 | FEDERAL TAX PAYMENT | Wire | 15,775.99 |
| 19206 | 12/18/2025 | 1027 | INSTATAX IRS | Ben351409 | FEDERAL TAX PAYMENT | Wire | 166,463.44 |
| 19310 | 1/15/2026 | 1027 | INSTATAX IRS | Ben351466 | FEDERAL TAX PAYMENT | Wire | 165,175.21 |
| 608493 | 2/5/2026 | 2085 | INTERPRETERS UNLIMITED | 446256 | DEC '25 TRANSLATION SVCS: PD | EFT Posted | 17.25 |
| 305273 | 2/5/2026 | 1196 | INTL CODE COUNCIL | 1002199358 | CODE BOOKS: PREVENTION: FIRE | Printed Check | 13,112.39 |
| 608494 | 2/5/2026 | 1757 | INTRADO LIFE | 0100-010480 | DEC ENTERPRISES 911 SVCS: ITSS | EFT Posted | 330.14 |
| 608495 | 2/5/2026 | 1719 | JACOBS HOUSE INC | Ben351442 | EMPLOYEE CHARITY DONATIONS PAYMENT | EFT Posted | 40.00 |
| 608426 | 1/29/2026 | 2045 | JAMES ELLIOTT ENTERTAINMENT | Perf: 01/08/26 | STTLMNT: BEE GEES FEVER: THEATER: TCSD | EFT Posted | 5,292.00 |
| 305274 | 2/5/2026 | 1933 | KELLY SPICERS INC | 12130575 | PAPER SUPPLIES: CENTRAL SVCS: ITSS | Printed Check | 1,396.71 |
| 305274 | 2/5/2026 | 1933 | KELLY SPICERS INC | 12132180 | PAPER SUPPLIES: CENTRAL SVCS: ITSS | Printed Check | 372.12 |
| 608427 | 1/29/2026 | 4224 | KNC STRATEGIC SERVICES | 1453 | PENETRATION TEST: ITSS | EFT Posted | 20,000.00 |
| 305275 | 2/5/2026 | 1136 | LAKE ELSINORE ANIMAL | FEB 2026 | FEB '26 ANIMAL CONTROL SVCS: COMDV | Printed Check | 11,252.19 |
| 305276 | 2/5/2026 | 1014 | LEAGUE OF CALIFORNIA | INV-45440-H7B6Y0 | MEMBERSHIP RENEWAL: CMO | Printed Check | 32,844.00 |
| 305276 | 2/5/2026 | 1014 | LEAGUE OF CALIFORNIA | 2908 | MEMBERSHIP RENEWAL: CC | Printed Check | 300.00 |
| 608497 | 2/5/2026 | 1320 | LIEBERT CASSIDY WHITMORE | 12652 | TRAINING & ATTORNEY CONSULTING: HR | EFT Posted | 100.00 |
| 608498 | 2/5/2026 | 1216 | LIFE ASSIST INC | 2036063 | PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE | EFT Posted | 951.56 |
| 608498 | 2/5/2026 | 1216 | LIFE ASSIST INC | 2041434 | PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE | EFT Posted | 951.56 |
| 608428 | 1/29/2026 | 3198 | LOOMIS ARMORED | 13888682 | ARMORED CAR SVCS: FIN | EFT Posted | 1,497.42 |
| 305277 | 2/5/2026 | 1806 | M C I COMM SERVICE | 7DK90589 01/17/26 | JAN 7DK90589 XXX-3046 GEN USAGE: ITSS | Printed Check | 37.08 |
| 305277 | 2/5/2026 | 1806 | M C I COMM SERVICE | 7DK89878 01/17/26 | JAN 7DK89878 XXX-0714 USAGE MALL PD: ITSS | Printed Check | 34.37 |
| 608429 | 1/29/2026 | 2414 | MARINA LANDSCAPE INC | 252403-08 | I-5/STATE ROUTE 79 SOUTH INTERSTATE: PW17-19 | EFT Posted | 201,461.57 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---------|------------|----------|---------------------------|---------------------|---|---------------|--------------|
| 608430 | 1/29/2026 | 2619 | MARIPOSA TREE | 4276 | TREE TRIMMING & REMOVALS: VAIL RANCH: PW | EFT Posted | 22,203.93 |
| 608430 | 1/29/2026 | 2619 | MARIPOSA TREE | 4236 | TREE TRIMMING & REMOVALS: TRADEWINDS: PW | EFT Posted | 5,202.25 |
| 305248 | 1/29/2026 | 2388 | MATRIX TELECOM LLC | 1200043221 | DEC 800 SVCS: CIVIC CENTER: ITSS | Printed Check | 4.16 |
| 608431 | 1/29/2026 | 1327 | MIKES PRECISION WELDING | 409251 | WELDING SVCS: GRAPE DROP: PW | EFT Posted | 480.00 |
| 305279 | 2/5/2026 | 1616 | MOORE IACOFANO GOLTS | 0093917 | QLMP DIGITAL DASHBOARD ANNUAL SAAS FEE: COMDV | Printed Check | 1,800.00 |
| 608432 | 1/29/2026 | 2081 | MUSIC CONNECTION LLC | Perf: 01/10/26 | SPEAKEASY @ THE MERC: TCSD | EFT Posted | 652.40 |
| 19305 | 1/7/2026 | 1071 | NATIONAL LEAGUE OF CITIES | 3904 | REGISTRATION: CAL CITIES MGRS CONF: CMO | Credit Card | (700.00) |
| 305249 | 1/29/2026 | 2032 | NATIONAL SAFETY COMP | 39307 | DOT ALCOHOL TESTING PROGRAM: HR | Printed Check | 74.95 |
| 19179 | 12/4/2025 | 1038 | NATIONWIDE RETIREMENT | Ben351381 | OBRA - PROJECT RETIREMENT PAYMENT | Wire | 6,834.44 |
| 19210 | 12/18/2025 | 1038 | NATIONWIDE RETIREMENT | Ben351419 | OBRA - PROJECT RETIREMENT PAYMENT | Wire | 5,764.20 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83514 | REMEDIAL LANDSCAPE SVCS: VAIL RANCH: PW | EFT Posted | 5,172.44 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83515 | REMEDIAL LANDSCAPE SVCS: PARKS: PW | EFT Posted | 5,000.00 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83623 | IRRIGATION REPAIRS: REDHAWK COMM PARK: PW | EFT Posted | 679.29 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83511 | IRRIGATION REPAIRS: PECHANGA PKWY: PW | EFT Posted | 504.99 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83497 | IRRIGATION REPAIRS: SAM HICKS PARK: PW | EFT Posted | 400.47 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83502 | IRRIGATION REPAIRS: DIAZ RD MEDIAN: PW | EFT Posted | 382.84 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83494 | IRRIGATION REPAIRS: TEMEKU HILLS: PW | EFT Posted | 371.32 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83510 | IRRIGATION REPAIRS: RANCHO CALIFORNIA MEDIANS: PW | EFT Posted | 361.68 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83238 | IRRIGATION REPAIRS: VAIL RANCH: PW | EFT Posted | 288.27 |
| 608433 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83509 | IRRIGATION REPAIRS: TEMEKU HILLS PARK: PW | EFT Posted | 287.46 |
| 608434 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83504 | IRRIGATION REPAIRS: CHANTEMAR: PW | EFT Posted | 283.25 |
| 608434 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83501 | IRRIGATION REPAIRS: CHANTEMAR: PW | EFT Posted | 283.25 |
| 608434 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83503 | IRRIGATION REPAIRS: TVEE: PW | EFT Posted | 279.35 |
| 608434 | 1/29/2026 | 2578 | NIEVES LANDSCAPE LLC | 83512 | IRRIGATION REPAIRS: CHANTEMAR: PW | EFT Posted | 184.41 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081710 | REPAIR & MAINTENANCE - VEHICLE: STREETS: PW | EFT Posted | 455.34 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081524 | REPAIR & MAINTENANCE - VEHICLE: COMDV | EFT Posted | 417.63 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081362 | REPAIR & MAINTENANCE - VEHICLE: PARKS: PW | EFT Posted | 367.92 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081728 | REPAIR & MAINTENANCE - VEHICLE: STREETS: PW | EFT Posted | 118.41 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081627 | REPAIR & MAINTENANCE - VEHICLE: PARKS: PW | EFT Posted | 107.42 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081733 | REPAIR & MAINTENANCE - VEHICLE: PARKS: PW | EFT Posted | 97.50 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081632 | REPAIR & MAINTENANCE - VEHICLE: PARKS: PW | EFT Posted | 81.57 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081673 | REPAIR & MAINTENANCE - VEHICLE: COMDV | EFT Posted | 50.53 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081681 | REPAIR & MAINTENANCE - VEHICLE: STREETS: PW | EFT Posted | 50.53 |
| 608499 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081670 | REPAIR & MAINTENANCE - VEHICLE: FIRE | EFT Posted | 48.78 |
| 608500 | 2/5/2026 | 2496 | OLD TOWN TIRE | 081664 | REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW | EFT Posted | 26.75 |
| 305282 | 2/5/2026 | 3462 | PECHANGA RESORTS INC | 1700.101 - 1710.101 | INSTRUCTOR EARNINGS: TCSD | Printed Check | 1,890.00 |
| 608501 | 2/5/2026 | 4350 | PERMITECH SOLUTIONS | 157 | WIRELESS FACILITIES CONSULTANT SVCS: COMDV | EFT Posted | 556.50 |
| 19174 | 12/4/2025 | 1017 | PERS EMPLOYEES RETIREMENT | Ben351371 | PERS RETIREMENT PAYMENT | Wire | 184,404.38 |
| 19205 | 12/18/2025 | 1017 | PERS EMPLOYEES RETIREMENT | Ben351407 | PERS RETIREMENT PAYMENT | Wire | 179,142.20 |
| 19230 | 1/5/2026 | 1017 | PERS EMPLOYEES RETIREMENT | Ben351438 | PERS RETIREMENT PAYMENT | Wire | 78,903.36 |
| 19308 | 1/15/2026 | 1017 | PERS EMPLOYEES RETIREMENT | Ben351464 | PERS RETIREMENT PAYMENT | Wire | 182,067.61 |
| 19316 | 1/22/2026 | 1017 | PERS EMPLOYEES RETIREMENT | 01/13/26 | FY 25/26 EMPLOYER UAL PAYMENT | Wire | 4,000,000.00 |
| 19330 | 1/28/2026 | 1017 | PERS EMPLOYEES RETIREMENT | Ben351500 | PERS RETIREMENT ARREARS PAYMENT | Wire | 74.72 |
| 19173 | 12/4/2025 | 1016 | PERS HEALTH | Ben351367 | PERS HEALTH PAYMENT | Wire | 223,250.89 |
| 19307 | 1/15/2026 | 1016 | PERS HEALTH | Ben351460 | PERS HEALTH PAYMENT | Wire | 238,831.13 |
| 19306 | 1/2/2026 | 2441 | PHILS BBQ OF TEMECULA | 5484 | REFRESHMENTS: PLANNING COMMISSION MTG: PLAN | Credit Card | 452.75 |
| 305251 | 1/29/2026 | 4446 | PIERCE LAW FIRM | 01/12/26 | CONSTRUCTION EASEMENT: NICHOLAS ROAD: PW | Printed Check | 350,000.00 |
| 608435 | 1/29/2026 | 3218 | PRETI LUCAS | 2601A | VIDEO PRODUCTION: COMSP | EFT Posted | 4,000.00 |
| 608436 | 1/29/2026 | 3971 | PRN PRODUCTIONS | Perf: 01/09/26 | STLLMNT: FRIDAY NIGHT LIVE IMPROV: THEATER: TCSD | EFT Posted | 522.05 |
| 608502 | 2/5/2026 | 1721 | PRO ACTIVE FIRE DESIGN | 2281 | PLAN CHECKING SVCS: FIRE | EFT Posted | 19,242.50 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132355107B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 60.89 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132355108A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 51.11 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132356022 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 37.01 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132355109 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 17.75 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132357312 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 17.75 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132356021 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 12.74 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132355107A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 6.94 |
| 608503 | 2/5/2026 | 1336 | PRUDENTIAL OVERALL | 132355108B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 1.76 |
| 305283 | 2/5/2026 | 1134 | RANCHO CALIF BUS PK | 1077168 JAN-MAR '26 | JAN-MAR '26 BUS PK ASSN DUES: TVE2 | Printed Check | 2,234.14 |
| 305283 | 2/5/2026 | 1134 | RANCHO CALIF BUS PK | 1077061 JAN-MAR '26 | JAN-MAR '26 BUS PK ASSN DUES: DIAZ RD | Printed Check | 2,033.07 |
| 305283 | 2/5/2026 | 1134 | RANCHO CALIF BUS PK | 1077171 JAN-MAR '26 | JAN - MAR '26 BUS PK ASSN DUES FOC | Printed Check | 1,843.17 |
| 19317 | 1/16/2026 | 1021 | RANCHO CALIF WATER DIST | DEC '25 WATER 1 | VARIOUS WATER SVCS DEC BATCH 1 | Wire | 27,957.35 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19320 | 1/23/2026 | 1021 | RANCHO CALIF WATER DIST | DEC '25 WATER 2 | VARIOUS WATER SVCS DEC BATCH 2 | Wire | 9,626.50 |
| 608504 | 2/5/2026 | 2203 | REMOTE SATELLITE SYSTEMS | 00134738 | PHONE SERVICE: EOC: FIRE | EFT Posted | 571.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256714 | DEC 2025 LEGAL SVCS | EFT Posted | 6,758.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256716 | DEC 2025 LEGAL SVCS | EFT Posted | 6,247.16 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256724 | DEC 2025 LEGAL SVCS | EFT Posted | 1,688.53 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256699 | DEC 2025 LEGAL SVCS | EFT Posted | 1,643.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256694 | DEC 2025 LEGAL SVCS | EFT Posted | 275.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256700 | DEC 2025 LEGAL SVCS | EFT Posted | 155.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256693 | DEC 2025 LEGAL SVCS | EFT Posted | 150.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256697 | DEC 2025 LEGAL SVCS | EFT Posted | 62.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256717 | DEC 2025 LEGAL SVCS | EFT Posted | 62.00 |
| 608437 | 1/29/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256702 | DEC 2025 LEGAL SVCS | EFT Posted | 57.00 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256718 | DEC 2025 LEGAL SVCS | EFT Posted | 74,777.70 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256692 | DEC 2025 LEGAL SVCS | EFT Posted | 26,569.54 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256690 | DEC 2025 LEGAL SVCS | EFT Posted | 10,762.53 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256711 | DEC 2025 LEGAL SVCS | EFT Posted | 6,085.07 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256695 | DEC 2025 LEGAL SVCS | EFT Posted | 3,547.10 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256723 | DEC 2025 LEGAL SVCS | EFT Posted | 3,125.00 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256704 | DEC 2025 LEGAL SVCS | EFT Posted | 1,961.00 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256709 | DEC 2025 LEGAL SVCS | EFT Posted | 1,935.00 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256720 | DEC 2025 LEGAL SVCS | EFT Posted | 1,867.65 |
| 608505 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256719 | DEC 2025 LEGAL SVCS | EFT Posted | 1,673.50 |
| 608506 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256721 | DEC 2025 LEGAL SVCS | EFT Posted | 1,310.00 |
| 608506 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256710 | DEC 2025 LEGAL SVCS | EFT Posted | 56.00 |
| 608506 | 2/5/2026 | 1150 | RICHARDS WATSON AND GERSHON | 256722 | DEC 2025 LEGAL SVCS | EFT Posted | 48.00 |
| 305284 | 2/5/2026 | 1023 | RIVERSIDE CO HABITAT | 01/15/26 | K-RAT AUG - DEC 2025: FIN | Printed Check | 730.00 |
| 305252 | 1/29/2026 | 1042 | RIVERSIDE COUNTY | SH0000049628 | 10/16/25 - 11/12/25 LAW ENFORCEMENT | Printed Check | 3,152,922.38 |
| 305285 | 2/5/2026 | 1042 | RIVERSIDE COUNTY | SH0000049653 | RUHS SART EXAM: 10/01/25-12/31/25: PD | Printed Check | 4,800.00 |
| 305285 | 2/5/2026 | 1042 | RIVERSIDE COUNTY | SH0000049652 | TOWING SVCS 10/01/25 - 12/31/25: PD | Printed Check | 3,807.00 |
| 305286 | 2/5/2026 | 2506 | ROBERT HALF INTERNATIONAL | 65754078 | MUNICIPAL STAFFING SVCS: HR | Printed Check | 11,117.28 |
| 608438 | 1/29/2026 | 4199 | SAGECREST PLANNING | 5535 | GEN PLAN MGMT CONSULTANT: PW21-02: COMDV | EFT Posted | 13,857.20 |
| 608438 | 1/29/2026 | 4199 | SAGECREST PLANNING | 5574 | GEN PLAN MGMT CONSULTANT: PW21-02: COMDV | EFT Posted | 10,342.50 |
| 608507 | 2/5/2026 | 1552 | SANBORN GWYNETH | PERF: 01/03/26 | TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD | EFT Posted | 768.75 |
| 608507 | 2/5/2026 | 1552 | SANBORN GWYNETH | PERF: 01/17/26 | TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD | EFT Posted | 483.75 |
| 305281 | 2/5/2026 | 100 | SHANKS VINCENT DR | REFUND: 00168368 | REFUND: BUSINESS LICENSE RENEWAL 035668 | Printed Check | 35.00 |
| 305287 | 2/5/2026 | 2533 | SHERIFFS GREYBAR | 15673 | PRINTING SVCS: PD | Printed Check | 24.24 |
| 305287 | 2/5/2026 | 2533 | SHERIFFS GREYBAR | 15675 | PRINTING SVCS: PD | Printed Check | 24.24 |
| 608439 | 1/29/2026 | 1509 | WILLIAMS SHERRY | PERF: 01/08/26 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 720.00 |
| 608508 | 2/5/2026 | 1509 | WILLIAMS SHERRY | PERF: 01/22/26 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 625.00 |
| 608508 | 2/5/2026 | 1509 | WILLIAMS SHERRY | PERF: 01/15/26 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 560.00 |
| 608509 | 2/5/2026 | 1787 | SHRED IT US JV LLC | 8013207591 | SHREDDING SVCS: CITYWIDE: CLERK | EFT Posted | 324.90 |
| 608440 | 1/29/2026 | 1780 | SILVERMAN ENTERPRISES | 2487 | SECURITY SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 698.40 |
| 608440 | 1/29/2026 | 1780 | SILVERMAN ENTERPRISES | 2488 | SECURITY SVCS: CHRISTMAS DINNER: TCSD | EFT Posted | 335.00 |
| 19322 | 1/27/2026 | 1094 | SO CALIF GAS COMPANY | DEC '25 GAS SVCS | VARIOUS DEC SO CAL GAS SVCS | Wire | 21,615.27 |
| 608441 | 1/29/2026 | 4378 | SOLUTIONZ INC | 451762 | CRC AMPHITHEATER AUDIO EQUIPMENT: ITSS | EFT Posted | 29,998.86 |
| 608442 | 1/29/2026 | 1055 | SOUTH COUNTY PEST CONTROL | 0314139 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 94.00 |
| 608510 | 2/5/2026 | 1055 | SOUTH COUNTY PEST CONTROL | 0313698 | PEST CONTROL SVCS: FIRE | EFT Posted | 80.00 |
| 608510 | 2/5/2026 | 1055 | SOUTH COUNTY PEST CONTROL | 0313360 | PEST CONTROL SVCS: FIRE | EFT Posted | 74.00 |
| 608510 | 2/5/2026 | 1055 | SOUTH COUNTY PEST CONTROL | 0313701 | PEST CONTROL SVCS: FIRE | EFT Posted | 42.00 |
| 19279 | 12/30/2025 | 1800 | SOUTHERN CALIFORNIA | SCE DEC '25 - 3509 | DEC '25 SOCAL EDISON SVCS | Wire | 68.38 |
| 19280 | 12/30/2025 | 1800 | SOUTHERN CALIFORNIA | SCE DEC '25 - 2906 | DEC '25 SOCAL EDISON SVCS | Wire | 62.03 |
| 608511 | 2/5/2026 | 4427 | STANDARD INSURANCE | Ben351448 | JAN '26 EMPLOYEE VISION PREMIUMS | EFT Posted | 1,650.92 |
| 608511 | 2/5/2026 | 4427 | STANDARD INSURANCE | Ben351480 | JAN '26 COBRA VISION PREMIUMS | EFT Posted | 19.04 |
| 608512 | 2/5/2026 | 1431 | STANDARD INSURANCE | Ben351446 | JAN '26 BASIC LIFE INSURANCE PAYMENT | EFT Posted | 12,079.94 |
| 608513 | 2/5/2026 | 1708 | STANDARD INSURANCE | Ben351454 | JAN '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT | EFT Posted | 2,080.26 |
| 19178 | 12/4/2025 | 2820 | STATE OF ARIZONA | Ben351379 | AZ STATE TAX PAYMENT | Wire | 244.03 |
| 19183 | 12/10/2025 | 2820 | STATE OF ARIZONA | Ben351392 | AZ STATE TAX PAYMENT | Wire | 386.85 |
| 19208 | 12/18/2025 | 2820 | STATE OF ARIZONA | Ben351415 | AZ STATE TAX PAYMENT | Wire | 232.95 |
| 608514 | 2/5/2026 | 1263 | STATE OF CALIFORNIA | 020645 | DEC '25 BLOOD ALCOHOL SVCS: PD | EFT Posted | 875.00 |
| 608514 | 2/5/2026 | 1263 | STATE OF CALIFORNIA | 014404 | NOV '25 BLOOD ALCOHOL SVCS: PD | EFT Posted | 560.00 |
| 608514 | 2/5/2026 | 1263 | STATE OF CALIFORNIA | 014510 | AUG '25 BLOOD ALCOHOL SVCS: PD | EFT Posted | 35.00 |
| 608443 | 1/29/2026 | 1747 | STOVER JEFFREY | PERF: 01/11/26 | TICKET SALES AGMT: RAT PACK BIRTHDAY: TCSD | EFT Posted | 7,296.46 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 608515 | 2/5/2026 | 1712 | STUART JENNIFER | 3400-3450 3rd '26 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 14,866.67 |
| 608444 | 1/29/2026 | 4424 | SYMETRI USA LLC | INV37156 | PLAN MARKUP SOFTWARE RENEWAL: ITSS | EFT Posted | 1,300.00 |
| 305253 | 1/29/2026 | 2261 | T MOBILE USA INC | L2601100672 | 01/05/26-02/03/26 LOCATION INFORMATION: PD | Printed Check | 115.00 |
| 305253 | 1/29/2026 | 2261 | T MOBILE USA INC | L2601100643 | 12/06/25-01/05/26 TDOA: PD | Printed Check | 50.00 |
| 305288 | 2/5/2026 | 2261 | T MOBILE USA INC | L2601140003 | 12/13/25-01/03/26 TDOA: PD | Printed Check | 50.00 |
| 305254 | 1/29/2026 | 1212 | T Y LIN INTERNATIONAL | 30102601125 | I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03 | Printed Check | 33,238.04 |
| 305289 | 2/5/2026 | 1212 | T Y LIN INTERNATIONAL | 30102601171 | FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01 | Printed Check | 12,175.70 |
| 608516 | 2/5/2026 | 1914 | TEMECULA VALLEY BACKFLOW | 55343 | BACKFLOW REPAIRS: STATION 84: FIRE | EFT Posted | 6,063.00 |
| 608517 | 2/5/2026 | 1232 | TERRYBERRY COMPANY | U09133 | SERVICE RECOGNITION: HR | EFT Posted | 414.80 |
| 608517 | 2/5/2026 | 1232 | TERRYBERRY COMPANY | U09134 | SERVICE RECOGNITION: HR | EFT Posted | 87.83 |
| 19319 | 1/21/2026 | 1568 | TIME WARNER CABLE | JAN '26 240681401 | JAN INTERNET SVCS | Wire | 526.39 |
| 19318 | 1/21/2026 | 1568 | TIME WARNER CABLE | JAN '26 218418101 | JAN INTERNET SVCS | Wire | 490.33 |
| 305280 | 2/5/2026 | 100 | TIMMITTS ANDREW | TRC-156954-09-01-202 | REFUND: ENGINEERING DEPOSIT INV 86257 | Printed Check | 300.00 |
| 608445 | 1/29/2026 | 2421 | TITAN RENTAL GROUP | 51093 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | EFT Posted | 1,459.26 |
| 608446 | 1/29/2026 | 3135 | TK CONSULTING INC | 26 | YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02 | EFT Posted | 33,202.27 |
| 608446 | 1/29/2026 | 3135 | TK CONSULTING INC | 22 | YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02 | EFT Posted | 6,271.01 |
| 608446 | 1/29/2026 | 3135 | TK CONSULTING INC | 21 | YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02 | EFT Posted | 2,291.79 |
| 608446 | 1/29/2026 | 3135 | TK CONSULTING INC | 23 | YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02 | EFT Posted | 1,442.10 |
| 608446 | 1/29/2026 | 3135 | TK CONSULTING INC | 25 | YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02 | EFT Posted | 100.33 |
| 608518 | 2/5/2026 | 1003 | TYLER TECHNOLOGIES | 1393 | REGISTRATION: TYLER CONFERENCE: ITSS | EFT Posted | 1,249.00 |
| 608518 | 2/5/2026 | 1003 | TYLER TECHNOLOGIES | 1281 | REGISTRATION: TYLER CONFERENCE: ITSS | EFT Posted | 1,249.00 |
| 608519 | 2/5/2026 | 1050 | VERDANTAS INC | 69943 | GEOTECHNICAL & MATERIAL TESTING SVCS: PW19-14 | EFT Posted | 3,477.00 |
| 608448 | 1/29/2026 | 3400 | VERIFIED FIRST LLC | INV-000589930 | EMPLOYMENT SCREENINGS: HR | EFT Posted | 169.66 |
| 608449 | 1/29/2026 | 4222 | VERSA STYLE DANCE CO | PERF: 04/25/26 | PERFORMANCE AGREEMENT: TCSD | EFT Posted | 8,000.00 |
| 305255 | 1/29/2026 | 4428 | VINE CREEK APARTMENTS | 28590.PUJOL ST. | RENTAL ASSISTANCE: COMSP | Printed Check | 3,738.00 |
| 305290 | 2/5/2026 | 4428 | VINE CREEK APARTMENTS | 28590 PUJOL #106 | RENTAL ASSISTANCE: COMSP | Printed Check | 2,155.00 |
| 608450 | 1/29/2026 | 1498 | VISION ONE INC | INV-80338 | TICKETING SVCS: THEATER: TCSD | EFT Posted | 6,056.16 |
| 608451 | 1/29/2026 | 2197 | VOICES FOR CHILDREN | FY 25/26 CSF | FY 25/26 CSF GRANT PROGRAM: COMSP | EFT Posted | 2,500.00 |
| 19175 | 12/4/2025 | 3895 | VOYA FINANCIAL | Ben351369 | VOYA RETIREMENT PAYMENT | Wire | 47,310.58 |
| 19184 | 12/10/2025 | 3895 | VOYA FINANCIAL | Ben351390 | VOYA RETIREMENT PAYMENT | Wire | 9,323.24 |
| 19197 | 12/15/2025 | 3895 | VOYA FINANCIAL | Ben351397 | VOYA RETIREMENT PAYMENT | Wire | 51,931.74 |
| 19204 | 12/18/2025 | 3895 | VOYA FINANCIAL | Ben351405 | VOYA RETIREMENT PAYMENT | Wire | 41,481.77 |
| 19220 | 12/30/2025 | 3895 | VOYA FINANCIAL | Ben351424 | VOYA RETIREMENT PAYMENT | Wire | 36,840.78 |
| 19309 | 1/15/2026 | 3895 | VOYA FINANCIAL | Ben351462 | VOYA RETIREMENT PAYMENT | Wire | 90,459.62 |
| 305256 | 1/29/2026 | 1102 | WAXIE SANITARY SUPPLIES | 83720229 | JANITORIAL SUPPLIES: FACILITY MAINT: PW | Printed Check | 5,027.85 |
| 305291 | 2/5/2026 | 1102 | WAXIE SANITARY SUPPLIES | 83733076 | JANITORIAL SUPPLIES: FACILITY MAINT: PW | Printed Check | 95.13 |
| 305292 | 2/5/2026 | 2230 | WEBB MUNICIPAL | ARIV0000589 | FORMATION SVCS CFD 25-01 | Printed Check | 35,000.00 |
| 19299 | 1/7/2026 | 1474 | WES FLOWERS | 9024 | SUNSHINE FUND | Credit Card | 92.43 |
| 608520 | 2/5/2026 | 4172 | WEST FORD LEGACY | 2025-03 | EXHIBIT RENTAL: BUFFALO SOLDIERS: TCSD | EFT Posted | 3,000.00 |
| 608521 | 2/5/2026 | 1454 | WESTERN RIVERSIDE CO | OCT '25 | OCTOBER '25 MSHCP PAYMENT | EFT Posted | 29,222.43 |
| 608452 | 1/29/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0525 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 3,220.00 |
| 608452 | 1/29/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0526 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,275.00 |
| 608452 | 1/29/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0528 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,275.00 |
| 608452 | 1/29/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0524 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,000.00 |
| 608452 | 1/29/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0527 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 725.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0534 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 33,316.97 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0529 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 22,237.50 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0540 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 2,420.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0535 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,925.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0533 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,260.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0531 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0541 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0538 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0530 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,070.00 |
| 608522 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0536 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 600.00 |
| 608523 | 2/5/2026 | 3729 | WILD WEST JUNK REMOVAL | INV0537 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 600.00 |
| 608453 | 1/29/2026 | 4442 | YELTON ALEXANDRA N | 001 | DECEMBER 2025 MURAL: TCSD | EFT Posted | 250.00 |
| 608524 | 2/5/2026 | 4338 | YMC | 3 PW19-14 | FIRE STATION 84 RENOVATION: CIP: PW19-14 | EFT Posted | 75,810.00 |
| 305257 | 1/29/2026 | 2799 | YNEZ ROAD HOUSING | 43519 VENTANA13-106 | RENTAL ASSISTANCE: COMSP | Printed Check | 1,597.00 |
| Total | | | | | | | 12,005,996.15 |

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: February 24, 2026

SUBJECT: Approve the City Treasurer's Report for the period of December 1, 2025 through December 31, 2025.

PREPARED BY: Ward Komers, Assistant Director of Finance
Seleen Saiid, Accounting Technician I

RECOMMENDATION: That the City Council approve and file the City Treasurer's Report for the period of December 1, 2025 through December 31, 2025.

BACKGROUND: Government Code Sections 53646 and 41004 require reports to the City Council regarding the City's investment portfolio, receipts, and disbursements respectively. Adequate funds will be available to meet budgeted and actual expenditures of the City for the next six months. Current market values are derived from the Local Agency Investment Fund (LAIF) reports, US Bank demand deposit account, trust, and custody statements. Attached is the City Treasurer's Report that provides this information.

The City's investment portfolio is in compliance with the statement of investment policy and Government Code Sections 53601 and 53635 for the period of December 1, 2025 through December 31, 2025.

FISCAL IMPACT: None

ATTACHMENT: 1. City Treasurer's Report December 1, 2025 through December 31, 2025.

City of Temecula

CALIFORNIA



Treasurer's Report

December 1, 2025 – December 31, 2025

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1.0 CASH AND INVESTMENT PORTFOLIO SUMMARY

**Cash and Investment Summary
Trailing Six Month Period
(Book Value Including Realized Gains/Losses)**

| | July | | August | | September | | October | | November | | December | |
|--|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|
| Cash and Investments | | | | | | | | | | | | |
| Liquidity Portfolio | | | | | | | | | | | | |
| <i>US Bank (Demand Deposit Accounts)</i> | 42,765,350.00 | 21% | 46,319,173.75 | 22% | 26,170,175.85 | 12% | 21,896,190.68 | 10% | 22,538,393.97 | 11% | 21,679,464.52 | 10% |
| <i>Local Agency Investment Fund (LAIF)</i> | 79,580,560.24 | 38% | 74,580,560.24 | 36% | 100,922,560.24 | 47% | 101,802,343.75 | 48% | 101,802,343.75 | 48% | 101,802,343.75 | 48% |
| <i>Petty Cash</i> | 3,326.00 | 0% | 3,326.00 | 0% | 3,326.00 | 0% | 3,326.00 | 0% | 3,326.00 | 0% | 3,326.00 | 0% |
| Total Liquidity Portfolio | 122,349,236.24 | 59% | 120,903,059.99 | 58% | 127,096,062.09 | 59% | 123,701,860.43 | 58% | 124,344,063.72 | 59% | 123,485,134.27 | 59% |
| Long-term Portfolio (Investments) | 60,308,400.89 | 29% | 60,584,111.70 | 29% | 60,697,153.72 | 28% | 61,041,438.43 | 29% | 61,137,021.05 | 29% | 61,252,218.12 | 29% |
| Trust Portfolio | | | | | | | | | | | | |
| <i>California Employers' Retiree Benefit Trust (CERBT)</i> | 22,982,939.77 | 11% | 22,982,939.77 | 11% | 24,269,903.22 | 11% | 24,269,903.22 | 11% | 24,269,903.22 | 11% | 24,684,132.22 | 12% |
| <i>Public Agency Retirement Services Trust (PARS)</i> | 2,438,219.49 | 1% | 2,479,405.23 | 1% | 2,527,891.89 | 1% | 2,557,185.03 | 1% | 2,568,010.98 | 1% | 1,569,535.38 | 1% |
| Total Trust Portfolio | 25,421,159.26 | 12% | 25,462,345.00 | 12% | 26,797,795.11 | 12% | 26,827,088.25 | 13% | 26,837,914.20 | 13% | 26,253,667.60 | 12% |
| Total Cash and Investments | 208,078,796.39 | 100% | 206,949,516.69 | 100% | 214,591,010.92 | 100% | 211,570,387.11 | 100% | 212,318,998.97 | 100% | 210,991,019.99 | 100% |
| Earnings on Cash and Investments | | | | | | | | | | | | |
| <i>LAIF Earnings (Quarterly)</i> | 965,897.25 | | | | | | 879,783.51 | | | | | |
| <i>% Change</i> | 0.98% | | | | | | 0.87% | | | | | |
| <i>Long-term Portfolio (Monthly)</i> | 171,957.46 | | 233,990.81 | | 131,674.83 | | 340,284.71 | | 95,582.62 | | 115,197.07 | |
| <i>% Change</i> | 0.29% | | 0.39% | | 0.22% | | 0.56% | | 0.16% | | 0.19% | |
| <i>CERBT Earnings (Quarterly)</i> | | | | | 1,286,963.45 | | | | | | 414,229.00 | |
| <i>% Change</i> | | | | | 5.60% | | | | | | 1.71% | |
| <i>PARS Trust (Monthly)</i> | 14,493.93 | | 41,185.74 | | 48,486.66 | | 29,293.14 | | 10,825.95 | | 1,524.40 | |
| <i>% Change</i> | 0.33% | | 1.69% | | 1.96% | | 1.16% | | 0.42% | | 0.06% | |
| <i>Money Center ICS (Monthly)</i> | 91,012.58 | | 94,380.93 | | 63,639.19 | | - | | - | | - | |
| <i>% Change</i> | 0.35% | | 0.36% | | 0.24% | | 0.00% | | 0.00% | | 0.00% | |
| <i>Cash Sweep (Monthly)</i> | 66,789.17 | | 38,600.07 | | 71,646.11 | | 57,933.67 | | 52,732.42 | | 50,426.16 | |
| <i>% Change</i> | 0.50% | | 0.23% | | 0.31% | | 0.31% | | 0.27% | | 0.27% | |
| Total Earnings on Cash and Investments | 1,310,150.39 | | 408,157.55 | | 1,602,410.24 | | 1,307,295.03 | | 159,140.99 | | 581,376.63 | |
| <i>% Change</i> | 0.57% | | 0.20% | | 0.77% | | 0.61% | | 0.08% | | 0.27% | |
| Fiscal Agent Account Portfolio (CFDs/SARDA) | 34,826,530.19 | | 34,906,504.78 | | 29,295,748.75 | | 29,449,752.53 | | 29,525,197.91 | | 29,595,610.84 | |

2.0 FUND ACTIVITY

**Fund Activity Summary Statement^{1,2}
For Period Ending December 31, 2025**

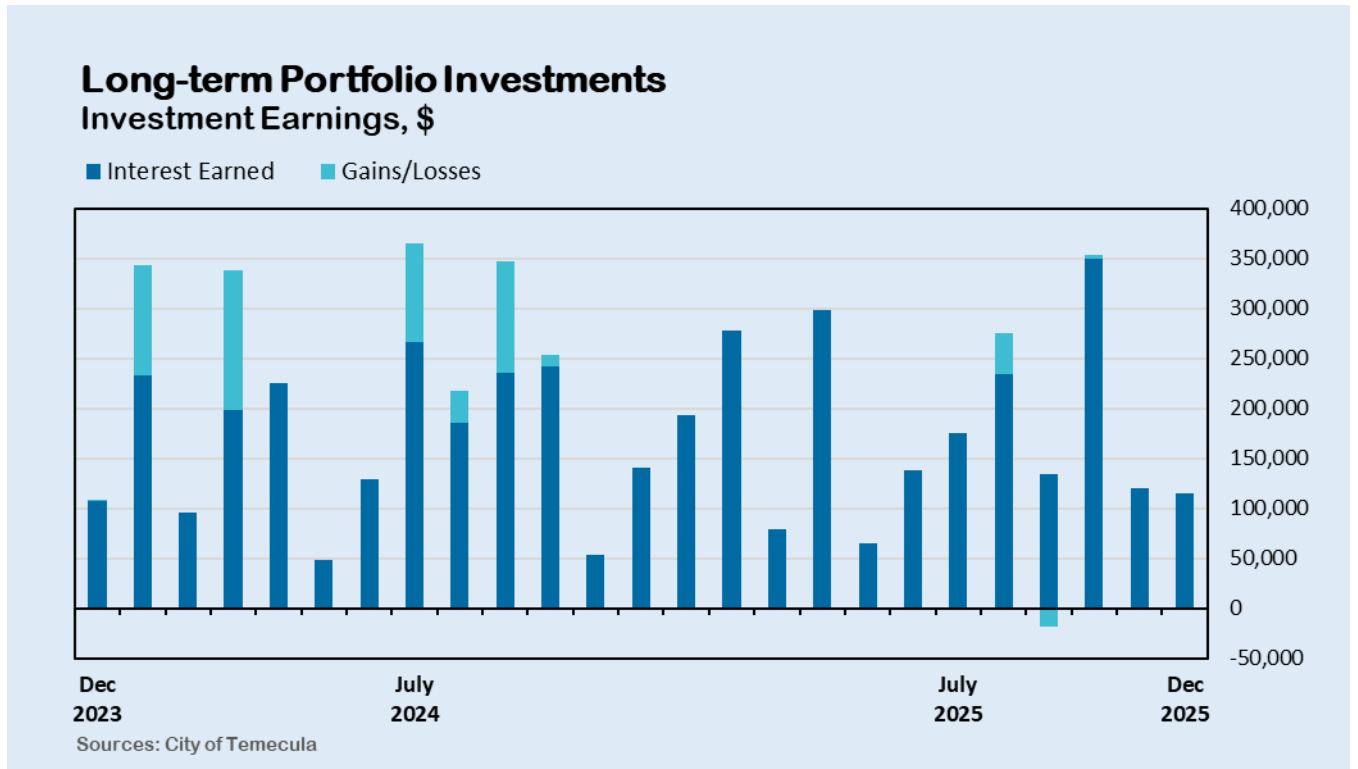
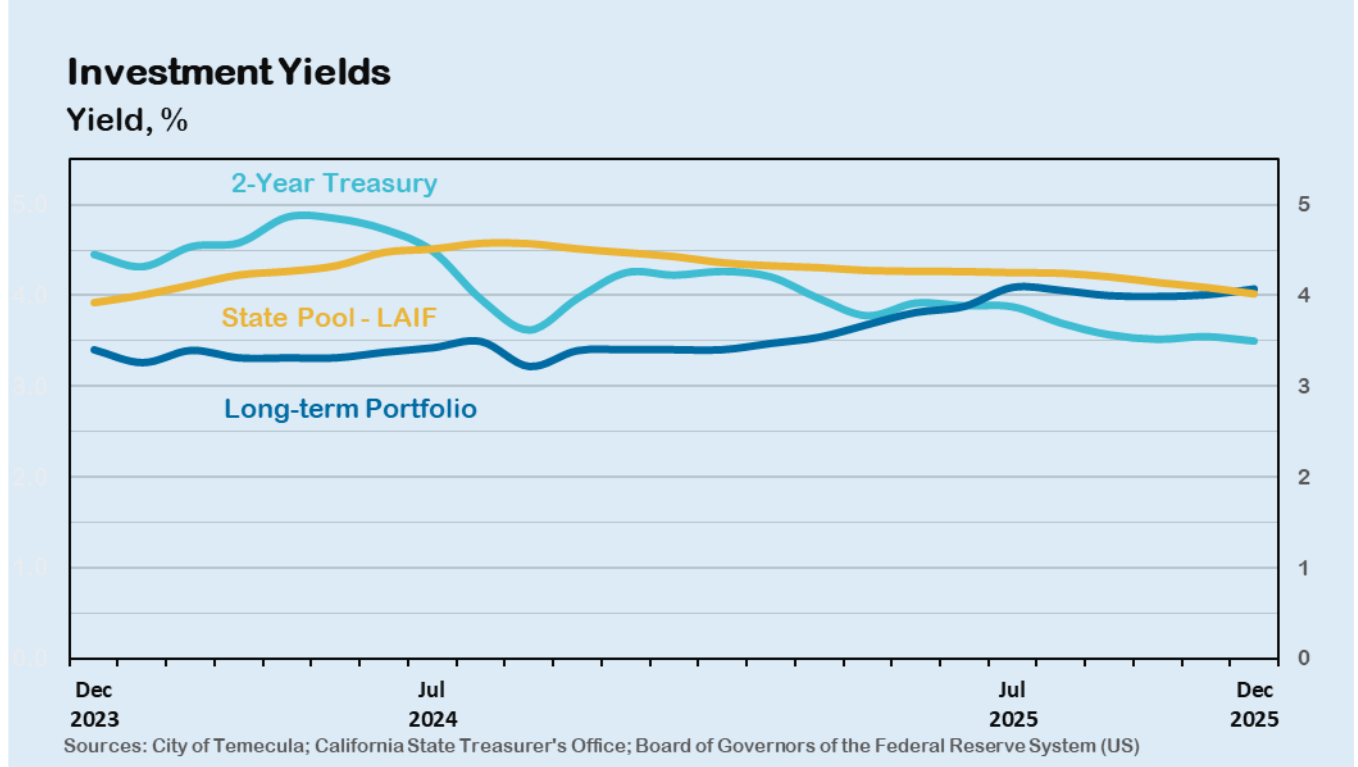
| Fund | Fund Description | Beginning Fund Balance | Receipts | Disbursements | Ending Fund Balance |
|-------------|--------------------------------|-------------------------------|-----------------|----------------------|----------------------------|
| 001 | GENERAL | 28,716,616.88 | 7,630,227.22 | 9,073,170.19 | 27,273,673.91 |
| 002 | MEASURE S | 53,191,980.85 | 3,121,916.24 | - | 56,313,897.09 |
| 006 | FIRE FACILITY ACQUISITION | 3,770,238.44 | - | - | 3,770,238.44 |
| 100 | STATE GAS TAX | 838,792.97 | 277,986.09 | - | 1,116,779.06 |
| 102 | RMRA-ROAD MAINT REHAB ACCT | 6,169,157.17 | 215,614.12 | - | 6,384,771.29 |
| 103 | STREET MAINTENANCE | 8,869,272.10 | - | - | 8,869,272.10 |
| 105 | NPDES | 294,473.52 | - | - | 294,473.52 |
| 106 | UPTOWN NEW STREETS IN LIEU FEE | 1,671,699.18 | - | - | 1,671,699.18 |
| 110 | COVID-19 PANDAMIC COMM. REINV. | 7,824,391.28 | - | 16,013.64 | 7,808,377.64 |
| 120 | DEVELOPMENT IMPACT FEES | 16,108,141.79 | (2,154,230.13) | - | 13,953,911.66 |
| 125 | PEG-PUBLIC EDUC & GOVT | 1,139,892.71 | 5,841.19 | 55,289.11 | 1,090,444.79 |
| 140 | COMMUNITY DEV BLOCK GRANT | (69,724.71) | 19,754.82 | 11,112.87 | (61,082.76) |
| 145 | TEMECULA ENERGY EFFICIENCY MGT | 326,894.97 | - | - | 326,894.97 |
| 150 | ASSEMBLY BILL 2766 | 639,950.01 | 38,210.18 | - | 678,160.19 |
| 160 | SUPPL LAW ENFORCEMENT SVCS | 187,581.02 | 8,333.33 | - | 195,914.35 |
| 165 | AFFORDABLE HOUSING | 11,378,763.82 | - | 28,397.86 | 11,350,365.96 |
| 170 | MEASURE A | 11,321,979.79 | - | 557.50 | 11,321,422.29 |
| 190 | TEMECULA COMM SVCS DISTRICT | (1,453,075.73) | 185,492.18 | 1,362,849.47 | (2,630,433.02) |
| 191 | SL B-STREETLIGHT REPLACEMENT | 1,614,553.52 | - | - | 1,614,553.52 |
| 192 | SL B-STREETLIGHTS | 450,753.13 | - | 47,078.45 | 403,674.68 |
| 194 | SL D-REFUSERECYCLING | 763,060.68 | - | 29,212.25 | 733,848.43 |
| 195 | SL R-STREET MAINT | 48,283.89 | - | 56.77 | 48,227.12 |
| 196 | SL L-LAKE PARK MAINT | 273,744.57 | 1,200.00 | 26,130.37 | 248,814.20 |
| 197 | TEMECULA LIBRARY | 230,368.42 | 2,775.91 | 50,760.21 | 182,384.12 |
| 198 | PUBLIC ART | 313,192.93 | 349.96 | - | 313,542.89 |
| 210 | CAPITAL IMPROVEMENT PROGRAM | 4,820,764.98 | 277,858.29 | 1,655,600.43 | 3,443,022.84 |
| 275 | CFD 03-3 WOLF CREEK IMPROV | 225,467.22 | - | - | 225,467.22 |
| 277 | CFD 03-2 RORIPAUGH RANCH IMPR | 6,043,234.35 | - | - | 6,043,234.35 |
| 278 | CFD 16-1 RORIPAUGH PH II IMPR | 10,642,004.31 | - | - | 10,642,004.31 |
| 282 | CFD 23-02 PRADO | 13,825,433.25 | - | - | 13,825,433.25 |
| 283 | CFD 20-01 HEIRLOOM FARMS | 703,290.54 | - | - | 703,290.54 |
| 300 | INSURANCE | 2,293,479.49 | - | 95,973.14 | 2,197,506.35 |
| 305 | WORKERS' COMPENSATION | 1,278,707.59 | - | 25,705.56 | 1,253,002.03 |
| 310 | VEHICLES/EQUIPMENT REPLACEMENT | 5,754,644.70 | - | - | 5,754,644.70 |
| 320 | INFORMATION TECHNOLOGY | 48,048.24 | - | 685,220.74 | (637,172.50) |
| 325 | TECHNOLOGY REPLACEMENT | 4,938,830.54 | - | 30,981.79 | 4,907,848.75 |
| 330 | SUPPORT SERVICES | (71,643.87) | - | 25,475.28 | (97,119.15) |
| 335 | SUPPORT SERVICES REPLACEMENT | 437,090.57 | - | - | 437,090.57 |
| 340 | FACILITIES | (289,945.72) | - | 112,879.14 | (402,824.86) |
| 350 | FACILITY REPLACEMENT | 5,868,107.74 | - | - | 5,868,107.74 |
| 380 | SARDA DEBT SVC | (30,222,668.04) | - | 295,000.00 | (30,517,668.04) |
| 381 | RDA PROPERTY TAX TRUST FUND | 2,454.29 | - | - | 2,454.29 |
| 472 | CFD 01-2 HARVESTON AB DEBT SVC | 762,801.52 | - | 194.60 | 762,606.92 |
| 473 | CFD 03-1 CROWNE HILL DEBT SVC | 1,123,649.00 | - | 194.60 | 1,123,454.40 |
| 475 | CFD 03-3 WOLF CREEK DEBT SVC | 721,990.97 | - | 194.60 | 721,796.37 |
| 476 | CFD 03-6 HARVESTON2 DEBT SVC | 439,913.78 | - | 194.60 | 439,719.18 |
| 477 | CFD 03-2 RORIPAUGH DEVT SVC | 998,260.38 | - | 194.60 | 998,065.78 |

| Fund | Fund Description | Beginning Fund Balance | Receipts | Disbursements | Ending Fund Balance |
|--------------------|-------------------------------|------------------------|---------------------|----------------------|-----------------------|
| 478 | CFD 16-1 RORIPAUGH PH II | 4,566,229.58 | - | 859.74 | 4,565,369.84 |
| 479 | CFD 19-01 MUNICIPAL SERVICES | (1,109.03) | - | 194.60 | (1,303.63) |
| 481 | CFD 23-01 ALTAIR | (11,323.21) | - | 859.74 | (12,182.95) |
| 482 | CFD 23-02 PRADO | 2,557,260.93 | - | 2,587.74 | 2,554,673.19 |
| 483 | CFD 20-01 HEIRLOOM FARMS | 1,374,057.14 | - | 859.70 | 1,373,197.44 |
| 484 | CFD 25-01 ELDERBERRY PARK | (25,468.30) | - | - | (25,468.30) |
| 501 | SL C ZONE 1 SADDLEWOOD | 15,793.70 | - | 4,874.51 | 10,919.19 |
| 502 | SL C ZONE 2 WINCHESTER CREEK | 143,279.97 | - | 3,698.01 | 139,581.96 |
| 503 | SL C ZONE 3 RANCHO HIGHLANDS | 62,622.03 | - | 4,493.61 | 58,128.42 |
| 504 | SL C ZONE 4 THE VINEYARDS | 5,020.17 | - | 719.10 | 4,301.07 |
| 505 | SL C ZONE 5 SIGNET SERIES | 33,235.54 | - | 4,017.14 | 29,218.40 |
| 506 | SL C ZONE 6 WOODCREST COUNTRY | 54,728.15 | - | 5,654.67 | 49,073.48 |
| 507 | SL C ZONE 7 RIDGEVIEW | 18,037.67 | - | 1,409.75 | 16,627.92 |
| 508 | SL C ZONE 8 VILLAGE GROVE | 100,034.50 | - | 15,030.72 | 85,003.78 |
| 509 | SL C ZONE 9 RANCHO SOLANA | 30,522.81 | - | 283.33 | 30,239.48 |
| 510 | SL C ZONE 10 MARTINIQUE | 16,572.43 | - | 1,144.32 | 15,428.11 |
| 511 | SL C ZONE 11 MEADOWVIEW | 3,569.29 | - | 208.37 | 3,360.92 |
| 512 | SL C ZONE 12 VINTAGE HILLS | 69,700.06 | - | 10,744.03 | 58,956.03 |
| 513 | SL C ZONE 13 PRESLEY DEVELOP | 33,132.77 | - | 3,558.42 | 29,574.35 |
| 514 | SL C ZONE 14 MORRISON HOMES | 12,118.44 | - | 1,473.52 | 10,644.92 |
| 515 | SL C ZONE 15 BARCLAY ESTATES | 17,425.69 | - | 1,081.60 | 16,344.09 |
| 516 | SL C ZONE 16 TRADEWINDS | 99,833.28 | - | 2,299.03 | 97,534.25 |
| 517 | SL C ZONE 17 MONTE VISTA | 3,181.24 | - | 230.08 | 2,951.16 |
| 518 | SL C ZONE 18 TEMEKU HILLS | 89,047.46 | - | 9,657.60 | 79,389.86 |
| 519 | SL C ZONE 19 CHANTEMAR | 79,117.99 | - | 6,303.62 | 72,814.37 |
| 520 | SL C ZONE 20 CROWNE HILL | 286,882.13 | - | 13,829.27 | 273,052.86 |
| 521 | SL C ZONE 21 VAIL RANCH | 158,817.96 | - | 24,335.61 | 134,482.35 |
| 522 | SL C ZONE 22 SUTTON PLACE | 13,873.07 | - | 901.89 | 12,971.18 |
| 523 | SL C ZONE 23 PHEASANT RUN | 34,680.19 | - | 629.09 | 34,051.10 |
| 524 | SL C ZONE 24 HARVESTON | 19,653.46 | - | 19,110.63 | 542.83 |
| 525 | SL C ZONE 25 SERENA HILLS | 89,424.91 | - | 4,830.93 | 84,593.98 |
| 526 | SL C ZONE 26 GALLERYTRADITION | 2,348.28 | - | 205.77 | 2,142.51 |
| 527 | SL C ZONE 27 AVONDALE | 12,290.51 | - | 660.98 | 11,629.53 |
| 528 | SL C ZONE 28 WOLF CREEK | 167,081.56 | - | 23,117.70 | 143,963.86 |
| 529 | SL C ZONE 29 GALLERY PORTRAIT | 13,523.22 | - | 279.66 | 13,243.56 |
| 530 | SL C ZONE 30 FUTURE ZONES | 36,062.11 | - | - | 36,062.11 |
| 700 | CERBT RETIREE HEALTH-GASB45 | 24,269,903.22 | - | - | 24,269,903.22 |
| 701 | PENSION RATE STABILIZATION | 2,566,599.46 | - | - | 2,566,599.46 |
| Grand Total | | 221,982,659.41 | 9,631,329.40 | 13,798,582.25 | 217,815,406.56 |

Notes: ¹ The amounts shown are preliminary and may not reflect adjusting journal entries.

² Fund Balances fluctuate throughout the Fiscal Year and may temporarily have a negative balance due to the differences in timing of receipts, disbursements, interfund transfers, and journal entries.

3.0 LONG TERM INVESTMENT PORTFOLIO STATISTICS



4.0 LONG TERM INVESTMENT PORTFOLIO TRANSACTIONS

| Date | CUSIP ID | Description | Amount |
|-------------|-----------------|---|----------------|
| 12/01/2025 | 31846V542 | INTEREST EARNED FIRST AM TREAS OB FD CL Z | 24,647.07 |
| 12/02/2025 | 31846V542 | PURCHASED FIRST AM TREAS OB FD CL Z | (24,647.07) |
| 12/10/2025 | 3130AMM90 | INTEREST EARNED F H L B DEB | 10,000.00 |
| 12/10/2025 | 31846V542 | PURCHASED FIRST AM TREAS OB FD CL Z | (10,000.00) |
| 12/12/2025 | 66815L2M0 | INTEREST EARNED NORTHWESTERN M T N | 73,500.00 |
| 12/12/2025 | 31846V542 | PURCHASED FIRST AM TREAS OB FD CL Z | (73,500.00) |
| 12/30/2025 | 3134GXJL9 | MATURED F H L M C M T N | 1,000,000.00 |
| 12/30/2025 | 3133EMP22 | INTEREST EARNED F F C B DEB | 4,550.00 |
| 12/30/2025 | 3134GXJL9 | INTEREST EARNED F H L M C M T N | 2,500.00 |
| 12/30/2025 | 31846V542 | PURCHASED FIRST AM TREAS OB FD CL Z | (1,007,050.00) |

5.0 APPENDIX A - ALLOWABLE INVESTMENT INSTRUMENTS

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE (AS OF JANUARY 1, 2021)^A
 APPLICABLE TO ALL LOCAL AGENCIES^B

| INVESTMENT TYPE | MAXIMUM MATURITY ^C | MAXIMUM SPECIFIED % OF PORTFOLIO ^D | MINIMUM QUALITY REQUIREMENTS | GOVERNMENT CODE SECTIONS |
|---|-------------------------------|---|---|----------------------------|
| Local Agency Bonds | 5 years | None | None | 53601(a) |
| U.S. Treasury Obligations | 5 years | None | None | 53601(b) |
| State Obligations— CA And Others | 5 years | None | None | 53601(d) |
| CA Local Agency Obligations | 5 years | None | None | 53601(e) |
| U.S Agency Obligations | 5 years | None | None | 53601(f) |
| Bankers’ Acceptances | 180 days | 40% ^E | None | 53601(g) |
| Commercial Paper— Non-Pooled Funds ^F | 270 days | 25% of the agency's monies ^G | Highest letter and number rating by an NRSRO ^H | 53601(h)(2)(C) |
| Commercial Paper— Pooled Funds ^I | 270 days | 40% of the agency's monies ^G | Highest letter and number rating by an NRSRO ^H | 53635(a)(1) |
| Negotiable Certificates of Deposit | 5 years | 30% ^J | None | 53601(i) |
| Non-negotiable Certificates of Deposit | 5 years | None | None | 53630 et seq. |
| Placement Service Deposits | 5 years | 50% ^K | None | 53601.8 and 53635.8 |
| Placement Service Certificates of Deposit | 5 years | 50% ^K | None | 53601.8 and 53635.8 |
| Repurchase Agreements | 1 year | None | None | 53601(j) |
| Reverse Repurchase Agreements and Securities Lending Agreements | 92 days ^L | 20% of the base value of the portfolio | None ^M | 53601(j) |
| Medium-Term Notes ^N | 5 years | 30% | "A" rating category or its equivalent or better | 53601(k) |
| Mutual Funds and Money Market Mutual Funds | N/A | 20% ^O | Multiple ^{P,Q} | 53601(l) and 53601.6(b) |
| Collateralized Bank Deposits ^R | 5 years | None | None | 53630 et seq. and 53601(n) |
| Mortgage Pass-Through Securities | 5 years | 20% | "AA" rating category or its equivalent or better | 53601(o) |
| County Pooled Investment Funds | N/A | None | None | 27133 |
| Joint Powers Authority Pool | N/A | None | Multiple ^S | 53601(p) |
| Local Agency Investment Fund (LAIF) | N/A | None | None | 16429.1 |
| Voluntary Investment Program Fund ^T | N/A | None | None | 16340 |
| Supranational Obligations ^U | 5 years | 30% | "AA" rating category or its equivalent or better | 53601(q) |

TABLE OF NOTES

- A. Sources: Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.
- B. Municipal Utilities Districts have the authority under the Public Utilities Code Section 12871 to invest in certain securities not addressed here.
- C. Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.
- D. Percentages apply to all portfolio investments regardless of source of funds. For instance, cash from a reverse repurchase agreement would be subject to the restrictions.
- E. No more than 30 percent of the agency's money may be in bankers' acceptances of any one commercial bank.
- F. Includes agencies defined as a city, a district, or other local agency that do not pool money in deposits or investment with other local agencies, other than local agencies that have the same governing body.
- G. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.
- H. Issuing corporation must be organized and operating within the U.S., have assets in excess of \$500 million, and debt other than commercial paper must be in a rating category of "A" or its equivalent or higher by a nationally recognized statistical rating organization, or the issuing corporation must be organized within the U.S. as a special purpose corporation, trust, or LLC, has program wide credit enhancements, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a nationally recognized statistical rating agency.
- I. Includes agencies defined as a county, a city and county, or other local agency that pools money in deposits or investments with other local agencies, including local agencies that have the same governing body. Local agencies that pool exclusively with other local agencies that have the same governing body must adhere to the limits set forth in Section 53601(h)(2)(C).
- J. No more than 30 percent of the agency's money may be in negotiable certificates of deposit that are authorized under Section 53601(i).
- K. Effective January 1, 2020, no more than 50 percent of the agency's money may be invested in deposits, including certificates of deposit, through a placement service as authorized under 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601(i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to 30 percent. Investments made pursuant to 53635.8 remain subject to a maximum of 30 percent of the portfolio.
- L. Reverse repurchase agreements or securities lending agreements may exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.
- M. Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has a significant relationship with the local agency. The local agency must have held the securities used for the agreements for at least 30 days.
- N. "Medium-term notes" are defined in Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States."
- O. No more than 10 percent invested in any one mutual fund. This limitation does not apply to money market mutual funds.
- P. A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Sections 53601 and 53635.
- Q. A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years' experience investing in money market instruments with assets under management in excess of \$500 million.
- R. Investments in notes, bonds, or other obligations under Section 53601(n) require that collateral be placed into the custody of a trust company or the trust department of a bank that is not affiliated with the issuer of the secured obligation, among other specific collateral requirements.
- S. A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (o).
- T. Local entities can deposit between \$200 million and \$10 billion into the Voluntary Investment Program Fund, upon approval by their governing bodies. Deposits in the fund will be invested in the Pooled Money Investment Account.
- U. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

6.0 APPENDIX B - GLOSSARY OF TERMS

Accrued Interest: Interest earned but not yet received.

Active Deposits: Funds which are immediately required for disbursement.

Agencies: Federal agency securities and/or Government Sponsored Enterprises (GSE) which include Federal Home Loan Bank (FHLB), Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Corporation (FHLMC), Federal Farm Credit Bank (FFCB), and Federal Agricultural Mortgage Association (Farmer Mac).

Amortization: An accounting practice of gradually decreasing (increasing) an asset's book value by spreading its depreciation (accretion) over a period of time.

Annual Comprehensive Financial Report (ACFR): The official annual financial report for the City. It includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP).

Ask Price: The price a broker/dealer offers to sell securities.

Bankers' Acceptance (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Basis Point: One basis point is one hundredth of one percent (0.01).

Benchmark: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Bid Price: The price a broker/dealer offers to purchase securities.

Bond: A financial obligation for which the issuer promises to pay the bondholder a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Value: The value at which a debt security is shown on the holder's balance sheet. Book value is acquisition cost less amortization of premium or accretion of discount.

Certificate of Deposit: A deposit insured up to \$250,000 (current amount) by the FDIC at a set rate for a specified period of time.

Collateral: Securities, evidence of deposit, or pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public moneys.

Constant Maturity Treasury (CMT): An average yield of a specific Treasury maturity sector for a specific time frame. This is a market index for reference of past direction of interest rates for the given Treasury maturity range.

Coupon: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

Credit Analysis: A critical review and appraisal of the economic and financial conditions or of the ability to meet debt obligations.

Current Yield: The interest paid on an investment expressed as a percentage of the current price of the security.

Custody: A banking service that provides safekeeping for the individual securities in a customer's investment portfolio under a written agreement which also calls for the bank to collect and pay

out income, to buy, sell, receive and deliver securities when ordered to do so by the principal.

Delivery vs. Payment (DVP): Delivery of securities with a simultaneous exchange of money for the securities.

Discount: The difference between the cost of a security and its value at maturity when quoted at lower than face value.

Diversification: Dividing investment funds among a variety of securities offering independent returns and risk profiles.

Duration: The weighted average maturity of a bond's cash flow stream, where the present value of the cash flows serve as the weights; the future point in time at which on average, an investor has received exactly half of the original investment, in present value terms; a bond's zero-coupon equivalent; the fulcrum of a bond's present value cash flow time line.

Fannie Mae: Trade name for the Federal National Mortgage Association (FNMA), a U.S. sponsored corporation.

Federal Reserve System: The central bank of the U.S. which consists of a seven-member Board of Governors, 12 regional banks, and 5,700 commercial banks that are members.

Federal Deposit Insurance Corporation (FDIC): Insurance provided to customers of a subscribing bank which guarantees deposits to a set limit (currently \$250,000) per account.

Fed Wire: A wire transmission service established by the Federal Reserve Bank to facilitate the transfer of funds through debits and credits of funds between participants within the Fed system.

Freddie Mac: Trade name for the Federal Home Loan Mortgage Corporation (FHLMC), a U.S. sponsored corporation.

Ginnie Mae: Trade name for the Government National Mortgage Association (GNMA), a direct obligation bearing the full faith and credit of the U.S. Government.

Inactive Deposits: Funds not immediately needed for disbursement.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Investment Agreements: An agreement with a financial institution to borrow public funds subject to certain negotiated terms and conditions concerning collateral, liquidity and interest rates.

Liquidity: Refers to the ability to rapidly convert an investment into cash.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Medium Term Notes: Corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

New Issue: Term used when a security is originally "brought" to market.

Perfected Delivery: Refers to an investment where the actual security or collateral is held by an independent third party representing the purchasing entity.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and security positions held to the Federal Reserve Bank of New York and are subject to its informal oversight.

Purchase Date: The date in which a security is purchased for settlement on that or a later date.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (REPO): A transaction where the seller (bank) agrees to buy back from the buyer (City) the securities at an agreed upon price after a stated period of time.

Reverse Repurchase Agreement (REVERSE REPO): A transaction where the seller (City) agrees to buy back from the buyer (bank) the securities at an agreed upon price after a stated period of time.

Risk: Degree of uncertainty of return on an asset.

Safekeeping: see Custody.

Sallie Mae: Trade name for the Student Loan Marketing Association (SLMA), a U.S. sponsored corporation.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Settlement Date: The date on which a trade is cleared by delivery of securities against funds.

Structured Notes: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, FHLMC, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Supranationals: A supranational organization is formed by a group of countries through an international treaty with specific objectives such as promoting economic development. Supranational organizations also issue debt in the United States. The most commonly recognized supranational debt is the International Bank for Reconstruction and Development (IBRD or World Bank), International Finance Corporation (IFC) and Inter-American Development Bank (IADB).

Treasury Bills: U.S. Treasury Bills which are short-term, direct obligations of the U.S. Government issued with original maturities of 13 weeks, 26 weeks and 52 weeks; sold in minimum amounts of \$10,000 in multiples of \$5,000 above the minimum. Issued in book entry form only. T-bills are sold on a discount basis.

Treasury Bonds: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

Treasury Notes: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

U.S. Government Agencies: Instruments issued by various US Government Agencies most of which are secured only by the credit worthiness of the particular agency.

Yield: The rate of annual income return on an investment, expressed as a percentage. It is obtained by dividing the current dollar income by the current market price of the security.

Yield to Maturity: The rate of income return on an investment, minus any premium or plus any discount, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond, expressed as a percentage.

Yield Curve: The yield on bonds, notes or bills of the same type and credit risk at a specific date for maturities up to thirty years.

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Randi Johl, Director of Legislative Affairs/City Clerk

DATE: February 24, 2026

SUBJECT: Adopt Ordinance No. 2026-03 Amending Section 10.28.010(D) of the Temecula Municipal Code Regarding Prima Facie Speed Limits on Certain Streets (Second Reading)

PREPARED BY: Randi Johl, Director of Legislative Affairs/City Clerk

RECOMMENDATION: That the City Council adopt an ordinance entitled:

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY
OF TEMECULA, AMENDING SECTION 10.28.010(D) OF
THE TEMECULA MUNICIPAL CODE REGARDING
PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS

BACKGROUND: The City of Temecula is a general law city formed under the laws of the State of California. With respect to adoption of ordinances and resolutions, the City adheres to the requirements set forth in the Government Code. With the exception of urgency ordinances, Government Code Section 36934 requires two readings of standard ordinances more than five days apart.

Ordinance No. 2026-03 was first introduced at the regularly scheduled meeting of February 10, 2026.

FISCAL IMPACT: None

ATTACHMENTS: Ordinance

ORDINANCE NO. 2026-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMECULA, AMENDING SECTION 10.28.010(D) OF THE TEMECULA MUNICIPAL CODE REGARDING PRIMA FACIE SPEED LIMITS ON CERTAIN STREETS

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 10.28.010(D) of the Temecula Municipal Code is hereby amended as follows to modify the described prima facie speed limits on the following streets:

| Name of Street | Portion Affected | Declared Prima Facie Speed Limit |
|-------------------------------------|---|---|
| Anza Road | Peppercorn to Drymen Ave | 35 MPH |
| Commerce Center Drive | Via Montezuma to Overland Drive | 30 MPH |
| | Overland Drive to Rider Way | 30 MPH |
| Deer Hollow Way | Pechanga Parkway to Via La Colorada | 35 MPH |
| | Via La Colorada to Peppercorn Drive | 35 MPH |
| La Serena Way | Margarita Road to Calle Pina Colada | 40 MPH |
| | Calle Pina Colada to Meadows Parkway | 40 MPH |
| | Meadows Parkway to Calle Medusa | 40 MPH |
| | Calle Medusa to Butterfield Stage Road | 40 MPH |
| Margarita Road | Date Street to Rustic Glen Drive | 40 MPH |
| | Rustic Glen Drive to Harveston Way | 40 MPH |
| | Harveston Way to Winchester Road | 40 MPH |
| | Winchester Road to N General Kearny Road | 40 MPH |
| | N General Kearny Road to Overland Drive | 40 MPH |
| | Overland Drive to Solana Way | 40 MPH |
| | Solana Way to Moraga Road | 40 MPH |
| | Moraga Road to Avenida Barca | 40 MPH |
| | Avenida Barca to La Serena Way | 40 MPH |
| | La Serena Way to Rancho California Road | 40 MPH |
| | Rancho California Road to Rancho Vista Road | 40 MPH |
| | Rancho Vista Road to Pauba Road | 40 MPH |
| | Pauba Road to Santiago Road | 40 MPH |
| | Santiago Road to Pio Pico Road | 40 MPH |
| Pio Pico Road to De Portola Road | 40 MPH | |
| De Portola Road to Temecula Parkway | 40 MPH | |
| Meadows Parkway | La Serena Way to Royal Oaks Drive | 45 MPH |
| | Royal Oaks Drive to Rancho California Road | 45 MPH |
| | Rancho California Road to Rancho Vista Road | 45 MPH |
| | Rancho Vista Road to Pauba Road | 45 MPH |

| | | |
|------------------------|--|---------------------------------------|
| | Pauba Road to De Portola Road | 45 MPH |
| | De Portola Road to Temecula Parkway | 45 MPH |
| Rancho California Road | West City Limits to Diaz Road | 45 MPH |
| | Diaz Road to I-15 Southbound Ramps | 40 MPH |
| | I-15 Southbound Ramps to Ynez Road | 40 MPH |
| | Ynez Road to Moraga Road | 40 MPH |
| | Moraga Road to Cosmic Road | 45 MPH |
| | Cosmic Road to Margarita Road | 45 MPH |
| | Margarita Road to Tee Drive | 50 MPH |
| | Tee Drive to Meadows Parkway | 50 MPH |
| | Meadows Parkway to Butterfield Stage Road | 50 MPH |
| | Redwood Road | Loma Linda Road to Wolf Creek Drive N |
| Sommers Bend | Butterfield Stage Road to Lupine Drive | 30 MPH |
| | Lupine Drive to Sorrel Lane | 30 MPH |
| | Sorrel Lane to Butterfield Stage Road | 30 MPH |
| Temecula Parkway | Bedford Court to Pechanga Parkway | 45 MPH |
| | Pechanga Parkway to Avenida De Misiones | 50 MPH |
| | Avenida De Misiones to Margarita Road | 50 MPH |
| | Margarita Road to Butterfield Stage Road | 50 MPH |
| | Butterfield Stage Road to East City Limits | 50 MPH |
| Via La Vida | Margarita Road to Solana Way | 30 MPH |
| Wolf Creek Drive N | Pechanga Parkway to Wolf Valley Road | 30 MPH |
| Wolf Valley Road | Pechanga Parkway to Redhawk Parkway | 40 MPH |

Section 2. Severability. The Temecula City Council hereby declares that the provisions of this Ordinance are severable and if for any reason a court of competent jurisdiction shall hold any sentence, paragraph, or section of this Ordinance to be invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula this 24th day of February, 2026.

 Jessica Alexander, Mayor

ATTEST:

 Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Ordinance No. 2026-03 was duly introduced and placed upon its first reading at a meeting of the City Council of the City of Temecula on the 10th day of February, 2026, and that thereafter, said Ordinance was duly adopted by the City Council of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Michael Heslin, Director of Information Technology & Support Services

DATE: February 24, 2026

SUBJECT: Approve Third Amendment with San Diego State University Foundation for the Radio Communication Site Lease

PREPARED BY: Jayme Fox, Senior Administrative Assistant

RECOMMENDATION: That the City Council approve the third amendment with the San Diego State University Foundation for the Radio Communication Site Lease, adding \$25,306.32 for an additional three-year term, for a total agreement amount of \$106,288.44.

BACKGROUND: The City has leased antenna space located at 30025 Front Street since 1997. This antenna space allows the City to effectively isolate and maximize signal frequencies by attaching needed equipment for the City's radio communication system. The property is owned by the San Diego State University Foundation.

FISCAL IMPACT: Adequate funds have been budgeted in the Fiscal Year 2025-26 Information Technology Budget. Subsequent years will be subject to budget approval.

ATTACHMENTS: Third Amendment to Lease

THIRD AMENDMENT TO LEASE AGREEMENT

This Third Amendment to Lease Agreement dated February 24, 2026, by and between SAN DIEGO STATE UNIVERSITY FOUNDATION, a California non-profit corporation doing business as SAN DIEGO STATE UNIVERSITY RESEARCH FOUNDATION (hereinafter referred to as "Landlord"), and CITY OF TEMECULA (hereinafter referred to as "Tenant").

WHEREAS, Landlord and Tenant, entered into that certain Lease for the Premises located at 30025 Front Street, Temecula, CA 92592 dated March 24, 2017; First Amendment to Lease dated April 17, 2020; and Second Amendment to Lease dated December 21, 2022 (hereinafter referred to as the "Lease"), and:

WHEREAS, Tenant and Landlord now desire to amend the Lease so as to (i) exercise its option to extend the lease term for an additional thirty-six (36) months; (ii) increase the Rent by a fixed three percent (3%); (iii) add an additional option to extend for the Extension Term; (iv) modify certain other terms of the Lease, all in accordance with the terms of provision hereof:

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and other good and valuable consideration, it is covenanted and agreed between the parties that the aforesaid Lease be further modified and amended to read as follows:

1. TERM (Section 3 of the Original Lease Agreement)

The term of this Lease shall be extended for an additional thirty-six (36) months commencing on May 1, 2026 ("Commencement Date") and terminating on April 30, 2029 ("Expiration Date"). The parties, upon mutual agreement, may extend the agreement for an additional thirty-six (36) month term.

2. RENT (Section 2 of the Original Lease Agreement)

Tenant agrees to pay Landlord, without demand, offset, or abatement, on the first day of each Lease Year, the annual rent ("Rent") for the Premises in advance, in a single lump-sum payment as set forth below.

| Months of Extension Term | Extension Term Period | Monthly Base Rent | Annual Base Rent |
|---------------------------------|------------------------------|--------------------------|-------------------------|
| 1-12 | May 1, 2026 – April 30, 2027 | \$682.28 | \$8,187.36 |
| 13-24 | May 1, 2027 – April 30, 2028 | \$702.75 | \$8,433.00 |
| 25-36 | May 1, 2028 – April 30, 2029 | \$723.83 | \$8,685.96 |

[Signature Page Follows]

Except as expressly modified hereinabove, all the terms and conditions of the Lease shall be in full force and effect.

IN WITNESS WHEREOF, Landlord and Tenant have duly executed the Third Amendment as of the day and year first written above.

LANDLORD: SAN DIEGO STATE UNIVERSITY FOUNDATION, a California non-profit corporation doing business as SAN DIEGO STATE UNIVERSITY RESEARCH FOUNDATION

By: _____
Eric Elson, Director
Facilities Planning & Management

Date: _____

TENANT: CITY OF TEMECULA

By: _____
Jessica Alexander, Mayor

Date: _____

ATTEST

By: _____
Randi Johl, City Clerk

Date: _____

APPROVED AS TO FORM

By: _____
Peter M Thorson, City Attorney

Date: _____

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Ron Moreno, Director of Public Works/City Engineer

DATE: February 24, 2026

SUBJECT: Approve Increase to Contingency for the Professional Services Agreement with CNS Engineers, Inc. for the Murrieta Creek Bridge at Overland Drive Project, PW16-05

PREPARED BY: Hossein Ajideh, Principal Civil Engineer
William Becerra, Associate Engineer II

RECOMMENDATION: That the City Council increase the City Manager’s authority to approve extra work by \$200,000 to complete the design, environmental permitting and documentation, right-of-way acquisition, and other project oversight tasks as required under the Federal Highway Bridge Program (HBP) Grant for the Murrieta Creek Bridge at Overland Drive Project, PW16-05.

BACKGROUND: The Murrieta Creek Bridge at Overland Drive Project, PW16-05, also referred to as Avenida Alvarado over Murrieta Creek Federal Project No. BR-NBIL 543 for federal grant administration purposes, is a Capital Improvement Program (CIP) project to construct a bridge structure over Murrieta Creek. The project will extend Overland Drive from Enterprise Circle West on the east side of the creek to Avenida Alvarado at Diaz Road on the west side.

The roadway and bridge will include two travel lanes in each direction, painted medians, turn pockets, a sidewalk on the south side of the bridge, three new traffic signals (at Overland Drive and Diaz Road, Enterprise Circle West, and Commerce Center Drive), and roadway transitions consistent with the Collector Road standard identified in the Circulation Element of the General Plan.

The project supports the City’s core values in the Quality-of-Life Master Plan i.e., Transportation Mobility and Connectivity and Economic Prosperity.

The bridge project is partially funded with federal Highway Bridge Program (HBP) funds and will replace the existing low-water crossing along Via Montezuma through Murrieta Creek between Del Rio Road and Diaz Road. This project is among the last projects approved under the HBP grant to construct a new bridge as a low-water crossing replacement, as the program no longer accepts new applications for this type of project.

HBP is a structural safety program that provides federal aid to local public agencies to replace, rehabilitate, or perform preventive maintenance work on locally owned, public highway bridges that have structural deficiencies.

On March 12, 2019, the City Council approved an agreement for consultant services with CNS Engineers, Inc. in the amount of \$1,534,794.03 to complete the project design and environmental studies. At that time, the City Manager was also authorized to approve extra work up to a contingency amount of \$153,479.40. On May 14, 2024, the City Council approved the first amendment to the agreement that extended the term of the agreement to July 1, 2028, and increased the City Manager's authority to approve extra work by \$300,000.

Staff recommend approval of an additional increase to the City Manager's authority to approve extra work in the amount of \$200,000, resulting in a total authorized contingency of \$653,479.40.

FISCAL IMPACT: The Murrieta Creek Bridge at Overland Drive Project, PW16-05, is included in the City's Fiscal Years 2026-2030 CIP Budget and is funded with Developer Impact Fees (DIF), the Federal Highway Bridge Program, and Measure S. Sufficient funds are available in the authorized project accounts to cover the requested \$200,000 increase in contingency.

ATTACHMENTS:

1. Project Location Map
2. Project Description

1. Location Maps



(Regional Map)



MURRIETA CREEK BRIDGE AT OVERLAND
Circulation Project

Project Description: This project includes the design and construction of a new bridge crossing over Murrieta Creek between Rancho California Road and Winchester Road. This project also includes environmental studies, mitigation, acquisition of right-of-way, and installation of new traffic signals at Overland Drive intersections with Diaz Road and Enterprise Circle West and Commerce.

Benefit: This project improves traffic circulation and access to Overland Drive freeway over-crossing.

Core Value: Transportation Mobility and Connectivity

Project Status: This project is currently in design and is partially funded by the Federal Highway Bridge Program (HBP). During design phase staff will continue seeking additional programming and allocation of more HBP funds for the project.

Department: Public Works - Account No. 210.265.999.5800.PW16-05 / 648

Level: I



| | Prior Years Actuals | 2024-25 Adjusted | 2025-26 Proposed Budget | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | Total Project Cost |
|--|------------------------|---------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Cost: | | | | | | | | |
| 5801-Administration | 408,294 | 203,108 | | 150,000 | | | | 761,401 |
| 5804-Construction | | | | 20,705,200 | | | | 20,705,200 |
| 5805-Construction Engineering | | | | 2,932,000 | | | | 2,932,000 |
| 5802-Design & Environmental | 1,342,438 | 1,388,981 | | | | | | 2,731,419 |
| 5700-Land Acquisition | | 3,584,000 | | | | | | 3,584,000 |
| 5806-MSHCP | | 806,100 | | 424,521 | | | | 1,230,621 |
| Total Expenditures | 1,750,732 | 5,982,188 | - | 24,211,721 | - | - | - | 31,944,641 |
| Source of Funds: | | | | | | | | |
| 4242-DIF-Street Improvements | 1,181,533 | 1,096,387 | | 5,738,847 | | | | 8,016,767 |
| 4417-HBP-Highway Bridge Program | 530,421 | 3,924,579 | | 18,472,874 | | | | 22,927,874 |
| 4002-Measure S | 120,666 | 879,334 | | | | | | 1,000,000 |
| Total Funding | 1,832,620 | 5,900,300 | - | 24,211,721 | - | - | - | 31,944,641 |
| Future Operating & Maintenance Costs: | | | | | | | | |
| Total Operating Costs | | | | | | | | |



MURRIETA CREEK BRIDGE AT OVERLAND
Circulation Project

| Project Cost: | Prior Years Actuals | 2024-25 Adjusted | 2025-26 Proposed Budget | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | Total Project Cost |
|---------------|------------------------|---------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|

Notes :

1. Highway Bridge Program (HBP) Funding is 88.53% of participating items only.
2. DIF Street Improvements funding covers 11.47% of participating items and 100% of non-participating items.
3. HBP funding is authorized for reimbursement by Caltrans in a piecemeal fashion based on project progress, available funding in any given year, and the progress of other projects in the program.
4. When HBP funds are authorized for reimbursement by Caltrans, the reimbursable fiscal year may or may not be identified.
5. While the HBP recognizes the total project cost, it does not program its funds into the future.

ACTION MINUTES

**TEMECULA COMMUNITY SERVICES DISTRICT MEETING
COUNCIL CHAMBERS
41000 MAIN STREET
TEMECULA, CALIFORNIA
FEBRUARY 10, 2026**

CALL TO ORDER at 4:04 PM: President James Stewart

ROLL CALL: Alexander, Kalfus, Rahn, Schwank, Stewart

PUBLIC COMMENTS – None

CSD CONSENT CALENDAR

Unless otherwise indicated below, the following pertains to all items on the Consent Calendar.

Approved the Staff Recommendation (5-0): Motion by Schwank, Second by Rahn. The vote reflected unanimous approval.

CSD CONSENT CALENDAR

7. Approve Action Minutes of January 27, 2026

Recommendation: That the Board of Directors approve the action minutes of January 27, 2026.

CSD DIRECTOR OF COMMUNITY SERVICES REPORT

CSD GENERAL MANAGER REPORT

CSD BOARD OF DIRECTORS REPORTS

CSD ADJOURNMENT

At 4:06 PM, the Community Services District meeting was formally adjourned to Tuesday, February 24, 2026 at 2:00 PM for a Closed Session, with a regular session commencing at 3:00 PM, City Council Chambers, 41000 Main Street, Temecula, California.

James Stewart, President

ATTEST:

Randi Johl, Secretary

[SEAL]

**TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: General Manager/Board of Directors

FROM: Erica Russo, Director of Community Services

DATE: February 24, 2026

SUBJECT: Approve Agreement with Christian Stitchery dba SoCal Impressions for Screen Printing, Embroidery, Artwork & Promotional Items

PREPARED BY: Emily Sizemore, Administrative Assistant

RECOMMENDATION: That the Board of Directors approve an agreement with Christian Stitchery dba SoCal Impressions for non-exclusive commodity purchases and graphic design services in the amount of \$60,000 for a term of one year with the option to amend for an additional four years.

BACKGROUND: Temecula Community Services District conducted a Request for Proposals for screen printing, embroidery, artwork & promotional items due to the current contract for these services expiring June 30, 2026. Through this competitive process, Christian Stitchery dba SoCal Impressions was scored as the top proponent and recommended to be awarded. Staff recommends entering into a one-year, non-exclusive agreement beginning July 1, 2026, with the option to amend the contract through 2031.

FISCAL IMPACT: Funds for FY 2026-27 will be requested as part of the Annual Operating Budget process.

ATTACHMENTS: Agreement

**NON-EXCLUSIVE COMMODITY AGREEMENT & GRAPHIC DESIGN
BETWEEN TEMECULA COMMUNITY SERVICES DISTRICT AND CHRISTIAN
STITCHERY INC DBA SOCIAL IMPRESSIONS**

SCREEN PRINTING, EMBROIDERY, ARTWORK & PROMOTIONAL ITEMS

THIS AGREEMENT is made and effective as of **July 1, 2026**, between the Temecula Community Services District, a community services district (hereinafter referred to as "City"), and **Christian Stitchery Inc dba SoCal Impressions**, a Corporation (hereinafter referred to as "Vendor"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on **July 1, 2026**, and shall remain and continue in effect until tasks described herein are completed, but in no event later than **June 30, 2027**, unless sooner terminated pursuant to the provisions of this Agreement.

The City may, upon mutual agreement, extend the contract for **one (1) additional four (4)** year term. In no event shall the contract be extended beyond **June 30, 2031**.

2. PURCHASE OF GOODS

Vendor recognizes and agrees that this Agreement is for the purpose of establishing a contractual relationship between the City and the Vendor for the non-exclusive procurement of retail goods as specified on Exhibit A, attached hereto and incorporated herein as though set forth in full. The Vendor understands this Agreement is non-exclusive and the City reserves the right to purchase similar goods from other Vendors.

3. PURCHASE PRICE

The City agrees to pay the Vendor for merchandise ordered and received in the **not to exceed amount of Sixty Thousand Dollars and No Cents (\$60,000.00)** as outlined in Exhibit B for the total term of this agreement unless additional payment is approved as provided in this Agreement.

Vendor will submit invoices monthly for actual merchandise ordered and received. Invoices shall be submitted between the first and fifteenth day of each month for merchandise delivered and accepted. Payment will be made within thirty (30) business days following the receipt of invoice as to all non-disputed fees. The not to exceed purchase amount listed herein is an estimated expenditure and this Agreement does not guarantee Vendor this amount in purchases.

4. REPRESENTATION AND WARRANTIES OF VENDOR

Vendor makes the following representations and warranties to City:

a. Authority and Consents. Vendor has the right, power, legal capacity and authority to enter into and perform its obligations under this Agreement. No approvals or consents of any persons are necessary in connection with Vendor's execution, delivery and performance of this Agreement, except for such as have been obtained on or prior to the date hereof. The execution, delivery and performance of this Agreement by Vendor have been duly authorized by

all necessary action on the part of Vendor and constitute the legal, valid and binding obligations of Vendor, enforceable against Vendor in accordance with their respective terms.

b. Title, License and Operating Condition. Vendor has good and marketable title to all of the merchandise. All of the merchandise are free and clear of any restrictions on or mortgages, liens, pledges, charges, encumbrances, equities, claims, covenants, conditions, and restrictions except for such as may be created or granted by City. All of the merchandise is in good condition, free of any defects, and are in conformity with the specifications, descriptions, representations and warranties set forth in the Vendor's catalog, website, retail store, quote or in the Agreement Documents that may be attached hereto or incorporated herein.

c. Full Disclosure. None of the representations and warranties made by Vendor in this Agreement contains or will contain any untrue statements of a material fact, or omits to state a material fact necessary to make the statements made, in light of the circumstances under which they were made, not misleading.

5. OWNERSHIP OF DOCUMENTS, ARTWORK, DESIGNS, COPYRIGHTS AND TRADEMARKS

a. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records, shall give City the right to examine and audit said books and records, shall permit City to make transcripts there from as necessary, and shall allow inspection of all work, data, documents, proceedings and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

b. Any materials, artwork, designs, or other properties furnished by the City or specifically paid for by the City shall be the City's property. Any such property shall be used only for the City of Temecula, Consultant shall state copyright charges for the development of any logo or seal for City use. The City shall own all copyrights to any artwork or design used for the development of any City logo or seal.

c. Upon completion of, or in the event of termination or suspension of this Agreement, all original artwork, designs, photographs, photographic negatives, documents, designs, drawings, maps, models, computer files, surveys, notes and other containing data generated for the work, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused or otherwise disposed of by the City without the permission of the Consultant. Consultant acknowledges and agrees that the City will use the logo described in Exhibit A for the City's vehicles, building and public signs, promotional brochures, advertising or economic development activities, City events, City booklets and reports, CD ROM promotional disks, videos, and other promotional, economic development or community service activities, events or information, and that the City may provide the logo or design in or photographs of the logo in camera ready or electronic formats to other non-profit or for-profit groups for their use, and that such use shall be without further approval or additional compensation to the Consultant. City shall not be required to provide credits to Consultant in any use of the logo, design, or photographs.

6. TIME OF DELIVERY

The date and time of delivery of the merchandise shall be stated at time of order. The merchandise shall be delivered to the City location as stated on the purchase order or at time of merchandise order.

7. RISK OF LOSS

Risk of loss, damage and destruction of the merchandise shall remain with the Vendor until after inspection and acceptance of the merchandise by City.

8. INSPECTION AND ACCEPTANCE

City shall inspect the merchandise at the time and place of delivery. Such inspection may include reasonable review by City. If in the determination of the City, the merchandise fails to conform to the Agreement IN ANY MANNER OR RESPECT, City shall so notify Vendor within ten (10) days of delivery of the merchandise to City. Failing such notice, the merchandise shall be deemed accepted by City as of the date of receipt.

9. REJECTION

In the event of such notice of non-conformity by City pursuant to the section entitled "Inspection and Acceptance" above, City may, at its option, (1) reject the whole of the Merchandise, (2) accept the whole of the Merchandise, or (3) accept any commercial unit or units/portions of the Merchandise and reject the remainder. The exercise of any of the above options shall be "without prejudice" and with full reservation of any rights and remedies of City attendant upon a breach. In the event of such notice and election by City, City agrees to comply with all reasonable instructions of Vendor and, in the event that expenses are incurred by City in following such instructions, Vendor shall indemnify City in full for such expenses.

10. NO REPLACEMENTS OF CURE

This Agreement calls for strict compliance. Vendor expressly agrees that both the Merchandise tendered and the tender itself will conform fully to the terms and conditions of the Agreement on the original tender. In the event of rejection by City of the whole of the Merchandise or any part thereof pursuant to the section entitled "Rejection" above, City may, but is not required to, accept any substitute performance from Vendor or engage in subsequent efforts to affect a cure of the original tender by Vendor.

11. NON-ASSIGNABILITY

The Vendor shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

12. INDEPENDENT CONTRACTOR

The Vendor is and shall at all times remain as to the City a wholly independent contractor. The personnel performing the Work under this Agreement on behalf of the Vendor shall at all times be under Vendor's exclusive direction and control.

13. LEGAL RESPONSIBILITIES

The Vendor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Vendor shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Vendor to comply with this section.

14. INDEMNIFICATION

Vendor agrees to defend, indemnify, protect, and hold harmless, the City of Temecula, Temecula Community Services District, and/or the Successor Agency to the Temecula Redevelopment Agency, and its officers, officials, employees, agents, and volunteers, from and against any and all claims, demands, losses, defense costs or expenses, actions, liability or damages of any kind and nature which the City of Temecula, Temecula Community Services District, and/or the Successor Agency to the Temecula Redevelopment Agency, its officers, agents, employees, and volunteers may sustain or incur or which may be imposed upon them for injury to or death of persons, or damage to property arising out of Vendor's negligent or wrongful acts or omissions arising out of or in any way related to the Work or the Vendor's performance or non-performance of this Agreement, excepting only liability out of the sole negligence of the City of Temecula, Temecula Community Services District, and/or the Successor Agency to the Temecula Redevelopment Agency.

15. TERMINATION OR SUSPENSION

This Agreement may be terminated or suspended at any time, for any reason, with or without cause at the sole and exclusive discretion of the General Manager, without default or breach of this Agreement by the City.

16. SURVIVAL OF REPRESENTATIONS AND WARRANTIES

All representations, warranties, covenants and agreements of the parties contained in this Agreement shall survive the execution, delivery and performance of this Agreement.

17. REMEDIES

The remedies and rights conferred on the City by this Agreement are in addition to and cumulative with all other remedies and rights accorded the City under law or equity.

18. SEVERABILITY

If any provision of this Agreement is held invalid or unenforceable by any court of final jurisdiction, it is the intent of the parties that all other provisions of this Agreement be construed to remain fully valid, enforceable, and binding on the parties.

19. GOVERNING LAW

This Agreement shall be construed in accordance with, and governed by, the laws of the State of California as applied to contracts that are executed and performed entirely in California. The City and Vendor understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with geographic jurisdiction over the City of Temecula.

In the event such litigation is filed by one party against the other to enforce its rights under this Agreement, the prevailing party, as determined by the court's judgment, shall be entitled to reasonable attorney fees and litigation expenses for the relief granted.

20. ENTIRE AGREEMENT

This is the entire agreement between the parties regarding the commodities purchased by this Agreement. Any modification or amendment of this Agreement shall not be effective unless in writing and assigned by the parties to this Agreement.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of the Vendor warrants and represents that he or she has the authority to execute this Agreement on behalf of the Vendor and has the authority to bind the Vendor to the performance of its obligation hereunder. The General Manager is authorized to enter into an amendment on behalf of the City to make the following non-substantive modifications to the agreement: (a) name changes; (b) extension of time; (c) non-monetary changes in scope of work; (d) agreement termination.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

TEMECULA COMMUNITY SERVICES DISTRICT

CHRISTIAN STITCHERY INC DBA SOCIAL IMPRESSIONS

(Two Signatures of corporate officers required unless corporate documents authorize only one person to sign the agreement on behalf of the corporation.)

By: _____
James Stewart, TCSD President

By: ^{DocuSigned by:}
DANIEL RENALDO
93B5A6B23F1A4FE...

Daniel Renaldo, President

ATTEST:

By: _____
Randi Johl, Secretary

By: ^{DocuSigned by:}
Lisa Renaldo
F505A67F65CB479...

Lisa Renaldo, Treasurer

APPROVED AS TO FORM:

By: ^{Signed by:}
Peter M. Thorson
CS43357EB2F34B5...

Peter M. Thorson, General Counsel

VENDOR

Christian Stitchery Inc dba SoCal Impressions

Attn: Dan Renaldo

41795 Elm Street Suite 202, Murrieta CA 92562

951-677-8900

info@socalimpressions.com

Risk Mgmt. ^{Initial}
NR

EXHIBIT A

Scope of Work / Outline Of Order or Service Procedure

Vendor recognizes and agrees that this Agreement is for the purpose of establishing a contractual relationship between the **Temecula Community Services District** and the Vendor, for the purchase of goods or services. The procedure for ordering goods or requesting services is set forth as follows:

A. Ordering Process

- Prior to the design of the logo, Vendor shall discuss the project and design ideas with authorized City staff.
- Drafts of the logo design shall be submitted to authorized City staff on or before five business days following the City's selection of the final design.
- A final proof shall be submitted to authorized City staff on or before three business days following the City's selection of the final design.
- Vendor shall provide City with a hardcopy and electronic version of the logo in camera ready and file transfer format to be used at the sole discretion for the City for current and/or future use.
- Vendor shall design and provide electronic production files of camera-ready art for the Community Services Department programs and activity logo types needed.
- Vendor shall provide various promotional items on an as-needed basis.
- Vendor shall provide screen-printed and/or embroidered apparel on an as-needed basis

B. Type of services being procured, but not limited to:

- Logo/Artwork design
- Screen-printing
- Embroidery

EXHIBIT B

DESCRIPTION AND PRICE LIST OF MERCHANDISE

Cost shall be as per the Vendor quote provided for each order requested and approved by the City. In any event, the cost of such services or purchase, while not guaranteed per Section 3 of this Agreement, shall not exceed \$60,000 for the total term of the Agreement.

**CITY OF TEMECULA/TEMECULA COMMUNITY SERVICES DISTRICT
AGENDA REPORT**

TO: City Council/TCSD Board

FROM: Aaron Adams, City Manager/Executive Director

DATE: February 24, 2026

SUBJECT: Approve Fiscal Year 2025-26 Mid-Year Budget Adjustments

PREPARED BY: Jennifer Hennessy, Director of Finance/Treasurer

RECOMMENDATION: That the City Council/Board of Directors adopt the following resolutions entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA, AMENDING THE FISCAL YEAR 2025-26 ANNUAL OPERATING BUDGET

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA AMENDING THE CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2026-30 AND AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2025-26

RESOLUTION NO. CSD

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEMECULA COMMUNITY SERVICES DISTRICT OF THE CITY OF TEMECULA AMENDING THE FISCAL YEAR 2025-26 ANNUAL OPERATING BUDGETS

BACKGROUND: In accordance with Budget Policy II.B.- Interim Reporting, City staff conducted a comprehensive Mid-Year review of its Annual Operating Budget and Capital Improvement Program Budget. The purpose of the review is to analyze revenue and expenditure trends to identify variances from the Adopted Budget and ensure that the City maintains a healthy fiscal position. The Mid-Year Budget includes a review of all City funds. The requested adjustments are summarized in the attached exhibits and discussed in further detail below.

MID-YEAR HIGHLIGHTS:

The attached Mid-Year Budget Update reflects adjustments to revenue projections to better align with the current economy and revenue trends experienced through December 31, 2025. Appropriation adjustments are reflected in the attached FY2025-26 Consolidated Mid-Year Requests, which summarizes each request by Fund and Department, and are described in further detail below.

Also included are three Capital Improvement Program adjustments discussed in further detail below.

GENERAL FUND:

General Fund Revenue includes a decrease of \$3,589,028, bringing total FY25-26 Revenue to \$119,637,936. Major adjustments by revenue category are noted below:

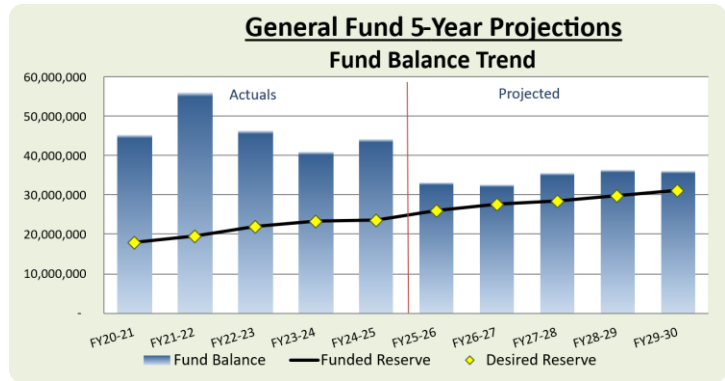
- **Sales Tax** – increase of \$1.8 million to reflect the current favorable trend in sales tax receipts, which are above budget projections and above the prior year.
- **Transient Occupancy Tax (TOT)** – decrease of \$579,997 to reflect lower occupancy rates than originally projected.
- **Licenses, Permits and Service Charges** – increase of \$447,252 due to more development activity in the Building, Land Development and Planning departments than anticipated, offset by a reduction in Fire Inspection and Plan Check fees.
- **Pechanga Intergovernmental Agreement (IGA)** – increase of \$1.8 million to reflect the newly adopted agreement.
- **Contribution from Measure S** – decrease of \$7,250,000 due to revised public safety expenditure projections and higher General Fund revenues.

General Fund Expenditures include a decrease of \$3,997,444 bringing total Expenditures and Transfers Out to \$130,724,903. Major adjustments by expenditure category are noted below:

- **Salaries and Benefits** – decrease of \$776,244 to reflect vacancy savings across several departments throughout the City.
- **Fire and Police Contracts** – decrease of \$1,584,000 in the Fire Contract reflecting updated County budget estimates and delayed hiring related to the 66-hour workweek transition; and a \$693,232 decrease in the Sheriff Contract due to revised County estimates and vacant positions.
- **Operations and Maintenance** – decrease of \$530,240 reflecting updated SCFA animal shelter budget estimates, the elimination of the Retiree Medical Contribution budget due to a fully funded trust, and the rescheduling of EMS enhancements to FY26–27.

General Fund Ending Fund Balance is projected to be \$33,174,603, with Reserves fully funded at \$26,125,984, which represents 25% of Total Operating Expenditures.

As illustrated on the chart, General Fund is projected to be fiscally stable, and Fund Balance is expected to exceed the Desired Reserve levels over the ensuing five-year forecast.



MEASURE S FUND:

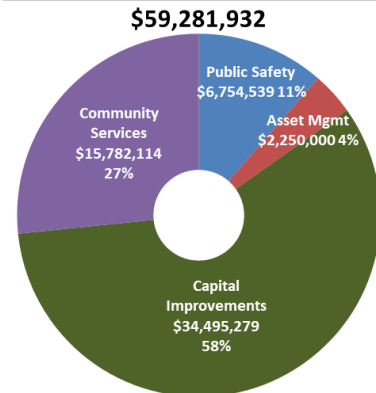
Measure S Revenue includes a decrease of \$678,611 due to lower than expected Measure S tax revenues, bringing total FY25-26 Revenue to \$39,349,858.

Measure S Expenditures include a decrease of \$9,485,771, bringing total FY25-26 Expenditures to \$59,281,932. Mid-Year adjustments include:

- \$7,250,000 reduction in the transfer to the General Fund due to reduced public safety expenditure projections from lower contract rates and vacancy savings.
- \$2,144,807 reduction in the transfer to the TCSD Fund, due to a higher than anticipated TCSD beginning fund balance and vacancy savings.
- \$90,964 reduction in the transfer to the Library Fund due to a higher than anticipated Library beginning fund balance.

As illustrated in the pie chart, and in accordance with Council’s Measure S Appropriation Guidelines, a total of 58% of Measure S appropriations are allocated to fund Capital Projects, 27% is allocated to fund Community Services, 11% is allocated to fund Police and Fire services and the remaining 4% is allocated to the City’s various asset replacement funds.

Measure S - FY25-26 Appropriations



Total Measure S Ending Fund Balance is estimated to be \$32,005,106.

SPECIAL REVENUE FUNDS:

The City maintains 15 separate Special Revenue Funds. Activities in these funds are legally required to be accounted for in separate and distinct funds. Below is a summary of the major Mid-Year requests for each Special Revenue Funds.

Gas Tax reflects an increase of \$125,757 in revenue and transfers, per the estimates received from the State. These funds are transferred to the General Fund to support street and road maintenance.

Road Maintenance Rehabilitation Account (RMRA) reflects an increase of \$90,997, per the estimates received from the State.

Development Impact Fee revenue reflects a decrease of \$4,082,799 primarily due to timing in development activity shifting projected revenue to later fiscal years.

Public Education & Government (PEG) reflects a decrease of \$54,000 to reflect current trends.

Community Development Block Grant reflects a decrease in revenue of \$7,109 to align with the Federal Allocation of CDBG funding, along with the corresponding reduction in the transfer to the Capital Improvement Program. Expenditures reflect a \$1,826 increase associated with updated public service allocation costs.

Affordable Housing reflects a \$147,650 increase in revenue from a residual receipts payment and a \$375,000 increase in expenditures for property acquisition.

INTERNAL SERVICES FUNDS:

The City has nine Internal Service Funds, used to account for services provided internally between departments. Below is a summary of the major Mid-Year requests for the Internal Service Funds.

Workers' Compensation Fund reflects an increase of \$50,000 in expenditures as a result of higher claim activity than anticipated in the Adopted Budget.

Vehicles and Equipment Fund reflects an increase of \$40,000 in Capital Outlay due to the increased cost of a replacement boom truck.

Information Technology Fund reflects an increase of \$40,000 in expenditures. Salaries and Benefits reflect a decrease of \$10,000 due to vacancy savings, and an Operations and Maintenance increase of \$50,000 to accommodate the purchase of new software.

Facilities Fund reflects a \$43,157 increase in expenditures related to employee time reallocation and budget adjustments for contingency planning.

TEMECULA COMMUNITY SERVICES DISTRICT (TCSD) FUNDS:

TCSD Operations Fund reflects a decrease of \$2,060,746 in revenue, mostly due to the decreased Measure S transfer resulting from a higher beginning fund balance and reduced expenditures.

A decrease in expenditures of \$881,058 is due primarily to vacancy savings offset by an anticipated increase in the cost of utilities.

TCSD Ending Fund Balance is projected to be \$100,000 for Fiscal Year 2025-26.

CAPITAL IMPROVEMENT PROGRAM

Adjustments to the Fiscal Years 2026-30 Capital Improvement Program include the following:

- **Motor Car Parkway Improvements** – reflects a decrease of \$750,000 in Redevelopment Property Tax Trust Fund funding as this project is no longer a viable project due to limitations of an adjacent auto dealership.
- **Americans with Disabilities Act (ADA) Transition Plan Implementation** – reflects a decrease of \$7,109 in funding to align with the Federal Allocation of CDBG.
- **Santa Gertrudis Creek Phase II – Margarita Under-Crossing** – reflects a redistribution of revenue totaling \$319,984 from Measure S to Reimbursements.

FISCAL IMPACT: The Fiscal impact of each fund is noted in the attached Exhibits.

ATTACHMENTS:

1. Summary of FY 2025-26 Mid-Year Appropriation Requests
2. Resolution – City Mid-Year Budget Amendments
3. Exhibits A, B, and C – City Fund Summaries
4. Resolution – CIP and Mid-Year Budget Amendments
5. Exhibit 1– CIP Mid-Year Requests
6. Resolution TCSD - TCSD Mid-Year Budget Amendments
7. Exhibit A – TCSD Fund Summaries

**City of Temecula
FY2025-26 Mid-Year Appropriation Requests**

| Account | Description | Adjusted 2025-26 Budget | Mid-Year Request | Revised 2025-26 Budget | Comments/Justification |
|--|--------------------------|----------------------------|---------------------|---------------------------|--|
| EXPENDITURE ADJUSTMENTS | | | | | |
| GENERAL FUND | | | | | |
| City Manager | | | | | |
| 001.110.999.5119 | Part-Time (Project) | - | 102,000 | 102,000 | Funding for retired annuitant |
| | | | <u>102,000</u> | | |
| Office of Public Information & Economic Development | | | | | |
| 001.111.999.5264 | Economic Development | 349,330 | 10,000 | 359,330 | Additional funding for Balloon & Wine Festival (Public Safety) |
| | | | <u>10,000</u> | | |
| City Clerk | | | | | |
| 001.120.999.5225 | Elections Costs | 85,940 | (40,000) | 45,940 | Reduced need for Elections funding |
| | | | <u>(40,000)</u> | | |
| City Attorney | | | | | |
| 001.130.999.5246 | Legal Services - General | 1,115,000 | (300,000) | 815,000 | Lower legal expenses than originally projected |
| | | | <u>(300,000)</u> | | |
| Human Resources | | | | | |
| 001.150.999.5248 | Consulting Services | 136,742 | 76,000 | 212,742 | Increase due to use of outside recruiting firm |
| 001.150.999.5247 | Legal Services - HR | 304,560 | 250,000 | 554,560 | Ongoing claims and litigation. |
| 001.150.999.5265 | Recognition Program | 5,581 | 1,000 | 6,581 | Request is to cover increase in costs related to new vendor |
| | | | <u>327,000</u> | | |
| Planning | | | | | |
| 001.161.999.5250 | Other Outside Services | 199,904 | (50,000) | 149,904 | Do not anticipate using full budget |
| 001.161.999.5119 | Part-Time (Project) | 93,144 | (82,644) | 10,500 | FT project staff moved into vacant Authorized position, budget no longer needed |
| 001.161.999.51XX | Salaries & Benefits | 2,406,095 | (76,717) | 2,329,378 | Authorized staff vacancy savings |
| | | | <u>(209,361)</u> | | |
| Code Enforcement | | | | | |
| 001.162.611.51XX | Salaries & Benefits | 1,016,946 | (132,773) | 884,173 | Authorized staff vacancy savings |
| 001.162.611.5242 | Small Tools/Equipment | 9,165 | 15,000 | 24,165 | Request for replacement of noise meters |
| | | | <u>(117,773)</u> | | |
| Building & Safety | | | | | |
| 001.162.999.5332 | ADA Training | 50,000 | (35,000) | 15,000 | Reduced need for ADA Training citywide |
| 001.162.999.5248 | Consulting Services | 225,000 | 135,000 | 360,000 | Increased Esgil Plan Checks due to large developments in plan review (offset by revenue) |
| 001.162.999.51XX | Salaries & Benefits | 2,674,029 | (159,533) | 2,514,496 | Authorized staff vacancy savings |
| | | | <u>(59,533)</u> | | |
| Public Works | | | | | |
| Public Works Land Dev | | | | | |
| 001.163.999.51XX | Salaries & Benefits | 1,670,742 | (66,419) | 1,604,323 | Authorized staff vacancy savings |
| 001.163.999.51XX | Salaries & Benefits | 1,670,742 | 105,093 | 1,775,835 | Transferred from CIP Admin due to staffing allocation change |
| 001.163.999.51XX | Salaries & Benefits | 1,670,742 | (146,823) | 1,523,919 | Transfer to other PW departments/divisions to accommodate staffing promotion & allocation change |
| | | | <u>(108,149)</u> | | |
| Public Works Streets Maint. | | | | | |
| 001.164.601.5261 | Staff Training | 7,200 | 7,000 | 14,200 | To cover required commercial licenses for staff required from HR. Letter of support from HR should be sent as well supporting this |
| 001.164.601.51XX | Salaries & Benefits | 1,931,627 | 32,627 | 1,964,254 | Transferred from Land Dev due to staffing allocation change |
| 001.164.601.51XX | Salaries & Benefits | 1,931,627 | (17,297) | 1,914,330 | Authorized staff vacancy savings |
| | | | <u>22,330</u> | | |
| Public Works Traffic Engineering | | | | | |
| 001.164.602.51XX | Salaries & Benefits | 604,019 | 24,471 | 628,490 | Transferred from Land Dev due to staffing allocation change |
| | | | <u>24,471</u> | | |

City of Temecula
FY2025-26 Mid-Year Appropriation Requests

| Account | Description | Adjusted 2025-26 Budget | Mid-Year Request | Revised 2025-26 Budget | Comments/Justification |
|--|------------------------------|----------------------------|---------------------|---------------------------|--|
| Public Works Old Town Maintenance | | | | | |
| 001.164.603.5240 | Utilities | 75,000 | 5,500 | 80,500 | Increase in utility costs |
| | | | <u>5,500</u> | | |
| Public Works NPDES Compliance | | | | | |
| 001.164.605.5119 | Project | 45,747 | 7,000 | 52,747 | Increase to accommodate project staff PERS enrollment |
| | | | <u>7,000</u> | | |
| Public Works Traffic Maintenance | | | | | |
| 001.164.606.51XX | Salaries & Benefits | 392,755 | (30,896) | 361,860 | Authorized staff vacancy savings |
| | | | <u>(30,896)</u> | | |
| Public Works CIP Admin | | | | | |
| 001.165.999.51XX | Salaries & Benefits | 3,093,622 | 73,412 | 3,167,034 | Transferred from Land Dev due to staffing allocation change |
| 001.165.999.51XX | Salaries & Benefits | 3,093,622 | (105,093) | 2,988,529 | Transfer to Land Dev to align with staffing allocation change |
| 001.165.999.51XX | Salaries & Benefits | 3,093,622 | (283,983) | 2,809,639 | Authorized staff vacancy savings |
| | | | <u>(315,664)</u> | | |
| Public Works Parks Maintenance | | | | | |
| 001.167.999.5240 | Utilities | 994,000 | 32,000 | 1,026,000 | Increase in utility costs |
| 001.167.999.51XX | Salaries & Benefits | 1,622,860 | (7,405) | 1,615,455 | Authorized staff vacancy savings |
| | | | <u>24,595</u> | | |
| Sheriff | | | | | |
| 001.170.999.5288 | Sworn Staff | 29,794,371 | (142,708) | 29,651,663 | Anticipated vacancy savings |
| 001.170.999.5262 | Mileage | 1,208,257 | (279,604) | 928,653 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5279 | Overtime | 890,812 | 177,233 | 1,068,045 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5281 | Community Svc Officers | 3,214,560 | (112,265) | 3,102,295 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5291 | School Resource Officers | 497,717 | 12,727 | 510,444 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5297 | Sergeants | 1,690,878 | (338,188) | 1,352,690 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5299 | Traffic Officers | 7,718,065 | 4,578 | 7,722,643 | True-up calculation to match County's Budget Estimates |
| 001.170.999.5346 | Sheriff's Service Officers | 362,845 | (15,005) | 347,840 | True-up calculation to match County's Budget Estimates |
| | | | <u>(693,232)</u> | | |
| Fire/ Fire Prevention | | | | | |
| 001.171.710.51XX | Salaries & Benefits | 621,398 | (11,265) | 610,133 | Authorized staff vacancy savings |
| 001.171.710.5250 | Other Outside Services | 370,000 | 60,000 | 430,000 | Request for Fire Plan Check consultant (offset by revenue) |
| 001.171.999.5240 | Utilities | 110,803 | 30,000 | 140,803 | Increased cost of utilities |
| 001.171.999.5331 | EMS Enhancements | 492,463 | (492,463) | 0 | Roll forward budget to FY2026-27 |
| 001.171.999.5251 | Fire Services | 10,000,234 | (1,584,000) | 8,416,234 | (\$584k) due to revised Budget Estimate from County & (\$1M) due to delayed hiring to accommodate the 66-hour workweek |
| | | | <u>(1,997,728)</u> | | |
| Animal Control | | | | | |
| 001.172.999.5454 | Shelter Operations | 499,004 | (257,005) | 241,999 | SCFA adopted budget lower than original projection |
| | | | <u>(257,005)</u> | | |
| Non-Departmental | | | | | |
| 001.199.999.5353 | Staffing Continuity Reserve | 544,100 | (102,000) | 442,100 | Reduction to offset CMO Retired Annuitant |
| 001.199.999.5387 | Retiree Medical Contribution | 289,000 | (289,000) | | - Contribution no longer needed due to fully-funded Retiree Medical Trust |
| | | | <u>(391,000)</u> | | |
| TOTAL GENERAL FUND | | | (3,997,444) | | |

City of Temecula
FY2025-26 Mid-Year Appropriation Requests

| Account | Description | Adjusted 2025-26 Budget | Mid-Year Request | Revised 2025-26 Budget | Comments/Justification |
|---|-----------------------------|----------------------------|---------------------|---------------------------|--|
| MEASURE S FUND | | | | | |
| Measure S Fund | | | | | |
| 002.199.999.7190. | Transfer Out to Fund 190 | 16,525,068 | (2,144,807) | 14,380,261 | Reduce to reflect higher FY24-25 ending Fund Balance |
| 002.199.999.7197. | Transfer Out to Fund 197 | 1,399,037 | (90,964) | 1,308,073 | Reduce to reflect higher FY24-25 ending Fund Balance |
| 002.199.999.7001. | Transfer Out to Fund 001 | 13,798,319 | (7,250,000) | 6,548,319 | Reduced public safety expenditures combined with higher General Fund revenues. |
| | | | <u>(9,485,771)</u> | | |
| TOTAL MEASURE S FUND | | | (9,485,771) | | |
| SPECIAL REVENUE FUNDS | | | | | |
| Gas Tax Fund | | | | | |
| 100.164.999.7001 | Transfer Out to Fund 001 | 3,143,670 | <u>125,757</u> | 3,269,427 | Increase to reflect expected Gas Tax revenues |
| | | | <u>125,757</u> | | |
| CDBG Fund | | | | | |
| 140.199.999.5250 | Other Outside Services | 171,614 | 1,826 | 173,440 | Public Service Allocation higher than originally projected |
| 140.199.999.7210 | Transfer Out to Fund 210 | 325,000 | (7,109) | 317,891 | Reduction to Capital Project PW18-16 (ADA Transition Plan) |
| | | | <u>(5,283)</u> | | |
| Affordable Housing | | | | | |
| 165.199.999.5426 | Legal Services - General | 104,708 | <u>375,000</u> | 479,708 | Per the Temecula v. Wagner settlement. |
| | | | <u>375,000</u> | | |
| TOTAL SPECIAL REVENUE FUNDS | | | 495,474 | | |
| TEMECULA COMMUNITY SERVICES DISTRICT | | | | | |
| TCSO Operations | | | | | |
| 190.180.999.51XX | Salaries & Benefits | 1,801,559 | (14,918) | 1,786,641 | Authorized staff vacancy savings |
| 190.180.999.5275 | Assessments Admin | 21,622 | 5,150 | 26,772 | Increase to accommodate Webb's 24-25 Q4 invoice not accrued |
| | | | <u>(9,768)</u> | | |
| TCSO Operations Maintenance | | | | | |
| 190.180.164.5240 | Utilities | 450,000 | <u>80,000</u> | 530,000 | Increased utility costs |
| | | | <u>80,000</u> | | |
| TCSO Senior and Inclusive Services | | | | | |
| 190.181.999.51XX | Salaries & Benefits | 1,739,637 | (163,306) | 1,576,331 | Project staff vacancy savings |
| 190.181.999.5413 | Summer Food Service Program | 16,596 | (4,000) | 12,596 | Splash Pad closed and anticipating less participation |
| | | | <u>(167,306)</u> | | |
| TCSO Special Events | | | | | |
| 190.183.999.51XX | Salaries & Benefits | 530,502 | (23,076) | 507,426 | Project staff vacancy savings |
| | | | <u>(23,076)</u> | | |
| TCSO Museum | | | | | |
| 190.185.999.51XX | Salaries & Benefits | 650,999 | (122,262) | 528,737 | Authorized staff vacancy savings |
| | | | <u>(122,262)</u> | | |
| TCSO Aquatics | | | | | |
| 190.186.999.51XX | Salaries & Benefits | 2,412,996 | (126,631) | 2,286,365 | Authorized staff vacancy savings |
| | | | <u>(126,631)</u> | | |
| TCSO Sports | | | | | |
| 190.187.999.51XX | Salaries & Benefits | 969,617 | (228,363) | 741,254 | Authorized & Project staff vacancy savings |
| | | | <u>(228,363)</u> | | |
| TCSO Community Theater | | | | | |
| 190.189.999.51XX | Salaries & Benefits | 1,383,929 | (166,684) | 1,217,245 | Authorized & Project staff vacancy savings |
| | | | <u>(166,684)</u> | | |

City of Temecula
 FY2025-26 Mid-Year Appropriation Requests

| Account | Description | Adjusted 2025-26 Budget | Mid-Year Request | Revised 2025-26 Budget | Comments/Justification |
|--|-------------------------------------|----------------------------|---------------------|---------------------------|--|
| TCSD Contract Classes | | | | | |
| 190.197.999.51XX | Salaries & Benefits | 809,264 | (116,968) | 692,296 | Project staff vacancy savings |
| | | | (116,968) | | |
| | TCSD - Operations | | (961,058) | | |
| | TCSD - Maintenance | | 80,000 | | |
| SERVICE LEVELS | | | | | |
| TCSD Service Level B | | | | | |
| 192.180.999.5248 | Consulting Services | 11,688 | 2,800 | 14,488 | Increase to accommodate Webb's 24-25 Q4 invoice not accrued |
| | | | 2,800 | | |
| Service Level D | | | | | |
| 194.180.999.5250 | Other Outside Services | 25,501 | 10,000 | 35,501 | Service Level Admin |
| 194.180.999.51XX | Salaries & Benefits | 74,789 | 8,157 | 82,946 | Transferred from Land Dev due to staffing allocation change |
| | | | 18,157 | | |
| Service Level L - Lake Park Maintenance | | | | | |
| 196.180.999.5416 | Rehabilitation | 50,000 | 50,000 | 100,000 | Due to water quality issues a deep water treatment is needed to reduce harmful levels in the water |
| 196.180.999.5240 | Utilities | 82,000 | 8,500 | 90,500 | Higher utility costs than originally projected |
| | | | 58,500 | | |
| | TOTAL SERVICE LEVEL FUNDS | | 79,457 | | |
| | TCSD Total | | (801,601) | | |
| INTERNAL SERVICE FUNDS | | | | | |
| Workers' Comp Fund | | | | | |
| 305.199.999.5206 | Workers' Compensation Claims | 90,000 | 50,000 | 140,000 | Large claim settlement and higher claim activity than anticipated |
| | | | 50,000 | | |
| Vehicles and Equipment Fund | | | | | |
| 310.199.999.5610 | Capital Outlay | 150,000 | 40,000 | 190,000 | Higher price for budgeted replacement of Boom Truck |
| | | | 40,000 | | |
| Facilities Non Departmental | | | | | |
| 340.199.164.5250 | Other Outside Services | 213,460 | 35,000 | 248,460 | To cover upcoming monthly service costs and have budget in the event of emergency work needed |
| 340.199.164.51XX | Salaries & Benefits | 691,687 | 8,157 | 699,844 | Transferred from Land Dev due to staffing allocation change |
| | | | 43,157 | | |
| ISF Information Technology | | | | | |
| 320.199.999.5121 | Overtime | 26,291 | (10,000) | 16,291 | Lower overtime needed than originally projected |
| 320.199.999.5211 | Software & Maintenance | 1,570,900 | 50,000 | 1,620,900 | To address the needs of SB707 (Open Meetings-Digital Democracy) |
| | | | 40,000 | | |
| | TOTAL INTERNAL SERVICE FUNDS | | 173,157 | | |
| GRAND TOTAL - ALL FUNDS | | | (13,616,185) | | |

RESOLUTION NO. 2026-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEMECULA, AMENDING THE FISCAL YEAR 2025-26
ANNUAL OPERATING BUDGET**

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The purpose of this review is to conduct an analysis of revenues and expenditures to ensure that the City maintains a prudent and healthy fiscal position.

Section 2. That each year a mid-year review is conducted of City operating budgets.

Section 3. That the mid-year review has been completed and the recommended adjustments are reflected in the attached schedules for the City's General Fund, Special Revenue and Internal Services Funds.

Section 4. That the Fiscal Year 2025-26 General Fund and Measure S Fund Annual Operating Budgets are hereby amended in accordance with the attached Exhibit A, General Fund Fiscal Year 2025-26 Mid-Year Budget.

Section 5. That the Fiscal Year 2025-26 Special Revenue Funds Annual Operating Budgets are hereby amended in accordance with the attached Exhibit B – Special Revenue Funds Fiscal Year 2025-26 Mid-Year Budget.

Section 6. That the Fiscal Year 2025-26 Internal Services Funds Annual Operating Budgets are hereby amended in accordance with the attached Exhibit C, Internal Services Funds Fiscal Year 2025-26 Mid-Year Budget.

Section 7. The City Clerk shall certify adoption of the resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula
this 24th day of February, 2026.

Jessica Alexander, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2026- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk

EXHIBIT A

General Fund & Measure S Fund

FUND: 001 - GENERAL FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| Property Tax | 11,579,752 | 12,164,898 | 4,033,880 | 12,375,529 | 210,631 | 1.7 % |
| Sales Tax | 47,504,820 | 47,340,358 | 16,163,104 | 49,182,480 | 1,842,122 | 3.9 % |
| Sales Tax Sharing Agreement | (1,649,137) | (1,690,014) | (439,777) | (1,760,000) | (69,986) | 4.1 % |
| Franchise Fees | 4,190,577 | 4,229,094 | 1,380,155 | 4,100,000 | (129,094) | -3.1 % |
| Transient Occupancy Tax | 4,355,559 | 4,500,000 | 1,528,689 | 3,920,003 | (579,997) | -12.9 % |
| Special Tax (Measure C) | 1,894,830 | 2,100,000 | 33,757 | 2,100,000 | 0 | 0.0 % |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 1,962 | 950 | 556 | 950 | 0 | 0.0 % |
| Business Licenses | 276,631 | 286,526 | 102,495 | 286,526 | 0 | 0.0 % |
| Land Development | 1,294,871 | 1,536,420 | 1,302,043 | 2,142,772 | 606,352 | 39.5 % |
| Building | 2,368,922 | 2,639,600 | 1,197,672 | 2,750,600 | 111,000 | 4.2 % |
| Planning | 443,955 | 535,954 | 526,328 | 623,054 | 87,100 | 16.3 % |
| Police | 104,781 | 103,335 | 44,559 | 103,335 | 0 | 0.0 % |
| Fire | 1,171,051 | 1,524,057 | 596,683 | 1,027,857 | (496,200) | -32.6 % |
| Development Fees | 67,124 | 60,408 | 147,296 | 199,408 | 139,000 | 230.1 % |
| Fines and Forfeitures | | | | | | |
| Fines & Forfeitures | 408,449 | 467,835 | 189,707 | 467,835 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 2,454,881 | 1,757,567 | 487,187 | 1,757,567 | 0 | 0.0 % |
| Lease/Rental Income | 260,600 | 272,073 | 131,605 | 263,125 | (8,948) | -3.3 % |
| Other | 327,033 | 92,416 | 83,515 | 78,082 | (14,334) | -15.5 % |
| Intergovernmental Revenues | | | | | | |
| Property Tax In Lieu Of VLF | 11,099,170 | 11,586,423 | 0 | 11,754,429 | 168,006 | 1.5 % |
| Vehicle License Fees | 173,014 | 126,748 | 167,764 | 167,764 | 41,015 | 32.4 % |
| Grants | 198,002 | 78,032 | 15,728 | 78,032 | 0 | 0.0 % |
| Reimbursements | | | | | | |
| Capital Improvement Program | 3,038,031 | 3,391,502 | 648,904 | 3,098,127 | (293,375) | -8.7 % |
| Pechanga IGA | 410,208 | 473,557 | 0 | 2,273,557 | 1,800,000 | 380.1 % |
| Other Reimbursements | 1,254,280 | 1,359,249 | 198,633 | 1,493,873 | 134,624 | 9.9 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 8,619,524 | 14,427,172 | 6,250,040 | 14,552,929 | 125,757 | 0.9 % |
| Contribution From Measure S | 5,995,925 | 13,798,319 | 3,449,580 | 6,548,319 | (7,250,000) | -52.5 % |
| Miscellaneous | | | | | | |
| Miscellaneous | 70,541 | 64,485 | 26,472 | 51,784 | (12,701) | -19.7 % |
| Total Revenues and Other Sources | 107,915,357 | 123,226,963 | 38,266,574 | 119,637,936 | (3,589,028) | -2.9 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 23,392,346 | 22,552,900 | 12,475,518 | 21,776,656 | (776,244) | -3.4 % |
| Operations & Maintenance | 62,028,675 | 75,370,575 | 23,280,245 | 72,149,375 | (3,221,200) | -4.3 % |
| Internal Service Fund Allocations | 9,245,259 | 10,255,840 | 3,442,815 | 10,255,840 | 0 | 0.0 % |
| Capital Outlay | 341,759 | 322,065 | 190,873 | 322,065 | 0 | 0.0 % |
| Transfers | 9,555,061 | 26,220,967 | 18,267,833 | 26,220,967 | 0 | 0.0 % |



FUND: 001 - GENERAL FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Total Expenditures and Other Financing Uses | 104,563,101 | 134,722,347 | 57,657,284 | 130,724,903 | (3,997,444) | -3.0 % |
| Excess of Revenues Over (Under) Expenditures | 3,352,256 | (11,495,384) | (19,390,710) | (11,086,967) | 408,416 | -3.6 % |
| Fund Balance, Beginning of Year | 40,909,314 | 44,261,571 | | 44,261,571 | | |
| Fund Balance, End of Year | 44,261,571 | 32,766,187 | | 33,174,603 | | |

Fund Description

The General Fund is the main operating fund for the City of Temecula. It is used to account for all financial resources for the City that are not restricted to a special purpose and otherwise required to be accounted for in another fund. The General fund provides the resources necessary to sustain the day-to-day activities and pays for all administrative and operating expenditures.



FUND: 002 - MEASURE S FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| Transactions And Use Tax | 37,475,912 | 38,300,099 | 12,231,541 | 37,621,488 | (678,611) | -1.8 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 2,397,423 | 1,728,370 | 713,283 | 1,728,370 | 0 | 0.0 % |
| Total Revenues and Other Sources | 39,873,335 | 40,028,469 | 12,944,823 | 39,349,858 | (678,611) | -1.7 % |
| Expenditures by Category | | | | | | |
| Transfers | 38,385,429 | 68,767,703 | 8,568,106 | 59,281,932 | (9,485,771) | -13.8 % |
| Total Expenditures and Other Financing Uses | 38,385,429 | 68,767,703 | 8,568,106 | 59,281,932 | (9,485,771) | -13.8 % |
| Excess of Revenues Over (Under) Expenditures | 1,487,906 | (28,739,233) | 4,376,717 | (19,932,073) | 8,807,160 | -30.6 % |
| Fund Balance, Beginning of Year | 50,449,274 | 51,937,180 | | 51,937,180 | | |
| Fund Balance, End of Year | 51,937,180 | 23,197,946 | | 32,005,106 | | |

Fund Description

Measure S, approved by the voters on November 8, 2016, established a one-cent Transactions and Use Tax for the City. The measure was approved based on the commitment to maintain 9-1-1 emergency response times, prevent cuts to local paramedic/police/fire protection, school safety patrols, youth/after-school, senior and disabled services; improve freeway interchanges/reduce traffic and provide for other general services.

EXHIBIT B

Special Revenue Funds



FUND: 006 - FIRE FACILITY ACQUISITION FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 252,851 | 173,287 | 65,603 | 173,287 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 252,851 | 2,173,287 | 65,603 | 2,173,287 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 0 | 5,000,000 | 1,250,000 | 5,000,000 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 0 | 5,000,000 | 1,250,000 | 5,000,000 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 252,851 | (2,826,713) | (1,184,397) | (2,826,713) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 4,701,785 | 4,954,636 | | 4,954,636 | | |
| Fund Balance, End of Year | 4,954,636 | 2,127,923 | | 2,127,923 | | |

Fund Description

This fund was established to accumulate resources necessary to acquire property for a future Fire Station, construct new Fire Station or refurbish existing Fire Stations.



FUND: 100 - GAS TAX FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| Gas Tax | 3,067,804 | 3,100,869 | 1,105,626 | 3,226,626 | 125,757 | 4.1 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 75,136 | 42,801 | 11,153 | 42,801 | 0 | 0.0 % |
| Total Revenues and Other Sources | 3,142,939 | 3,143,670 | 1,116,779 | 3,269,427 | 125,757 | 4.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 3,142,939 | 3,143,670 | 0 | 3,269,427 | 125,757 | 4.0 % |
| Total Expenditures and Other Financing Uses | 3,142,939 | 3,143,670 | 0 | 3,269,427 | 125,757 | 4.0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 1,116,779 | 0 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 0 | 0 | | 0 | | |
| Fund Balance, End of Year | 0 | 0 | | 0 | | |

Fund Description

This fund was established to account for the tax per gallon on the purchase of motor vehicle fuel imposed by the State of California. A portion is allocated to the City of Temecula as specified in the California Streets and Highways Code (SHC) (Sections 2013, 2105, 2107 and 2107.5). Gas Tax monies are restricted to the repair, maintenance and upkeep of City streets and roads, and the purchase of equipment used to maintain roads.



FUND: 102 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| Gas Tax | 2,983,049 | 2,878,989 | 1,307,951 | 2,969,986 | 90,997 | 3.2 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 221,637 | 158,277 | 75,763 | 158,277 | 0 | 0.0 % |
| Total Revenues and Other Sources | 3,204,686 | 3,037,266 | 1,383,714 | 3,128,263 | 90,997 | 3.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 2,012,555 | 6,913,025 | 0 | 6,913,025 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,012,555 | 6,913,025 | 0 | 6,913,025 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,192,131 | (3,875,758) | 1,383,714 | (3,784,761) | 90,997 | -2.3 % |
| Fund Balance, Beginning of Year | 3,808,926 | 5,001,057 | | 5,001,057 | | |
| Fund Balance, End of Year | 5,001,057 | 1,125,299 | | 1,216,296 | | |

Fund Description

This fund is to account for gasoline and vehicle registration taxes pursuant to the Road Repair and Accountability Act of 2017 (SB1 Beall). Monies are collected by the State of California and allocated to local agencies for streets and roads projects and other transportation uses.

FUND: 103 - STREET MAINTENANCE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 331,816 | 227,222 | 121,267 | 227,222 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Contribution From Measure S | 2,000,000 | 1,000,000 | 250,000 | 1,000,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 2,331,816 | 1,227,222 | 371,267 | 1,227,222 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 0 | 4,864,784 | 0 | 4,864,784 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 0 | 4,864,784 | 0 | 4,864,784 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,331,816 | (3,637,562) | 371,267 | (3,637,562) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 6,166,190 | 8,498,006 | | 8,498,006 | | |
| Fund Balance, End of Year | 8,498,006 | 4,860,443 | | 4,860,443 | | |

Fund Description

This fund was established to accumulate resources for the future replacement of streets and roads throughout the City.



FUND: 105 - NPDES IN LIEU FEES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 24,466 | 19,603 | 4,405 | 19,603 | 0 | 0.0 % |
| Total Revenues and Other Sources | 24,466 | 19,603 | 4,405 | 19,603 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Capital Outlay | 344,618 | 155,382 | 39,817 | 155,382 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 344,618 | 155,382 | 39,817 | 155,382 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (320,152) | (135,779) | (35,411) | (135,779) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 631,753 | 311,601 | | 311,601 | | |
| Fund Balance, End of Year | 311,601 | 175,822 | | 175,822 | | |

Fund Description

This fund was established to account for the collection of In Lieu fees associated with the National Pollutant Discharge Elimination System (NPDES).



FUND: 106 - UPTOWN TEMECULA NEW STREETS IN-LIEU FEES

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Development Impact Fees | 188,073 | 0 | 0 | 0 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 69,157 | 48,440 | 23,352 | 48,440 | 0 | 0.0 % |
| Total Revenues and Other Sources | 257,230 | 48,440 | 23,352 | 48,440 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 0 | 500,857 | 0 | 500,857 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 0 | 500,857 | 0 | 500,857 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 257,230 | (452,417) | 23,352 | (452,417) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 1,391,118 | 1,648,347 | | 1,648,347 | | |
| Fund Balance, End of Year | 1,648,347 | 1,195,930 | | 1,195,930 | | |

Fund Description

This fund was established in conjunction with the adoption of the Uptown Temecula Specific Plan New Streets In-Lieu Fee. The Specific Plan requires developers to dedicate right-of-way and construct new street improvements adjacent to or through their development sites. Developers within the Specific Plan who cannot contribute right-of-way and/or build new streets will be charged a new streets in-lieu fee.



FUND: 110 - COMMUNITY REINVESTMENT PROGRAM

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 191,555 | 150,858 | 97,208 | 150,858 | 0 | 0.0 % |
| Operations & Maintenance | 286,820 | 1,417,891 | 1,021,550 | 1,417,891 | 0 | 0.0 % |
| Transfers | 183,103 | 7,163,245 | 1,000,000 | 7,163,245 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 661,478 | 8,731,994 | 2,118,758 | 8,731,994 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (661,478) | (8,731,994) | (2,118,758) | (8,731,994) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 9,468,092 | 8,806,614 | | 8,806,614 | | |
| Fund Balance, End of Year | 8,806,614 | 74,620 | | 74,620 | | |

Fund Description

This fund was established in Fiscal Year 2021-22 to provide various community grants to support the local economy in its recovery from the COVID-19 global pandemic. Available General Fund balance was transferred into this fund to establish this new program.



FUND: 120 - DEVELOPMENT IMPACT FEES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Development Impact Fees | 2,289,331 | 6,426,910 | (461,298) | 2,818,625 | (3,608,284) | -56.1 % |
| Quimby Fees | 1,072,013 | 1,066,460 | (1,024,226) | 591,945 | (474,515) | -44.5 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 776,510 | 580,626 | 221,015 | 580,626 | 0 | 0.0 % |
| Total Revenues and Other Sources | 4,137,853 | 8,073,996 | (1,264,509) | 3,991,196 | (4,082,799) | -50.6 % |
| Expenditures by Category | | | | | | |
| Transfers | 4,783,586 | 4,226,610 | 0 | 4,226,610 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 4,783,586 | 4,226,610 | 0 | 4,226,610 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (645,733) | 3,847,386 | (1,264,509) | (235,414) | (4,082,799) | -106.1 % |
| Fund Balance, Beginning of Year | 15,864,154 | 15,218,421 | | 15,218,421 | | |
| Fund Balance, End of Year | 15,218,421 | 19,065,806 | | 14,983,007 | | |

Fund Description

This fund accounts for the development impact fees received as a result of development activity within the City. The fees are primarily used to fund Capital Improvement Projects designed to mitigate the impacts of development projects.



FUND: 125 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| PEG Fees | 125,757 | 179,000 | 27,694 | 125,000 | (54,000) | -30.2 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 51,646 | 36,436 | 15,947 | 36,436 | 0 | 0.0 % |
| Total Revenues and Other Sources | 177,403 | 215,436 | 43,641 | 161,436 | (54,000) | -25.1 % |
| Expenditures by Category | | | | | | |
| Capital Outlay | 57,396 | 150,058 | 116,967 | 150,058 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 57,396 | 150,058 | 116,967 | 150,058 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 120,007 | 65,378 | (73,326) | 11,378 | (54,000) | -82.6 % |
| Fund Balance, Beginning of Year | 1,033,678 | 1,153,685 | | 1,153,685 | | |
| Fund Balance, End of Year | 1,153,685 | 1,219,063 | | 1,165,063 | | |

Fund Description

This fund was established to account for Public Education and Government (PEG) fees. Fees received from local cable operators for the sole purpose of supporting the access facilities and activities within the City.

FUND: 140 - COMMUNITY DEV BLOCK GRANT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Community Development Block Grant | 214,983 | 612,781 | 53,406 | 605,672 | (7,109) | -1.2 % |
| Total Revenues and Other Sources | 214,983 | 612,781 | 53,406 | 605,672 | (7,109) | -1.2 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 39,204 | 45,804 | 28,965 | 45,804 | 0 | 0.0 % |
| Operations & Maintenance | 146,285 | 253,614 | 151,049 | 255,440 | 1,826 | 0.7 % |
| Transfers | (323,453) | 0 | 0 | (7,109) | (7,109) | -100.0 % |
| Total Expenditures and Other Financing Uses | (137,964) | 299,418 | 180,014 | 294,135 | (5,283) | -1.8 % |
| Excess of Revenues Over (Under) Expenditures | 352,947 | 313,363 | (126,608) | 311,537 | (1,826) | -0.6 % |
| Fund Balance, Beginning of Year | (396,892) | (43,945) | | (43,945) | | |
| Fund Balance, End of Year | (43,945) | 269,418 | | 267,592 | | |

Fund Description

This fund was established to account for grants received from the U.S. Department of Housing and Urban Development (HUD). The grants are used for the redevelopment of a viable community by providing decent housing, a suitable living environment, and for expanding opportunities, principally for persons of low and moderate income.

FUND: 145 - TEMECULA ENERGY EFFICIENCY ASSET (TEAM) FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 28,146 | 22,054 | 4,546 | 22,054 | 0 | 0.0 % |
| Total Revenues and Other Sources | 28,146 | 22,054 | 4,546 | 22,054 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Transfers | 340,199 | 210,653 | 0 | 210,653 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 340,199 | 210,653 | 0 | 210,653 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (312,053) | (188,599) | 4,546 | (188,599) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 634,403 | 322,349 | | 322,349 | | |
| Fund Balance, End of Year | 322,349 | 133,751 | | 133,751 | | |

Fund Description

This fund was established to capture energy efficiency rebates and reimbursements as well as expenditure savings resulting from energy efficiency projects completed at various City facilities. Revenue collected in this fund will be utilized on future energy efficiency projects.



FUND: 150 - AB 2766 MOTOR VEHICLE SUBVENTION FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 24,357 | 16,694 | 8,764 | 16,694 | 0 | 0.0 % |
| Intergovernmental Revenues | | | | | | |
| AB2766 Motor Vehicle Subvention | 143,690 | 150,000 | 76,046 | 150,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 168,048 | 166,694 | 84,810 | 166,694 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 13,200 | 13,200 | 0 | 13,200 | 0 | 0.0 % |
| Transfers | 1,240 | 637,835 | 0 | 637,835 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 14,440 | 651,035 | 0 | 651,035 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 153,608 | (484,341) | 84,810 | (484,341) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 439,743 | 593,350 | | 593,350 | | |
| Fund Balance, End of Year | 593,350 | 109,009 | | 109,009 | | |

Fund Description

This fund was established to account for subvention funds that are used to implement programs and projects that reduce air pollution from motor vehicles. AB2766 Funds are derived from a Motor Vehicle Registration fee surcharge. Local governments are allocated \$1.60 for every eligible vehicle registered within the South Coast Air Quality Management District. Funds are disbursed based on the City's population as a percentage of the total population within the District. This fund is used for Capital projects and the City's share of WRCOG's Clean Cities Coalition.



FUND: 160 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 6,853 | 3,502 | 473 | 3,502 | 0 | 0.0 % |
| Intergovernmental Revenues | | | | | | |
| SLESF Grant | 328,144 | 280,000 | 195,442 | 280,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 334,997 | 283,502 | 195,914 | 283,502 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Transfers | | | | | | |
| Transfers | 334,997 | 283,502 | 0 | 283,502 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 334,997 | 283,502 | 0 | 283,502 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 195,914 | 0 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 0 | 0 | | 0 | | |
| Fund Balance, End of Year | 0 | 0 | | 0 | | |

Fund Description

This fund was established to account for the Supplemental Law Enforcement Services grant monies from the State of California which are provided to assist cities in delivering front line law enforcement services. These monies supplement existing services and may not be used to supplant any existing funding for law enforcement services provided by the City.



FUND: 165 - AFFORDABLE HOUSING FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 318,446 | 238,091 | 94,534 | 238,091 | 0 | 0.0 % |
| Lease/Rental Income | 25,200 | 0 | 0 | 0 | 0 | 0.0 % |
| Other | 360 | 0 | 147,650 | 147,650 | 147,650 | 100.0 % |
| Intergovernmental Revenues | | | | | | |
| Agency Trust Contribution | 250,000 | 250,000 | 0 | 250,000 | 0 | 0.0 % |
| Reimbursements | | | | | | |
| Other Reimbursements | 3,679 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Revenues and Other Sources | 597,685 | 488,091 | 242,184 | 635,741 | 147,650 | 30.3 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 195,539 | 248,132 | 110,398 | 248,132 | 0 | 0.0 % |
| Operations & Maintenance | 268,206 | 288,423 | 55,555 | 663,423 | 375,000 | 130.0 % |
| Internal Service Fund Allocations | 50,028 | 53,766 | 21,092 | 53,766 | 0 | 0.0 % |
| Transfers | 962,914 | 4,128,445 | 0 | 4,128,445 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 1,476,687 | 4,718,766 | 187,045 | 5,093,766 | 375,000 | 7.9 % |
| Excess of Revenues Over (Under) Expenditures | (879,001) | (4,230,675) | 55,139 | (4,458,025) | (227,350) | 5.4 % |
| Fund Balance, Beginning of Year | 12,171,616 | 11,292,614 | | 11,292,614 | | |
| Fund Balance, End of Year | 11,292,614 | 7,061,939 | | 6,834,589 | | |

Fund Description

The Affordable Housing fund contains the assets as well as loan and rental income which have been transferred to the City of Temecula from the former Redevelopment Agency .

FUND: 170 - MEASURE A FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 414,102 | 298,301 | 150,745 | 298,301 | 0 | 0.0 % |
| Intergovernmental Revenues | | | | | | |
| Measure A | 4,199,604 | 3,944,000 | 1,380,424 | 3,944,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 4,613,705 | 4,242,301 | 1,531,169 | 4,242,301 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 411,378 | 3,722,265 | 2,319,184 | 3,722,265 | 0 | 0.0 % |
| Transfers | 1,907,206 | 9,855,823 | 0 | 9,855,823 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,318,584 | 13,578,087 | 2,319,184 | 13,578,087 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,295,121 | (9,335,787) | (788,015) | (9,335,787) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 8,367,804 | 10,662,925 | | 10,662,925 | | |
| Fund Balance, End of Year | 10,662,925 | 1,327,139 | | 1,327,139 | | |

Fund Description

This fund was established to account for the City's allocation of the County of Riverside's additional one-half percent sales tax for transportation. These monies are restricted for use on local streets. In 2002, Measure A was extended by Riverside County voters. Measure A will continue to fund transportation improvements through 2039.



FUND: 210 - CAPITAL IMPROVEMENT PROGRAM FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Development Impact Fees | 4,093,069 | 10,313,900 | 0 | 10,313,900 | 0 | 0.0 % |
| Quimby Fees | 690,517 | 2,822,850 | 0 | 2,822,850 | 0 | 0.0 % |
| Intergovernmental Revenues | | | | | | |
| Grants | 706,494 | 3,547,034 | 0 | 3,547,034 | 0 | 0.0 % |
| Reimbursements | | | | | | |
| Capital Improvement Program | 42,171,975 | 62,017,908 | 4,038,485 | 62,017,908 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 5,796,035 | 54,797,247 | 18,046 | 54,047,247 | (750,000) | -1.4 % |
| Contribution From Measure S | 10,597,215 | 34,666,166 | 0 | 34,232,969 | (433,197) | -1.2 % |
| Total Revenues and Other Sources | 64,055,305 | 168,165,105 | 4,056,531 | 166,981,909 | (1,183,197) | -0.7 % |
| Expenditures by Category | | | | | | |
| CIP | 62,831,342 | 173,989,215 | 36,878,100 | 173,989,215 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 62,831,342 | 173,989,215 | 36,878,100 | 173,989,215 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,223,963 | (5,824,109) | (32,821,569) | (7,007,306) | (1,183,197) | 20.3 % |
| Fund Balance, Beginning of Year | 9,244,218 | 10,468,181 | | 10,468,181 | | |
| Fund Balance, End of Year | 10,468,181 | 4,644,072 | | 3,460,875 | | |

Fund Description

This fund was established to account for the City's Capital Improvement Program revenues and expenditures.

EXHIBIT C

Internal Service Funds

FUND: 300 - INSURANCE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 3,356,143 | 3,800,317 | 2,394,548 | 3,800,317 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 97,719 | 52,725 | 32,653 | 52,725 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 1,172,672 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Revenues and Other Sources | 4,626,534 | 3,853,042 | 2,427,201 | 3,853,042 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 215,356 | 273,382 | 128,997 | 273,382 | 0 | 0.0 % |
| Operations & Maintenance | 3,140,788 | 3,526,935 | 2,603,799 | 3,526,935 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 3,356,143 | 3,800,317 | 2,732,795 | 3,800,317 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,270,391 | 52,725 | (305,594) | 52,725 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 1,189,713 | 2,460,104 | | 2,460,104 | | |
| Fund Balance, End of Year | 2,460,104 | 2,512,829 | | 2,512,829 | | |

Fund Description

The Insurance Fund was established to account for the City's liability and property insurance costs. Fund Balance is a combination of both spendable and non spendable assets. These costs are allocated to each department based on the total number of Full Time Equivalent positions assigned to those departments. The City has a Self-Insured Retention (SIR) of \$500,000 per incident, and strives to maintain a fund balance equal to three times the SIR.



FUND: 305 - WORKERS' COMPENSATION FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 697,813 | 598,244 | 0 | 598,244 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 43,842 | 29,354 | 20,346 | 29,354 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 436,678 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Revenues and Other Sources | 1,178,332 | 627,598 | 20,346 | 627,598 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 200,224 | 273,564 | 128,996 | 273,564 | 0 | 0.0 % |
| Operations & Maintenance | 349,407 | 385,272 | 330,812 | 435,272 | 50,000 | 13.0 % |
| Total Expenditures and Other Financing Uses | 549,631 | 658,835 | 459,808 | 708,835 | 50,000 | 7.6 % |
| Excess of Revenues Over (Under) Expenditures | 628,701 | (31,238) | (439,462) | (81,238) | (50,000) | 160.1 % |
| Fund Balance, Beginning of Year | 1,047,326 | 1,676,027 | | 1,676,027 | | |
| Fund Balance, End of Year | 1,676,027 | 1,644,789 | | 1,594,789 | | |

Fund Description

The Workers' Compensation Fund was established in Fiscal Year 2014-15 as the City transitions to a self-insured status for Workers' Compensation liabilities. Departments are charged based on each position allocated on a Full Time Equivalent basis, with a cost assigned to each position based on job duties and potential for risk. The desired Net Position for this fund is \$1.5 million, which represents three-times the City's Self-Insured Retention amount of \$500,000.

FUND: 310 - VEHICLES AND EQUIPMENT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 475,657 | 511,907 | 119,737 | 511,907 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 170,359 | 119,763 | 56,087 | 119,763 | 0 | 0.0 % |
| Total Revenues and Other Sources | 646,016 | 631,670 | 175,824 | 631,670 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 378,379 | 429,527 | 0 | 429,527 | 0 | 0.0 % |
| Capital Outlay | 495 | 500,218 | 96,663 | 540,218 | 40,000 | 8.0 % |
| Total Expenditures and Other Financing Uses | 378,874 | 929,745 | 96,663 | 969,745 | 40,000 | 4.3 % |
| Excess of Revenues Over (Under) Expenditures | 267,141 | (298,075) | 79,161 | (338,075) | (40,000) | 13.4 % |
| Fund Balance, Beginning of Year | 5,405,642 | 5,672,783 | | 5,672,783 | | |
| Fund Balance, End of Year | 5,672,783 | 5,374,708 | | 5,334,708 | | |

Fund Description

The Vehicles and Equipment Fund was established to account for the depreciation of vehicles and capital equipment over their estimated useful lives, and to accumulate resources for the purchase of future replacement vehicles and equipment. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on the replacement costs for each asset benefitting the department.



FUND: 320 - INFORMATION TECHNOLOGY FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 6,092,741 | 6,802,193 | 1,497,064 | 6,802,193 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 33,667 | 25,533 | 1,987 | 25,533 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Contribution From Measure S | 300,000 | 300,000 | 75,000 | 300,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 6,426,408 | 7,127,726 | 1,574,051 | 7,127,726 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 2,937,030 | 3,212,901 | 1,596,233 | 3,202,901 | (10,000) | -0.3 % |
| Operations & Maintenance | 3,489,377 | 3,939,017 | 1,896,553 | 3,989,017 | 50,000 | 1.3 % |
| Capital Outlay | (396,398) | 0 | 0 | 0 | 0 | 0.0 % |
| Transfers | 1,748,615 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 7,778,625 | 7,151,918 | 3,492,786 | 7,191,918 | 40,000 | 0.6 % |
| Excess of Revenues Over (Under) Expenditures | (1,352,217) | (24,192) | (1,918,735) | (64,192) | (40,000) | 165.3 % |
| Fund Balance, Beginning of Year | 2,390,214 | 1,037,997 | | 1,037,997 | | |
| Fund Balance, End of Year | 1,037,997 | 1,013,806 | | 973,806 | | |

Fund Description

The Information Technology Fund was established to fund and account for computer and telephone system operating and maintenance expenses. Fund Balance is a combination of both spendable and non spendable assets. Adjustments are made to Fund Balance to include additional spendable resources available for expenditure. Departments are charged based on the number of electronic devices assigned. The Ronald H. Roberts Temecula Public Library facility is charged directly for all IT expenditures and personnel costs related to the facility.

FUND: 325 - TECHNOLOGY REPLACEMENT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 229,987 | 321,333 | 75,272 | 321,333 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 173,329 | 119,388 | 55,010 | 119,388 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 1,748,615 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Revenues and Other Sources | 2,151,931 | 440,721 | 130,282 | 440,721 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 231,684 | 151,158 | 0 | 151,158 | 0 | 0.0 % |
| Capital Outlay | 3,500 | 394,552 | 94,506 | 394,552 | 0 | 0.0 % |
| Transfers | 157,724 | 543,782 | 0 | 543,782 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 392,908 | 1,089,491 | 94,506 | 1,089,491 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,759,023 | (648,771) | 35,776 | (648,771) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 3,106,290 | 4,865,314 | | 4,865,314 | | |
| Fund Balance, End of Year | 4,865,314 | 4,216,543 | | 4,216,543 | | |

Fund Description

The Technology Replacement Fund was established in Fiscal Year 2014-15 in order to accumulate resources for computer and telephone equipment and software to fund future equipment replacement. Fund Balance is a combination of both spendable and non spendable assets. Contributions to this fund are made by departments utilizing the assets in an amount equivalent to the estimated cost to replace the item at the end of its useful life.

FUND: 330 - SUPPORT SERVICES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 382,179 | 465,880 | 70,770 | 465,880 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 438 | 321 | 42 | 321 | 0 | 0.0 % |
| Total Revenues and Other Sources | 382,617 | 466,201 | 70,812 | 466,201 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 260,700 | 332,201 | 121,108 | 332,201 | 0 | 0.0 % |
| Operations & Maintenance | 121,917 | 134,000 | 99,478 | 134,000 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 382,617 | 466,201 | 220,586 | 466,201 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (1) | 0 | (149,774) | 0 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 145 | 144 | | 144 | | |
| Fund Balance, End of Year | 144 | 144 | | 144 | | |

Fund Description

The Support Services Fund was established as a cost center for the City's central receptionist, duplicating, printing, and mailing activities. It is also used to depreciate all related copying and mailing equipment over their useful lives, and to accumulate resources for the purchase of future equipment. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on a count of copies made in the previous fiscal year.



FUND: 335 - SUPPORT SERVICES REPLACEMENT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 24,263 | 30,881 | 6,282 | 30,881 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 17,865 | 12,729 | 5,515 | 12,729 | 0 | 0.0 % |
| Total Revenues and Other Sources | 42,128 | 43,610 | 11,797 | 43,610 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 1,597 | 42,200 | 0 | 42,200 | 0 | 0.0 % |
| Capital Outlay | 1,235 | 30,000 | 0 | 30,000 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,832 | 72,200 | 0 | 72,200 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 39,296 | (28,590) | 11,797 | (28,590) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 385,998 | 425,293 | | 425,293 | | |
| Fund Balance, End of Year | 425,293 | 396,703 | | 396,703 | | |

Fund Description

The Support Services Replacement Fund was established to accumulate resources for the future replacement of the City's duplicating equipment.

FUND: 340 - FACILITIES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 1,643,743 | 1,632,946 | 391,012 | 1,632,946 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 18,648 | 13,001 | 301 | 13,001 | 0 | 0.0 % |
| Reimbursements | | | | | | |
| Other Reimbursements | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 1,686,391 | 1,669,947 | 415,313 | 1,669,947 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 617,234 | 751,687 | 345,479 | 759,844 | 8,157 | 1.1 % |
| Operations & Maintenance | 1,045,157 | 896,760 | 616,182 | 931,760 | 35,000 | 3.9 % |
| Transfers | 606,326 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,268,717 | 1,648,447 | 961,661 | 1,691,604 | 43,157 | 2.6 % |
| Excess of Revenues Over (Under) Expenditures | (582,326) | 21,500 | (546,348) | (21,657) | (43,157) | -200.7 % |
| Fund Balance, Beginning of Year | 606,326 | 24,000 | | 24,000 | | |
| Fund Balance, End of Year | 24,000 | 45,500 | | 2,343 | | |

Fund Description

The Facilities Fund was established to account for the cost of the Civic Center, Former City Hall Facility, City Maintenance Facility, Field Operations Center, and Civic Center Parking Structure operations and maintenance. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on square footage allotted as well as full time staff equivalents assigned.



FUND: 350 - FACILITY REPLACEMENT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Charges For Services | 117,020 | 121,550 | 29,255 | 121,550 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 171,176 | 111,755 | 74,582 | 111,755 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 606,326 | 0 | 0 | 0 | 0 | 0.0 % |
| Contribution From Measure S | 2,500,000 | 1,250,000 | 312,500 | 1,250,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 3,394,522 | 1,483,305 | 416,337 | 1,483,305 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 81,875 | 87,338 | 0 | 87,338 | 0 | 0.0 % |
| Capital Outlay | 21,920 | 0 | 0 | 0 | 0 | 0.0 % |
| Transfers | 483,211 | 3,239,183 | 0 | 3,239,183 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 587,006 | 3,326,521 | 0 | 3,326,521 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,807,516 | (1,843,216) | 416,337 | (1,843,216) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 2,644,255 | 5,451,771 | | 5,451,771 | | |
| Fund Balance, End of Year | 5,451,771 | 3,608,555 | | 3,608,555 | | |

Fund Description

The Facility Replacement Fund was established to accumulate resources for the future replacement of equipment, systems and fixtures within City-owned facilities.

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA AMENDING THE CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2026-30 AND AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2025-26

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The City Council hereby finds, determines and declares that:

- A. On May 21, 2025, the Planning Commission found the Capital Improvement Program projects are consistent with the General Plan in accordance with Government Code Section 65401 of State Planning and Zoning Law.
- B. On May 27, 2025, the City Council adopted Resolution No. 2025-35 approving the City of Temecula Capital Improvement Program Fiscal Years 2026-30 (CIP).
- C. Adoption of the Amendments noted herein are categorically exempt from environmental review under the California Environmental Quality Act (CEQA). Pursuant to Sections 15262 and 15061 (b) (3) of the State Guidelines for Implementation of CEQA, a project involving only feasibility or planning studies for possible future actions because it can be seen with certainty that this prioritizing and fund allocation program set forth in the Amendment cannot and does not have the potential to cause a significant effect on the environment. No physical activity will occur until all required CEQA review is conducted at the time the physical improvements prioritized in the Amendment are undertaken. The Council reaffirms and incorporates herein the findings set forth in Section 1 of Resolution No. 2025-35.
- D. On October 15, 2025, the Planning Commission found the amendments to the Fiscal Year 2026-30 Capital Improvement Program (CIP) are consistent with the General Plan in accordance with Government Code Section 65401 of State Planning and Zoning Law.
- E. On November 18, 2025, the City Council adopted Resolution No. 2025-77 approving the City of Temecula Amendment to the Capital Improvement Program Budget for Fiscal Years 2026-30 for various projects.

Section 2. Specific Actions: Based on the findings above, the City Council determines and declares the following adjustments to the Fiscal Year “City of Temecula Capital Improvement Program Fiscal Years 2026-30” are hereby adopted:

- A. Amend the 2025-26 appropriation for the Motor Car Parkway Improvements project, to reduce funding by \$750,000 from the Redevelopment Property Tax Trust Fund and cancel the project.
- B. Amend the 2025-26 appropriation for the Americans with Disabilities Act Transition Plan Implementation project, to reduce funding by \$7,109 from the Community Development Block Grant Fund.
- C. Amend the 2025-26 appropriation for the Santa Gertrudis Creek Phase II – Margarita Under-Crossing project, to add an additional \$319,984 in Reimbursement funds from Rancho California Water District for consideration of the Reimbursement Agreement between RCWD and the City of Temecula.
- D. Amend the 2025-26 appropriation for the Santa Gertrudis Creek Phase II – Margarita Under-Crossing project, to reduce funding by \$319,984 from Measure S funds.

The budget and appropriation for these projects are set forth in Exhibit 1 and are hereby approved.

Section 3. Certification: The City Clerk shall certify the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula this 24th day of February, 2026.

Jessica Alexander, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2026- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk

EXHIBIT 1

Capital Improvement Program

MOTOR CAR PARKWAY IMPROVEMENTS
Circulation Project

Project Description: This project includes the design and construction of roadway improvements on Motor Car Parkway, Ynez Road, Margarita Road, and Solana Way. This project was previously required as part of the Owner Participation Agreement (OPA) with Abbott Corporation, however in 2018 Abbott sold the subject property to Mt. San Jacinto Community College, who assumed interest in the OPA requiring the road improvements.

Benefit: This project improves traffic circulation on Motor Car Parkway, Ynez Road, Margarita Road, and Solana Way.

Core Value: Transportation Mobility and Connectivity

Project Status: This project has been cancelled.

Department: Public Works - Account No. 210.265.999.5800.PWMI-17 / 620



| | Prior Years Actuals | 2024-25 Adjusted | 2025-26 Adopted Budget | 2025-26 Mid-Year Requests | 2025-26 Revised Budget | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | Total Project Cost |
|--|------------------------|---------------------|------------------------------|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Cost: | | | | | | | | | | |
| 5804-Construction | | | 750,000 | (750,000) | | | | | | - |
| Total Expenditures | | | 750,000 | (750,000) | | | | | | - |
| Source of Funds: | | | | | | | | | | |
| 4381-RPTTF-Redevelopment Property | | | 750,000 | (750,000) | | | | | | - |
| Total Funding | | | 750,000 | (750,000) | | | | | | - |
| Future Operating & Maintenance Costs: | | | | | | | | | | |
| Total Operating Costs | | | | | | | | | | |

Notes :

1. Funding for this project will no longer be provided through the Redevelopment Property Tax Trust Fund (RPTTF) as an obligation of the former Temecula Redevelopment Agency.

AMERICANS WITH DISABILITIES ACT (ADA) TRANSITION PLAN IMPLEMENTATION
Infrastructure Project

Project Description: The Americans with Disabilities Act (ADA) Transition Plan Implementation will utilize the recently completed Transition Plan and implement its recommendations based on the established priorities. The implementation will include improvements to public facilities, programs, and public rights of way to modify/remove identified barriers over a fiscally constrained framework.

Benefit: This project furthers the City's Core Values of A Safe and Prepared Community, Transportation Mobility and Connectivity, as well as Equity.

Core Value: Equity

Project Status: The Americans with Disabilities Act (ADA) Transition Plan Upgrade was completed in Fiscal Year 2017-18. The implementation of the Transition Plan recommendation is an ongoing program.

Department: Public Works - Account No. 210.265.999.5800.PW18-16 / 612

Level: I



| | Prior Years Actuals | 2024-25 Adjusted | 2025-26 Adopted Budget | 2025-26 Mid-Year Requests | 2025-26 Revised Budget | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | Total Project Cost |
|--|------------------------|---------------------|------------------------------|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Cost: | | | | | | | | | | |
| 5801-Administration | 283,867 | 36,297 | 191,153 | | 191,153 | 78,660 | 78,660 | 78,660 | 78,660 | 825,957 |
| 5804-Construction | 424,609 | 3,219 | 459,356 | (7,109) | 452,247 | 325,000 | 325,000 | 325,000 | 325,000 | 2,180,075 |
| 5805-Construction Engineering | 5,054 | | 32,446 | | 32,446 | | | | | 37,500 |
| 5802-Design & Environmental | 77,085 | 578 | 34,837 | | 34,837 | | | | | 112,500 |
| Total Expenditures | 790,616 | 40,093 | 717,792 | (7,109) | 710,683 | 403,660 | 403,660 | 403,660 | 403,660 | 3,156,032 |
| Source of Funds: | | | | | | | | | | |
| 4140-CDBG | 631,062 | (42,012) | 473,471 | (7,109) | 466,362 | 325,000 | 325,000 | 325,000 | 325,000 | 2,355,412 |
| 4002-Measure S | 83,093 | 9,193 | 393,694 | | 393,694 | 78,660 | 78,660 | 78,660 | 78,660 | 800,620 |
| Total Funding | 714,154 | (32,819) | 867,165 | (7,109) | 860,056 | 403,660 | 403,660 | 403,660 | 403,660 | 3,156,032 |
| Future Operating & Maintenance Costs: | | | | | | | | | | |
| Total Operating Costs | | | | | | | | | | |

Notes :

1. This is the master CDBG project. The City receives approximately \$325,000 in CDBG funds annually used for construction. The City match is approximately \$78,660 for design and administration.

SANTA GERTRUDIS CREEK PHASE II - MARGARITA UNDER-CROSSING
Infrastructure Project

Project Description: This project includes the design, environmental, and construction of the under-crossing in Santa Gertrudis Creek at Margarita Road to connect to the pedestrian/bicycle trail. The under-crossing at Margarita Road will provide a continuous paved trail along the Santa Gertrudis Creek at this location.



Benefit: The project provides a safe pedestrian and bicycle trail connection for the community.

Core Value: Transportation Mobility and Connectivity

Project Status: Project completed

Department: Public Works - Account No. 210.265.999.5800.PW19-04 / 732

Level: I

| | Prior Years Actuals | 2024-25 Adjusted | 2025-26 Adopted Budget | 2025-26 Mid-Year Requests | 2025-26 Revised Budget | 2026-27 Projecte | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | Total Project Cost |
|--|------------------------|---------------------|------------------------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| Project Cost: | | | | | | | | | | |
| 5801-Administration | 406,055 | 30,315 | 11,630 | | 11,630 | | | | | 448,000 |
| 5804-Construction | 7,895 | 3,738,592 | 176,572 | | 176,572 | | | | | 3,923,059 |
| 5805-Construction Engineering | 10,194 | 460,585 | 24,492 | | 24,492 | | | | | 495,270 |
| 5802-Design & Environmental | 542,370 | 93,334 | 29,611 | | 29,611 | | | | | 665,314 |
| 5700-Land Acquisition | 15,480 | (900) | 6,920 | | 6,920 | | | | | 21,500 |
| 5806-MSHCP | 9,832 | | 37,148 | | 37,148 | | | | | 46,980 |
| Total Expenditures | 991,826 | 4,321,925 | 286,373 | - | 286,373 | - | - | - | - | 5,600,123 |
| Source of Funds: | | | | | | | | | | |
| 4051-DIF-Open Space & Trails | | 1,247,749 | 315,159 | | 315,159 | | | | | 1,562,908 |
| 4002-Measure S | 776,839 | 1,758,376 | | (319,984) | (319,984) | | | | | 2,215,231 |
| 4438-Reimbursements | | | | 319,984 | 319,984 | | | | | 319,984 |
| 4483-Senate Bill 1 | | 1,398,424 | 103,576 | | 103,576 | | | | | 1,502,000 |
| Total Funding | 776,839 | 4,404,549 | 418,736 | | 418,736 | - | - | - | - | 5,600,123 |
| Future Operating & Maintenance Costs: | | | | | | | | | | |
| Total Operating Costs | | | | | | | | | | |

Notes :

1. California Transportation Commission (CTC) adopted the 2019 Active Transportation Program Augmentation on January 30 - 31, 2019.

RESOLUTION NO. CSD 2026-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TEMECULA COMMUNITY SERVICES DISTRICT OF THE
CITY OF TEMECULA AMENDING THE FISCAL YEAR
2025-26 ANNUAL OPERATING BUDGETS**

THE BOARD OF DIRECTORS OF THE TEMECULA COMMUNITY SERVICES DISTRICT OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The purpose of this review is to conduct an analysis of revenues and expenditures to ensure that the Temecula Community Services District (TCSD) maintains a prudent and healthy fiscal position.

Section 2. That each year a Mid-Year review is conducted of all Temecula Community Services (TCSD) operating budgets.

Section 3. That the Mid-Year review has been completed and the recommended adjustments are reflected in the schedules attached hereto as Exhibit A.

Section 4. That the Fiscal Year 2025-26 TCSD operating budgets are amended in accordance with the attached schedules.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Temecula Community Services District of the City of Temecula this 24th day of February, 2026.

James Stewart, President

ATTEST:

Randi Johl, Secretary

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, Secretary of the Temecula Community Services District of the City of Temecula, do hereby certify that the foregoing Resolution No. CSD 2026- was duly and regularly adopted by the Board of Directors of the Temecula Community Services District of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Randi Johl, Secretary

EXHIBIT A

Temecula Community Services District



FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Taxes and Franchises | | | | | | |
| Special Tax (Measure C) | 1,894,831 | 1,935,718 | 33,757 | 1,935,718 | 0 | 0.0 % |
| Licenses, Permits and Service Charges | | | | | | |
| Contract Classes | 1,202,678 | 1,200,000 | 469,717 | 1,200,000 | 0 | 0.0 % |
| Classes/Activities | 114,279 | 72,927 | 45,432 | 69,231 | (3,696) | -5.1 % |
| Facility Rentals | 441,776 | 366,954 | 232,621 | 370,656 | 3,702 | 1.0 % |
| Aquatics | 362,952 | 271,966 | 227,154 | 337,726 | 65,760 | 24.2 % |
| Museum Admissions | 101,832 | 97,335 | 53,960 | 95,000 | (2,335) | -2.4 % |
| Theater Admissions | 245,400 | 297,000 | 152,685 | 297,000 | 0 | 0.0 % |
| Sports Leagues & Tournaments | 309,516 | 222,693 | 123,223 | 233,443 | 10,750 | 4.8 % |
| Day Camps | 137,217 | 116,721 | 5,650 | 120,450 | 3,729 | 3.2 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 39,567 | 12,924 | 11,552 | 12,924 | 0 | 0.0 % |
| Reimbursements | | | | | | |
| Other Reimbursements | 248,698 | 106,510 | 87,828 | 123,263 | 16,753 | 15.7 % |
| Operating Transfers In | | | | | | |
| Contribution From Measure S | 15,864,726 | 16,525,068 | 4,131,267 | 14,380,261 | (2,144,807) | -13.0 % |
| Miscellaneous | | | | | | |
| Miscellaneous | 99,767 | 95,401 | 13,824 | 84,799 | (10,602) | -11.1 % |
| Total Revenues and Other Sources | 21,063,238 | 21,321,218 | 5,588,671 | 19,260,472 | (2,060,746) | -9.7 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 11,875,701 | 13,369,062 | 6,350,373 | 12,406,854 | (962,208) | -7.2 % |
| Operations & Maintenance | 5,811,001 | 5,218,196 | 3,390,207 | 5,299,346 | 81,150 | 1.6 % |
| Internal Service Fund Allocations | 2,644,917 | 2,810,386 | 989,260 | 2,810,386 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 20,331,619 | 21,397,644 | 10,729,840 | 20,516,586 | (881,058) | -4.1 % |
| Excess of Revenues Over (Under) Expenditures | 731,620 | (76,426) | (5,141,169) | (1,256,114) | (1,179,688) | 1,543.6 % |
| Fund Balance, Beginning of Year | 624,497 | 1,356,116 | | 1,356,116 | | |
| Fund Balance, End of Year | 1,356,116 | 1,279,690 | | 100,002 | | |

Fund Description

Citywide Operations reflects the collection of the Special Tax (Measure C) charged to households for recreation programs as well as fees for classes and activities. Accounts for facility operations, maintenance, and community recreation programs. Measure C was approved by residents in 1997 at a rate of \$74.44 per parcel for the purpose of maintaining the City's parks, recreation facilities, arterial street lighting and traffic signals. The Special Tax revenue is allocated equally between TCSD and the General Fund to fund both recreation programs and parks maintenance.



FUND: 191 - TCSD SERVICE LEVEL "B" STREETLIGHT REPLACEMENT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 67,781 | 47,370 | 22,549 | 47,370 | 0 | 0.0 % |
| Operating Transfers In | | | | | | |
| Operating Transfers In | 200,000 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Revenues and Other Sources | 267,781 | 47,370 | 22,549 | 47,370 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 0 | 20,000 | 0 | 20,000 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 0 | 20,000 | 0 | 20,000 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 267,781 | 27,370 | 22,549 | 27,370 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 1,324,223 | 1,592,004 | | 1,592,004 | | |
| Fund Balance, End of Year | 1,592,004 | 1,619,374 | | 1,619,374 | | |

Fund Description

This fund was established to accumulate resources for the replacement of streetlight equipment, poles and lightbulbs, as the City has acquired street lights from Southern California Edison, and to install new street lights as needed throughout the City. Each year, \$200,000 is transferred to this fund from the TCSD Service Level "B" Street Lights Fund (Fund 192), until the desired reserve of \$1.5 million is reached.



FUND: 192 - TCSD SERVICE LEVEL "B" STREET LIGHTS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 657,526 | 658,173 | 5,124 | 658,173 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 25,412 | 15,756 | 8,247 | 15,756 | 0 | 0.0 % |
| Total Revenues and Other Sources | 682,937 | 673,929 | 13,371 | 673,929 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 0 | 206,647 | 87,037 | 206,647 | 0 | 0.0 % |
| Operations & Maintenance | 364,803 | 483,688 | 156,443 | 486,488 | 2,800 | 0.6 % |
| Internal Service Fund Allocations | 0 | 36,603 | 16,132 | 36,603 | 0 | 0.0 % |
| Transfers | 200,000 | 0 | 0 | 0 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 564,803 | 726,938 | 259,611 | 729,738 | 2,800 | 0.4 % |
| Excess of Revenues Over (Under) Expenditures | 118,135 | (53,010) | (246,240) | (55,810) | (2,800) | 5.3 % |
| Fund Balance, Beginning of Year | 523,266 | 641,400 | | 641,400 | | |
| Fund Balance, End of Year | 641,400 | 588,390 | | 585,590 | | |

Fund Description

Service Level B reflects the collection of benefit assessments charged to property owners. Service Level B includes only those parcels within residential subdivisions that receive residential street lighting services. This service level includes operational, administrative, maintenance and utility costs of residential streetlights. Each year, \$200,000 is transferred from this fund to the TCSD Service Level "B" Streetlight Replacement Fund (Fund 191) to accommodate these costs, until the desired reserve in Fund 191 of \$1.5 million is reached.



FUND: 194 - TCSD SERVICE LEVEL "D" REFUSE/RECYCLING FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 10,577,457 | 10,586,696 | 84,044 | 10,586,696 | 0 | 0.0 % |
| Recycling Program | 66,174 | 27,553 | 0 | 27,553 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 73,374 | 33,639 | 9,969 | 33,639 | 0 | 0.0 % |
| Other | 50,755 | 0 | 0 | 0 | 0 | 0.0 % |
| Intergovernmental Revenues | | | | | | |
| Grants | 0 | 127,037 | 0 | 0 | (127,037) | -100.0 % |
| Total Revenues and Other Sources | 10,767,760 | 10,774,926 | 94,013 | 10,647,889 | (127,037) | -1.2 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 70,288 | 74,789 | 37,453 | 82,946 | 8,157 | 10.9 % |
| Operations & Maintenance | 10,828,043 | 11,162,451 | 140,832 | 11,172,451 | 10,000 | 0.1 % |
| Capital Outlay | 76,659 | 31,516 | 0 | 31,516 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 10,974,991 | 11,268,756 | 178,285 | 11,286,913 | 18,157 | 0.2 % |
| Excess of Revenues Over (Under) Expenditures | (207,230) | (493,830) | (84,272) | (639,024) | (145,194) | 29.4 % |
| Fund Balance, Beginning of Year | 945,198 | 737,968 | | 737,968 | | |
| Fund Balance, End of Year | 737,968 | 244,137 | | 98,943 | | |

Fund Description

Service Level D Fund is used to collect benefit assessments charged to property owners for the purpose of providing refuse collection, recycling, and street sweeping throughout the City, which is provided by CR&R. In addition, Service Level D has received grants to increase recycling efforts Citywide.



FUND: 195 - TCSD SERVICE LEVEL "R" STREET/ROAD MAINT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 5,667 | 5,532 | 115 | 5,532 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 2,035 | 1,410 | 673 | 1,410 | 0 | 0.0 % |
| Total Revenues and Other Sources | 7,703 | 6,943 | 788 | 6,943 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 274 | 10,434 | 283 | 10,434 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 274 | 10,434 | 283 | 10,434 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 7,429 | (3,491) | 506 | (3,491) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 40,123 | 47,551 | | 47,551 | | |
| Fund Balance, End of Year | 47,551 | 44,060 | | 44,060 | | |

Fund Description

Service Level R Fund reflects the operational, administrative, construction and maintenance costs for certain unpaved roads that become inaccessible after inclement weather. Zone R-1 provides service in the Nicolas/Liefer Road area. The maximum rate that can be charged for Zone R-1 for an improved parcel is \$115.26 and for an unimproved parcel is \$57.62.



FUND: 196 - TCSD SERVICE LEVEL "L" LAKE PARK MAINT. FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 257,481 | 259,318 | 0 | 259,318 | 0 | 0.0 % |
| Harveston Lake Boat Revenue | 1,500 | 0 | 3,750 | 7,500 | 7,500 | 100.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 17,861 | 12,023 | 5,025 | 12,023 | 0 | 0.0 % |
| Miscellaneous | | | | | | |
| Miscellaneous | 10,095 | 6,000 | 6,510 | 6,000 | 0 | 0.0 % |
| Total Revenues and Other Sources | 286,937 | 277,341 | 15,285 | 284,841 | 7,500 | 2.7 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 13,319 | 14,976 | 7,060 | 14,976 | 0 | 0.0 % |
| Operations & Maintenance | 288,123 | 303,100 | 208,634 | 361,600 | 58,500 | 19.3 % |
| Total Expenditures and Other Financing Uses | 301,441 | 318,076 | 215,694 | 376,576 | 58,500 | 18.4 % |
| Excess of Revenues Over (Under) Expenditures | (14,504) | (40,735) | (200,409) | (91,735) | (51,000) | 125.2 % |
| Fund Balance, Beginning of Year | 372,780 | 358,276 | | 358,276 | | |
| Fund Balance, End of Year | 358,276 | 317,541 | | 266,541 | | |

Fund Description

Service Level L Fund reflects the benefit assessments charged to property owners for the purpose of maintaining the Harveston Lake Park. Expenditures include operational, administrative and maintenance costs.



FUND: 197 - TEMECULA LIBRARY FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Printing & Copies | 12,176 | 10,792 | 7,064 | 13,442 | 2,650 | 24.6 % |
| Fines and Forfeitures | | | | | | |
| Fines & Forfeitures | 11,997 | 11,378 | 4,969 | 10,178 | (1,200) | -10.5 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 14,805 | 9,124 | 3,672 | 9,124 | 0 | 0.0 % |
| Lease/Rental Income | 14,538 | 14,620 | 7,746 | 16,540 | 1,920 | 13.1 % |
| Reimbursements | | | | | | |
| Other Reimbursements | 0 | 0 | 150 | 150 | 150 | 100.0 % |
| Operating Transfers In | | | | | | |
| Contribution From Measure S | 1,127,563 | 1,399,037 | 349,759 | 1,308,073 | (90,964) | -6.5 % |
| Total Revenues and Other Sources | 1,181,079 | 1,444,951 | 373,360 | 1,357,507 | (87,444) | -6.1 % |
| Expenditures by Category | | | | | | |
| Salaries & Benefits | 282,939 | 345,661 | 172,095 | 345,661 | 0 | 0.0 % |
| Operations & Maintenance | 517,259 | 583,961 | 206,586 | 583,961 | 0 | 0.0 % |
| Internal Service Fund Allocations | 381,529 | 541,414 | 114,641 | 541,414 | 0 | 0.0 % |
| Capital Outlay | 0 | 41,150 | 41,150 | 41,150 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 1,181,727 | 1,512,186 | 534,472 | 1,512,186 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (649) | (67,235) | (161,112) | (154,679) | (87,444) | 130.1 % |
| Fund Balance, Beginning of Year | 255,327 | 254,678 | | 254,678 | | |
| Fund Balance, End of Year | 254,678 | 187,444 | | 100,000 | | |

Fund Description

The Library Fund is used to account for the maintenance and operations of the Ronald H. Roberts Temecula Public Library on Pauba Road.

FUND: 198 - PUBLIC ART FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Public Art | 18,441 | 1,850 | 3,788 | 3,788 | 1,938 | 104.7 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 13,805 | 9,791 | 4,342 | 9,791 | 0 | 0.0 % |
| Total Revenues and Other Sources | 32,246 | 11,641 | 8,130 | 13,578 | 1,938 | 16.6 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 7,316 | 63,540 | 0 | 63,540 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 7,316 | 63,540 | 0 | 63,540 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 24,930 | (51,899) | 8,130 | (49,961) | 1,938 | -3.7 % |
| Fund Balance, Beginning of Year | 280,483 | 305,413 | | 305,413 | | |
| Fund Balance, End of Year | 305,413 | 253,514 | | 255,452 | | |

Fund Description

This fund was established pursuant to Temecula Municipal Code Section 5.08.040, whereby the fund serves as a depository for the fees paid in lieu of art as well as monetary donations for public art. The Public Art In Lieu fee is one-tenth of one percent of an eligible development project in excess of \$100,000. Eligible uses of this fund include the design, acquisition, installation, improvement, maintenance and insurance of public artwork; offering of performing arts programs on City property for the community; and art education programs on City property for the community.



FUND: 501 - SERVICE LEVEL "C" ZONE 1 SADDLEWOOD FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 37,749 | 37,932 | 0 | 37,932 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 1,077 | 641 | 345 | 641 | 0 | 0.0 % |
| Total Revenues and Other Sources | 38,826 | 38,573 | 345 | 38,573 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 35,847 | 43,266 | 30,711 | 43,266 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 35,847 | 43,266 | 30,711 | 43,266 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,979 | (4,693) | (30,366) | (4,693) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 24,456 | 27,436 | | 27,436 | | |
| Fund Balance, End of Year | 27,436 | 22,743 | | 22,743 | | |

Fund Description

Service Level C Fund reflects the collection of benefit assessments charged to property owners for the purpose of providing perimeter landscaping and slope maintenance throughout the City. Service Level C assesses only those parcels within residential subdivisions receiving TCSD perimeter landscaping and slope maintenance and are separated into 32 zones. The rate levels for Zones 6 and 29, are subject to a Consumer Price Index-Urban Consumers (CPI-U) annual inflator while all other rate levels will not increase. Zones 30-32 will not be assessed, as the property owners have elected to have the landscaping maintained by the respective Homeowner's Associations (HOAs).



FUND: 502 - SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 42,764 | 42,542 | 0 | 42,542 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 6,779 | 4,646 | 2,110 | 4,646 | 0 | 0.0 % |
| Total Revenues and Other Sources | 49,543 | 47,188 | 2,110 | 47,188 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 36,777 | 61,547 | 23,940 | 61,547 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 36,777 | 61,547 | 23,940 | 61,547 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 12,766 | (14,359) | (21,829) | (14,359) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 138,874 | 151,640 | | 151,640 | | |
| Fund Balance, End of Year | 151,640 | 137,281 | | 137,281 | | |

Fund Description



FUND: 503 - SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 47,157 | 47,328 | 0 | 47,328 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 3,324 | 2,214 | 1,030 | 2,214 | 0 | 0.0 % |
| Total Revenues and Other Sources | 50,481 | 49,542 | 1,030 | 49,542 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 47,776 | 52,703 | 31,226 | 52,703 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 47,776 | 52,703 | 31,226 | 52,703 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,705 | (3,161) | (30,196) | (3,161) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 74,496 | 77,201 | | 77,201 | | |
| Fund Balance, End of Year | 77,201 | 74,039 | | 74,039 | | |

Fund Description



FUND: 504 - SERVICE LEVEL "C" ZONE 4 THE VINEYARDS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 6,316 | 6,394 | 0 | 6,394 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 298 | 183 | 94 | 183 | 0 | 0.0 % |
| Total Revenues and Other Sources | 6,614 | 6,577 | 94 | 6,577 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 6,781 | 7,796 | 5,031 | 7,796 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 6,781 | 7,796 | 5,031 | 7,796 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (166) | (1,219) | (4,937) | (1,219) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 7,497 | 7,330 | | 7,330 | | |
| Fund Balance, End of Year | 7,330 | 6,112 | | 6,112 | | |

Fund Description



FUND: 505 - SERVICE LEVEL "C" ZONE 5 SIGNET SERIES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 38,929 | 39,025 | 0 | 39,025 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 1,833 | 1,153 | 593 | 1,153 | 0 | 0.0 % |
| Total Revenues and Other Sources | 40,761 | 40,178 | 593 | 40,178 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 34,135 | 39,195 | 26,265 | 39,195 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 34,135 | 39,195 | 26,265 | 39,195 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 6,626 | 983 | (25,672) | 983 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 38,157 | 44,783 | | 44,783 | | |
| Fund Balance, End of Year | 44,783 | 45,766 | | 45,766 | | |

Fund Description



FUND: 506 - SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 31,594 | 32,275 | 0 | 32,275 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 2,546 | 1,713 | 852 | 1,713 | 0 | 0.0 % |
| Total Revenues and Other Sources | 34,139 | 33,988 | 852 | 33,988 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 24,399 | 31,919 | 18,942 | 31,919 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 24,399 | 31,919 | 18,942 | 31,919 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 9,740 | 2,069 | (18,091) | 2,069 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 52,261 | 62,002 | | 62,002 | | |
| Fund Balance, End of Year | 62,002 | 64,071 | | 64,071 | | |

Fund Description



FUND: 507 - SERVICE LEVEL "C" ZONE 7 RIDGEVIEW FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 15,166 | 15,308 | 0 | 15,308 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 835 | 537 | 279 | 537 | 0 | 0.0 % |
| Total Revenues and Other Sources | 16,001 | 15,845 | 279 | 15,845 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 12,999 | 15,380 | 7,576 | 15,380 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 12,999 | 15,380 | 7,576 | 15,380 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 3,001 | 465 | (7,297) | 465 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 17,574 | 20,575 | | 20,575 | | |
| Fund Balance, End of Year | 20,575 | 21,040 | | 21,040 | | |

Fund Description



FUND: 508 - SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 137,988 | 137,025 | 0 | 137,025 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 6,028 | 3,915 | 1,880 | 3,915 | 0 | 0.0 % |
| Total Revenues and Other Sources | 144,016 | 140,940 | 1,880 | 140,940 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 132,915 | 136,905 | 106,592 | 136,905 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 132,915 | 136,905 | 106,592 | 136,905 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 11,101 | 4,035 | (104,712) | 4,035 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 133,220 | 144,321 | | 144,321 | | |
| Fund Balance, End of Year | 144,321 | 148,356 | | 148,356 | | |

Fund Description



FUND: 509 - SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 5,097 | 5,106 | 0 | 5,106 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 1,458 | 1,017 | 440 | 1,017 | 0 | 0.0 % |
| Total Revenues and Other Sources | 6,555 | 6,123 | 440 | 6,123 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 4,687 | 5,172 | 2,145 | 5,172 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 4,687 | 5,172 | 2,145 | 5,172 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,869 | 951 | (1,705) | 951 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 29,567 | 31,436 | | 31,436 | | |
| Fund Balance, End of Year | 31,436 | 32,387 | | 32,387 | | |

Fund Description



FUND: 510 - SERVICE LEVEL "C" ZONE 10 MARTINIQUE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 9,628 | 9,744 | 0 | 9,744 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 814 | 539 | 261 | 539 | 0 | 0.0 % |
| Total Revenues and Other Sources | 10,442 | 10,283 | 261 | 10,283 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 8,536 | 9,977 | 5,722 | 9,977 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 8,536 | 9,977 | 5,722 | 9,977 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,906 | 306 | (5,461) | 306 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 17,347 | 19,253 | | 19,253 | | |
| Fund Balance, End of Year | 19,253 | 19,559 | | 19,559 | | |

Fund Description



FUND: 511 - SERVICE LEVEL "C" ZONE 11 MEADOWVIEW FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 2,354 | 2,450 | 0 | 2,450 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 209 | 141 | 63 | 141 | 0 | 0.0 % |
| Total Revenues and Other Sources | 2,563 | 2,591 | 63 | 2,591 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 2,357 | 2,495 | 1,813 | 2,495 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,357 | 2,495 | 1,813 | 2,495 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 205 | 96 | (1,750) | 96 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 4,499 | 4,704 | | 4,704 | | |
| Fund Balance, End of Year | 4,704 | 4,799 | | 4,799 | | |

Fund Description



FUND: 512 - SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 96,007 | 96,396 | 0 | 96,396 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 4,440 | 2,834 | 1,341 | 2,834 | 0 | 0.0 % |
| Total Revenues and Other Sources | 100,448 | 99,230 | 1,341 | 99,230 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 96,859 | 97,755 | 78,950 | 97,755 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 96,859 | 97,755 | 78,950 | 97,755 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 3,588 | 1,475 | (77,609) | 1,475 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 99,290 | 102,879 | | 102,879 | | |
| Fund Balance, End of Year | 102,879 | 104,354 | | 104,354 | | |

Fund Description



FUND: 513 - SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 34,279 | 34,224 | 0 | 34,224 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 1,824 | 1,161 | 567 | 1,161 | 0 | 0.0 % |
| Total Revenues and Other Sources | 36,103 | 35,385 | 567 | 35,385 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 32,770 | 34,330 | 21,587 | 34,330 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 32,770 | 34,330 | 21,587 | 34,330 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 3,333 | 1,055 | (21,020) | 1,055 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 39,511 | 42,844 | | 42,844 | | |
| Fund Balance, End of Year | 42,844 | 43,899 | | 43,899 | | |

Fund Description



FUND: 514 - SERVICE LEVEL "C" ZONE 14 MORRISON HOMES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 14,801 | 14,774 | 0 | 14,774 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 673 | 421 | 215 | 421 | 0 | 0.0 % |
| Total Revenues and Other Sources | 15,474 | 15,195 | 215 | 15,195 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 13,742 | 14,240 | 9,303 | 14,240 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 13,742 | 14,240 | 9,303 | 14,240 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,733 | 955 | (9,088) | 955 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 14,970 | 16,703 | | 16,703 | | |
| Fund Balance, End of Year | 16,703 | 17,658 | | 17,658 | | |

Fund Description



FUND: 515 - SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 9,800 | 9,800 | 0 | 9,800 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 845 | 559 | 277 | 559 | 0 | 0.0 % |
| Total Revenues and Other Sources | 10,645 | 10,359 | 277 | 10,359 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 7,200 | 10,122 | 7,516 | 10,122 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 7,200 | 10,122 | 7,516 | 10,122 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 3,445 | 237 | (7,239) | 237 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 17,209 | 20,654 | | 20,654 | | |
| Fund Balance, End of Year | 20,654 | 20,891 | | 20,891 | | |

Fund Description



FUND: 516 - SERVICE LEVEL "C" ZONE 16 TRADEWINDS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 37,801 | 37,800 | 0 | 37,800 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 4,512 | 3,059 | 1,457 | 3,059 | 0 | 0.0 % |
| Total Revenues and Other Sources | 42,313 | 40,859 | 1,457 | 40,859 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 34,351 | 44,512 | 20,104 | 44,512 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 34,351 | 44,512 | 20,104 | 44,512 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 7,962 | (3,653) | (18,648) | (3,653) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 96,615 | 104,576 | | 104,576 | | |
| Fund Balance, End of Year | 104,576 | 100,924 | | 100,924 | | |

Fund Description



FUND: 517 - SERVICE LEVEL "C" ZONE 17 MONTE VISTA FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 2,107 | 2,116 | 0 | 2,116 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 160 | 105 | 51 | 105 | 0 | 0.0 % |
| Total Revenues and Other Sources | 2,267 | 2,221 | 51 | 2,221 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 1,813 | 4,288 | 1,345 | 4,288 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 1,813 | 4,288 | 1,345 | 4,288 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 454 | (2,067) | (1,294) | (2,067) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 3,315 | 3,769 | | 3,769 | | |
| Fund Balance, End of Year | 3,769 | 1,702 | | 1,702 | | |

Fund Description



FUND: 518 - SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 94,215 | 94,010 | 0 | 94,010 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 4,675 | 2,977 | 1,545 | 2,977 | 0 | 0.0 % |
| Total Revenues and Other Sources | 98,891 | 96,987 | 1,545 | 96,987 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 80,637 | 92,905 | 67,582 | 92,905 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 80,637 | 92,905 | 67,582 | 92,905 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 18,254 | 4,082 | (66,037) | 4,082 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 97,285 | 115,539 | | 115,539 | | |
| Fund Balance, End of Year | 115,539 | 119,622 | | 119,622 | | |

Fund Description



FUND: 519 - SERVICE LEVEL "C" ZONE 19 CHANTEMAR FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 54,308 | 54,450 | 0 | 54,450 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 4,318 | 2,919 | 1,293 | 2,919 | 0 | 0.0 % |
| Total Revenues and Other Sources | 58,626 | 57,369 | 1,293 | 57,369 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 57,506 | 59,701 | 41,268 | 59,701 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 57,506 | 59,701 | 41,268 | 59,701 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,121 | (2,332) | (39,975) | (2,332) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 94,821 | 95,941 | | 95,941 | | |
| Fund Balance, End of Year | 95,941 | 93,609 | | 93,609 | | |

Fund Description



FUND: 520 - SERVICE LEVEL "C" ZONE 20 CROWNE HILL FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 177,485 | 177,975 | 0 | 177,975 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 14,915 | 10,058 | 4,495 | 10,058 | 0 | 0.0 % |
| Total Revenues and Other Sources | 192,400 | 188,033 | 4,495 | 188,033 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 176,159 | 180,145 | 97,982 | 180,145 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 176,159 | 180,145 | 97,982 | 180,145 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 16,241 | 7,888 | (93,487) | 7,888 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 313,229 | 329,470 | | 329,470 | | |
| Fund Balance, End of Year | 329,470 | 337,358 | | 337,358 | | |

Fund Description



FUND: 521 - SERVICE LEVEL "C" ZONE 21 VAIL RANCH FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 228,574 | 228,201 | 0 | 228,201 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 9,916 | 6,561 | 2,930 | 6,561 | 0 | 0.0 % |
| Total Revenues and Other Sources | 238,490 | 234,762 | 2,930 | 234,762 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 233,420 | 235,285 | 188,757 | 235,285 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 233,420 | 235,285 | 188,757 | 235,285 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 5,069 | (523) | (185,827) | (523) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 223,299 | 228,368 | | 228,368 | | |
| Fund Balance, End of Year | 228,368 | 227,846 | | 227,846 | | |

Fund Description



FUND: 522 - SERVICE LEVEL "C" ZONE 22 SUTTON PLACE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 4,350 | 4,408 | 0 | 4,408 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 666 | 456 | 209 | 456 | 0 | 0.0 % |
| Total Revenues and Other Sources | 5,016 | 4,864 | 209 | 4,864 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 3,674 | 7,305 | 3,907 | 7,305 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 3,674 | 7,305 | 3,907 | 7,305 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 1,341 | (2,441) | (3,698) | (2,441) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 13,835 | 15,176 | | 15,176 | | |
| Fund Balance, End of Year | 15,176 | 12,736 | | 12,736 | | |

Fund Description



FUND: 523 - SERVICE LEVEL "C" ZONE 23 PHEASANT RUN

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 8,281 | 8,400 | 0 | 8,400 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 1,649 | 1,139 | 502 | 1,139 | 0 | 0.0 % |
| Total Revenues and Other Sources | 9,930 | 9,539 | 502 | 9,539 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 7,530 | 8,591 | 3,854 | 8,591 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 7,530 | 8,591 | 3,854 | 8,591 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,401 | 948 | (3,352) | 948 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 33,484 | 35,885 | | 35,885 | | |
| Fund Balance, End of Year | 35,885 | 36,833 | | 36,833 | | |

Fund Description



FUND: 524 - SERVICE LEVEL "C" ZONE 24 HARVESTON FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 161,876 | 162,100 | 0 | 162,100 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 2,555 | 1,038 | 924 | 1,038 | 0 | 0.0 % |
| Total Revenues and Other Sources | 164,432 | 163,138 | 924 | 163,138 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 159,121 | 161,755 | 118,105 | 161,755 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 159,121 | 161,755 | 118,105 | 161,755 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 5,310 | 1,383 | (117,181) | 1,383 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 74,307 | 79,617 | | 79,617 | | |
| Fund Balance, End of Year | 79,617 | 81,001 | | 81,001 | | |

Fund Description



FUND: 525 - SERVICE LEVEL "C" ZONE 25 SERENA HILLS FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 43,691 | 44,000 | 0 | 44,000 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 4,545 | 3,061 | 1,453 | 3,061 | 0 | 0.0 % |
| Total Revenues and Other Sources | 48,236 | 47,061 | 1,453 | 47,061 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 35,656 | 55,800 | 34,453 | 55,800 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 35,656 | 55,800 | 34,453 | 55,800 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 12,580 | (8,739) | (33,000) | (8,739) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 93,216 | 105,796 | | 105,796 | | |
| Fund Balance, End of Year | 105,796 | 97,057 | | 97,057 | | |

Fund Description



FUND: 526 - SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 2,160 | 2,160 | 0 | 2,160 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 140 | 93 | 40 | 93 | 0 | 0.0 % |
| Total Revenues and Other Sources | 2,300 | 2,253 | 40 | 2,253 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 2,326 | 2,170 | 1,372 | 2,170 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 2,326 | 2,170 | 1,372 | 2,170 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (26) | 83 | (1,332) | 83 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 3,093 | 3,067 | | 3,067 | | |
| Fund Balance, End of Year | 3,067 | 3,150 | | 3,150 | | |

Fund Description



FUND: 527 - SERVICE LEVEL "C" ZONE 27 AVONDALE FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 9,021 | 9,100 | 0 | 9,100 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 584 | 376 | 204 | 376 | 0 | 0.0 % |
| Total Revenues and Other Sources | 9,605 | 9,476 | 204 | 9,476 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 7,330 | 10,212 | 5,252 | 10,212 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 7,330 | 10,212 | 5,252 | 10,212 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,275 | (736) | (5,047) | (736) | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 12,745 | 15,020 | | 15,020 | | |
| Fund Balance, End of Year | 15,020 | 14,284 | | 14,284 | | |

Fund Description



FUND: 528 - SERVICE LEVEL "C" ZONE 28 WOLF CREEK FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 231,572 | 232,974 | 0 | 232,974 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 12,497 | 7,759 | 3,091 | 7,759 | 0 | 0.0 % |
| Total Revenues and Other Sources | 244,069 | 240,733 | 3,091 | 240,733 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 225,490 | 239,305 | 176,726 | 239,305 | 0 | 0.0 % |
| Transfers | 39,117 | 692 | 0 | 692 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 264,607 | 239,997 | 176,726 | 239,997 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | (20,538) | 737 | (173,635) | 737 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 264,428 | 243,891 | | 243,891 | | |
| Fund Balance, End of Year | 243,891 | 244,628 | | 244,628 | | |

Fund Description



FUND: 529 - SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Licenses, Permits and Service Charges | | | | | | |
| Assessments | 4,893 | 5,031 | 0 | 5,031 | 0 | 0.0 % |
| Use of Money and Property | | | | | | |
| Investment Interest | 609 | 413 | 197 | 413 | 0 | 0.0 % |
| Total Revenues and Other Sources | 5,502 | 5,443 | 197 | 5,443 | 0 | 0.0 % |
| Expenditures by Category | | | | | | |
| Operations & Maintenance | 3,499 | 4,005 | 1,813 | 4,005 | 0 | 0.0 % |
| Total Expenditures and Other Financing Uses | 3,499 | 4,005 | 1,813 | 4,005 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 2,003 | 1,438 | (1,616) | 1,438 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 12,186 | 14,189 | | 14,189 | | |
| Fund Balance, End of Year | 14,189 | 15,628 | | 15,628 | | |

Fund Description



FUND: 530 - SERVICE LEVEL "C" ZONE 30 FUTURE ZONES FUND

| Description | 2024-25 Actuals | 2025-26 Current Budget | Year to Date Actuals 12-31-2025 | 2025-26 Q2 Revised Budget | Requested Adjustments | % Change from Current Budget |
|--|--------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|
| Revenues by Source | | | | | | |
| Use of Money and Property | | | | | | |
| Investment Interest | 0 | 1,263 | 0 | 1,263 | 0 | 0.0 % |
| Total Revenues and Other Sources | 0 | 1,263 | 0 | 1,263 | 0 | 0.0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 1,263 | 0 | 1,263 | 0 | 0.0 % |
| Fund Balance, Beginning of Year | 36,062 | 36,062 | | 36,062 | | |
| Fund Balance, End of Year | 36,062 | 37,325 | | 37,325 | | |

Fund Description

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Randi Johl, Director of Legislative Affairs/City Clerk

DATE: February 24, 2026

SUBJECT: Consider Position of Support for Senate Bill 974 Regarding Property Taxation Transfer for Severely and Permanently Disabled Persons (At the Request of Mayor Pro Tem Rahn)

PREPARED BY: Randi Johl, Director of Legislative Affairs/City Clerk

RECOMMENDATION: That the City Council consider a position of support for Senate Bill 974, authored by Senator Kelley Seyarto, regarding property taxation transfer for severely and permanently disabled persons.

BACKGROUND: On February 10, 2026, the City Council unanimously approved a request by Mayor Pro Tem Rahn to place this item on a future agenda. Senate Bill 974 (SB 974) is authored by Senator Kelley Seyarto, a State representative for the City of Temecula. The bill was introduced on February 4, 2026, in its house of origin and is in the early stages of passage.

The state constitution limits the amount of ad valorem taxes on real property to 1% of the full cash value of the property subject to an annual inflation adjustment not to exceed 2%. Existing law authorizes an owner of a primary residence who is over 55 years of age, severely and permanently disabled, to transfer the taxable value of property that is eligible for either the homeowners' exemption or the disabled veterans' exemption to any replacement dwelling that is purchased or newly constructed as that person's principal residence within 2 years of the sale of the original primary residence. Existing law also authorizes the establishment of a special needs trust if a court makes specific determinations. This bill requires the county assessor to determine that a person is eligible as a severely and permanently disabled claimant if the county assessor receives a letter certifying a special needs trust. The bill also authorizes the assessor to issue a determination of preliminary eligibility and require the claimant be liable for property tax at the appraised value of the replacement dwelling at the time of transfer for the years since the transfer if the trust fails to produce the letter within 5 years. The bill requires the state to develop and establish a method for a claimant to request, and the parameters for issuing, a letter certifying a special needs trust.

FISCAL IMPACT: None

ATTACHMENTS: None

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Matt Peters, Director of Community Development

DATE: February 24, 2026

SUBJECT: Receive and File Presentation on General Plan Update and Community Vision Plan

PREPARED BY: Laurel Reimer, AICP, Planning Consultant

RECOMMENDATION: That the City Council receive and file a presentation on the status of the General Plan Update and the Community Vision Plan.

BACKGROUND: On May 27, 2025, the City Council awarded a contract to De Novo Planning Group for the preparation of a Comprehensive General Plan Update, Climate Action Plan, and Program Environmental Impact Report. The project officially kicked off on June 4, 2025. Since project initiation, efforts have focused on evaluating existing conditions within the City and conducting outreach to identify community priorities. The City shared news and updates about the project through various ways, including mailers, social media, the City’s website, a dedicated project website (TemeculaCA.gov/GeneralPlan), e-mail blasts, facility postings, Channel 3, and City Council/Commission announcements. In addition, notable community outreach and engagement efforts have included:

1. City-wide mailer sent to all business and residential addresses
2. Formation of, and four meetings with, a General Plan Advisory Committee
3. Five visioning open house events
4. City-wide Vision and Values survey
5. Stakeholder interviews

A summary report of the outreach efforts completed through Fall 2025 is provided as Attachment 1. The summary synthesizes key insights gathered through various outreach activities on what’s most important to the Temecula community. Community engagement will continue throughout the entirety of the project, including pop-up events, workshops, and public meetings. Input gathered through upcoming activities will be incorporated into future updates of the outreach summary.

Based on the extensive input received from the community, the project team has prepared a Draft Community Vision Plan (Attachment 2). The Community Vision Plan is intended to be aspirational, painting an overall image of the future that the community desires to create without

specifically mandating how it will change. The Community Vision Plan is intended to serve as the foundation for the goals, policies and actions that will be identified in the updated General Plan.

FISCAL IMPACT: None

ATTACHMENTS:

1. Fall 2025 Outreach Summary
2. Draft Community Vision Plan



Temecula
GENERAL PLAN 5

FALL 2025 OUTREACH SUMMARY

JANUARY 2026



EXECUTIVE SUMMARY

The City of Temecula (City) is updating its General Plan and concurrently developing a Climate Action Plan (CAP). This summary synthesizes key insights gathered through various outreach activities on what’s most important to the Temecula community.



Key Themes

Community members at the meetings strongly value Temecula’s family-friendly atmosphere, safety, cleanliness, open spaces, and small-town charm. They emphasized the importance of balancing growth with the preservation of Temecula’s unique character—particularly its Old Town, equestrian neighborhoods, rural areas, and outdoor recreation spaces. Key themes of input received during the visioning open houses on the General Plan included:

- Smart and managed growth to protect open space, promote housing affordability, and maintain community character.
- Housing affordability and options for multi-family homes to support young people and families and address homelessness.
- Mobility and traffic solutions, including congestion relief on major corridors (I-15, Ynez, De Portola), more trails, safer walking/biking options, and improved transit connections within the city and to regional destinations.
- Safety and maintenance, including continued investment in law enforcement, fire protection, clean public spaces, and resilient infrastructure.
- Parks, recreation, and trails, with strong community interest in connected greenways, shade, trail expansions, community gardens, and family amenities.
- Economic vitality and culture, including support for local small businesses, arts, cultural programming, and tourism tied to Old Town and Wine Country.
- Sustainability and resilience, including conservation, renewable energy, responsible development, protective landscaping and community education.

Community engagement will occur throughout the entirety of the project, including pop-up events, workshops, and public meetings. Input gathered through upcoming activities will be incorporated into future updates of this summary and will inform the General Plan vision, goals, and policies, as well as the Climate Action Plan’s strategies and actions.





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Parking Garage
Visitors Center
Police

INTRODUCTION

California law requires each City and County to adopt a comprehensive long-term General Plan for its physical development and update it periodically. A City's General Plan is its blueprint for the future and, through appropriate goals, policies, and programs, it serves as a decision-making tool to guide future growth and development. It addresses issues that impact the entire city, such as how land is used, where buildings are constructed, the locations of roads and parks, and how to keep the City safe and resilient. All city plans, zoning, and private development must be consistent with the diagrams and policies in the General Plan.

The City is revising its General Plan to update the document; build off recent City plans, programs, and research to support a strong quality of life (specifically the City's recent Quality of Life Master Plan); and proactively address the current challenges and opportunities facing Temecula, including the upcoming 7th Cycle Housing Element. The General Plan Update (GPU) will be prepared in accordance with State of California General Plan Guidelines and California Government Code Section 65350 et seq. The City is concurrently developing a Climate Action Plan. As appropriate, outreach for the Climate Action Plan is integrated with outreach for the GPU.

Temecula is a dynamic and growing community with a strong sense of identity shaped by its long history, family-oriented neighborhoods, and economic opportunities. The last update to Temecula's General Plan was in 2005,

when the City was focused on growth. This GPU will focus on maintaining quality of life while providing opportunities for economic development, tourism, and being a regional destination. The success of the GPU relies on the involvement of community members, residents, property owners, and other stakeholders in shaping and forming the vision, goals, and policies of the General Plan. An integral component of the GPU is the City's community engagement and outreach. The City will host open houses, workshops, online surveys, focus group meetings, stakeholder interviews, meetings with the General Plan Advisory Committee (GPAC), pop-up events, study sessions, and public hearings to hear directly from the community on issues important to Temecula. This summary report documents what the City hears through this public engagement process.

Getting the Word Out

Multiple notification methods were used to inform the Temecula community about the City's GPU process, including:

- 49,000 direct mailers sent to every mailbox in the City (see Figure 1)
- Emails to the City's GPU interest list
- eNewsletter
- Social media posts on Instagram and Facebook
- Announcements on Channel 3 and the Auto Mall sign (see Figure 2)



GENERAL PLAN 2050

The City of Temecula is excited to embark on the process of updating its General Plan. The General Plan serves as the guiding document for long-term growth and development. It acts as a blueprint for the community's circulation, land use, housing, and growth management.

What will Temecula look like in year 2050?

We need your help in shaping the City of Temecula's General Plan!

Ways to get involved:



COMMUNITY OPEN HOUSES AND POP-UP BOOTHS COMING SOON!



SHARE YOUR IDEAS NOW VIA THE WEBSITE!

SCAN THIS QR CODE TO VISIT THE PROJECT WEBSITE!



Reserve for USPS Mailing Information

Visit www.Temecula.GeneralPlan.Org to follow along with the project progress and share your ideas!



ACTUALIZACIÓN DEL PLAN GENERAL 2050

La Ciudad de Temecula se complace en iniciar el proceso de actualización de su Plan General. El Plan General sirve como documento para guiar el crecimiento y desarrollo a largo plazo. Funda como modelo para la circulación, el uso del propiedad, la vivienda y la gestión del crecimiento de la comunidad.

¿Cómo se verá Temecula en el año 2050?

¡Necesitamos su ayuda para dar forma al Plan General de la Ciudad de Temecula!

Formas de participar:



¡PRÓXIMAMENTE CASAS ABIERTAS COMUNITARIAS Y STANDS EMERGENTES!



¡COMPARTE TUS IDEAS AHORA A TRAVÉS DEL SITIO WEB!



¡ESCANEE ESTE CÓDIGO QR PARA VISITAR EL SITIO WEB DEL PROYECTO!

¡Visite www.Temecula.GeneralPlan.Org para seguir el progreso del proyecto y compartir sus ideas!

Figure 1. Direct mailer inviting all residents to learn more about the General Plan - Double-sided in English and Spanish.



Figure 2. Notifications inviting community members to the visioning open houses via Auto Mall sign and Channel 3.

As shown in Table 1, as of November 13, 2025, advertisements, social media, and dedicated emails had reached 177,650 residents, community members, and stakeholders.

Table 1. Outreach Notifications by Type and Reach

| Type | Run Time/Number of Posts | Dates | Reach |
|---------------------------------------|--------------------------|---|---------|
| Social Media (Instagram and Facebook) | 3 | August 20, 2025 September 17, 2025 September 30, 2025 | 128,200 |
| GPU Interest List | 1 | November 7, 2025 | 219 |
| Direct Mailer | 1 | September 13, 2025 | 49,000+ |
| City News & eNewsletter | 2 | August 21, 2025 October 6, 2025 | 81,748 |
| GPU Website | Ongoing | September 1, 2025 (website launch), to November 13, 2025 | 4,230 |

Open Houses

Between September and October 2025, the City hosted five community visioning open houses across multiple neighborhoods to solicit input on the General Plan and CAP, engaging more than 150 residents. The activities for each open house focused on hearing what residents and community members love about Temecula, what they would keep the same or change, and what they would add to the city’s future. The visioning open house schedule is presented in Table 2. The following section provides an overview of each activity and key themes identified.



Table 2. Visioning Open House Schedule, Location, and Attendance

| Open House Location | Date and Time | Attendance |
|---|---|------------|
| Margarita Recreation Center 29119 Margarita Road Temecula, CA 92591 | Wednesday, September 24, 2025 6:00 - 8:00 p.m. | 11 |
| Temecula Library 30600 Pauba Road Temecula, CA 92592 | Thursday, October 2, 2025 6:00 - 8:00 p.m. | 29 |
| Vail Headquarters 32115 Temecula Pkwy. Temecula, CA 92592 | Monday, October 6, 2025 6:00 - 8:00 p.m. | 32 |
| Meadowview Clubhouse 41050 Avenida Verde, Temecula, CA, 92591 | Tuesday, October 7, 2025 6:00 - 8:00 p.m. | 55 |
| Hawk's Pointe 45100 Redhawk Pkwy. Temecula, CA 9259 | Wednesday, October 8, 2025 6:00 - 8:00 p.m. | 31 |

Format and Activity Descriptions

The visioning open houses were hosted across the city to hear from a variety of local voices. At each open house, participants were greeted at a welcome table, where they signed in, made a name tag, and received directions to the five stations. There were four input activity stations and one information station for participants to engage with; they could begin at any station. Project and City

staff were available to answer questions and provide additional directions at each station. The stations were the same at each open house. Participants could attend one or many of the events and share their insights. Over 150 community members participated in the open houses.

The input activities are described below, followed by the key feedback collected

from each activity. See Appendix A for the detailed input from each of the activities and Appendix B for the activity boards.

Visioning Activity

The visioning activity was designed to solicit open comments on four big-picture prompts:

1. What you love about Temecula;
2. Community assets;
3. Community challenges; and,
4. Vision for the future of Temecula.

Each prompt had a dedicated board with sticky notes and pens for participants to write their answers. The project team invited participants to envision Temecula's future, assess the City's current assets and challenges, and share what they love and value about Temecula. This input, summarized in the key themes in the next section, will help to inform the General Plan Vision Statement.

Land Use Activity

The land use activity was designed to identify key areas within Temecula with the potential for future development, areas of concern for residents, and notable urban design features or roadways. The activity included one citywide map and four larger-scale maps of the City (separated into four quadrants: South, North, Central, and West

of I-15) to make it easier for the public to write notes on specific areas of the City. Participants were invited to use colorful sticky dots to identify key areas with dot colors representing different features (see Appendix B for the details of the activity boards). In addition, participants were invited to include written comments with additional ideas or extended comments about the dot activity.

Climate Action Plan Activity

The Climate Action Plan activity focused on the vision for sustainability in Temecula through four topics: transportation, solid waste, energy, and water. The activity offered a single board with guiding questions for each sustainability topic. Participants were invited to add ideas or current sustainability strategies they employ by writing comments on the board. The sustainability guiding questions are below, organized by topic:

Transportation:

- What could incentivize you to drive less?
- What is your favorite alternative mode of transportation (e.g., walking, biking, scooter, transit)?
- What would encourage you to replace your gas car with an electric vehicle?
- How often do you carpool?



Energy

- What would encourage you to switch from natural gas appliances to electric?
- Would you consider doing energy retrofits to your home?
- Would you consider opting into an alternative energy supplier that uses more renewable energy sources?
- What could incentivize you to install solar panels to your home?

Solid Waste

- What do you do to reduce waste at home?
- Do you compost at home?
- Do you strictly sort your waste by trash, recycling, and yard waste?
- Do you think the City has enough recycling containers in public places?

Water

- What do you do to conserve water at home?
- Would you consider replacing your water fixtures to more efficient models?

Mobility Activity

The mobility activity was designed to ask participants to assess how they would fund potential mobility improvements. Participants were given five “coins”, representing their allotted funds, and asked to “invest” in their priorities by placing the coins into jars labeled by each mobility or technology category (seven categories in total). The categories were:

1. New Technology Support e.g. electric vehicle charging, traffic signal coordination
2. Transportation & Transit Access e.g. access to trolley service and RTA buses
3. Travel Safety Around Schools e.g.

motorist operations around schools, walking and biking to school education programs

4. Active Transportation e.g. bicycle and pedestrian facilities and education
5. System & Pavement Management e.g. traffic signal upgrades, new paving
6. Roadway Safety e.g. traffic calming measures and safety improvements
7. Recreational Trails e.g. new and improved trails and connections

Input and Key Themes

Following the visioning open houses, the collected input was transcribed and synthesized. Key themes identified from participant input are listed below, organized by activity, without regard to priority. The key themes reflect the combined input from all open houses. All written comments provided during the open house activities are included in Appendix A.

Vision Activity Input and Key Themes

The key themes below represent the input collected at the vision activity which prompted community members to provide input on: What you love about Temecula, assets, challenges, and vision for the future.

- Smart Growth, Affordability, and Preserving Temecula’s Character: Concern that significant new development could erode Temecula’s special qualities; desire to maintain open land and rural charm and to protect Wine Country; expand housing options to include options for young professionals and families.
- Transportation, Traffic, and Mobility: Traffic congestion and speeding on major roadways (Ynez Road, De Portola and on or near the I-15) cause safety concerns for pedestrians, bikers, and drivers that affect residents’ quality of life; future opportunities to offer multimodal



transportation options with connected biking and walking trails, better transit (trolleys, buses, trains, airport links) inside and outside of the city; incorporate traffic-calming efforts on residential streets; mixed sentiments on the number of lanes on Ynez Road.

- **Community Safety, Cleanliness, and Resilience:** Appreciation for law enforcement and firefighters keeping Temecula safe, with suggestions to establish a City of Temecula police force; continued investment in a safe, well-maintained city.
- **Parks, Trails, Recreation, and Healthy Living:** Undeveloped outdoor spaces and nature were expressed as a core strength of residents' lifestyles as they support access to green spaces, community health and education, and environmental resilience; create a citywide network of parks and active transportation corridors – shaded trails, greenways, water features, and sports facilities; invest in more shade,

maintenance of parks, and community activities such as a community garden.

- **Economy, Culture, and Local Identity:** Keep Temecula's unique character, with destinations and industry such as Wine Country, live music, and Old Town's retail and restaurants; invest in more small businesses and local job opportunities.
- **Connected and Engaged Community:** Value of Temecula's small-town charm, open spaces, and friendly, family-oriented atmosphere; prioritize community involvement in everyday activities and civic engagement.
- **Sustainability, Infrastructure, and Future Readiness:** Suggestions to consider that infrastructure improvements and expansions are planned before new developments, including utilities, water, and roads; incorporate renewable energy, fire resilient landscaping, and resilient infrastructure.



Land Use Input

Participants shared input on the types of uses that could be accommodated in different places throughout Temecula over the next 20 years, corresponding to colored dot stickers: shopping/dining (red), housing (yellow), employment/jobs (blue), public spaces (green), vertical mixed-use (pink), or other uses (white). Land use priorities listed in Table 3 are organized by area in the city. Additionally, key themes were summarized based on the supplemental written comments.



Table 3. Land Use Priority Dot Responses

| Land Use Type | South Temecula | Central Temecula | North Temecula | West of I-15 Temecula | Citywide |
|--------------------------|----------------|------------------|----------------|-----------------------|----------|
| Shopping / Dining | 4 | 5 | 1 | 1 | 3 |
| Housing | 0 | 10 | 0 | 4 | 1 |
| Employment / Jobs | 0 | 2 | 4 | 4 | 5 |
| Public Spaces / Uses | 7 | 11 | 8 | 7 | 11 |
| Vertical Mixed-Use | 2 | 5 | 1 | 8 | 1 |
| Other (Written Comments) | 4 | 7 | 9 | 6 | 33 |

In addition, the following roads were identified as major entryways or thoroughfares in Temecula:

- Pechanga Parkway
- Temecula Parkway
- Highway 79
- Ynez Road
- Santiago Road
- I-15 Freeway
- Winchester Road
- Rancho California Road
- Margarita Road
- De Portola

Land Use Key Themes

- Traffic and Roadways: Concerns about the number of lanes on Ynez and De Portola, as impacted thoroughfares; implement speed reduction strategies on major roads.
- Connectivity: Preserve open space and nature access; expand biking and walking trails around the city; implement e-bike safety training and education for all ages; add pedestrian bridges across creeks and major roads to offer safer connections; add a public trolley around Old Town.
- Local Culture and Recognition: Upgrade the “Welcome to Temecula” sign; appreciate and preserve Old Town and its iconic role in the city’s tourism and economic development; protect and expand access to Wine Country with public transit from Old Town and other key city centers.
- Infrastructure Expansions: Consider connections with San Diego and Los Angeles airports; research paid and free parking options.

Climate Action Plan Input

The key themes below represent the input collected at the Climate Action Plan activity station, organized by the four sustainability topics.

Energy

- Offer solar energy rebate incentives
- Keep natural gas
- Incorporate light sensors and energy-efficient lights in homes and businesses
- Introduce tree coverage and drought-resistant landscaping

Transportation

- More education, incentives, and charging stations for electric vehicles
- Expand public transit opportunities within the city, including frequent stops, added routes to residential areas, and connecting Old Town to Wine Country
- Improve and expand bike and walking trails to connect the city
- Encourage e-bike education, especially for youth, and consider a licensing process

Water

- Conserve, collect, and reuse water from rain barrels and gray water
- Drought-resistant landscaping; educate the community on ways to conserve water, water efficiency, and water quality
- Consider water bill assistance and incentives based on water usage

Solid Waste

- Educate the community and provide resources on composting
- Add more trash and recycling bins to public spaces, such as trails, parks, and streets
- Offer dumping and hazardous waste disposal sites closer to the city
- Encourage all businesses to recycle

Mobility Input

The responses in Figure 3 represent the input collected at the mobility activity station, as shown in Figure 4. The order reflects the priorities for investments in potential mobility improvements, from highest to lowest.



Figure 3. Mobility “funding” investment and technology responses.



Figure 4. Mobility station where participants to put coins into jars.



FUTURE EVENTS

Outreach for this project will continue into 2026. Activities will include pop-up events, workshops, public meetings, and a community survey. This summary will be amended with community input from those future events and activities.



APPENDIX A

This appendix includes all responses from the four visioning open house activity stations. The transcribed responses are provided below, edited slightly for clarity. Order of the responses does not indicate priority.

Vision Activity Input

The complete written comments from the love about Temecula, assets, challenges, and vision activity boards, edited lightly for clarity, are provided below. The responses from the five open houses are combined into their respective lists. The order does not represent priority.

Love about Temecula

- Activities
- Athletics
- Beautiful (x4)
- Bible belt
- Bike ways
- Business-friendly (x3)
- Casino
- Centrally located
- City offers an impressive amount and variety of events, classes, and activities
- City parks
- City planning
- City pools and parks
- Clean and cleanliness (x4)
- Close to the outdoors
- Communication
- Community activities, support, services, and involvement (x5)
- Diverse community
- Dog friendly (x2)
- Duck ponds
- Easy to identify areas of town
- Entertainment
- Events
- Family friendly and oriented (x12)
- Fast response, professional, and friendly law enforcement
- Friendliness
- Front Street
- Good food
- Good for raising kids (parks and schools)
- Good layout
- Good schools
- Graffiti-free
- Great events
- Great parks
- Great place to raise kids
- Great schools (x2)
- Healthy lifestyle
- Hills
- Historic vibe
- Hot air balloons
- How we try hard to hold on to our small town's beautiful attitude
- I love the size, friendliness, sense of community, support for veterans (x2)
- Integrated horse community with world-class competitions
- Kid-friendly
- Landscape/open space
- Layout of neighborhoods helps to reduce crime (x3)
- Library
- Living in Meadowview and close to shopping and very congested roads (x3)
- Local outdoors, hiking, camping
- Location and vicinity to cities

- Love the parks
- Master-planned community
- Mountain bike paths
- Music and theater
- Neighborhoods, trails, and sidewalks are well connected
- Newer than LA/SD development
- Old Town (x8)
- Our wildlife coyotes, road runners, waul, hawks, and other wild birds
- Parking at the city center
- Parks (x9)
- Peaceful living
- Pet friendly
- Pickleball community
- Public parks
- Red Hawk Dog Park
- Room for growth while maintaining that “small town” feel (x2)
- Rural character
- Safety (x10)
- Schools (x3)
- Sense of community (x4)
- Separate planning areas integrated with business
- Small, intimate town (x3)
- Social events
- Street landscaping
- That streets are not a grid
- The library
- Theater
- Traditional values of the majority of residents
- Youth sports
- Vail Headquarters
- Variety of shopping
- Weather (x3)
- Well-maintained streets and landscaping
- Well-planned communities
- Wine and golfing (x9)

Assets

- Active lifestyle and community services
- Aldi and other international food stores
- Awesome community services and recreation programs
- Biking
- Central
- City Council
- City events and recreation programs
- City hall and services
- City hall architecture
- City leaders who are active on social media
- City services: classes, library, parks, trails
- Cleanliness (x2)
- Community activities
- Community events and celebrations
- Creek along Diaz Road for bike trails
- Crossing guards help kids get to school safely
- Culture
- Dirt walking paths
- Duck Pond
- Education center
- Fiber internet
- Firefighting - they put out the Tornado Fire really quickly
- Friendly residents
- Gated cul-de-sac for pedestrians
- Great mix of nature/scenery and city activities
- Good for kids
- Good, balanced City budget
- Great biking and trails across (x2)
- Great community services programs
- Great wineries
- Great, safe area to raise a family
- Highways

- History
- Holiday parades
- Horse trails
- Increasing restaurant options and diversity
- Increasing trails for bikes, walking, running, skating
- Investments in community services, events, and recreation centers
- Kid-friendly
- Land
- Less government overreach
- Library (x3)
- Live music and theater
- Local gatherings: parades, fairs and festivals
- Location
- Love our libraries
- Margarita rec center/community facilities
- More housing choices, not just single-family homes
- More street bridges
- New bike pathway and lighting
- Nonprofits to come in and help the community
- Nordstrom Rack
- Old Town (x6)
- Open land
- Open nature
- Opportunities
- Our City staff love this place! You are assets!
- Outdoor Quilt Show
- Parks (x15)
- Police presence
- Population who cares
- Promenade Mall
- Proximity to deserts, mountains, oceans
- Relatively safe community
- Restaurants and coffee shops
- Road network
- Rod Run (x2)
- Ronald Reagan Sports Park
- Roots
- Safety (x2)
- Schools (x3)
- Small business friendly
- Small town community feel (x2)
- Soil fertile
- Temecula and Murrietta should collaborate
- Temecula Family Resource Center
- Temecula Valley Hospital
- Tesla
- Tourism
- The town center plaza has mostly vacant space for housing. The plaza right now has great walkability from store to store.
- Trader Joe's
- Trails and parks
- Unused assets are the empty lots at Santiago
- Vail Ranch
- Variety of food and shopping
- Viewing spaces
- Walking
- Weather (x2)
- Wildlife horse trails (x2)
- Wine Country (x6)
- Youth + rec facilities opportunities
- Zero debt

Challenges

- Affordability for young adults and families (x4)
- Airport
- Attract more unique restaurants
- Attract small businesses - tired of being like every other city
- Balancing housing and jobs

- Bike loop needs to be monitored
- Bike trail along Temecula Creek (x3)
- Businesses close too early
- Car-dependent culture
- Children of older residents staying; need job opportunities to stay (x2)
- City leadership aligned with residents
- Collaboration with the City, County, and Murrieta
- Communication
- Community events after work hours - preferably free ones too!
- Continue to keep Old Town safe and clean! (x2)
- Cost of rent
- Cost of homes for millennials and Gen Z
- County of Riverside
- Create equestrian/biking trails through the city to the Wine Country
- Crosswalk safety for kids on De Portola to Abby Reinke Elementary School
- Defined bike trails (x4)
- Diaz Road (Murrieta)
- Diversity
- Don't want to build over
- Don't widen Ynez/De Portola
- Driving apps take drivers on "shortcuts" through our neighborhoods
- E-bike safety (x7)
- Encroaching development in Winchester and French Valley
- Evacuation routes
- Fast development of structures in places of newly discovered roadway or bikeway ideas
- Free parking in Old Town, like it used to be
- Front Street wi-fi
- Getting gouged at a private parking lot in Old Town
- Good, independent restaurants with ambience (indoor and outdoor patios)
- Greenway planning and infrastructure (through water district utility road)
- Hard to get rid of large waste
- High-speed limit roads going through Los Ranchitos
- Highway 79 e-charging (not equally distributed)
- Highway spillover (x2)
- Holding on to what made Temecula special - open spaces and a small-town feel
- Homelessness (x4)
- How to handle the new building on the west side
- I-15 rush hour traffic
- If you're not in school or going to the library often, you don't hear about fun community events. Maybe implement a poster board at parks and similar popular places.
- Increased population and infrastructure
- Infrastructure
- Jefferson and Winchester - significant traffic
- Jobs
- Lack of greenway trails
- Let's build an international airport.
- Managing growth
- More art, i.e., galleries, kids' museums, installations
- More bike-friendly roads and routes, especially near schools (x3)
- More off-ramps and on-ramps to the 15 freeway
- Most of it looks the same
- Need better wi-fi connection in Old Town

- Need more high-paying jobs in town
- Need more leagues for kids
- Need more roundabouts and fewer traffic lights
- Need to promote and connect with more local resources like the Temecula Family Resource Center and Western Eagle
- Needs more farm-to-table/family-owned restaurants
- New housing with more infrastructure
- No black box theatre
- No more e-bikes (3)
- Not hitting kids on e-bikes/dirt bikes (x2)
- Not scaling infrastructure and jobs with population growth
- Only one high-end area to go out to eat
- Overcrowding: too many apartments, cars, and people (x6)
- Parents at schools park in red zones and no parking zones, making their own rules on where to park and engaging in illegal maneuvers
- Parking
- Parks need more shade
- Paved road to the awesome pickleball courts (it's just embarrassing and hard on our cars and the fresh air)
- Promenade Mall needs better stores
- Public transit
- Put back to 75' to the residence for horses, or else no horses will be in Meadowview
- Quality access & health care
- Reduce speed on Campanula between Meadows and DePortola; people go over 60 mph. Add stop signs and crosswalks between both sides.
- Safety in Old Town
- Same street with multiple names (x2)
- Save spaces in Wine Country for hot balloon landing areas
- Single-family homes are okay, and there is a need for the missing middle housing for young singles
- "Sleepy demographics" are so hard for business owners
- Speeding cars down residential roads
- State housing laws
- Stop the parking lot ticker scammers in Old Town
- Streetlight coordination (x4)
- Temecula red light syndrome - no will notice if I drive through it
- That poor horse sculpture on De Portola/Ynez
- Too much traffic on my street - De Portola is in my front yard
- Tower 4 airport
- Traffic speed, flow on Ynez, and safety (x33)
- Unable to split private lot into three different lots (due to zoning)
- Un-walkable (x2)
- Very red (politically) (x2)
- Ynez Road to Los Ranchito speeds are too fast - can't get in or out of driveways. Do not widen the road, or it will only get worse. Need more horse crossings on Ynez Road.
- Young kids on e-bikes without safety gear

Vision

- A balanced community that is connected, welcoming to tourists, and that leads to a high quality of life
- A healthy and educated community with easy access to trails and outdoors, and fun areas like Old Town to go out
- Active transportation and cyclists - connect with creeks/bike trails + shaded benches

- Active transportation network
- Active/safe transportation throughout the city - family-friendly, safe community
- Add bike paths along Rancho in Wine Country and other areas
- Add start and end school zone signs to help with safety
- Airport for domestic flights, within 30 miles (x3)
- Amtrak and bus routes
- Art in the city
- Art murals in Old Town by local artists
- Back to property living/ranch country style
- Become a city utility - electric and gas
- Behavioral health services
- Better public transit that connects to bigger cities
- Black box theater (for small performances)
- Bridge over the mountains to the beach
- Children's museum
- City trolley to connect Wine Country to Old Town (x2)
- City with a wider diversity on the City Council
- Community garden
- Community wildfire resilience plan
- Commuter bus from Temecula to San Diego Mission Valley and UCSD (x2)
- Complete bike route to circulate the city (x9)
- Cover all parking lots with solar
- CR Campus and Cal State San Marcos Campus to be developed into a venue in Temecula
- Create an old European town type of design
- Create small-scale mass transit to reduce traffic
- Decrease speeds in residential areas (Ynez Road)
- Destination location
- Develop a "keep Temecula clean and beautiful" committee similar to Riverside's KRCB, only better
- Diversity in our schools, e.g. teachers
- Diversity throughout the city
- Education on water use, gardening, compost, etc.
- Embrace nature - we need our own preserve
- Encircle the city with bike trails separate from traffic
- Entertainment for young adults
- Equestrian community center on a vacant lot on the corner of Santiago and Ynez
- Expand French Valley Airport for commercial flights
- Expand public transit
- Extend bike lanes all the way on De Portola (x2)
- Extend fast-track lanes on freeway
- Find innovative ways to ease congestion - especially on weekends
- Foundational guidance for parents with new generations
- French Valley overpass
- Get around the community efficiently and safely
- Higher-end shopping and grocery stores
- Horse areas
- Improve wi-fi connections
- In the 2050 plan, take serious consideration of the maximum city population. If we are at 110-115k now, then maybe 125 -130K max would be appropriate.
- Incorporate the Wine Country to increase revenue
- Increase police and fire

- Keep city socially conservative (x2)
- Keep Meadowview as an equestrian area
- Keep our road conditions up
- Keep this city family-friendly and fiscally conservative (x2)
- Keep us open space friendly
- Kudos for cutting down trees with respect to the roots, system problems mitigated
- Late night business - midnight hour library
- LED bridge over Old Town/Front Street (no cars)
- Less chain restaurants and duplicates (x3)
- Light rail
- Maintain Wine Country, northern SD County feel with increased space for cyclers separated from cars for all modes to benefit
- Maintaining the small-town charm without losing industry
- Make Front Street a car-free zone on weekends (x3)
- Makerspace
- Manage population and location of housing
- Manage traffic
- Meadowview horse available
- Meditation center for kids and all
- Mixed-use redevelopment in uptown Temecula
- More access to recreational water/lakes. So little in the way of options here. The beach is so far away. Maybe a user-friendly beach-like area at Skinner (x2)
- More activities in parks for kids (zipline) + infrastructure (starts) for young kids
- More bathrooms in parks
- More bike, walking, and running trails
- More charging stations and transit
- More community events (in Old Town)
- More diverse entertainment
- More diversity in leadership positions and City Council (x2)
- More fire-safe landscaping in all open or undeveloped areas
- More fun attractions for young people (high school) in southern Temecula - shopping center and concerts at Vail Headquarters
- More high-paying jobs within the city (x3)
- More hiking trails
- More hotels
- More Infrastructure (water, sewer, electrical lines) in the Wine Country
- More local employment opportunities
- More Mexican restaurants
- More of what we have - strong police, smart government in Temecula
- More options for enforcement
- More senior living communities - we are all getting older!
- More trails + connectivity (North and South) (x2)
- More unique restaurants and shopping (x3)
- More walkable
- Municipal golf course
- NFL team
- No roads through Meadowview
- Not in my backyard
- Old Town Temecula's live music scene is alive and thriving
- Opportunity/place for artists to share work - dancers, artists, photographers, kids, adults
- Outdoor high-end shopping center
- Peaceful living in my neighborhood
- Place where our community (everyone) feels welcomed,

- accepted, heard, wanted, and loved
- Porto's Bakery and King Taco
 - Preserve low-density zoning and natural water ways - it is part of city's character and attractiveness
 - Preserve what we already have
 - Promote University of California health facilities (either UCSD or UC Riverside) to expand into Temecula
 - Propose sewer line 79 N to extend to Vail Lake
 - Public transit with expanded hours so you can come home late from school/work/shopping
 - Public transit stops in a residential area
 - Public transit with frequent service
 - Rapid 983 - Maybe Temecula Parkway is an exit
 - Reduce 50 mph speed limit roads to 45 mph (Rancho Vista, Butterfield Stage)
 - Remove from General Plan: the expansion of Ynez and De Portola from 2 to 4 lanes. For safety reasons.
 - River walk behind Old Town (x3)
 - Safe community areas open late, e.g., library open until 10 pm (bonus points if they are free)
 - Safety course for e-bike riders is mandatory with a license (x3)
 - Slow down housing development
 - Smart growth
 - Soccer fields for community kids
 - Southside library and pool
 - Stay focused on land protection
 - Subsidize Galway Downs
 - Support e-bikes with training, bike lanes that can fit them, but aren't mixed with pedestrians
 - Take back local control of housing and planning, pressure from the state to contribute to infrastructure (x3)
 - Temecula needs its own police force and fire department - just like Murrieta. It's time! (x2)
 - That Temecula retains the spirit of old
 - Think about the amount of walking and adjust speed limits accordingly
 - Top Golf
 - Trader Joe's on the South side (Temecula Parkway) with plenty of parking
 - Traffic enforcement
 - Traffic on 15 is the #1 obstacle to tourism and the sanity of commuters (x2)
 - Transportation to airports (SD and LAX)
 - University in Temecula
 - Update Ronald Reagan pool, more "water park" features for families and kids
 - Uptown Temecula Specific Plan - see it is successful
 - Walkable micro communities (x2)
 - Walking Wine Trail (x2)
 - Water park (x2)
 - We need a tennis club, not pickleball
 - Weekend wine bus from LA to Temecula (x2)
 - Whole Foods (x3)
 - Wildfire protection fuels management public education on defensible space (x2)
 - Would like to see Temecula develop our art community with quality classes, art displays, art for sale, and art festivals
 - Yes! Slow down housing development, especially on the hillsides.

Climate Action Plan Activity Input

The complete written comments from the Climate Action Plan activity, edited lightly for clarity, are provided below. The responses from the five open houses are combined into their respective lists: transportation, energy, water, solid waste, and general comments. The order does not represent priority.

Transportation

- Ability to drive golf carts to local areas
- Accessible public transportation, transit, bike, scooter
- Add more bike lanes and trails
- Age restriction on e-bikes
- Allow golf carts
- Bike lanes (full like the beach towns)
- Bike lanes and trails
- Bike scooter paths on Temecula Parkway
- Bus stops at more areas
- Car charging on Temecula Parkway
- Charge EVs when rates are lowest
- Cic-la-via: A day without a car citywide
- Citywide trail system
- Complete streets
- Complete trails
- Could use more EV chargers
- E-bike education (x2)
- Electric van - 8 passengers to park offsite and go into Old Ttown
- Electric vehicles are not climate or resource-friendly - research battery development and replacement
- Expanded transit and more bus stops
- Extended bus times
- Facilities of different types nearby
- Favorite alternative transportation: walking, EV, e-bikes
- Golf cart for local purposes
- I love the trails that exist; adding even more bike lanes and bicycle awareness may be helpful
- Improved transit and off-street bike trails
- Increased mileage and lithium-iron phosphate battery adoption
- Keep up with technological advancements
- Local economic development
- Managed bike lanes (some not needed)
- More bike trails along main roads - San Francisco style
- More charging stations (x2)
- More education and support for electric Vehicles
- More greenway trails that connect to major areas
- More local, high-paying jobs
- More separated bike lanes
- More street parking
- More work from home
- Pedestrian/bike safe trails
- Public transportation is easy to navigate, like streetcars
- Rancho CA Road is a complete bike lane for bikes to connect Old Town to Tower Plaza
- Remote work
- Safer, clearly defined bike lanes/trails
- Separated bike paths
- Shuttle from Old Town to wineries
- Smart placement of bike lanes
- Subsidies for EVs
- The speed limit on the road near the trails is too fast.
- Trains to Riverside and San Diego

- Transit is helpful for the under-25 crowd.
- Transportation for tourists, shuttles for free or low cost
- Will not be getting an EV, already carpool
- Would utilize more if the trolley were more consistent and came to the south side
- Would walk more if car safety were improved
- Keep natural gas
- More help with rebates
- More rebates on electrical applications
- More restaurants - Porto's and King Taco would be great
- More trees for shading and drought resistance
- Natural gas
- No electric applications - gas is cheapest and usable in a blackout.
- No solar - environmentally bad
- Not having to connect solar to the grid
- Number of lights on
- Sensor lights for auto turn-off, dimmers, LEDS (x2)
- Solar energy incentive rebate (x3)
- Temecula-specific CSA program to support local farmers and reduce carbon footprint (e.g., Baneberry Farm)
- What are the long-term goals for the downstream effects of using electricity, recycling, lithium, etc.?
- Communicate more
- Conservation
- Do not use dishwashers
- Drought-tolerant
- Education on water quality
- I wash my hair only once a week!
- I would consider replacing fixtures.
- Make my water bill reflective of how much water I use. I pay \$60 in service fees, regardless of how much I use.
- More gray water (x2)
- Network rancho water drought-tolerant lawn replacement
- Preserve dry washes that control flooding and consolidate rainwater when it comes by putting in bypasses under roads/new development, and it keeps water cleaner because it doesn't go on the roads.
- Santiago Lot community garden with education on compost, water efficiency, and water plants to capture runoff
- Sort waste
- Tax benefit for any help. A lot of time was wasted waiting for the heating. Tax related to instant hot water.
- Teaching our children about conserving water.
- Televised water meetings
- Traffic and open land
- Trees! The City has a fantastic quantity and variety of trees, but I advocate for more! Possibly reduce the square footage of grass in City parks and add more trees with heavy mulch (Goal: 10-15% less grass). This will also create the opportunity for a little more water conservation over time.
- Turning off the water while showering
- Use gray water to water plants
- Use more reclaimed water for landscaping

Water

- Allow us to use our grey water to water our yards
- Better tier explanation and assistance; better coordination
- Bigger picture of development
- Collect rainwater (x6)

- Yes, to H2O fixtures

Solid Waste

- Solid waste
- Burn waste
- Accountability
- City-organized broad recycling
- Clear instructions on waste disposal
- Compost (x2)
- Encouraging local businesses to recycle
- Hazardous waste disposal site
- Home composting
- It is hard to get rid of large waste - it requires dumping.
- Local small drop off dump to transport waste to Perris collection in bulk, discovery dumping
- Love composting! We sort! Need many more recycling bins
- More options to recycle (example #4 plastic)
- More people are using the waste system correctly
- More solid waste is dumped off
- More trash and recycling options in public spaces (x8)
- More water-wise and drought-tolerant plants in landscaping everywhere
- Need more recycling bins in public
- Negotiate with trash company
- Offer education on how to compost
- Public education needed for trash and recycling
- Reuse waste after treatment for agriculture
- Simplified trash collection
- Thanks for adding green waste to trash pickup!
- The bin assortment is confusing. Really need 4? One specific for food waste?

- Transparency
- Zero waste

General Comments

- Biking, hiking, walking trails
- Incorporate native plants, sound soil management, erosion mitigation, and water use
- Land conservation and wildlife protection
- Land use: Practice sustainable landscaping in City-owned areas and require some form of approved private developments
- Mind your own business (x2)
- More or better-advertised hazardous household (paints, etc.). E-waste and recycling centers
- Overall fire safety plans for building and open spaces
- Save trees and plant more: a lot of trees are being cut down in commercial areas because fire insurance will refuse to insure if trees are in the area. Montezuma Road Industrial Center cut down its trees because of this rule
- Support nonprofit independent horticultural organizations with funding and collaboration programs

Land Use Mapping Activity Input

The complete written comments from the land use mapping activity, edited lightly for clarity, are provided below. The responses from the five open houses are combined into their respective lists: South Temecula, Central Temecula, North Temecula, West of I-15, and Citywide. In addition, photos of each map accompany the written comments. Written responses identify potential land use ideas within each opportunity area. The order does not represent priority.

South Temecula

- Expand dirt Butterfield Stage road from stage stop next to Kohl's to Temecula Parkway - for greater public access
- Golf care access for decreasing traffic for shopping at Vail Headquarters and other shopping on 79
- Improved traffic enforcement at red lights; cameras along Pechanga Parkway for speeding and running red lights
- Maintain the basin for fire safety and public safety (homelessness). Provide signage to keep e-bikes on existing paths. Do not allow e-bikes and pedestrians on service roads.
- Need a bridge over the creek across the street from the hospital for pedestrians and equestrian trails

Central Temecula

- Greenway and multi-use trail between Margarita and Pauba
- Maintain as much low and mid-density as possible in all sections of the city
- More horse crossing in Los Ranchito
- Need a bike trail through Nicolas Valley connecting Calle Medusa at Wellington
- No four lanes on Ynez and De Portola, and no cut-through
- Reduce speed limit on Ynez and Dr Portola
- You have 164 homes in the new clubhouse, where the school crossing is at Campanula and De Portola? People go 50-60 mph on Campanula. This street needs stop signs to slow it down.

North Temecula

- Another area similar to Old Own, but

a bit more modern

- Continue traffic jam mitigation efforts on 15 and around the city's main streets
- Natural preserve in some of our open spaces within the city
- No bars open past 1 or 2 am anywhere
- Oversight of the French Valley Airport flight path to avoid airspace over residential areas as much as possible
- Preserving open space to create a city trail system
- Save space to expand the airport someday
- Support tourism
- We are between SD and LAX

West of I-15

- Love Old Town sidewalks redone to mimic the original boardwalk look, but so much safer
- Old Town: Water in Culvert to mimic the San Antonio River Walk
- Preserve Old Town character - No to five-story structures
- Re-greening with native plants on the hillside behind developments
- Western bypass corridor, earlier Capital Improvement Plan partnership
- Who approved of trashing our mountainside to build homes? So anti-Temecula character

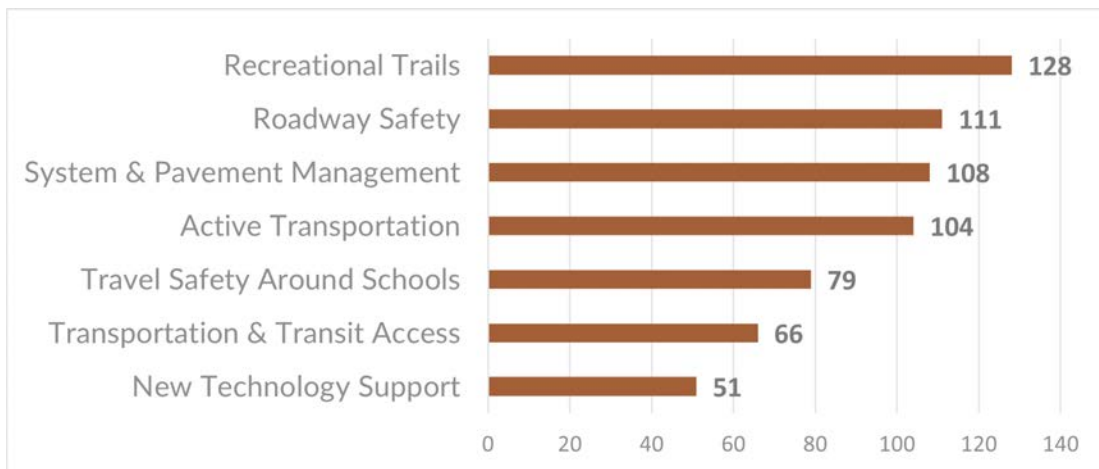
City-wide

- Add a trolley loop in Old Town
- Annex Wine Country
- Consider a nature preserve in Nicolas Valley
- Create/finish hiking trail in Nicolas Valley

- Do not widen [the lanes] on Ynez between La Paz and Santiago for safety. Heavy traffic is okay because it moves slowly, and slow is safe.
- Do not widen Ynez and De Portola - it's my home!
- Don't widen Ynez near Los Ranchito
- Enforcement of animal (pets) control in open spaces - lots of dogs off leash are chasing coyotes, weasels, roadrunners, from their natural habitats in open spaces
- Fire station near Temecula Creek and Auberry Place
- Get the paid parking companies from out of town
- Innovation jobs
- Keep preserving it, but connect Pourroy
- Make "river walk" with benches and lights behind Old Town (x3)
- More public hiking trails
- More public tennis courts in the city
- More roads for building in the West
- No widening! Not for residential
- North side free parking garage in Old Town
- Preserve all open space west of Calle Medusa and Wellington Circle
- Preserve open space and low-density zoning on Nicolas Road
- Remodel the "Welcome to Temecula" sign at Southend; it looks 70ish
- Separate pickleball courts and tennis courts
- Take 75' horse to property line ordinance back to 75' to residence, makes Meadowview more available horse
- Walkable communities would reduce traffic
- Welcome to Temecula sign entering the city instead of leaving. Also, on the driver's right side
- Why is Los Ranchito asking for so much and getting it? We don't need more horse crossings for 1% of the community. We need slower speeds on Campanula and the school crossing at De Portola
- Widen Ynez and Jefferson
- Widen Ynez between Santiago and Rancho California; flow currently not working
- Widen Ynez to five lanes
- Ynez -De Portola do not widen into four lanes

Mobility Priority Coin Activity Input

Participants were given five coins, to “spend” on mobility investments/future technologies. The graph below represents the combined responses from the open houses. The order reflects the highest to lowest responses; 647 coins were used in the activity.




APPENDIX B


Activity boards used at the open house events.

Visioning Activity


We want to know...
**WHAT DO YOU LOVE
ABOUT TEMECULA?**



VISION



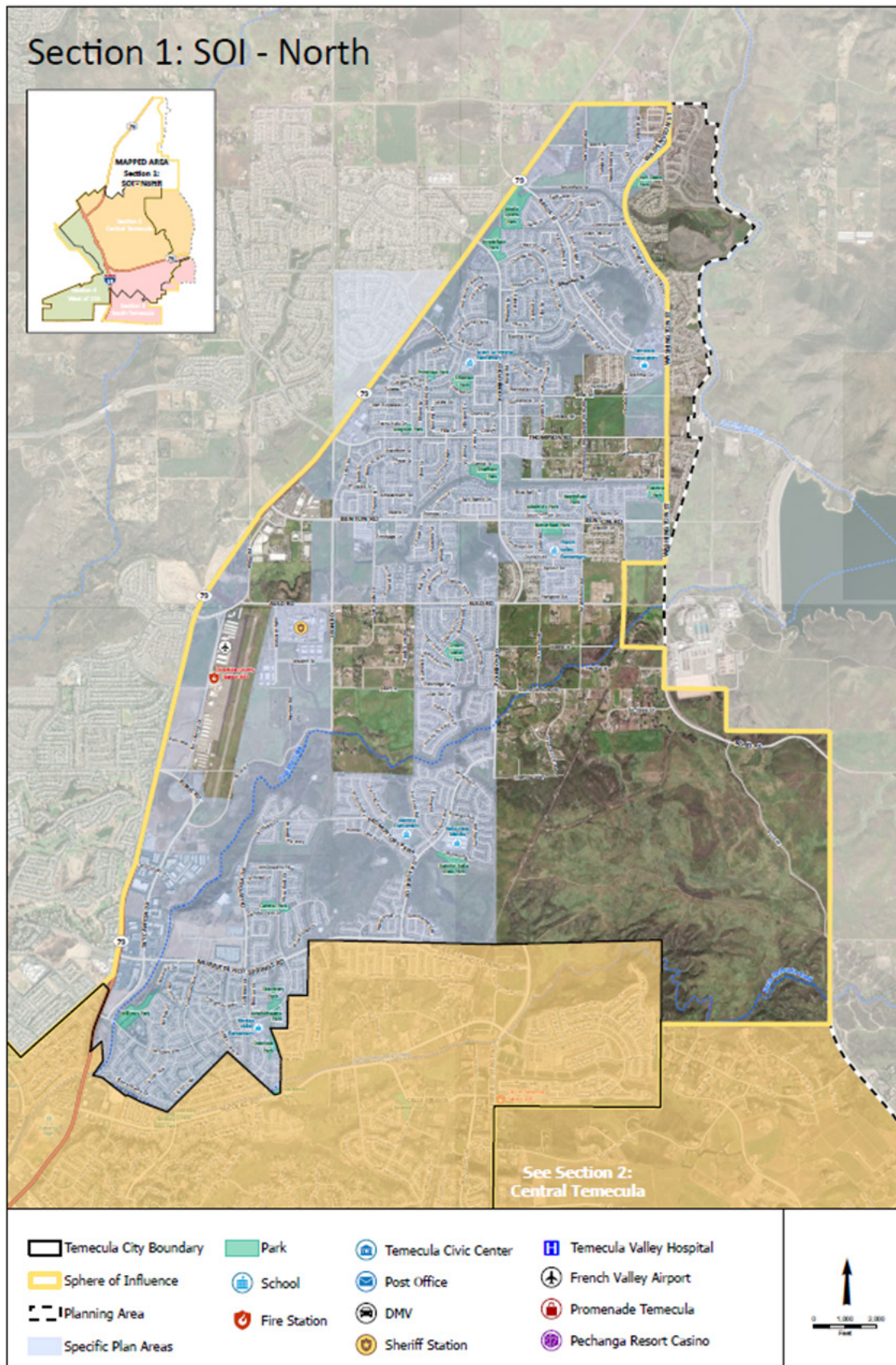
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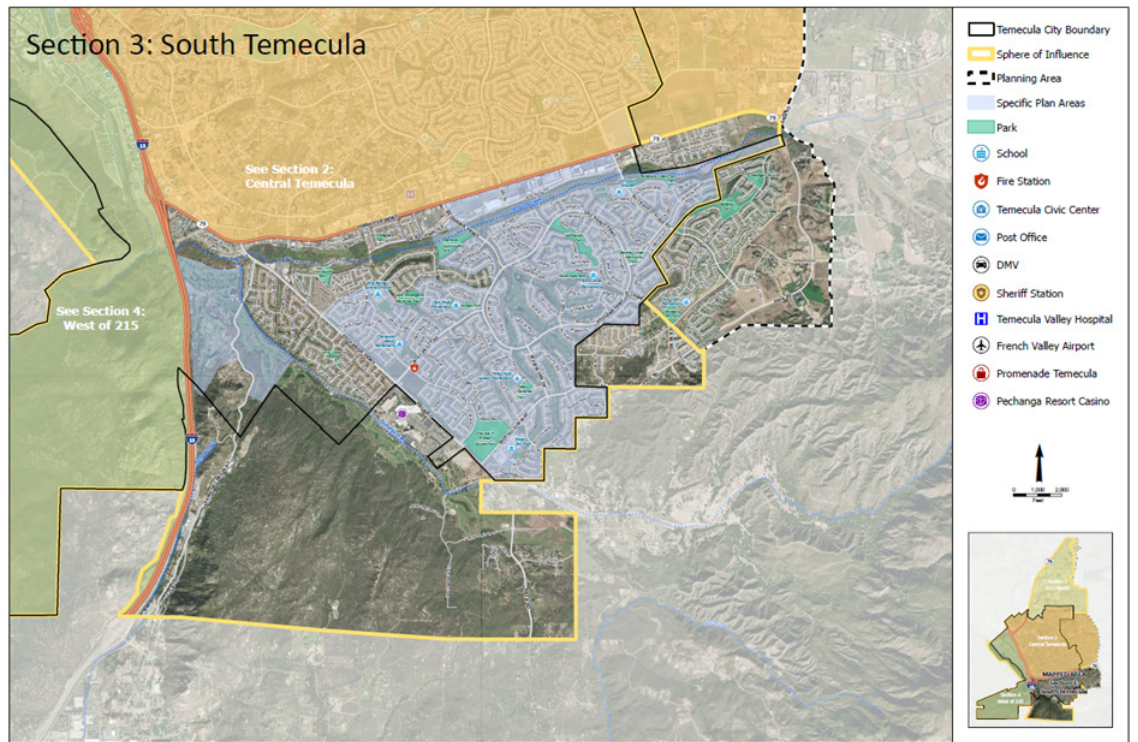
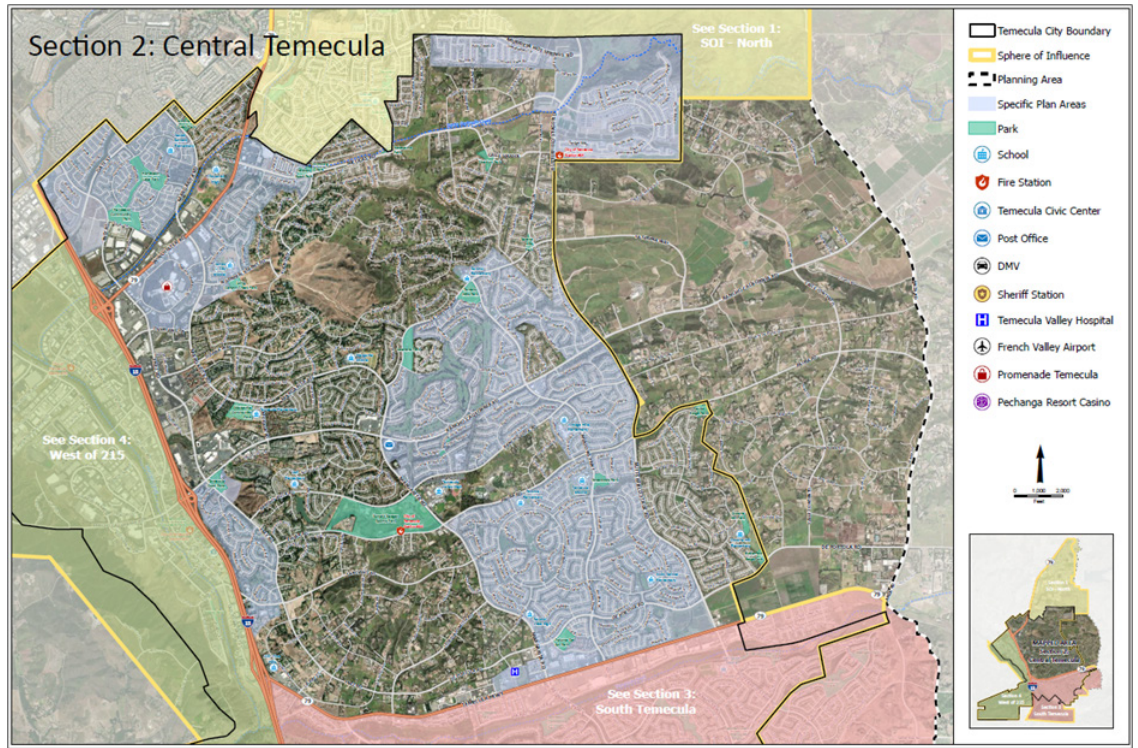


ASSETS



Land Use Mapping Activity





Section 4: West of I-15



See Section 2:
Central Temecula

See Section 3:
South Temecula

| | | | |
|------------------------|-----------------|------------------------|--------------------------|
| Temecula City Boundary | Park | Temecula Civic Center | Temecula Valley Hospital |
| Sphere of Influence | School | Post Office | French Valley Airport |
| Planning Area | Fire Station | DMV | Promenade Temecula |
| Specific Plan Areas | Sheriff Station | Pechanga Resort Casino | |

Climate Action Plan Activity

Temecula GENERAL PLAN 5 **HOW CAN WE MAKE TEMECULA MORE SUSTAINABLE?**

TRANSPORTATION

- What could incentivize you to drive less?
- What is your favorite alternative mode of transportation (e.g., walking, biking, scooter, transit, etc.)?
- What would encourage you to replace your gas car with an Electric Vehicle?
- How often do you carpool?

SOLID WASTE

- What do you do to reduce waste at home?
- Do you do composting at home?
- Do you strictly sort your waste by trash, recycle, and yard?
- Do you think the City has enough recycling containers in public places?

ENERGY

- What would encourage you to switch from natural gas appliances to electric?
- Would you consider doing energy retrofits to your home?
- Would you consider opting into an alternative energy supplier that uses more renewable energy sources?
- What could incentivize you to install solar panels to your home?

WATER

- What do you do to conserve water at home?
- Would you consider replacing your water fixtures to more efficient models?

TEMECULA CLIMATE ACTION PLAN

Mobility Activity

NEW TECHNOLOGY SUPPORT

EXAMPLES: ELECTRIC VEHICLE CHARGING STATIONS, TRAFFIC SIGNAL COORDINATION, ONLINE SERVICES, ETC.



SYSTEM & PAVEMENT MANAGEMENT

EXAMPLES: TRAFFIC SIGNAL UPGRADES, PAVEMENT SLURRY SEAL, NEW PAVING, ETC.



ROADWAY SAFETY

EXAMPLES: TRAFFIC CALMING (MANAGING SPEEDS AROUND CITY SUCH AS SIGNS AND PAVEMENT LEGENDS) AND TRAFFIC SAFETY IMPROVEMENTS (ADDING NEW SIGNAGE, STRIPING, AND MEDIANS)



TRAVEL SAFETY AROUND SCHOOLS

EXAMPLES: MOTORIST OPERATIONS AROUND SCHOOLS, WALKING TO SCHOOL (YOUTH WALKING OR BIKING TO SCHOOL), BIKING TO SCHOOL (BIKEWAYS & SAFETY TRAINING)



TRANSPORTATION & TRANSIT ACCESS

EXAMPLES: ACCESS TO TROLLEY SERVICE AND THE RIVERSIDE TRANSIT AUTHORITY (RTA) BUSES



RECREATIONAL TRAILS

EXAMPLES: NEW & IMPROVED TRAILS, CONNECTIONS, AND AMENITIES



ACTIVE TRANSPORTATION

EXAMPLES: BICYCLE & PEDESTRIAN FACILITIES, EDUCATION,
AND TRAILS NETWORK





Temecula
GENERAL
PLAN 50

VISION PLAN
FEBRUARY 2026



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2050 VISION PLAN

Input collected from the public formed the basis for the 2050 Vision Plan that anchors the General Plan. The 2050 Vision Plan includes a Vision Statement supported by five Guiding Principles.



Vision Statement

From its earliest days as an agricultural hub to its evolution into a historic Western town, and now as the thriving established city it is today, Temecula has maintained a steadfast identity throughout its existence. Looking forward to the coming decades the City will continue to build greatness while maintaining excellence in support of providing the highest quality of life for the entire community.

Temecula is defined as much by its physical setting as by its people. It is a place where community is not just who you are, but something you do. A place where scenic rolling hills meet vibrant, safe, and family-friendly neighborhoods, where vineyards follow the contours of the land, and where daily life is punctuated by pleasant surprises: hot air balloons drifting across the morning sky, a hat tip from a neighbor riding on horseback, or a familiar face greeting you with a smile. Temecula offers a way of life grounded in connection, belonging, and history.

While the charm of Old Town and Wine Country draws visitors from across the globe, Temecula is more than a weekend getaway; it is a community where people choose to build their lives. Strategically located with access to world-class recreation and open spaces, quality schools, diverse housing options, integrated transportation networks, and a robust

job market, Temecula ensures a high quality of life that serves those who live, work, and visit here alike. A commitment to thoughtful growth allows generations of families to flourish in the place they call home, even as the City continues to welcome new residents into its fold.

Looking forward, as Temecula enters a new chapter of its maturity, it embraces shifting from a “growth city”—where its future was defined primarily by new development, to a “stewardship city”—where its future is defined by how its residents, leaders, and partners collectively and responsibly maintain shared resources to sustain our everyday excellence. In the years ahead, Temecula will continue to evolve, and with intention and strategic planning, it will continue to be recognized as a premier destination where the spirit of the past and the promise of the future thrive in harmony.

GUIDING PRINCIPLES

The Community Vision Statement is supported by the five guiding principles describing the City’s stewardship of key community features.

1. Steward of Livability
2. Steward of Place and Identity
3. Steward of Opportunity
4. Steward of Mobility
5. Steward of Economic Vitality





GUIDING PRINCIPLE #1

Steward of Livability

Temecula prioritizes day-to-day livability and public safety as fiercely as long-range planning. The City ensures a high quality of life for all residents. This vitality is evident in meticulously maintained parks, trails that encourage daily movement, the preservation of natural resources, and a vibrant spirit of volunteerism. From the activity within our libraries and recreation centers to the trust built through programs with our public safety officers, Temecula sustains everyday excellence that fosters deep community pride.

Public safety, emergency preparedness, and dependable municipal services are highly valued. Supported by excellent schools and reliable infrastructure, the City invests in the places and systems residents share. As Temecula matures, it embraces proactive stewardship to ensure resilience. Through strategic long-term fiscal health, natural resource protection, and the use of Specific Plans, the City ensures that growth and reinvestment remain intentional, orderly, and aligned with community priorities.

As a steward of community livability, Temecula recognizes that the strength of a city is found in its resilience. By maintaining high standards for public services and infrastructure and remaining vigilant in its preparation for the future, the City protects the steady confidence of daily life.



GUIDING PRINCIPLE #2

Steward of Place and Identity

Temecula's sense of place and identity is rooted in both its tangible and intangible features. Looking around the City, it is easy to visually identify its beautiful and safe neighborhoods, scenic natural landscapes, welcoming gateways, and iconic landmarks. These are more than attractions or amenities; they are the settings of everyday family life, the features residents are proud to share, and the qualities that distinguish Temecula within the broader Southern California region.

The City's identity is also found in the simple moments that create lasting memories uniquely Temecula: live music on a warm summer night, bustling holiday celebrations, or glasses clinking to celebrate the success of a small business. Temecula sets the stage for residents and visitors alike to experience lives shaped by these meaningful connections.

As the City matures, Temecula remains a dedicated steward of its unique identity, strengthening its sense of place with every new chapter. Change is consistently guided by respect for what exists enhancing, rather than erasing, what came before. By honoring its past while allowing for thoughtful growth, Temecula's identity remains authentic, recognizable, and enduring.



GUIDING PRINCIPLE #3

Steward of Opportunity

Temecula succeeds when people can establish roots and remain connected to the community throughout their lives. As a complete city, Temecula supports residents at every stage, offering diverse housing choices, robust life-long education opportunities, quality employment in established and new industries, and essential services that make it possible to build and maintain a good life.

Residents take pride in Temecula's inclusive, safe, family-focused neighborhoods that welcome people of all ages and backgrounds. By promoting attainable housing for young adults and families alongside options that support people with special needs including seniors, veterans, and people experiencing hardships, Temecula provides pathways for continuity across generations. Importantly, the youth who grow up in Temecula can and want to stay in the community as they become young adults or come back to Temecula to raise their own families. Dynamic well-designed mixed-use development in and around key activity centers like Old Town, Uptown, Mt. San Jacinto College, and the Promenade provide opportunities for people to live, work, and play in one place, creating interesting nodes of activity throughout the City.

As a steward of opportunity, Temecula actively cultivates an environment where progress is measured by the stability and success of its people. Through this commitment to its community members—past, present, and future—the City safeguards a legacy of prosperity, ensuring that Temecula remains a place where individuals and the community can excel.



GUIDING PRINCIPLE #4

Steward of Mobility

As Temecula has matured, the way people move through the City has also evolved. Residents value safe, convenient, and reliable ways to travel. By acting as a connector of regional mobility options and supporting a comprehensive network of roadways, trails, sidewalks, bike paths, and transit options, Temecula ensures that people living, working, and visiting the community and the local area can truly experience the City rather than simply pass through it.

Mobility in Temecula is improved by expanding choices, ensuring safe and secure connections, and providing access to key activity centers in Temecula including Old Town, Mt. San Jacinto College, shopping and dining centers, and employment hubs as well as destinations in the region. Strategic roadway improvements required to support future growth are paired with a connected trail and active transportation network, safe routes to schools, and transit and shuttle options that offer inviting alternatives to driving and help ease congestion.

As a steward of mobility, Temecula recognizes that how we move defines how we live. By championing a multi-modal transportation system that prioritizes connectivity and collaboration with partner agencies, the City ensures that our streets and trails serve as connectors for the community. Through this commitment to intentional movement, Temecula safeguards a future where every journey enhances the resident experience and sustains the City's unique high quality of life.



GUIDING PRINCIPLE #5

Steward of Economic Vitality

Temecula's economy is closely tied to its identity. Old Town, Wine Country, and Pechanga Resort Casino are essential to the City's culture and global draw, while local hubs like Vail Headquarters and the Promenade support everyday needs and double as gathering places for people to connect. Temecula is an innovative, dynamic economic powerhouse and job center for the region, while retaining the small-town charm and character residents cherish.

By supporting unique local shops, diverse restaurants, and arts and cultural programming, Temecula attracts investment while remaining grounded in local values. Through strategic reinvestment and the expansion of local employment, the City strengthens its economic base and reduces the burden of long commutes. This shift allows more residents to work closer to home, reclaiming time for family and community. Temecula sustains long-term financial resiliency without sacrificing authenticity, ensuring that economic success enhances, rather than dilutes, the City's distinct character.

As a steward of economic vitality, Temecula recognizes that a thriving economy is the foundation of a resilient community. By fostering a diverse and locally-rooted business environment, the City ensures that prosperity supports the well-being of its residents. Through this commitment to intentional and authentic growth, Temecula safeguards a future where economic success and community identity are inextricably linked.

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Matt Peters, Director of Community Development

DATE: February 24, 2026

SUBJECT: Adopt Resolution to Conduct Proactive Fire Prevention and Hazardous Fuel Reduction on Sites Identified by CAL FIRE/Riverside County Fire Department Consistent With State Proclamations

PREPARED BY: Matt Peters, Director of Community Development
Chief Crater, CAL FIRE/Riverside County Fire Department

RECOMMENDATION: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA TO CONDUCT ADDITIONAL PROACTIVE FIRE PREVENTION AND HAZARDOUS FUEL REDUCTION ON SITES IDENTIFIED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION/RIVERSIDE COUNTY FIRE DEPARTMENT CONSISTENT WITH MULTIPLE GOVERNOR'S EXECUTIVE ORDERS AND EMERGENCY PROCLAMATIONS

BACKGROUND: On May 22, 1990, shortly after the City's incorporation, the Temecula City Council adopted Resolution 90-55 which implemented a hazard-reduction program within City limits. The program has been operated annually since that time, focusing on the removal of hazardous weeds and vegetation to reduce the likelihood and severity of wildfires. These efforts complement the California Department of Forestry and Fire Protection/Riverside County Fire Department's (CAL FIRE/Riv. Co. Fire) fire-suppression operations when incidents occur.

In January 2025, the Palisades and Eaton Fires burned approximately 38,000 acres and destroyed more than 16,000 structures, according to the California Governor's Office of Emergency Services (Cal OES). In response, Governor Newsom issued an Emergency Proclamation in March 2025, suspending certain regulations and expediting critical fuel-reduction projects. Additional direction was provided through Executive Order N-35-25 on October 29, 2025, and Executive Order

N-38-25 on December 31, 2025, both of which reiterated, extended, and expanded opportunities to accelerate hazardous-fuel reduction efforts through the suspension of the California Environmental Quality Act (CEQA) as well as the streamlining of other administrative regulations until, May 1, 2026.

On March 24, 2025, the State Fire Marshall published updated Fire Severity Zone Maps. The City Council adopted Ordinance No. 2025-08, adopting these maps, as required. These maps show material increases in the number of areas within and around the City that are located within a Fire Hazard Severity Zone.

The City of Temecula has experienced multiple wildfire incidents within and near its boundaries over the past three years.

Incidents Near the City of Temecula (past three years)

| Cal Fire/Riverside County Fire Department Incident Name | Start Date | Acres |
|--|-------------------|--------------|
| MADERA FIRE | 7/10/2025 | 19 |
| VAIL FIRE | 8/23/2025 | 55 |
| TORNADO FIRE | 9/10/2025 | 12 |
| PAUBA FIRE | 7/12/2024 | 101 |
| MORGAN FIRE | 6/7/2024 | 14.4 |
| AVOCADO FIRE | 7/12/2023 | 10 |
| FROG FIRE | 7/6/2023 | 33 |

Incidents Within the City of Temecula (past three years)

| Cal Fire/Riverside County Fire Department Incident Name | Start Date | Acres |
|--|-------------------|--------------|
| JEFFERSON AV / SANBORN AV | 12/26/2025 | 0.01 |
| I 15 S/ RANCHO CALIFORNIA RD OFRP RANCH | 12/10/2025 | 0.01 |
| VIA NORTE TEM | 12/6/2025 | 0.01 |
| DE PORTOLA RD TEM | 10/29/2025 | 0.01 |
| CALLE ARAGON TEM | 10/26/2025 | 0.01 |
| MADERA | 8/22/2025 | 0.01 |
| VIA INDUSTRIA TEM | 8/20/2025 | 19 |
| SAMANTHA | 8/5/2025 | 0.01 |
| RANCHO | 8/5/2025 | 4 |
| HUMBER DR / LONG VALLEY DR | 8/1/2025 | 0.01 |
| RANCHO | 7/13/2025 | 0.01 |
| VIA | 7/12/2025 | 0.01 |
| WINCHESTER | 7/9/2025 | 0.11 |
| SYCAMORE | 7/6/2025 | 0.02 |
| | 1/21/2025 | 0.06 |

| | | |
|---------------------------------------|------------|------|
| JEFFERSON | 1/16/2025 | 0.23 |
| WESTERN | 1/9/2025 | 1 |
| OLD TOWN FRONT ST / WESTERN BYPASS | 12/8/2024 | 0.06 |
| ADOBE | 11/8/2024 | 0.25 |
| DEL RIO | 10/21/2024 | 0.01 |
| SERENA | 10/19/2024 | 1.5 |
| RANCHO | 6/25/2024 | 0.02 |
| PHELPS | 6/24/2024 | 0.02 |
| MORGAN | 6/7/2024 | 14.4 |
| I 15 S/ TEMECULA PY ONRP | 12/14/2023 | 0.01 |
| RIO | 9/27/2023 | 0.06 |
| PORTOLA | 9/25/2023 | 0.5 |
| TEMECULA PY / OLD TOWN FRONT ST | 8/12/2023 | 0.02 |
| I 15 S/ RANCHO CALIFORNIA RD OFRP | 7/12/2023 | 0.01 |
| FROGS | 7/6/2023 | 33 |
| MARGARITA | 6/16/2023 | 0.02 |
| WALCOTT | 6/4/2023 | 0.5 |

Fortunately, due to the coordinated efforts of CAL FIRE/Riv. Co. Fire and the City, all of these incidents were contained before escalating into widespread catastrophic events. The City’s proactive hazard-reduction work—along with efforts by Riverside County Flood Control, Caltrans, partner agencies, private property owners, and CAL FIRE/Riv. Co. Fire—has provided measurable benefits during multiple fire responses. The City’s Community Wildfire Protection Program in the Pechanga Creek area is another successful initiative that reduced fuel loads and has helped protect the I-15 corridor from physical damage which may limit emergency response/evacuations as well as preventing severe economic harm to the region and nation.

With peak wildfire season approaching and given the demonstrated effectiveness of past fuel-reduction efforts, the City is preparing to undertake additional hazard-reduction projects. The attached maps illustrate City-owned parcels in relation to Very High, High, and Moderate Fire Hazard Severity Zones. In addition, there are several City-owned properties with vegetation and high fuel loads adjacent to public facilities that would benefit from proactive hazard reduction work. One example of a critical fuel reduction project includes the hillside vegetation within the Ronald Reagan Sports Park below the Ronald H. Roberts Public Library (which also serves as a City Emergency Operations Center) and Fire Station 84. The primary objective would be the removal of hazardous vegetation and creation of fuel breaks or nonflammable gaps in vegetation to slow or stop the progress of a bushfire or wildfire. Gaps in the vegetation would provide defensible space for structures and allow firefighters to safely reach, monitor and suppress fires while providing a secondary purpose of trail access within the park. Consistent with the Governor’s emergency proclamations and executive orders, these efforts will focus on areas

identified by CAL FIRE/Riv. Co. Fire as having critical fuel-reduction needs. The proposed projects will utilize funding from the Community Wildfire Protection Plan (CWPP) Capital Improvement Sheet. A map of City owned parcels identified for proactive fire prevention and fuel reductions is attached.

FISCAL IMPACT: Funds have been identified in the Community Wildfire Protection Plan (CWPP) Capital Improvement Program budget.

- ATTACHMENTS:**
1. Resolution
 2. Exhibit A- City Owned Parcels
 3. Map of City Owned Parcels
 4. Governor's Orders/Emergency Proclamations

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMECULA TO CONDUCT ADDITIONAL PROACTIVE FIRE PREVENTION AND HAZARDOUS FUEL REDUCTION ON SITES IDENTIFIED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION/RIVERSIDE COUNTY FIRE DEPARTMENT CONSISTENT WITH MULTIPLE GOVERNOR'S EXECUTIVE ORDERS AND EMERGENCY PROCLAMATIONS

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Governor has issued multiple executive orders and emergency proclamations related to the reduction of hazardous fuels and expediting said projects within the State of California.

Section 2. The California Department of Forestry, State Fire Marshall issued updated Fire Hazard Severity Zones maps on March 24, 2025.

Section 3. The City Council of the City of Temecula adopted Ordinance No. 2025-08, adopting the updated Fire Hazard Severity Zone maps.

Section 4. The updated Fire Hazard Severity Zone maps show a material increase in the number of areas within and around the City that are located within a Fire Hazard Severity Zone.

Section 5. The City, along with the California Department of Forestry/Riverside County Fire Department, as well as other partner agencies have previously taken proactive hazard reduction measures that have successfully supported fire suppression efforts and preserved life, property, and safety to residents, visitors, and businesses.

Section 6. Even with proactive hazard reductions measures, the City has experienced multiple fire incidents in and around the City that have had the potential to cause loss of life, property, and safety to residents, visitors, and businesses.

Section 7. The City, in accordance with the Governor's executive orders and emergency proclamations, is looking to expedite the removal of additional hazardous fuels on City-owned parcels throughout the community for the purposes of preserving life, properties, businesses, evacuation routes, emergency response routes, and economic security.

Section 8. The City, in cooperation with California Department of Forestry/Riverside County Fire Department, has identified City-owned parcels (Exhibit "A") that require the removal of hazardous fuels (weeds and vegetation) to materially preserve life, properties, businesses, evacuation routes, emergency response routes, and economic security.

Section 9. City staff, in cooperation with the California Department of Forestry/Riverside County Fire Department, is hereby directed to take all the necessary steps to implement projects to remove the hazardous fuels on the City-owned properties identified on Exhibit “A” including, but not limited to, obtaining approval from the California Natural Resource Agency and/or the California Environmental Protection Agency that the fuel reduction activities that the City seeks to undertake are eligible to be conducted under the suspension of the California Environmental Quality Act and any other applicable laws.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula this 24th day of February, 2026.

Jessica Alexander, Mayor

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2026- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 24th day of February, 2026, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

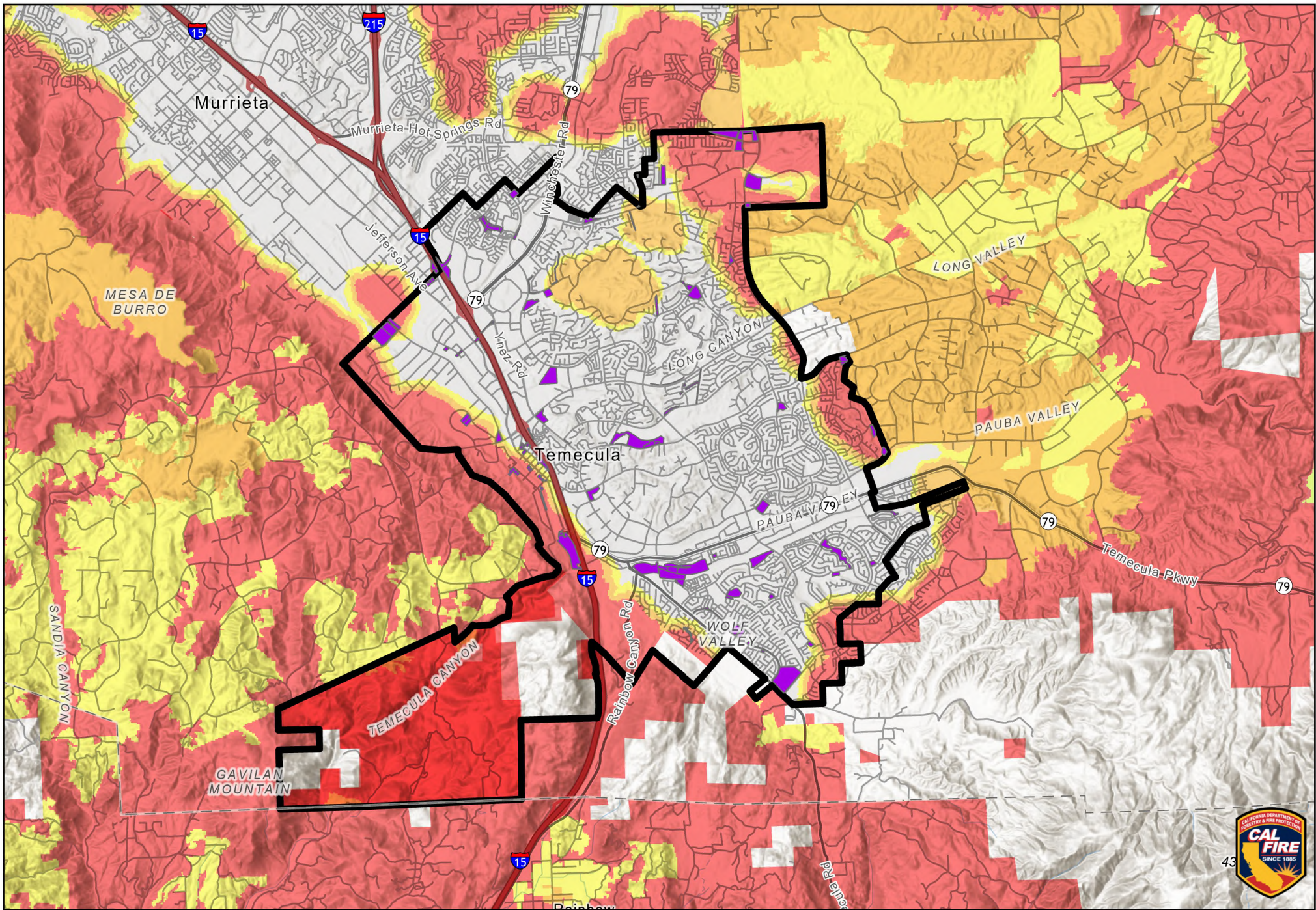
Randi Johl, City Clerk

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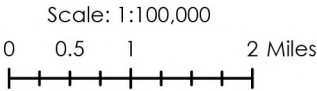
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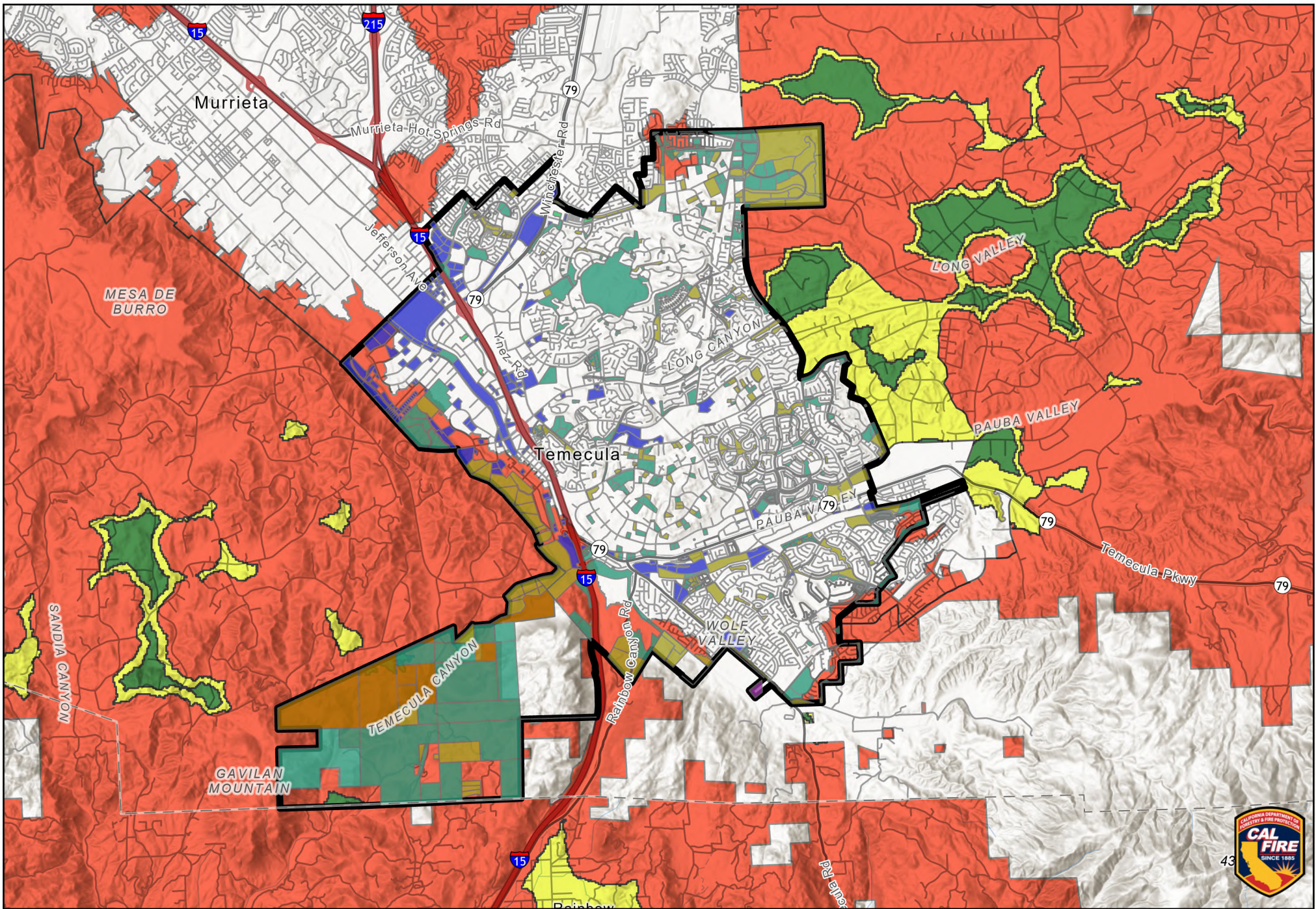


Public Lands Fire Danger Fire Hazard Severity Zone

- Moderate
- High

- Very High
- City of Temecula Owned Parcels
- Temecula City Boundary





Public Lands Fire Danger

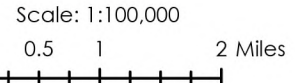
Fire Hazard Severity Zone

- Moderate
- High
- Very High

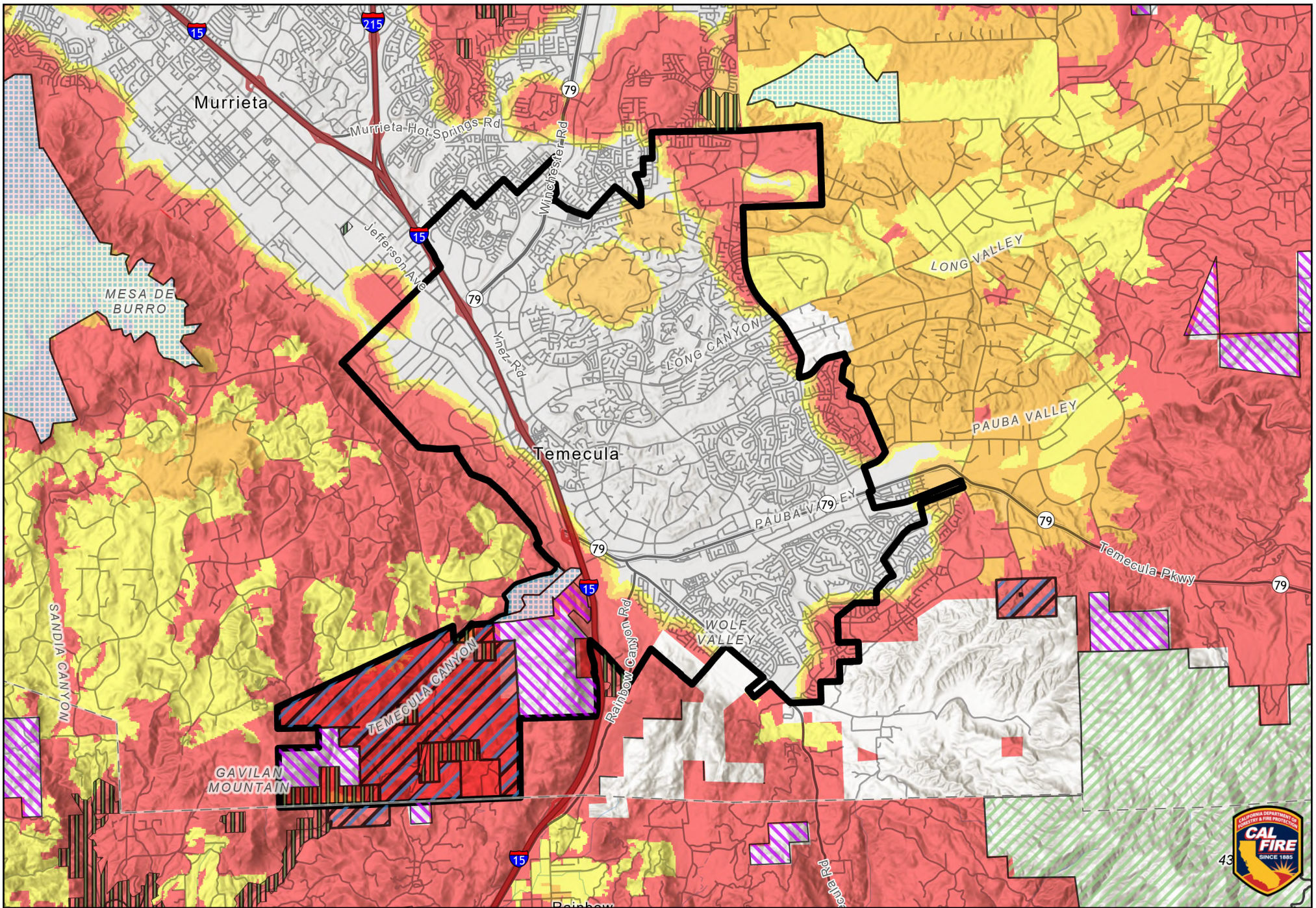
Land Use Description

- COMMERCIAL ACREAGE
- MOUNTAINOUS LAND
- RANCH

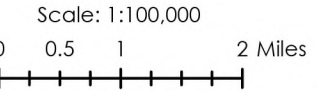
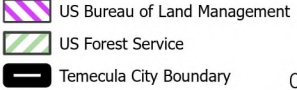
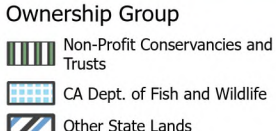
- RECREATIONAL (NEC)
- RESIDENTIAL ACREAGE
- VACANT LAND (NEC)
- Temecula City Boundary



Date



Public Lands Fire Danger



**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in October 2015, Governor Brown proclaimed a State of Emergency to exist in California due to a vast tree die-off throughout the state, which increased the risk of wildfires; and

WHEREAS this tree die-off has continued to worsen forest conditions, creating extremely dangerous fire risk; and

WHEREAS in March 2019, I proclaimed a State of Emergency to exist in California due to catastrophic wildfire risks created by forest conditions, facilitating the completion of high-priority forest management projects through suspensions of various permitting and environmental review provisions; and

WHEREAS wildfires in California have grown in size, duration, and destructiveness because increasing whiplash between periods of extreme rain and extreme drought has caused accumulation of fuels in the State's forests, the majority of which are owned and managed by the federal government; and

WHEREAS several of the most costly fires have occurred in the Wildland Urban Interface, including most recently the January 2025 firestorms in Los Angeles County; and

WHEREAS there are millions of housing units in the Wildland Urban Interface, and the majority of these structures reside in high or very high fire hazard severity zones, and immediate action is needed to prevent similar wildfires in the imminent future; and

WHEREAS because of these conditions, the Board of Forestry and Fire Protection developed the California Vegetation Treatment Program (CalVTP) in 2019, to streamline environmental review of vegetation management projects through reliance on a programmatic environmental impact report covering 20 million acres of the State; and

WHEREAS 106 projects have been approved to date under CalVTP, including prescribed burns, mechanical treatment, manual treatment, herbicide application, and prescribed herbivory projects; and

WHEREAS even with the success of CalVTP, more is needed to expedite critical fuels reduction projects in more areas of the State, including those not yet covered by CalVTP, to protect the lives and property of Californians; and

WHEREAS certain statutory, regulatory, and administrative requirements, including, but not limited to, studies, publication periods, and season-specific surveys, significantly impede State and local agencies' ability to immediately permit and implement necessary projects to protect the lives and property of Californians; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the circumstances of the catastrophic wildfire risks created by forest

conditions across the state, by reason of their magnitude, are beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to combat; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist within the State of California due to these conditions; and

WHEREAS under the provision of Government Code section 8625, I find that local authorities lack the resources needed to cope with the emergency; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay the mitigation of the effects of the catastrophic wildfire risks created by forest conditions across the state.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist within the State of California due to these conditions.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the State Emergency Plan. Also, all residents are to obey the direction of emergency officials with regard to this emergency in order to protect their safety.
2. State statutes, rules, regulations, and requirements that fall within the jurisdiction of boards, departments, and offices within the California Environmental Protection Agency and the California Natural Resources Agency are hereby suspended to the extent necessary for expediting critical fuels reduction projects, as defined in Paragraph 4, are initiated this calendar year, and that the suspension is approved by the appropriate Agency secretary as provided in Paragraph 3, and subject to Paragraph 5. Laws suspended by this paragraph include, but are not limited to, the California Environmental Quality Act (Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division) and the California Coastal Act (Division 20 of the Public Resources Code, commencing with section 30000, and regulations adopted pursuant to that Division).
3. Individuals or entities who desire to conduct activities under the suspension of statutes, rules, regulations, and requirements specified in Paragraph 2 shall first request that the appropriate Agency Secretary, or the Secretary's designee, make a determination that the proposed activities are eligible to be conducted under the suspension. The Secretary of the California Environmental Protection Agency and the Secretary of the California Natural Resources Agency shall use sound discretion in applying this authority to ensure that the suspension serves

the purpose of accelerating critical fuels reduction projects, while at the same time protecting public health and the environment. Each Agency shall maintain on its website a list of all suspensions approved under this Paragraph.

4. Critical fuels reduction projects eligible for suspension of statutes, rules, regulations, and requirements specified in Paragraph 2, shall include as a primary objective at least one of the following activities:
 - a. Removal of hazardous, dead, and/or dying trees;
 - b. Removal of vegetation for the creation of strategic fuel breaks as identified by approved fire prevention plans, including without limitation CAL FIRE Unit Fire Plans or Community Wildfire Preparedness Plans;
 - c. Removal of vegetation for community defensible space;
 - d. Removal of vegetation along roadways, highways, and freeways for the creation of safer ingress and egress routes for the public and responders and to reduce roadside ignitions;
 - e. Removal of vegetation using cultural traditional ecological knowledge for cultural burning and/or prescribed fire treatments for fuels reduction; or
 - f. Maintenance of previously-established fuel breaks or fuels modification projects.
5. Any activities performed under the suspension of statutes, rules, regulations, and requirements specified in Paragraph 2 shall be in accordance with the State Environmental Protection Plan, or a comparable plan describing how such actions will balance expeditious fuels reduction and environmental protection.
6. The Board of Forestry and Fire Protection shall take immediate steps to update the California Vegetation Treatment Program Environmental Impact Report (CalVTP EIR), in consultation with the California Natural Resources Agency and others as appropriate, to increase CalVTP's efficiency and utilization, in order to continue promoting rapid environmental review for large wildfire risk reduction treatments. In addition to accessing expertise from all appropriate state agencies, this process should also include public workshops with practitioners to solicit feedback on experiences during implementation in the first five years of the CalVTP and suggested improvements.
7. As necessary to assist local governments and for the protection of public health and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services, including housing for hand crews and required pre-work environmental surveys, to quickly assist with the response to this emergency and to achieve the purposes of this Proclamation. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent

necessary to address the effects of this emergency and to carry out the purposes of this Proclamation.

8. The Secretary of the California Environmental Protection Agency and the Secretary of the California Natural Resources Agency shall confer with subject matter experts, including those within their respective Agencies, and provide to me, within 60 days, their consolidated recommendations for increasing the pace and scale of beneficial fire in California. These may include recommendations to ensure more consistency among local air pollution control districts and increasing allowable burn days.
9. The restrictions set forth in Penal Code section 396, which are automatically triggered upon proclamation of a state of emergency, are suspended, and no such restrictions are imposed, with respect to this State of Emergency.

I FURTHER DIRECT that as soon as hereafter possible, this Proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Proclamation.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 1st day of March 2025.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH. D
Secretary of State

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-35-25

WHEREAS on March 1, 2025, I proclaimed a state of emergency due to catastrophic wildfire risks created by accumulation of fuels in the State's forests and directed the suspension of certain state laws that slow wildfire safety projects for projects that are initiated during the 2025 calendar year; and

WHEREAS in that Proclamation, I also directed the Secretary for Environmental Protection and the Secretary of the Natural Resources Agency to make recommendations for increasing the pace and scale of beneficial fire in California; and

WHEREAS California has taken additional extraordinary actions to protect residents from catastrophic wildfire in recent years, because effective management of public and private lands across our state is critical to limit dangerous wildfire conditions that threaten life and property; and

WHEREAS wildfire is natural to California's landscapes, and past policies that attempted to eradicate wildfire from these landscapes resulted in unintended adverse consequences, including overly dense forests and conditions that exacerbate risks of small fires becoming large, dangerous fires; and

WHEREAS beneficial fire includes practices known as "cultural fire," "cultural burning," "prescribed fire," "prescribed burning," "good fire," and "managed fire," which are practices that enable many types of landscapes to benefit from low-intensity fire to protect public safety and safeguard natural and cultural resources; and

WHEREAS beneficial fire has a proven track record of restoring the health of California's fire-adapted landscapes, and of limiting the intensity and severity of subsequent wildfires, thereby reducing the risk of large, catastrophic wildfires; and

WHEREAS California Native American tribes have utilized fire since time immemorial to manage lands for ecological and cultural objectives; and

WHEREAS California's use of beneficial fire has expanded in recent years, and beneficial fire treatments doubled between 2021 and 2024 thanks to tribal, state, federal, local, and nonprofit partners; and

WHEREAS the California Department of Fish and Wildlife (CDFW) has authority under the Statutory Exemption for Restoration Projects (SERP) in Public Resources Code section 21080.56 to expedite beneficial fire projects that restore habitat, provide ecological benefits, and satisfy the requirements for SERP; and

WHEREAS in light of the critical forest conditions and risk of catastrophic fires that supported my proclamation of a state of emergency, and which continue to persist, it is critical that the State take more actions to further expedite and expand beneficial fire projects, where appropriate, to enable practitioners to more effectively implement safe and effective beneficial fire projects, particularly as we now enter beneficial fire season; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this

Order would prevent, hinder, or delay the use of beneficial fire to limit dangerous wildfire conditions that threaten life and property.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, I do hereby issue the following Order to become effective immediately.

IT IS HEREBY ORDERED THAT:

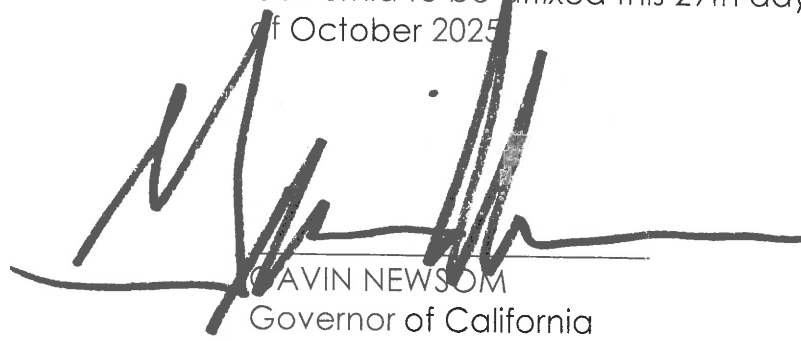
1. The California Department of Forestry and Fire Protection (CAL FIRE) is directed to assist local agencies and beneficial fire practitioners to complete beneficial fire projects that limit dangerous wildfire conditions to the greatest extent feasible. Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division are suspended as applied to CAL FIRE to the extent necessary for CAL FIRE to carry out this direction.
2. Section 4493 of the Public Resources Code is suspended to the extent it requires, rather than merely allows, CAL FIRE to conduct a site visit or inspection before issuing a state burn permit for projects undertaken by State-Certified Prescribed Fire Burn Bosses or cultural fire practitioners as defined in Public Resources Code section 4500.
3. The limitation on public and governmental agencies enrolling in the Prescribed Fire Liability Claims Fund Pilot Program under Public Resources Code section 4500, subdivision (c)(1)(A), is suspended to the extent that it would prohibit resource conservation districts and volunteer fire departments or districts from such enrollment.
4. CAL FIRE is directed to review, and update as necessary, its prescribed fire guidebook to more effectively support prescribed fires that are primarily planned and/or conducted by non-CAL FIRE entities.
5. CAL FIRE is directed to develop and utilize a template agreement between CAL FIRE and other state entities to implement prescribed fire projects on state-owned lands, to facilitate efficient and effective coordination.
6. The California Natural Resources Agency (CNRA) and the California Environmental Protection Agency (CalEPA) are directed to establish a process to fast-track beneficial fire projects beyond the end of the current state of emergency.
7. CNRA, CalEPA, and their constituent entities are directed to continue prioritizing tribal consultation, access, collaboration, and co-management to expand and support cultural burning and other forms of tribal stewardship.

8. The California Air Resources Board (CARB), in consultation with CAL FIRE, is directed to develop a standard approach to encouraging early and frequent collaboration between beneficial fire practitioners and air districts.
9. CARB, with the assistance of CAL FIRE, is directed to collaborate with local air districts to identify feasible best practices that provide beneficial fire practitioners consistent permitting and smoke management plan guidance while protecting public health and communicating potential smoke impacts to the public.
10. CARB is directed to collaborate with local air districts on developing guidance to better utilize provisions in section 80100 et seq. of Subchapter 2 of Chapter 1 of Division 3 of Title 17 of the California Code of Regulations to support, where feasible, longer burn authorization windows.
11. CARB, in consultation with CAL FIRE, is directed to make new modeling and related technologies, such as the Prescribed Fire Information Reporting System (PFIRS), available to practitioners and air districts as widely as feasible, to support air districts' efforts to promote fast, efficient and low-cost permitting.
12. All state agencies are encouraged to distribute funding to resource conservation districts and other eligible government agencies in advance of beneficial fire work, as authorized by with Government Code section 11019.3, to facilitate the implementation of beneficial fire projects.
13. CNRA is directed to coordinate across its departments and other entities to simplify, where feasible, processes related to grant funding for beneficial fire projects.
14. CAL FIRE and CARB are directed to work with other partners to accelerate the launch of the Beneficial Fire Training Network, to the extent feasible with available resources, in order to expand training opportunities for beneficial fire practitioners, air districts, local health jurisdictions, and regulators across California.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 29th day
of October 2025



CAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH. D
Secretary of State

EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

EXECUTIVE ORDER N-38-25

WHEREAS on March 1, 2025, I proclaimed a State of Emergency due to catastrophic wildfire risks created by accumulation of fuels in the State's forests and directed the suspension of certain state laws that slow wildfire safety projects for projects that are initiated during the 2025 calendar year; and

WHEREAS since that time, the California Natural Resources Agency (CNRA) and the California Environmental Protection Agency (CalEPA) have developed a streamlined review process to effectively fast-track qualifying projects while maintaining environmental protections and have approved 218 projects to date, including community defensible space, strategic fuel breaks, roadside vegetation clearance and larger thinning treatments, and prescribed burns; and

WHEREAS in that Proclamation, I also directed the Secretary for Environmental Protection and the Secretary of the Natural Resources Agency to make recommendations for increasing the pace and scale of beneficial fire in California—practices that enable many types of landscapes to benefit from low-intensity fire to protect public safety and safeguard natural and cultural resources; and

WHEREAS on October 29, 2025, I issued Executive Order N-35-25 directing the California Department of Forestry and Fire Protection (CAL FIRE) to expedite and expand beneficial fire projects, where appropriate, to enable practitioners to more effectively implement safe and effective beneficial fire projects, particularly as we now enter beneficial fire season, and directing CNRA and CalEPA to establish process to fast-track beneficial fire projects beyond the end of the current State of Emergency; and

WHEREAS, since Executive Order N-35-25, CNRA, CalEPA, and their constituent entities have accelerated and streamlined processes for prescribed and cultural burning, and have completed a series of beneficial fire projects that mitigate dangerous fire conditions; and

WHEREAS, beneficial fire can be most safely managed during seasons with increased moisture in the environment, and extending the suspensions of statutes included in my March 1, 2025, Proclamation will facilitate completion of beneficial fire projects in the early part of calendar year 2026, when fuels should retain a relatively higher moisture content; and

WHEREAS, in light of the critical forest conditions and risk of catastrophic fires that supported my proclamation of a state of emergency, and which continue to persist, it is critical that the State take more actions to further expedite and expand beneficial fire and fuels reduction projects through the end of the upcoming beneficial fire season; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the use of beneficial fire to limit dangerous wildfire conditions that threaten life and property.

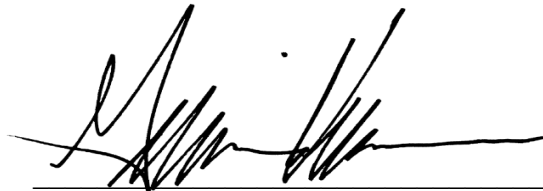
NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately.

IT IS HEREBY ORDERED THAT the suspension of statutes in Paragraph 2 of my March 1, 2025, Proclamation shall apply to any project initiated by May 1, 2026, that meets the requirements of Paragraphs 4 and 5 of that Proclamation and is approved pursuant to Paragraph 3 of that Proclamation.

I FURTHER DIRECT that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 31st day of December 2025.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, Ph.D.
Secretary of State

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Matt Peters, Director of Community Development

DATE: February 24, 2026

SUBJECT: Community Development Department Monthly Report

RECOMMENDATION: That the City Council receive and file the Community Development Department monthly report.

The following are the highlights for Community Development for the month of January 2026.

CURRENT PLANNING ACTIVITIES

In January 2026, Planning has processed forty-four (44) new applications (not including Home Occupations) and two (2) Public Hearings were conducted. A detailed account of planning activities is attached to this report.

| Planning Statistics | January |
|-------------------------|-----------|
| Long Range | 8 |
| Accessory Dwelling Unit | 1 |
| Conditional Use Permit | 3 |
| Development Plan | 1 |
| Entertainment License | 1 |
| Massage Permits | 3 |
| Modifications | 9 |
| Pre-Applications | 6 |
| Temporary Use Permit | 8 |
| Tobacco Shop Permits | 4 |
| Total | 44 |

Rancho-12 Tentative Tract Map (PA22-0047): The City is processing a 12-lot single-family development located at 31670 Rancho California Road. **(JONES)**

Be Good Hotel (PA22-0995): The City is processing a Development Plan Application to review a four-story hotel featuring nine rooms, restaurant, and subterranean parking. The project is generally located on the northwest corner of Fourth Street and Mercedes Street. **(CARDENAS)**

Redhawk Specific Plan Amendment (PA23-0327): The City is processing an amendment to the Redhawk Specific Plan to provide a revision to uses associated with the golf course and add related standards for those uses. The project is located at 45100 Temecula Parkway within the Redhawk Specific Plan (related Planning Application number PA23-0251 CUP). **(JONES)**

Front and Main (PA23-0492): The City is processing a Development Plan application for an approximately 13,600 square foot structure totaling three-stories. The project is generally located approximately 130 feet east of the Old Town Front Street and Main Street intersection at APN 922-034-037. **(CARDENAS)**

Cubesmart AT&T Wireless Antenna Facility (PA22-0470): The City is processing a Wireless Antenna Facility application for a proposed 40' tall mono-eucalyptus tree located behind the existing CubeSmart Self Storage facility located at 44618 Pechanga Parkway. **(CARDENAS)**

Tony's Car Wash (PA23-0321): The City is processing a Development Plan application for a proposed 6,828 square-foot car wash facility consisting of a car wash tunnel, detailing tunnel, an office, and vacuums on the vacant 1.99-acre property located approximately 200 feet southwest of Temecula Parkway and Jedediah Smith Road. **(CARDENAS)**

Vertical Bridge WAF (PA23-0351): The City is processing a Wireless Antenna Facility Application (Conditional Use Permit) for a new 77-foot wireless tower facility and associated ground equipment at the Redhawk Golf Course open space area between Camino Rubi and Corte Mislanca. **(CARDENAS)**

Small Steps Industrial (PA24-0180): The City is processing a Development Plan application for a proposed 8,000 square foot industrial building on the vacant .59-acre parcel located on the northwest corner of Felix Valdez Avenue and Baldaray Circle. **(CARDENAS)**

MS Mountain View Building 17 (PA24-0246): The City is processing a Development Plan application for Building 17, a 69,095 square foot building located on the west of the corner of Via Industria and Avenida Alvarado. **(CARDENAS)**

Elderberry Park Recreation Center and HPR (PA25-0163 & 0168): The City is processing architectural plans for a private recreation center with ancillary amenities and six (6) unique detached single-family plans with four (4) architectural styles consisting of 164 lots for a new residential tract development at Specific Plan Paloma Del Sol. These projects are scheduled for Planning Commission public hearing on March 4, 2026. **(MARQUEZ & COOPER)**

Black Rock Coffee MOD: a Modification Application (Major) for a future 735 square foot coffee shop with a Drive Thru on the 0.94-acre parcel located at 43995 Mahlon Vail Road. **(CARDENAS)**

Butterfield Stage Residential: A Planned Development Overlay (PA25-0232), Tentative Tract Map (PA25-0230), and a Development Plan (PA25-0231) to allow for a 158-unit single-family market rate residential project. Units will range in size from 1,615 to 2,434 square feet. The project is generally located on the northeast corner of Butterfield Stage Road and De Portola Road. **(JONES)**

Temecula Town Center Residential: PA25-0331, a General Plan Amendment to remove Table LU-6 from the Land Use Element (Mixed Use Overlays); PA25-0332, a Development Plan to review 85 attached townhomes within 14 structures. Each structure is three stories; and PA25-0333, a Tentative Tract Map to

reconfigure an existing parcel to allow for an attached residential project. **(JONES)**

LONG RANGE PLANNING

General Plan Update: The Long Range Planning Division has developed a four-phase, multi-year process to update the General Plan. Phase I is complete and included updates to Housing and Public Safety Elements. Phase I also included an update to the City’s Traffic Impact Analysis (TIA) Guidelines to analyze Vehicle Miles Traveled (VMT) for the California Environmental Quality Act (CEQA). Phase II is in process and includes an update to the Quality of Life Master Plan (QLMP), reconciling the City’s GIS Maps on a parcel by parcel basis, a baseline EIR analysis of the City’s Circulation Element, and developing a Complete Streets Policy document. Phase III will include a Fiscal Land Use Study to analyze the City’s remaining development capacity and market absorption potential for residential, commercial, and industrial development. The RFP for the General Plan managing consultant was awarded to Sagecrest Environmental (contract approved January 28, 2025). The RFP for the General Plan consultant was released and interviews held with the top applicants the week of April 28, 2025. The selection committee chose De Novo Planning Group to lead the General Plan effort. The contract was approved by the City Council on May 27, 2025. A General Plan visioning workshop is being held in each of the five Council Districts, and the first GPAC meeting was held on October 9, 2025, at the Conference Center. This first meeting focused on presenting the “Vision and Values” that was gathered from 5 District outreach events. The second GPAC meeting was held on November 13, 2025; this meeting focused on the Circulation Element and the priorities of the community regarding transportation. The third GPAC meeting was held on January 8, 2026, and focused on Economics. The fourth GPAC meeting is scheduled for February 12, 2026, and will focus on Land Use. **(PETERS)**

Local Hazard Mitigation Plan AB 2140 Compliance (LR25-0056): A proposed City Council Resolution to include reference to the Local Hazard Mitigation Plan (LHMP) in compliance with AB2140. The proposed resolution would reduce the City’s costs in circumstances where FEMA declares an emergency. Staff is working with the City Attorney's office to ensure documents comply with both state and federal requirements. **(COLLINS)**

Uptown Temecula Specific Plan Amendment (LR19-1458): An amendment to the Uptown Specific Plan to implement the following changes: modify graphics to reflect consistency with text regarding allowable frontage types, amend street cross sections (graphics), amend plant pallet and silva cell requirements for street trees, implement a street naming convention, amend streetlight spacing and other typographical errors. Staff has reached out to Spurlock Consulting for assistance in updating the Sidewalk and Streetscape Standards and is awaiting a scope of work and timeline. Public Works is drafting new street sections for the Specific Plan. Spurlock Consulting has provided a scope of work for the proposed changes to the Streetscape and Sidewalk Standards and staff has executed the agreement for services and will begin updating the graphics as requested. Planning and Traffic Engineering have been working on updated street cross sections and a map to identify cross section placements. **(JONES)**

Wayfinding Guide (LR23-0167/LR24-0344): The City was working with a consultant, Alta Planning + Design, Inc., to implement a bicycle wayfinding system for the bike lanes and trails throughout the city. The Multi-Use Trails and Bikeways Master Plan that was adopted in 2016 will act as an implementation and style guide to create an interconnected network designed to encourage more residents to use active transportation. Alta drafted a wayfinding strategy memo that outlines best practices for destination selection, sign placement, and sign programming in 2024, however, for ease of production and cost purposes, staff decided to open a contract with Brand Assassins to finish out the project. A kickoff meeting with Brand

Assassins was held in February 2025, and designs are underway. Staff and the consultant presented a draft design to the City Council Trails/Open Space Ad Hoc Subcommittee on May 13, 2025. Staff has been working with the consultant on finalizing a design based off of the feedback received. A project update meeting with the City Council Trails/Open Space Ad Hoc Subcommittee will be held on February 24, 2026. **(GARCIA)**

SB 1186 (LR24-0090): A draft Ordinance has been prepared to implement the requirements of SB1186. This item is scheduled to be heard at the Planning Commission meeting on October 15, 2025, and City Council on November 18, 2025. The City Council tabled the item and requested additional research be completed on the subject and to bring it back at a future date. **(COLLINS)**

Old Town Parking Sensors (LR22-0857): The project is a continuation of the Old Town Parking White Paper that discussed various technology solutions designed to track and report on parking in Old Town in real time. The white paper recommended that the City utilize parking sensors to monitor parking in Old Town. Staff has circulated a Request for Proposal from companies offering parking sensors. Responses were received and reviewed by staff. The companies that submitted the top two highest rated proposals were invited to provide a demonstration to staff. Demonstrations were held in April and a vendor was selected (Frogparking, Inc.). The agreement for the Frogparking Sensors was taken to City Council on November 12, 2024. Sensor installation for the pilot program (Phase I) was completed on February 11, 2025. The pilot covered parallel parking spaces along Old Town Front Street between Main Street and the northern entry arch. On August 5, 2025, staff made a presentation to the City Council Old Town Steering Committee updating them on the results seen during the pilot program. Staff also discussed with the committee their thoughts on bringing before the entire council a recommendation to move forward with Phase II of the project. The subcommittee was in favor of this idea. Implementation of Phase II was presented to the City Council on October 28, 2025 for consideration. The City Council approved moving forward with Phase II. Installation is anticipated to occur in January or February of 2026. **(JONES)**

Election Sign Ordinance (LR25-0123): A proposed Ordinance to provide standards related to the governance of election signage throughout the City. The proposed Ordinance was recommended for adoption by the Planning Commission on October 15, 2025, and the City Council adopted the Ordinance on November 18, 2025, and is now in effect. **(JONES)**

Private Paid Parking in Old Town (LR25-0295) – Staff presented an update to the Old Town Local Advisory Committee (OTLAC) on January 22, 2026, and received direction related to ongoing concerns surrounding privately owned parking lots within Old Town. At the hearing the 3 committee members were supportive of regulating the legal non-conforming parking lots while ensuring not approved/unpermitted lots would be dealt with through the City’s normal nuisance abatement process. Staff will go back to the Old Town Steering Subcommittee on March 3, 2026, for additional direction. **(COLLINS)**

Kratom (LR25-0438) – An update to Chapter 8.56 of the Municipal Code to prohibit the sale of kratom products containing greater than 2% of the active alkaloids. Item was modified at hearing to be a complete ban on kratom products, whether “natural” or “synthetic.” Staff is working on outreach to businesses prior to effective date. Second read was complete and will go into effect on February 26, 2026. **(COLLINS)**

Animal Ordinance Amendment (LR25-0387) – An ordinance amending Title 6 (Animals) of the Municipal Code to reduce the setback requirement for animal keeping (housing) structures from 75 feet from

a neighboring property line to 25 feet. On January 27, 2026, the City Council held a public hearing where the item was adopted by a 5-0 vote. **(COLLINS)**

Shopping Cart Ordinance Amendment (LR25-0444) – An ordinance amending Title 9 (Public Peace, Morals and Welfare) of the Municipal Code to implement the requirements of SB 753 which amends the fees City’s may charge for shopping cart recovery among other changes. Staff is working to identify needed changes and will bring forward an ordinance for subcommittee review in the near future. **(COLLINS)**

Annual General Plan Progress Report (LR26-0004) – Annual progress report to the California Office of Planning & Research (OPR) detailing the City’s annual progress of implementing its adopted General Plan. Item is slated to go to Planning Commission (Government Code § 65402 and § 65403) as a business item on March 10, 2026, and is due to OPR by April 1, 2026. **(GARCIA/URIAS)**

Annual Housing Element Progress Report (LR26-0005) – Annual progress report to the California Office of Housing & Community Development (HCD) detailing the City’s annual progress of implementing its adopted Housing Element. Item is due to HCD by April 1, 2026. **(URIAS/GARCIA)**

California Department of Finance Annual Housing Unit Report (LR26-0006) – Annual progress report to the California Department of Finance (CDF) detailing the City’s annual progress of implementing its adopted Housing Element. Item is due to CDF by April 1, 2026. **(COLLINS)**

Annual Water Efficiency Landscape Ordinance Report (LR26-0007) – Annual progress report to the California Department of Water Resources (DWR) detailing the City’s annual progress of implementing its adopted Model Water Efficient Landscape Ordinance (MWELo). WELO APR totaling ~1.6 million square feet was submitted to DWR on January 28, 2026. **(COLLINS)**

Annual Municipal Code MX Ordinance (LR26-0008) – An annual effort to “cleanup” the municipal code by adopting an ordinance to correct minor errors, omissions, and clarify policy that have been identified as deficient. Staff is presently working to correct these errors and ensure the municipal code is a useful and up to date document. **(COLLINS)**

HOUSING

Uptown Temecula Request for Proposal (RFP): The City has been working closely with the Supportive Housing and Services Ad Hoc Subcommittee to create a draft RFP for the City owned vacant land parcel located in Uptown Temecula. The RFP was made live on June 4, 2025. The City received six (6) proposals. City Council has decided to update the RFP to include a City owned parcel in the RFP which would make the buildable area larger than the original RFP. Staff will be working with the Supportive Housing and Services Ad Hoc Subcommittee to draft a new RFP and re-issue. The parcel is right next to the French Valley off ramp headed south on the I-15 Freeway and it is planned to be used for an affordable housing project. **(URIAS)**

BUILDING & SAFETY

Building and Safety statistics for January 2026 are highlighted in the following table.

| Building & Safety Statistics | January |
|---|---------|
| Permits | 265 |
| New Single Family Units | 28 |
| Accessory Dwelling Units (ADU) | 0 |
| New Commercial Building | 1 |
| Photovoltaic - SolarAPP+ (Instant permit) | 23 |
| Photovoltaic (Standard/Expedited) | 19 |
| Tenant Improvement | 9 |
| Non Construction C of O | 48 |
| Number of Active Plan Checks | 163 |
| Number of New Plan Checks | 32 |
| Number of Finaled Permits | 163 |
| Inspections | 2314 |
| Inspections Per Day | 122 |
| Inspections Per Person Per Day | 30 |
| Stops Per Month | 718 |
| Visitors to Counter | 1,173 |

New Commercial Building

- Ono Hawaiian BBQ (2,839 SF)

Non-Construction Certificate of Occupancy

- All that Jazz (3,050 SF)
- Sneaker Lounge – Promenade Mall (1,144 SF)
- Habibi Tacos (1,200 SF)
- Flowserve US Company (32,000 SF)

Tenant Improvement

- D'OR Nail Lounge - (1,470 SF)
- Crazy Muffler (1,728 SF)
- WalMart (Register layout remodel)

CODE ENFORCEMENT

During the month of January, Code Enforcement responded to 79 web inquiries. In addition, the division opened 77 code cases and conducted 323 regular inspections.

| Code Enforcement Statistics | January |
|--|----------------|
| Abandoned or Inoperable Vehicle | 0 |
| Vacant Home / Prop. Maintenance /Infestation/ Mold | 12 |
| Business or Home Occupation w/o license/CUP | 3 |
| Trash and Debris / Dumping | 9 |
| Overgrown Vegetation / Weeds / Fire Hazard | 1 |
| Green Pool / Vector Control / Stagnant Water | 1 |
| Graffiti | 11 |
| Noise/Nuisance/Animal Control | 4 |
| Trailer / RV Stored/Boat/Parking | 3 |
| Construction w/o Permit/Building Code | 2 |
| Encroach Public ROW / Trash Cans | 0 |
| Zoning/Signs | 6 |
| Public Safety & Health | 0 |
| Total Number of Cases | 52 |

Foreclosure Tracking: Code Enforcement works with the local real estate community to monitor foreclosures, defaults and real estate owned properties.

| Foreclosure Statistics | January |
|-------------------------------|----------------|
| Residential - Default | 33 |
| Residential - Foreclosure | 5 |
| Residential - REO | 12 |
| Total - Residential | 50 |
| Commercial - Default | 30 |
| Commercial - Foreclosure | 26 |
| Commercial - REO | 2 |
| Total - Commercial | 58 |

ATTACHMENT: Current Planning Activity Report

PLANNING ACTIVITY REPORT

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|--|--|-------------|------------------|------------|---------------|-----------------------|-----------------------|---------------------------|----------------------------|-------------|
| PA26-0001 | 28748 Peakstone Pl Temecula, CA 92590 | 940-310-067 | Marcella Mills | 01/02/2026 | | Brookfield Properties | Brookfield Properties | SB ALTAIR | PL Temporary Use Permit | Out |
| Case Title / Description: Altair Temp Generator TUP: a Temporary Use Permit for temporary solar power generators for the Altair recreation center, construction trailer and models for Sky Waypoint and Glenwood. Located at APNs: 940-310-067, 940-310-063, and 940-310-068 | | | | | | | | | | |
| PA26-0002 | 43500 Altair Vista Temecula, CA 92590 | 940-320-016 | Marcella Mills | 01/02/2026 | | Alan Chik | | SB ALTAIR | PL Modifications | Out |
| Case Title / Description: Altair Sales Trailer Landscape MOD: a Modification Application for landscaping at the Altair sales trailer located at 43500 Altair Vista. | | | | | | | | | | |
| PA26-0010 | 28731 Pujol St Temecula, CA 92590 | 922-062-016 | Jaime Cardenas | 01/07/2026 | | James Buxton | | CITY OF TEMECULA | PL Modifications | Plan Review |
| Case Title / Description: Habitat for Humanity II COA MOD: a Modification Application to modify the Conditions of Approval for PA24-0231 (Habitat for Humanity II TTM) to establish Habitat for Humanity as the responsible agency for the enforcement of the CC&Rs in lieu of a Home Owners Association. The lots associated with this Modification include 922-062-010 and 922-062-016. | | | | | | | | | | |
| PA26-0011 | 28934 Meadowlark Ln Temecula, CA 92590 | 940-310-067 | Scott Cooper | 01/08/2026 | | Alan Chik | | SB ALTAIR | PL Modifications | Approved |
| Case Title / Description: Altair Village A Lot 25 MOD: A Modification to a previously approved Development Plan (PA23-0438) to revise Lot 25 for a Plan 3 to a Plan 2 in Village A of Altair. | | | | | | | | | | |
| PA26-0012 | 44731 Corte Gutierrez Temecula, CA 92592 | 960-141-006 | Marcella Mills | 01/08/2026 | | Christine Stewart | | Chandara Soeun | PL Accessory Dwelling Unit | Plan Review |
| Case Title / Description: Soeun Residence ADU: an Accessory Dwelling Unit application for the addition of a detached 1,197 square foot accessory dwelling unit at an existing residence located at 44731 Corte Gutierrez. | | | | | | | | | | |
| PA26-0013 | 31950 Temecula Pky, B4 Temecula, CA 92592 | 959-090-004 | Yannin Marquez | 01/09/2026 | | Linda Gustafson | | Pacific Costanzo Temecula | PL Tobacco Shop Permits | Approved |
| Case Title / Description: Astro Smoke Shop TSP: a Tobacco Shop Permit (renewal) for Astro Smoke Shop located at 31950 Temecula Parkway, Suite B4. | | | | | | | | | | |
| PA26-0014 | 32483 Temecula Pky, E114 Temecula, CA 92592 | 960-020-057 | Yannin Marquez | 01/09/2026 | | Linda Gustafson | | Selwyn Ginsburg | PL Tobacco Shop Permits | Approved |
| Case Title / Description: Matrix Smoke & Glass, Inc TSP: a Tobacco Shop Permit renewal for Matrix Smoke & Glass located at 32483 Temecula Parkway, E114. | | | | | | | | | | |

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|--|---|-------------|------------------|------------|---------------|-------------------|----------------------------------|-----------------------------|---------------------------|-------------|
| PA26-0015 | 39830 Cantrell Rd Temecula, CA 92591 | 957-130-022 | Eric Jones | 01/09/2026 | | Yonasan Abrams | | Brett Friedman | PL Development Plan | Plan Review |
| Case Title / Description: Jewish Community Campus DP: A Development Plan application for religious campus consisting of the following uses, Synagogue, Sunday Hebrew School, Pre-school, Auxiliary Wedding venue, Religious Highschool/Seminary, ADU, and Biblical Garden. The project totals approximately 20,915 square feet and is located at 39830 Cantrell Road. | | | | | | | | | | |
| PA26-0017 | 33413 Barrington Dr Temecula, CA 92592 | 966-190-028 | Marcella Mills | 01/12/2026 | | Weiping Zheng | | Weiping Zheng | PL Modifications | Plan Review |
| Case Title / Description: Zheng Residence MOD: a Modification Application for the conversion of approximately 238 square feet of living space into a garage and replacement of a window with a garage door at an existing single-family residence located at 33413 Barrington Drive. | | | | | | | | | | |
| PA26-0018 | 40820 Winchester Rd Temecula, CA 92591 | 910-420-030 | Marcella Mills | 01/13/2026 | | Casey Shaw | | Temecula Towne Center Assoc | PL Temporary Use Permit | Plan Review |
| Case Title / Description: Chamber of Commerce E-Waste Event TUP: a Temporary Use Permit for the Temecula Valley Chamber of Commerce to host a drive through electronic waste recycling event from 8:30 AM to 3:00 PM on February 14 & 15, May 16 & 17, August 15 & 16, and November 14 & 15, 2026 in the parking lot adjacent to JC Penny at the Promenade Mall located at 40820 Winchester Road. | | | | | | | | | | |
| PA26-0020 | 28860 Old Town Front St A-5 Temecula, CA 92590 | 922-094-002 | Marcella Mills | 01/14/2026 | | Kanwal Preet Gill | | RAJCIC BROTHERS PARTNERS | PL Conditional Use Permit | Plan Review |
| Case Title / Description: Pet Lodge at Old Town CUP: a Conditional Use Permit for a commercial kennel and cattery to operate in an existing commercial building in the Service Commercial zoning district, located at 28860 Old Town Front Street, Suite A-5. | | | | | | | | | | |
| PA26-0021 | 32595 Tannat Dr Temecula, CA 92591 | 964-920-012 | Scott Cooper | 01/14/2026 | | Dena Upp | escrow acct 5074 authorized user | WOODSIDE 05S | PL Modifications | Approved |
| Case Title / Description: Sommers Bend Density Core Parking MOD: A Modification to a previously approved Development Plan (PA20-1219) for the addition of a Parking Exhibit and revisions to the parking summary to meet the Development Code located within Planning Areas 28 & 29 of Sommers Bend | | | | | | | | | | |
| PA26-0022 | 43053 Margarita Rd Temecula, CA 92592 | 945-110-003 | Marcella Mills | 01/14/2026 | | Ray Crain | | Zonos Family Prop | PL Modifications | Plan Review |
| Case Title / Description: Plaza del Sol Landscape MOD: a Modification Application for the removal of turf and installation of drought tolerant landscaping at the Plaza del Sol commercial center located at 43053 Margarita Road | | | | | | | | | | |

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|---|--|-------------|------------------|------------|---------------|---------------|---------|---------------------------------|----------------------------|-------------|
| PA26-0023 | 26490 Ynez Rd Temecula, CA 92591 | 921-810-030 | Marcella Mills | 01/15/2026 | 01/29/2026 | Amanda Fietz | | OVERLAND LAND & CATTLE CO | PL Temporary Use Permit | Approved |
| Case Title / Description: Kenny's Strawberry Stand TUP: a Temporary Use Permit for Kenny's Strawberry Stand to operate a fruit stand in the parking lot of an existing commercial development located at 26490 Ynez Road from February 6, 2026 - July 31, 2026; Monday through Sunday 11:00 AM to 6:00 PM. | | | | | | | | | | |
| PA26-0025 | 41765 Rider Way Temecula, CA 92590 | 921-480-024 | Marcella Mills | 01/15/2026 | | Susie Wiley | | Skypark Inv | PL Modifications | Plan Review |
| Case Title / Description: Rider Way Paint MOD: a Modification Application for a new paint color scheme at an existing development located at 41735, 41745, 41755, 41765 Rider Way and 27462 Enterprise Circle West. | | | | | | | | | | |
| PA26-0027 | 31141 Temecula Pky, H1 And H2 Temecula, CA 92592 | 961-410-049 | Yannin Marquez | 01/15/2026 | | Kevin Brooks | | TEMECULA CREEK PLAZA | PL Massage Permits | Plan Review |
| Case Title / Description: Simply Kneaded Performance Therapy MEP: A Massage Establishment Permit (Renewal) for Simply Kneaded Performance Therapy located at 31141 Temecula Parkway, Suites H1 and H2. | | | | | | | | | | |
| PA26-0028 | 40820 Winchester Rd Temecula, CA 92591 | 910-420-030 | Marcella Mills | 01/20/2026 | 02/05/2026 | Corrie Gatlin | | Temecula Towne Center Assoc | PL Temporary Use Permit | Approved |
| Case Title / Description: Homestead Steaks TUP: A Temporary Use Permit for Homestead Steaks to operate a stand at the Temecula Promenade Mall to sell frozen meat from February 6, 2026, until February 15, 2026; Monday through Friday 10:00 AM to 7:00 PM, Saturday 9:00 AM to 7:00 PM and Sunday 11:00 AM to 7:00 PM. | | | | | | | | | | |
| PA26-0030 | 27515 Ynez Rd Temecula, CA 92591 | 921-270-055 | Yannin Marquez | 01/21/2026 | | Romeo Vides | | Temecula Plaza Center | PL Tobacco Shop Permits | Approved |
| Case Title / Description: Smoke and Dreams Vape and Smoke Shop TSP: A Tobacco Shop Permit (Renewal) for Smoke and Dreams Vape and Smoke Shop located at 27515 Ynez Road. | | | | | | | | | | |
| PA26-0031 | 42050 Dlr Dr Temecula, CA 92591 | 921-730-066 | Marcella Mills | 01/21/2026 | | Ray Crain | | Hello M Temecula LLC | PL Modifications | Plan Review |
| Case Title / Description: Hello Mazda Landscape MOD: a Modification Application for the removal of turf and installation of drought tolerant landscaping at the Hello Mazda automobile dealership located at 42050 DLR Drive. | | | | | | | | | | |

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|-----------|---|-------------|------------------|------------|---------------|-----------------|---------|-----------------------------------|---------------------------|-------------|
| PA26-0032 | 41923 2Nd St, 107 Temecula, CA 92590 | 922-043-027 | Marcella Mills | 01/22/2026 | | Regan Schneider | | SECOND STREET OLD TOWN HOLDING CO | PL Conditional Use Permit | Plan Review |

Case Title / Description: Ducks in a Row CUP: a Conditional Use Permit application for Ducks in a Row to obtain a Type 47 ABC license (On-Sale General - Eating Place) at a new restaurant located at 41923 2nd Street, Suite 107.

| | | | | | | | | | | |
|-----------|--|-------------|----------------|------------|--|---------------|--|----------------------|-------------------------|----------|
| PA26-0033 | 40335 Winchester Rd, C Temecula, CA 92591 | 920-080-004 | Yannin Marquez | 01/22/2026 | | Imad Moghrabi | | TEMECULA MARKETPLACE | PL Tobacco Shop Permits | Approved |
|-----------|--|-------------|----------------|------------|--|---------------|--|----------------------|-------------------------|----------|

Case Title / Description: Tobacco and Vape TSP: A Tobacco Shop Permit (Renewal) for Tobacco and Vape located at 40335 Winchester Road, Suite C.

| | | | | | | | | | | |
|-----------|---|-------------|----------------|------------|--|--------------|--|-----------------|---------------------------|-------------|
| PA26-0034 | 42020 Winchester Rd Temecula, CA 92590 | 909-310-006 | Marcella Mills | 01/22/2026 | | Bruce Shiuan | | Gavin Wakefield | PL Conditional Use Permit | Plan Review |
|-----------|---|-------------|----------------|------------|--|--------------|--|-----------------|---------------------------|-------------|

Case Title / Description: Brusa Volleyball Satellite Facility CUP: a Conditional Use Permit for Brusa Volleyball Club to operate an indoor volleyball training facility in an approximately 6,886 square foot building located at 42020 Winchester Road.

| | | | | | | | | | | |
|-----------|---|-------------|----------------|------------|--|----------------------|--|---------------|------------------|-------------|
| PA26-0037 | 28645 Old Town Front St Temecula, CA 92590 | 922-036-011 | Yannin Marquez | 01/26/2026 | | Christopher Campbell | | ZIP THIRD INV | PL Modifications | Plan Review |
|-----------|---|-------------|----------------|------------|--|----------------------|--|---------------|------------------|-------------|

Case Title / Description: Gaucho Grill MOD: A Modification Application that consists of the installation of a new free-standing steel structure with cloth awning along Front Street, replacement of main entrance doors with 3/4 light glass double doors and installation of windows into the interior stair demising wall on the first floor to provide visibility into stairwell. This project is located at 28645 Old Town Front Street.

| | | | | | | | | | | |
|-----------|------------------------------------|-------------|----------------|------------|--|-------------|--|--------------|-------------------------|-------------|
| PA26-0038 | 41958 5Th St Temecula, CA 92590 | 922-033-005 | Marcella Mills | 01/26/2026 | | Jill Nelson | | Donald Egizi | PL Temporary Use Permit | Plan Review |
|-----------|------------------------------------|-------------|----------------|------------|--|-------------|--|--------------|-------------------------|-------------|

Case Title / Description: Blackbird February TUP: a Temporary Use Permit for Blackbird Tavern to host a Valentine's Day event on February 14, 2026, from 9:00 PM to 2:00 AM, with live entertainment from 9:00 PM to 11:59 PM. Located at 41958 5th Street.

| | | | | | | | | | | |
|-----------|---|-------------|----------------|------------|--|------------|--|------------|--------------------------|-------------|
| PA26-0039 | 28677 Old Town Front St Temecula, CA 92590 | 922-045-033 | Marcella Mills | 01/28/2026 | | Erin Ryder | | Linda Lash | PL Entertainment License | Plan Review |
|-----------|---|-------------|----------------|------------|--|------------|--|------------|--------------------------|-------------|

Case Title / Description: Old Town Pub & Grub EL: an Entertainment License (renewal) for Old Town Pub & Grub to renew their Class III Entertainment License. The project is located at 28677 Old Town Front Street Suite C & D.

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|---|--|-------------|------------------|------------|---------------|----------------------------------|----------------------------------|---|----------------------------|-------------|
| PA26-0040 | 32115 N Roripaugh Valley Rd Temecula, CA 92591 | 964-930-012 | Marcella Mills | 01/29/2026 | 01/29/2026 | Edgar Gomez | | Richmond American Homes of Maryland, Inc. | PL Temporary Use Permit | Approved |
| Case Title / Description: Goldenview Temp Generator TUP: a Temporary Use Permit for a temporary 70kVA generator to energize the models at the Goldenview housing development located at 32115 N Roripaugh Valley Road. | | | | | | | | | | |
| PA26-0041 | 39268 Valley Vista Cir Temecula, CA 92591 | 957-820-064 | Marcella Mills | 01/29/2026 | 01/29/2026 | Edgar Gomez | | Richmond American Homes of Maryland, Inc. | PL Temporary Use Permit | Approved |
| Case Title / Description: Crestview Temp Generator TUP: a Temporary Use Permit for a temporary 70kVA generator to power models at the Crestview housing development located at 39268 Valley Vista Circle. | | | | | | | | | | |
| PA26-0042 | 41661 Enterprise Cir North, 117 Temecula, CA 92590 | 909-281-022 | Yannin Marquez | 01/30/2026 | | Temecula Massage by Sylvia | Temecula Massage by Sylvia | ELLIE M ALCHECK | PL Massage Permits | Plan Review |
| Case Title / Description: Temecula Massage by Sylvia MEP: A Massage Establishment Permit Application for Temecula Massage by Sylvia located at 41661 Enterprise Circle N., Suite 117 (new location). | | | | | | | | | | |
| PA26-0043 | 40820 Winchester Rd Temecula, CA 92591 | 910-420-030 | Marcella Mills | 01/30/2026 | | Mark Landon | | Temecula Towne Center Assoc | PL Temporary Use Permit | Plan Review |
| Case Title / Description: Paranormal Cirque TUP: a Temporary Use Permit for Paranormal Cirque to have circus performances under a big top tent March 6, 2026 through March 9, 2026 from 5:30 PM to 11:30 PM in the JC Penney's parking lot of the Promenade Mall located at 40820 Winchester Road. | | | | | | | | | | |
| PA26-0044 | 30590 Rancho California Rd, C-302 Temecula, CA 92591 | 921-700-009 | Yannin Marquez | 01/30/2026 | | Victoria Varon | | B 10 MOUNTAIN B SD | PL Massage Permits | Approved |
| Case Title / Description: Temecula Salt Cave and Holistic Center LLC MEP: A Massage Establishment Permit (Renewal) for Temecula Salt Cave and Holistic Center LLC, located at 30590 Rancho California, Suite C-302. | | | | | | | | | | |
| PREAPP26-0 003 | 43525 Ridge Park Dr, 100 And 200 Temecula, CA 92590 | 940-330-004 | Yannin Marquez | 01/02/2026 | | Isham Media Group LLC | Isham Media Group LLC | | PL Pre-Application | Cancelled |
| Case Title / Description: Temecula Valley Fine Art Museum and Gallery Pre-App: A pre-application for a Conditional Use Permit for an art museum located at 43525 Ridge Park Drive, Suite 100 and 200. | | | | | | | | | | |

| PA Number | Project Address | APN | Assigned Planner | Apply Date | Approval Date | Applicant | Company | Owner | Plan Type | Status |
|--|--|-------------|------------------|------------|---------------|-----------------|---------|------------------------------|-----------------------|-------------|
| PREAPP26-0 016 | 27464 Commerce Center Dr, C & D Temecula, CA 92590 | 921-480-053 | Yannin Marquez | 01/12/2026 | | Jiles Smith | | | PL Pre-Application | Completed |
| Case Title / Description: Community Youth Athletic Art Academic Program CUP Pre-App: A Pre-Application for a Conditional Use Permit for a Community Youth Athletic Art Academic Program for an art museum located at 27464 Commerce Center Drive Suites, C & D. | | | | | | | | | | |
| PREAPP26-0 024 | 28410 Old Town Front St Temecula, CA 92590 | 922-023-019 | Yannin Marquez | 01/15/2026 | | Leah DiBernardo | | OTP FRONT | PL Pre-Application | Plan Review |
| Case Title / Description: E.A.T. Marketplace and Inferno Distillery CUP Pre-App: A Pre-Application for a Conditional Use Permit for an existing restaurant to expand its operations to serve lunch and dinner and collaborate with a distillery (ABC Type 74 and 06) to provide handcrafted cocktails in a tasting room within the restaurant located at 28410 Old Town Front Street, Suites 122 A and 122B | | | | | | | | | | |
| PREAPP26-0 026 | 43517 Ridge Park Dr Temecula, CA 92590 | 940-310-033 | Yannin Marquez | 01/15/2026 | | Jehu Morales | | NEWMAN GLOBAL HOLDINGS | PL Pre-Application | Completed |
| Case Title / Description: New 2-Story Commercial Building Pre-App: A Pre-Application for a Development Plan application for a new 2-story commercial building that is approximately 24,971 square feet on a vacant lot north of Ridge Park Drive (APN 940-310-033). | | | | | | | | | | |
| PREAPP26-0 035 | Temecula, CA | 909-290-035 | Marcella Mills | 01/26/2026 | 02/05/2026 | Nita Meghpara | | MARK UYEKAWA | PL Pre-Application | Completed |
| Case Title / Description: Jollys Recycling Metal Salvage Yard CUP Pre-App: a Pre-Application for Jolly's Recycling to operate a junk/salvage yard at APN 909-290-035. | | | | | | | | | | |
| PREAPP26-0 036 | 40105 Calle Medusa Temecula, CA 92591 | 957-170-053 | Marcella Mills | 01/26/2026 | | Elva Atkins | | Robert Jones | PL Pre-Application | Plan Review |
| Case Title / Description: Calle Medusa Single Family Home Pre-App: a Pre-Application for a single-family residence to be constructed at 40105 Calle Medusa. | | | | | | | | | | |

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: John Crater, Division Chief

DATE: February 24, 2026

SUBJECT: Fire Department Monthly Report

PREPARED BY: Tyren Hundley, Management Analyst

RECOMMENDATION: That the City Council receive and file the Fire Department Monthly Report for January 2026.



CITY OF TEMECULA FIRE DEPARTMENT

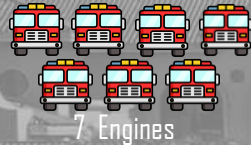


Operations | Prevention | Training | Emergency Management

MONTHLY REPORT | JANUARY 2026



5 Stations



7 Engines



1 USAR | 2 Truck | 1 Squad



Population - 112,194

2

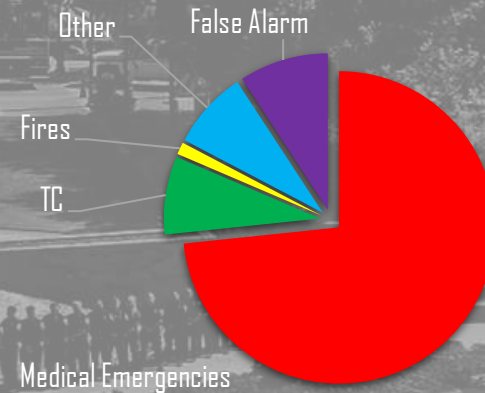
ISO Rating

JANUARY CALL BREAKDOWN

| TYPE: | # |
|-------------------|------------|
| COMMERCIAL FIRE | 0 |
| MULTI-FAMILY FIRE | 0 |
| RESIDENTIAL FIRE | 2 |
| WILDLAND FIRE | 3 |
| VEHICLE FIRE | 2 |
| OTHER FIRE | 8 |
| RESCUE | 3 |
| RINGING ALARM | 7 |
| FALSE ALARM | 82 |
| HAZMAT | 1 |
| TOTAL: | 108 |

| TYPE: | # |
|---------------------|------------|
| TRAFFIC COLLISION | 63 |
| MEDICAL EMERGENCY | 658 |
| OTHER MISCELLANEOUS | 21 |
| PUBLIC ASSIST | 34 |
| STANDBY | 7 |
| TOTAL: | 783 |

JANUARY 2026



2025 Year to Date
Calls

891

891

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council
FROM: Ron Moreno, Director of Public Works/City Engineer
DATE: February 24, 2026
SUBJECT: Public Works Department Monthly Report

RECOMMENDATION: Receive and file the Public Works Department Monthly Report for Capital Improvement Projects, Maintenance Projects, and Land Development Projects. This report may also be viewed on the City's website at:

<http://temeculaca.gov/270/Capital-Improvement-Projects-CIP>

City of Temecula
DEPARTMENT OF PUBLIC WORKS
PROJECT STATUS REPORT
February 24, 2026

CAPITAL IMPROVEMENT PROJECTS

CIRCULATION PROJECTS

Diaz Road Expansion, PW17-25

Description: Improve Diaz Road to meet the roadway classification of Major Arterial (4 Lanes Divided), between Cherry Street and Rancho California Road. The 2.2-mile stretch will be widened, extended, and/or improved to create a contiguous Major Arterial segment. The project will be developed and constructed in two phases. Phase 1 will include improvements on Diaz Road from Winchester Road to Rancho California Road. Phase 2 will include improvements to Diaz Road from Cherry Street to Winchester Road.

Cost: \$17,050,991

Status: The environmental Initial Study has been approved, Mitigated Negative Declaration adopted, and Notice of Determination filed in May 2022. Design is 60% complete. Regulatory permit applications must be resubmitted for the U.S. Army Corps of Engineers (USACE) 404 Nationwide Permit and California Department of Fish and Wildlife Services (CDFW) Streambed Alteration 1602 due to the change in scope of the Murrietta Creek Phase 2B Project, headed by ACOE and Riverside County Flood Control and Water Conservation District (RCFC&WCD). Current activities include design coordination with utility purveyors (SCE, RCWD, and EMWD) and City project PW16-05 Murrieta Creek Bridge at Overland Drive, and RCFC&WCD of regulatory permit applications for SWRCB 401 Water Quality Certification and USACE Section 408. Staff is evaluating mitigation options for Temecula Creek to comply with regulatory permits. Construction previously anticipated to start in Spring of 2024 is now delayed to Spring of 2027 due to coordination with USACE and RCFC&WCD on their Murrietta Creek Phase 2B Project, and the federal Funding of \$2M added to the project for the Federal 26/27 fiscal year. Federal Funding requires completion of certain environmental documentation, such as under the National Environmental Policy Act (NEPA), prior to project construction, which is anticipated to take approximately 1 year to complete once funding is authorized.

French Valley Parkway/Interstate 15 Improvements - Phase II, PW16-01

Description: Design and construction of the two-lane northbound collector/distributor road system beginning north of the Winchester Road interchange on-ramps and ending just north of the Interstate 15/Interstate 215 junction with connection to Interstate 15 and Interstate 215.

Cost: \$139,751,346

Status: The project was opened for public use on April 28, 2025. For detailed information, please visit the project website at TemeculaCA.gov/FVP2.

City of Temecula
DEPARTMENT OF PUBLIC WORKS
PROJECT STATUS REPORT
February 24, 2026

CIRCULATION PROJECTS (Continued)

French Valley Parkway/Interstate 15 Improvements - Phase III, PW19-03

Description: Design and construction of the full-width French Valley Parkway from Jefferson Avenue to Ynez Road, including the bridge overcrossing of Interstate 15 and the northbound on-ramps.

Cost: \$69,256,794

Status: Design, environmental, and right-of-way activities started in April 2025 and are expected to be complete in September 2028.

Murrieta Creek Bridge at Overland Drive, PW16-05

Description: Design and construction of a new bridge crossing over Murrieta Creek between Rancho California Road and Winchester Road.

Cost: \$31,944,641

Status: Design plans are 90% complete. The project has received MSHCP conformance. NEPA approval was achieved in October 2023. CEQA was approved in February 2024. Construction start is anticipated in Summer 2027, depending on the availability of HBP funds. Staff continues to work with Caltrans to advance HBP funds to earlier fiscal years to meet the project schedule. Also, additional coordination with ACOE and RCFC is required, as Murrieta Creek Phase 2B will likely be under construction concurrently with this project. As of May 2024, Caltrans has authorized full funding for PE and ROW Phases, so all preconstruction activities are currently authorized for HBP funds. ROW phase has started and is anticipated to be completed by Summer 2027. On January 27, 2026, the City Council authorized the project to proceed with ROW negotiations with RCFC&WCD.

Overland Drive Widening, PW20-11

Description: This project includes widening Overland Drive from Jefferson Avenue to Commerce Center Drive to two lanes in each direction, and the completion of missing segments of sidewalk, streetlights, and the installation of the traffic signal at Commerce Center Drive and the modification of the traffic signal at Jefferson Avenue.

Cost: \$6,857,804

Status: On July 3, 2024, the Initial Study/Mitigated Negative Declaration (IS/MND) started the 30-day public notice for comments. It was completed on August 2, 2024. Design is in progress. The City consultant and staff are working on the project right-of-way requirements and temporary construction easements.

City of Temecula
DEPARTMENT OF PUBLIC WORKS
PROJECT STATUS REPORT
February 24, 2026

CIRCULATION PROJECTS (Continued)

Rancho California Road Median Improvements, PW23-04

Description: Design and construction of missing raised concrete medians with landscaping between Humber Drive and Butterfield Stage Road. Additionally, there will also be construction of missing improvements on the north side of Rancho California Road, between Riesling Court and Promenade Chardonnay Hills. The improvements will include median curbs, curb and gutter, sidewalks, and landscape and irrigation.

Cost: \$5,458,000

Status: 90% design documents under review.

Ynez Road Improvements – Phase I, PW23-02

Description: This project includes widening the easterly side of Ynez Road, from Rancho Vista Road north roughly 1600 feet, to two lanes in each direction, and the completion of missing segments of curb and gutter, sidewalk, and striped medians, in coordination with adjacent development.

Cost: \$4,518,787

Status: This project is currently in design, environmental, and right-of-way clearance. The Notice of Intent to Adopt a Mitigated Negative Declaration (MND) was posted on December 10, 2025. The corresponding public review comment period also commenced on December 10, 2025, and concluded on January 9, 2026. The MND was adopted on January 27, 2026.

De Portola Road/Jedediah Smith Road Roundabout Project, PW23-01

Description: This project includes the design and construction of a roundabout on Ynez/De Portola Road at the intersection of Jedediah Smith Road. The improvements include the construction of a raised traffic circle with a desert-style hardscape.

Cost: \$4,469,000

Status: This project is currently in design, environmental, and right-of-way clearance. Design completion anticipated early 2026.

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CIRCULATION PROJECTS (Continued)

La Paz Road Roundabout Reconstruction, PW25-04

Description: Redesign and reconstruction of the existing roundabout on Ynez Road at the intersection of La Paz Road. The improvements include reconstructing the raised traffic circle, entry medians, landscaping, lighting, and the overall alignment of the existing roundabout.

Cost: \$3,000,000

Status: Project is currently in design. Construction is anticipated to begin late 2026.

Citywide Pavement Rehabilitation, PW24-08

Description: Roadway rehabilitation of Santiago Road from Ynez Road to the Santiago Road I-15 overcrossing, Felix Valdez Avenue from Sixth Street to Vincent Moraga Drive, and Rancho Way from Diaz Road and Business Park Drive. Work will generally consist of full-width cold milling of existing asphalt, grade preparation, placement of Asphalt Concrete Pavement, and crack sealing. Work also includes removal and replacement of ADA access ramps, spandrel, and cross gutter; adjustment of existing utilities to grade; installation and removal of temporary video detection; restoration of existing striping; and detector loop removal and replacement.

Cost: \$2,100,000

Status: Construction complete. The project was accepted at the City Council meeting on December 9, 2025.

Citywide Slurry Seal, PW25-06

Description: Slurry Seal the following communities: **Villages, Rancho Del Sol, Verano, Rancho Solano, Costain Signet, Avendale, Barclay Estates, Woodcrest Country, Ridgeview, and Promenade at Temecula.**

Cost: \$1,800,000

Status: Contract work started on November 10, 2025. Construction duration is approximately 4.5 months.

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CIRCULATION PROJECTS (*Continued*)

Mercedes Street Sidewalk, PW25-09

Description: This project will construct the missing segment of sidewalk on the west side of Mercedes Street between Main Street and a point approximately 160' south of 3rd Street. The project will also be constructed crosswalks at 3rd Street and a potential mid-block crosswalk connecting the southern limit of the project to the parking structure

Cost: \$2,400,000

Status: New Project. Design began in December 2025. Once the design is complete, including coordination with private properties, bids for construction will be requested, and construction will follow. The total design and construction budget is estimated to exceed \$2M, depending on bids.

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INFRASTRUCTURE PROJECTS

Bike and Trail Program – Great Oak Trail Lighting, PW21-16

Description: The project includes the installation of solar lights along the Great Oak Trail adjacent to the northeast side of Pechanga Parkway from Deer Hollow Way to Loma Linda Road.

Cost: \$852,808

Status: Staff is working with Riverside County Flood Control and Water Conservation District to obtain an encroachment permit. Plans and specifications are 90% complete. The project is expected to be bid in February 2026.

Fire Station 73 Gym/Garage, PW19-13

Description: The project consists of adding a second garage in the rear of the property to park the squad and Urban Search and Rescue (USR) vehicle, along with a gym and storage rooms. The construction is anticipated to be completed in the Fiscal Year 2025/26.

Cost: \$5,165,680

Status: The Joint Project Review (JPR) with the Western Riverside County Regional Conservation Authority (RCA) is ongoing and progressing toward completion, though the review process is taking longer than initially anticipated. Coordination with regulatory agencies will continue once the RCA review is finalized. Project plans and specifications are near completion. Project bidding will follow the conclusion of environmental review activities. The Western Riverside County Regional Conservation Authority (RCA) has been conducting a Joint Project Review (JPR) for the project since August 6, 2025. Regulatory agencies will have 10 days to conduct their JPR once RCA is complete. The RCA response to latest JPR submittal was submitted in December 2025. Plans and specifications are nearly complete, and bidding is planned to begin in March 2026.

Fire Station 84 Renovation, PW19-14

Description: This project includes the design, construction, and renovation of Fire Station 84. The renovations include adding a Wellness Room, expanding the Storage Room, and upgrading the Training Room. Also, the upgrades include electrical, windows, flooring, paint, tile, HVAC, cabinets, plumbing fixtures, garage bay doors, and any other necessary improvements to comply with ADA accessibility requirements.

Cost: \$3,529,450

Status: Construction started on October 27, 2025. Construction duration is anticipated to take 12 months.

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INFRASTRUCTURE PROJECTS (Continued)

Interstate 15/State Route 79 South Interchange Enhanced Landscaping, PW17-19

Description: Landscape beautification of the Interstate 15 corridor between French Valley Parkway and Temecula Parkway, including each interchange, in association with Visit Temecula Valley and the Pechanga Tribe. This project includes the design and construction of enhanced landscaping, hardscape, and irrigation between the freeway and ramps on the west side of the Interstate 15 / State Route 79S (Temecula Parkway) interchange.

Cost: \$3,630,295

Status: Project has entered the Landscape Maintenance phase. The contractor is responsible for maintaining plants for one year until November 2026.

Sidewalks – Citywide (Pauba Road, Elinda Road to Showalter Road), PW19-20

Description: New sidewalks and street widening on the South side of Pauba Road from Elinda Road to Showalter Road.

Cost: \$1,257,124

Status: Construction began on November 3, 2025, with a duration of approximately 5.5 months.

Sidewalks – Citywide, PW24-06

Description: Sidewalk and other concrete repairs citywide.

Cost: \$605,000.

Status: Construction complete. Project acceptance is scheduled for the March 24, 2026, City Council meeting.

Bike Lane Upgrades - Citywide, PW23-10

Description: This project will install greenback bike lane pavement markings/legends on various bicycle corridors throughout the City.

Cost: \$274,500

Status: This project is currently out to bid with bid opening scheduled for March 3, 2026.

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INFRASTRUCTURE PROJECTS (*Continued*)

Pedestrian Ramp Upgrades - Citywide, PW23-11

Description: This project will install ADA-compliant ramp upgrades at school crossing sites throughout the City.

Cost: \$275,000

Status: Construction is largely complete. The contractor is working on minor punch list items.

Traffic Signal - Safety Lights and Signal Communications Upgrade – Citywide, PW23-13

Description: This project will upgrade all traffic signals' safety lights to LED and install communication system upgrades to 42 signals Citywide. Upgraded traffic signal improvements include LED streetlights, signal wiring, vehicle heads, controller cabinets, fiber cable, ethernet switches, wireless radios, and related communication equipment to improve safety and operations with optimized traffic signal timing coordination. Signal timing coordination will be improved along Butterfield Stage Road and Ynez Road corridors.

Cost: \$3,255,900

Status: This project is currently in the design phase. Design completion anticipated early 2026.

Traffic Signal Fiber Optic Extension, PW25-01

Description: This project will provide the design and installation of fiber optic communications, including conduit, cable, pull boxes, and related communication equipment for traffic signal operations. Various signalized intersections will be improved along the Margarita Road, Meadows Parkway, Date Street, and Nicolas Road corridors.

Cost: \$1,675,000

Status: This project is currently in the design phase. Design completion anticipated June 2026.

ADA Transition Plan Implementation – CDBG Ramps, PW24-07

Description: Replace approximately 40 curb ramps with ADA-compliant curb ramps. & ramps on Ynez Road and the remainder in the Harveston community.

Cost: \$403,660

Status: Design and bidding phases are complete. The contract will be on the March 10, 2026, City Council Meeting agenda for award. Construction will follow immediately after.

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PARKS AND RECREATION PROJECTS

Long Canyon Creek Park Restrooms, PW23-18

Description: This project provides for the design and construction of a new restroom facility at Long Canyon Creek Park that meets current ADA accessibility compliance standards.

Cost: \$1,497,930

Status: Construction started on January 26, 2026. Anticipated completion in August 2026.

Ronald Reagan Sports Park Hockey Rink, PW22-06

Description: This project will include the renovation of the existing hockey rink to install new flooring material, arena-style roof structure, bleachers, and various ADA compliance improvements.

Cost: \$4,120,406

Status: The project is substantially complete. The hockey rink has been open to the public since 5:00 PM on Jan. 23, 2026. Staff and the contractor are working on the remaining punch list items.

Ronald Reagan Sports Park Skate Park, PW22-07

Description: Remove and replace the existing skate park and install state-of-the-art skate plaza elements.

Cost: \$6,110,000

Status: Construction started on January 6, 2026. Anticipated completion in November 2026.

Vail Ranch Park Restrooms, PW23-06

Description: This project provides for the design and construction of a new restroom facility at Vail Ranch Park that meets current ADA accessibility compliance standards.

Cost: \$1,392,930

Status: Construction started on January 26, 2026. Anticipated completion in August 2026.

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LAND DEVELOPMENT PROJECTS

TRACT DEVELOPMENTS

Altair Tract Development

Description/ Location: Construction of approximately 1,750 new residential units and the construction of the Western Bypass (Pu'éska Mountain Parkway) in the western Temecula hills above the Old Town District between Rancho California Road and Temecula Parkway/ State 79 South.

Developer: Brookfield Residential

Status: Currently, precise grading lots and streets for Villages A and B phase 1 on the Northern section of the development, and Villages C1, C2, and C3 phase 2 on the Central section of the development. Maintaining erosion and sediment control measures in the area cleared for Villages phases 3 and 4 on the Southern section of the development. Model construction is underway for Villages A and B.

Elderberry Park Tract Development

Description/ Location: Construction of approximately 164 single-family residential homes in the Southeast region of the City, located along Butterfield Stage Road between De Portola Road and Temecula Parkway.

Developer: Woodside Homes

Status: Currently, precise grading for lots, finalizing storm drain systems. Completing paved interior streets and preparing for the beginning of home production. Performing dry utility tie-in structures on Butterfield Stage Road at De Portola Road.

Richmond American Homes Tract Development

Description/ Location: Construction of approximately 132 single-family residential homes within three separate parcels in the Northeast region of the City, located along Butterfield Stage Road between Nicolas Road and Murrieta Hot Springs Road.

Developer: Richmond American Homes

Status: Currently, precise grading for lots and streets. Beginning home production.

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MULTI-FAMILY DEVELOPMENTS

Rendezvous Apartments

Description/ Location: Phase two of the Rendezvous apartment complex is located on the south side of Rancho California Road, west of Cosmic Drive.

Developer: Pacific West Development

Status: Constructing both phase 1 and 2 buildings of the development.

Prado Townhomes

Description/ Location: Construction of 204 multi-family units located in the Northwesterly region of the City along the West side of Ynez Road between County Center Drive and Equity Drive.

Developer: Meritage Homes

Status: Currently, precise grading of lots and streets. Continuing home production.

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COMMERCIAL DEVELOPMENTS

Solana Senior Assisted Living

Description/ Location: Construction of a 49,000 square foot senior assisted living facility located along the East side of Margarita Road between Via La Vida and Solana Way.

Developer: Griffin Living

Status: The site is currently inactive while the developer secures additional funding to complete the project. The City's Code Enforcement Division continues to monitor the property under an active code case. The site remains secure and contained, with periodic monitoring by the Temecula Police Department and Fire Department as needed.

Apollo Storage

Description/ Location: Construction of a 28,000 square foot storage facility located along Madison Avenue at McCabe Court.

Developer: Avidovich Construction

Status: Constructing buildings and interior streets.

Lantern Crest

Description/ Location: Construction of a 526,762 square foot, 494-unit independent living community located at the southeast corner of Date Street at Ynez Road.

Developer: M Grant Corporation

Status: Currently rough grading site.

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INFRASTRUCTURE DEVELOPMENT PROJECTS

Nicolas Road/ Calle Girasol Realignment Improvements

Description/ Location: Construction of the realignment and extension of Nicolas Road from Butterfield Stage Road to Joseph Road, including an arch culvert bridge over Santa Gertrudis Creek and a multi-use trail adjacent to the roadway.

Developer: Woodside Homes

Status: Currently finalizing preparations for the new roadway over Santa Gertrudis Creek. Expected completion early 2026. Nicolas Road opening is currently scheduled for Tuesday, February 17, 2026.

Murrieta Creek Phase 2B Creek Restoration Project

Description/Location: Drainage improvements and restorations to Murrieta Creek between Via Montezuma to approximately 600 feet South of Rancho California Road.

Developer: US Army Corps of Engineers

Status: Currently performing vegetation clearing, potholing for utilities, and installing de-water well structures.
