



# AGENDA

## REGULAR MEETING OF THE HEMET CITY COUNCIL

March 13, 2012

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6:00 p.m.

[www.cityofhemet.org](http://www.cityofhemet.org)

City of Hemet Council Chambers

450 E. Latham Avenue

*Please silence all cell phones*

*\*Notice: Members of the Public attending shall comply with the Council's adopted Rules of Decorum in Resolution No. 4148. A copy of the Rules of Decorum are available from the City Clerk.*

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### Call to Order

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### Roll Call

ROLL CALL: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

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### Work Study

*Discussion regarding these items, with possible direction to staff*

1. Hemet ROCS Update - Citizen Advisory Committee - Community Development Director Elliano & Deputy City Manager Orme
  2. Update on the Department Team Building - Brian Nakamura, City Manager
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## REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers

450 E. Latham Avenue

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### Call to Order

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### Roll Call

ROLL CALL: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

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## Invocation

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## Pledge of Allegiance

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## Presentations

3. Recognize Visitors from Hemet's Sister City Kushimoto, Japan
  4. Oath of Office for Fire Chief Joseph Morris
  5. Recognize the NJROTC Award Winners from West Valley High School
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## City Council Business

### Notice to the Public

The Consent Calendar contains items which are typically routine in nature and will be enacted by one motion by the Council unless an item is removed for discussion by a member of the public, staff, or Council. If you wish to discuss a Consent Calendar item please come to the microphone and state the number of the item you wish to discuss. Then wait near the lectern. When the Mayor calls your item give your last name, and address, then begin speaking. You will have three minutes at that time to address the council.

## Consent Calendar

6. **Approval of Minutes** - January 24, 2012
7. **Receive and file** - Investment Portfolio as of November 2011
8. **Receive and file** - Warrant Register
  - a. Warrant registers dated February 9, 2012 and February 16, 2012. Payroll for the period of February 6, 2012 to February 19, 2012 was \$607,066.44.
9. **Recommendation by Engineering** - Dedication of Lot N - Tract 28286-10, Four Seasons - K. Hovnanian
  - a. Accept the dedication of Lot N of Tract 28286-10, through a Grant Deed, for street, open space and other municipal purposes; and
  - b. Authorize the City Clerk to record it with the Riverside County Recorder's Office; and
  - c. Reserve a secondary emergency access easement in favor of the existing residents of Reinhardt Canyon.

10. **Recommendation by Community Investment** - Lease of 126 S. Carmalita Street
    - a. Approve a lease for City-owned property located at 126 S. Carmalita Street with Alma Luna, DBA Unicorn Beauty Salon.
  
  11. **Recommendation by Park Commission** - Tree Removal Requests
    - a. 260 N. Lyon - Liquidambar (1)  
Approve request and do not replace
    - b. 2308 El Grande - Palm (1)  
Deny request
    - c. 476 Melbourne Court - Sycamore (1)  
Deny request; Approve removal of surface roots, perform root pruning and re-seed areas of lawn impacted by work.
    - d. 1847 Calle Arboleda - Oak (1)  
Deny request; Approve root prune, install root barrier and repair/replace raised sidewalk.
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### **Communications From the Public**

Anyone who wishes to address the Council regarding items not on the agenda may do so at this time. As a courtesy, please complete a Request to Speak Form, found at the City Clerk's desk. Submit your completed form to the City Clerk prior to the beginning of the meeting. Presentations are limited to three minutes in consideration of others who are here for agenda items. Please come forward to the lectern when the Mayor calls upon you. When you are recognized, you may proceed with your comments.

***\*Notice: Members of the Public attending shall comply with the adopted Rules of Decorum in Resolution No. 4148. A copy of the Rules of Decorum are available from the City Clerk.***

State law prohibits the City Council from taking action or discussing any item not appearing on the agenda except for brief responses to statements made or questions posed by the public. In addition, they may, on their own initiative or in response to questions posed by the public, ask a question for clarification, provide a reference to staff or other resources for factual information, or request staff to report back to them at a subsequent meeting. Furthermore, a member of the City Council or the council itself may take action to direct staff to place a matter of business on a future agenda.

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### **Discussion/Action Items**

12. **Special Event Funding Guidelines/Policies** - Community Investment Director Jansons
  - a. Approve the special event funding guidelines and policy documents for City support of special events in Hemet.

13. **Allocations for 2012-2013 Program Year Community Development Block Grant entitlement funds and reprogramming of unexpended prior year funds** - CDBG Coordinator Callahan
    - a. Accept and approve the recommended allocation of \$614,333 in 2012-2013 Community Development Block Grant (CDBG) funding; and
    - b. Reprogram unexpended prior year's funds of \$7,041.98; and
    - c. Incorporate these recommendations into the Annual Action Plan draft.
  
  14. **Recommendation by City Manager** - Searl Park Well Agreement with Valley-Wide Parks and Recreation District
    - a. Approve the amended and Restated Searl Park Well Agreement approved by Valley-Wide Parks and Recreation District on December 11, 2011.
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## **City Council Reports**

15. CITY COUNCIL REPORTS AND COMMENTS
  - A. Council Member Franchville
    1. Riverside Transit Agency (RTA)
    2. Airport Land Use Commission (ALUC)
    3. League of California Cities
    4. Autism Task Force
  
  - B. Council Member Krupa
    1. Library Board
    2. Traffic and Parking Commission
    4. Riverside County Habitat Conservation Agency (RCHCA)
    5. Riverside Conservation Authority (RCA)
    6. Ramona Bowl Association
    7. Indian Gaming Distribution Fund
  
  - C. Council Member Smith
    1. League of California Cities
    2. Riverside County Transportation Commission (RCTC)
    3. Planning Commission
    4. Public Safety Update
    5. National League of Cities
  
  - D. Mayor Pro Tem Foreman
    1. Park Commission
    2. Indian Gaming Distribution Fund

- E. Mayor Youssef
    - 1. Western Riverside Council of Governments (WRCOG)
    - 2. Riverside County Transportation Commission (RCTC)
  
  - F. Ad-Hoc Committee Reports
    - 1. Hemet ROCS Executive Advisory Committee
  
  - G. Town Hall Meetings
  
  - H. City Manager Nakamura
    - 1. Manager's Reports
    - 2. Annual Calendar of Events
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**Continued Closed Session**

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**City Attorney Continued Closed Session Report**

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**Future Agenda Items**

If Members of Council have items for consideration at the next City Council meeting, please state the agenda item to provide direction to the City Manager.

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**Adjournment**

Adjourn to Tuesday, March 27, 2012 at 7:00 p.m. for considerations of items placed on that agenda. The next regular meeting will be held, April 10, 2012.

*Staff reports and other disclosable public records related to open session agenda items are available at the City Clerk's Office or at the public counter located at 445 E. Florida Avenue during normal business hours.*



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# MINUTES

## REGULAR MEETING OF THE HEMET CITY COUNCIL

January 24, 2012

5:00 p.m.

[www.cityofhemet.org](http://www.cityofhemet.org)

City of Hemet Council Chambers

450 E. Latham Avenue

*Please silence all cell phones*

### Call to Order

Mayor Youssef called the meeting to order at 5:01 p.m.

### Roll Call

PRESENT: Council Members Franchville, Krupa and Smith, Mayor Pro Tem Foreman and Mayor Youssef

ABSENT: None

The City Council recess to Closed Session at 5:03 pm.

Reconvened at 6:07 p.m.

### Work Study

*Discussion regarding these items, with possible direction to staff*

1. Unveiling of New City of Hemet Website -Mark Orme, Deputy City Manager  
**Mark Orme, Deputy City Manager**, displayed the City's old website. Staff was tasked with a goal of improving the City's website. Outsourcing of web construction with CivicPlus and a more prudent content management system was approved. Each City Department audited their current site and prepared their pages and links for the current website. Mr. Orme revealed the website that went live earlier in the day. The Departments will continue to update and add more information on the website. There will continually be new features available for staff and the website visitors. The City no longer has a single resource responsible for updating the website, the Departments have control and accountability for their pages. The outsourcing of website management has created an ongoing savings for the City. The website offers a variety of tools such as a community alert system. The website also offers an ability to report a crime right from the front page. Mr. Orme encouraged the City Council to explore the City's website. This conversion and launch was done by a team of employees from each Department and led by the City Manager. Mr. Orme thanked Scott Underwood, Kathleen Aguilar and Elizabeth Grace for their support.

**Mayor Youssef**, thanked staff for putting in the effort on this site. This is a state of the art website that will encourage public participation and save the City money.

**Council Member Franchville**, the City of Hemet employees are continually asked to do more work with less resources and continue to do it.

2. Groundwater Management Plan - Eric Vail, City Attorney

**Eric Vail, City Attorney**, in February the City Council will have to consider participation in the Groundwater Management Plan that will legally bind the City to a series of agreements. These agreements will have both costs and benefits and will significantly change the way the City does business. There are three parts to this presentation, the first will be a Water Department Overview.

**Kris Jensen, Deputy Director of Public Works**, the City of Hemet purchased its Water System from Lake Hemet Municipal Water District (LHMWD). The Water System consists of 11 potable water wells. 2 of the wells are currently offline due to quality concerns. 2 of the wells are offline for emergency maintenance and scheduled to be back online in 4 to 8 weeks. The remaining 7 wells are operational full time, best practice is to have a well operational half of the year. Total maximum production for these wells is 6,500 gallons per minute (gpm) or 9.36 million gallons per day (gpd). The maximum single day demand is 7.7 million gpd, usually during summer months, July and August. A map was displayed showing the location of the wells. There is 130 miles of water main lines with sizes ranging from 14" to 2". 70% of the lines are concrete, 25% are C-900 pipe (plastic) and the remaining 5% is steel pipe. The City maintains these lines and any leaks prior to the meter. Beyond the meter is the responsibility of the resident. The City's current storage capacity is 4.9 Million gallons. The City has 2 tanks located at Park Hill and 2 at Echo Hills. The City contracts out the task of diving the tanks looking for painting and re-coating needs. The wells are repainted inside and/or outside as needed. Tank 1 was built in 1986 and has a 1.3 million gallon capacity. Tank 2, built in 1962, has a 1 million gallon capacity. Tank 3, built in 1967, has a 1.3 million gallon capacity. Tank 4, built in 1979, has a 1.3 million gallon capacity. Ms. Jensen showed the City Council a graph of the City's 10 year production history. The City's service area is 5.25 square miles. The City has 9,715 water connections. 7,577 are single family residential, 656 are multi-family residential, 725 are commercial/institutional and 151 are for landscape irrigation. In 2011, 9,076 of the connections were active. The remaining residents are provided water service by LHMWD or EMWD. The Water Department has 17 employees. The Department completed the following upgrades to the system in 2011: upgraded 1,320 linear feet of 4" water main to 8" (Inez St. and Ramona St.) and installed fire hydrants; drilling and equipping of Well 2-A as a replacement for Well 2; and installed Radio Read Meters for all residential customers. The Department included in the 2011-12 budget funding to purchase the Supervisory Control and Data System (SCADA) to increase efficiency for the Water Department. Also included in the 2011-12 budget is the funding to purchase a CNG 10 wheeler and trailer and funding to drill an additional well to replace the two wells with quality concerns. Ms. Jensen explained that infrastructure and equipment needs for the next 5 years will be an estimated \$3,845,000.00 to continue to meet regulations and operate.

**Council Member Smith**, asked about the life cycle of the storage tanks.

**Ron Proze**, with proper maintenance the storage tanks have another 30 to 40 years. Unfortunately, most of the tanks have not been repaired in 15 years. Park Hill tank is in need of repair. The other three tanks are included in the proposed CIP.

**Eric Vail, City Attorney**, there are two more parts to this presentation that will last approximately one hour.

**The City Council agreed to continue this item to the end of the Regular Meeting.**

The City Council recessed at 6:50 p.m.

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## **Closed Session**

### **Notice of Opportunity for Public Comment**

There were no public comments presented at this time.

The City Council recessed at 5:03 p.m.

3. Public Employee Performance Evaluation  
Pursuant to Government Code section 54957  
Title: *City Manager*
  
  4. Conference with Real Property Negotiators  
Pursuant to Government Code section 54956.8  
Property: *APN's: 456-050-013 and 022*  
Agency negotiator: *City Manager Nakamura*  
Negotiating parties: *Stetson Crossing Partners, LLC*  
Under negotiation: *Disposition, Price and Terms*
  
  5. Conference with Legal Counsel - Existing Litigation  
Pursuant to Government Code section 54956.9(a)  
Names of case: *Peters v. City of Hemet et al., RIC535763*  
*Jane Doe v. City of Hemet et al., CV-10-01339 VAP*  
*Rodriguez v. City of Hemet, CV-03518 RGK*  
*Toungat v. City of Hemet, RIC1111811*  
*Joul v. City of Hemet, RIC1000086*
  
  6. Conference with Legal Counsel - Anticipated Litigation  
One (1) matter of significant exposure to litigation pursuant to Government Code section 54956.9(b)
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## **REGULAR SESSION**

**7:00 p.m.**

**City of Hemet Council Chambers**

**450 E. Latham Avenue**

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### **Call to Order**

Mayor Youssef called the meeting to order at 7:01 p.m.

## Roll Call

PRESENT: Council Members Franchville, Krupa and Smith, Mayor Pro  
Tem Foreman and Mayor Youssef

ABSENT: None

OTHERS PRESENT: City Manager Nakamura, City Attorney Vail and City Clerk McComas

## Invocation

Invocation was given by Jim Hall, Hemet-San Jacinto Interfaith Council

## Pledge of Allegiance

Pledge of Allegiance was led by Council Member Krupa.

**The City Council announced that Workstudy Item No. 2 was not completed and will be continued to February 2, 2012 at 6:30 p.m. in the Council Chambers.**

## City Attorney Closed Session Report

7. Public Employee Performance Evaluation  
Pursuant to Government Code section 54957  
Title: *City Manager*

**This item was continued to the end of the Regular Session.**

8. Conference with Real Property Negotiators  
Pursuant to Government Code section 54956.8  
Property: *APN's: 456-050-013 and 022*  
Agency negotiator: *City Manager Nakamura*  
Negotiating parties: *Stetson Crossing Partners, LLC*  
Under negotiation: *Disposition, Price and Terms*

**The City Council discussed the disposition, price and terms. There was no additional reportable action.**

9. Conference with Legal Counsel - Existing Litigation  
Pursuant to Government Code section 54956.9(a)  
Names of case: *Peters v. City of Hemet et al., RIC535763*  
*Jane Doe v. City of Hemet et al., CV-10-01339 VAP*  
*Rodriguez v. City of Hemet, CV-03518 RGK*  
*Toung v. City of Hemet, RIC1111811*  
*Joul v. City of Hemet, RIC1000086*

**The City Attorney gave the City Council a status update of the listed cases. There was no additional reportable action.**

10. Conference with Legal Counsel - Anticipated Litigation  
One (1) matter of significant exposure to litigation pursuant to Government Code section 54956.9(b)

**This item was continued to February 14, 2012.**

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## **Presentation**

11. Presentation by Time Warner Cable

This item was not presented at this time.

12. Presentation to Jeff Leatherman, General Manager of Valley-Wide

**Brian Nakamura, City Manager**, gave Jeff Leatherman a Certificate of Appreciation for his time as General Manager of Valley-Wide Recreation. Mr. Leatherman served this Valley for over 3 years, he is taking a similar position with the Sacramento Parks District. On behalf of the City Council and the community, Mr. Nakamura thanked Mr. Leatherman for his service.

**Jeff Leatherman**, thanked the City Council and the staff of the City of Hemet. It has been a pleasure to be part of the Community.

**Mayor Youssef**, thanked Mr. Leatherman and wished him luck in his new position.

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## **Consent Calendar**

13. **Recommendation by Mayor Youssef - Parks Commission Resignation**
  - a. Accept the resignation of Ms. Joyce Thibodeaux from the Parks Commission effective February 1, 2012.
14. **Approval of Minutes - November 15, 2011**
15. **Approval of Minutes - November 29, 2011**
16. **Receive and file - Warrant Registers**
  - a. Warrant registers dated December 29, 2011 and January 11, 2012. Payroll for the period of December 12, 2011 to December 25, 2011 was \$605,587.40 and December 26, 2011 to January 8, 2012 was \$669,474.82.
17. **Receive and file - Investment Portfolio as of October 2011**
18. **Recommendation by Deputy City Manager - Amend Contract with the Board of Administration California Public Employees' Retirement System to Lower Benefit Levels for all New Employees**
  - a. Adopt an ordinance creating a lower tier benefit for all newly hired City of Hemet employees. **(Ordinance No. 1845)**

19. **Recommendation by Engineering** - Award of Bid; Modular Building at Police Department Shooting Range, CIP No. 5564 - Supplemental Appropriation
  - a. Approve the contract award with RDependable Construction, Inc., for furnishing and installation of the modular building at Police Department Rooting Range Project No. 5564 in the amount of \$49,5000 and reject all other bids; and
  - b. Authorize the Director of Finance to amend the FY 2011-2012 budget and increase the Liability Fund expenditure budget by \$49,500; and also increase the Liability revenue budget to a like amount to reflect the reimbursement the City will receive from CSAC for this covered property claim. In addition, an estimated \$3,000 needs to be budgeted in the Liability Fund for Building Department plan check and review.
  
20. **Recommendation by Engineering** - Installation of Banners Across Florida Avenue
  - a. Valley Quilters - Annual Quilt Show, February 10 & 11, 2012.
  - b. Assistance League of Hemacinto - Ongoing volunteer recruitment
  - c. Ramona Carvers - Annual Woodcarving Show, March 10 & 11, 2012
  - d. Friends of the Valley Wide Foundation - The Weekend, March 24, 2012

Item Nos. 19 and 20 were removed from the Consent Calendar. **Council Member Franchville moved and Mayor Pro Tem Foreman seconded a motion to approve the remaining Consent Calendar items as presented. Motion carried 5-0.**

Item No. 19

**Council Member Krupa**, asked about the timing of the project and the use of the facility. **Dave Brown, Police Chief**, staff is hoping to begin construction of the project immediately. This facility will be for city use only.

**Council Member Smith**, asked about financial impact to the General Fund.

**Rita Conrad, Finance Director**, all expenses except for the \$3,000 in Plan Check Fees have been approved by the Insurance Company. Staff has requested reimbursement for the Plan Check Fees and have not received a confirmation.

**Council Member Krupa moved and Council Member Smith seconded a motion to approve this item as presented. Motion carried 5-0.**

Item No. 20

**Howard Tounget, Hemet**, asked about the fees and if this program is only available for non-profit organizations.

**Linda Nixon**, the City does not charge a fee for the installation of the banners, there is a fee assessed by CalTrans.

**Mayor Pro Tem Foreman moved and Council Member Franchville seconded a motion to approve this item as presented. Motion carried 5-0.**

**Brian Nakamura, City Manager**, will provide a copy of the City's Banner Policy to the City Council for future reference.

## Communications From the Public

**Howard Tounget, Hemet**, referred to Brown v. CalTrans regarding the Annual Permit, suggesting that the City Attorney look into the requirements.

**Cash Hovivian, Hemet**, recommended that the City Council place a moratorium on multi-family development, that might be rentals, until the owner occupancy rate in Hemet reaches 80%.

**Jim Hall, Valley Restart**, introduced Fred McNight from Valley Restart

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## Public Hearings

21. **Comprehensive 2030 General Plan Update (General Plan Amendment No. 11-002) and Final Program Environmental Impact Report (Environmental Assessment No. 11-002-SCH #2010061088)** - Community Development Director Elliano
  - a. Open the continued public hearing and receive comments on GPA 11-002 and the Final Program EIR; and
  - b. Adopt a resolution certifying the Final Program EIR for the Comprehensive General Plan 2030 Update, and adopting the Mitigation Monitoring and Reporting Program and the Findings of Fact and Statement of Overriding Considerations (**Resolution No. 4475**); and
  - c. Adopt a resolution adopting the Comprehensive City of Hemet General Plan 2030 Update, and direct staff to file a Notice of Determination with the County Clerk (**Resolution No. 4476**).

**Deanna Elliano, Community Development Director**, gave the City Council a powerpoint presentation regarding the General Plan Amendment No. 11-002 to approve the City of Hemet General Plan 2030 and the Final Environmental Impact Report. This is a continued Public Hearing from December 13, 2011. Since the December 13<sup>th</sup> meeting the Responses to Comments received on the Draft EIR have been prepared. The Public review and 10-day Circulation of the Final EIR has been completed. On January 12, 2012, the Airport Land Use Commission held its hearing on the Draft General Plan Consistency with the Hemet-Ryan Airport Land Use Plan. On January 17, 2012, the Planning Commission held a Public Hearing and recommended approval of the Supplemental Errata, Updated Land Use Plan and Final EIR. The process has included extensive public participation. Staff has incorporated faithfully all of the comments from the public and the Council. Since the December 13, 2011 Public Hearing the subsequent modifications have been made to the Draft General Plan. The Airport Land Use Commission recommended the following General Plan modifications: proposed updates and revisions to the Land Use Element, Circulation Element and Public Safety Element regarding the 1992 Hemet-Ryan Airport Land Use Plan (ALUP) and Airport Master Plan and current status; update the Land Use Element Table 2.5 to better reflect the ALUP requirements; creation of an Interim Airport Overlay designation; Amendments to Land Use and Public Safety Policies; and Additions to Implementation Programs LU-P-35 and PS-P-13. Western States Mobile Home Park (Hemet West) recommended the following modifications: change the Land Use designation from Community Commercial (CC) to Low Density Residential (LDR 2-5 du/ac)

on the northern portion of the property, adjacent to Florida Avenue, 2 parcels for a total of 28.13 acres. The Regional Water Quality Control Board (RWQCB) requested the following text in the General Plan: Discussion of the Riverside County Drainage Area Management Plan and the MS4 Permit regarding development requirements to reduce water quality impacts; discussion of Low Impact Development (LID) strategies related to storm water management, urban runoff reduction and site design; information regarding NPDES Permits and discharge requirements; information regarding the Lake Elsinore/Canyon Lake Impaired Water Body TMDL (Total Maximum Daily Load of pollutants); and inclusion of Ahwahnee Water Principles for Resource Efficient Land Use. The Draft EIR was released on September 30, 2011 for a 45-day public review period ending November 14, 2011. The City received 15 comment letters on the Draft EIR during and after the public review period. The Final EIR, including written responses to comments on the Draft EIR is completed and was circulated on January 12, 2012 for public review. The Final EIR includes the Draft EIR text as amended and adds Chapter 7, Responses to Comments. The Final EIR includes the Mitigation Monitoring & Reporting Program, Findings of Fact and a Statement of Overriding Considerations (for significant unavoidable environmental impacts). The Environmental Mitigation Process requires that the City identifies Environmental concerns/impacts with the intention of minimizing or eliminating impacts with the General Plan goals, policies and implementation programs. Mitigation measures can be added as needed or when feasible. Any remaining impacts are considered "significant & unavoidable". Project alternatives will be examined to see if impacts can be further reduced and still meet project objectives. A Determination that the project benefits outweigh the remaining project impacts is called the Statement of Overriding Considerations. The unavoidable significant impacts with the General Plan are: Agricultural Resources - the conversion of farmland to nonagricultural uses; Air Quality - air quality management plan compliance exceeding air quality standards, sensitive receptor impact; Greenhouse Gas Emissions - construction emissions, new development emissions, until CAP is implemented; Noise - transportation noise on existing sensitive receptors; Traffic & Transportation - peak hour intersection LOS at 2 intersections (Sanderson/Florida & Sanderson at Devonshire); and Public Services & Energy Efficiency - Southern California future water supply uncertainty. The Planning Commission unanimously recommended City Council adoption of the Draft General Plan 2030 including the additional modifications to the General Plan text and figures (Errata Attachments 1B and 1C); and Certification of the Final EIR and associated documents. Staff recommends that the City Council conduct the Public Hearing and approve this item as presented. There is still a lot of work to be done on the Implementation of the General Plan, but the completion is a significant milestone.

**Council Member Smith**, the General Plan is a modern and futuristic document with only six significant impacts. Council Member Smith asked if any concerns arose during a meeting with SCAG on January 23<sup>rd</sup>.

**Ms. Elliano**, staff is working closely with SCAG, RHNA requirements have been reduced because of the current working relationship. The major corridors are on the list. Staff would like to have them moved up, but SCAG's plans are inline with the City's General Plan.

**Council Member Smith**, asked about expansion of the runway at Hemet-Ryan Airport.

**Ms. Elliano**, based on information available at the time, the General Plan was completed without the expansion. There is flexibility in the City's General Plan. The City has committed to do an Amendment to be consistent when the ALUP is complete as part of the Implementation Plan.

**Mayor Youssef**, asked about the effect on future commercial development if an expansion is approved.

**Ms. Elliano**, the General Plan includes an overlay zone that will require any future development to be compatible. This will require more coordination with ALUC.

**Mayor Youssef declared the Public Hearing opened at 7:51 p.m.**

**Cash Hovivian, Hemet**, asked if the public would be informed or notified if the City Council wanted to change an Element or Land Use Designation in the General Plan.

**Ms. Elliano**, the City Council can change the General Plan up to 4 times per year. Any future changes would require a Public Notice and a Public Hearing.

**Dave Mudget, Irvine**, spoke in favor of the proposed General Plan. Mr. Mudget is looking forward to working with the City on the future development of his property in southwest Hemet.

**Mayor Youssef declared the Public Hearing closed at 7:54 p.m.**

**Council Member Smith moved and Council Member Franchville seconded a motion to adopt Resolution No. 4475. Motion carried 5-0.**

**Council Member Krupa moved and Mayor Pro Tem Foreman seconded a motion to adopt Resolution No. 4476. Motion carried 5-0.**

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**Brian Nakamura, City Manager**, requested that the City Council add Agenda Item No. 23.A regarding AB936 as an urgency item. This item arose subsequent to the preparation of the agenda and requires action prior by February 1, 2012.

**Council Member Krupa moved and Mayor Pro Tem Foreman seconded a motion to add Item No. 23.A to the agenda. Motion carried 5-0.**

## **Discussion/Action Items**

22. **Amended and Restated Searl Park Well Agreement** - City Manager Nakamura
- Approve the Amended and Restated Searl Park Well Agreement approved by Valley-Wide Parks and Recreation District on December 11, 2011

**Brian Nakamura, City Manager**, requested approval of the Amended and Restated Agreement. The City and the District entered into an agreement on November 26, 1991 regarding the development and implementation of the well. The well is currently down for repairs. This Amended and Restated Agreement clarifies things from the original agreement and other considerations made at that time. The original terms were not met. The well cost more than estimated and the City is not pumping as much water as anticipated. These amendments clearly identify the requirements of the City and Valley-Wide and will better serve both entities.

**Howard Tounget, Hemet**, expressed concern with the agreement. The original agreement required the costs to be shared. This agreement gives more water to Valley-Wide. Valley-Wide gets the first 30 acre feet of water, after that they will only pay \$25.00 per acre foot. The City charges \$800.00 to \$900.00 per acre foot for everyone else.

**Eric Vail, City Attorney**, when the City produces groundwater it has to do that out of a very expensive well facility, that can not be located on property owned by the City. The City agreed to place a well in Searl Park which is owned by Valley-Wide. Valley-Wide originally bargained for a rental relationship where a little profit would be made per acre foot of water pumped from the well. Valley-Wide was supposed to have a rental agreement, that was never completed. The City needs to resolve this issues, this well is important to the City's Water System. It would costs more than \$1 million to secure a new site and prepare a new well. With that investment in mind, in lieu of an onging rental payment, Valley-Wide is agreeing to the availability of water not only for Searl Park, but other facilities within the City's Water Facility. Valley-Wide will pay any applicable wheeling fees. Valley-Wide can not sell or lease the water, it must be used for their recreational facilities within our service area. This is less expensive than a cash rental agreement or the replacement of the well. The City can pump as much as needed after the first 100 acre feet for no additional charge. The City does not have the ability to supply non-potable or recycled water at this time. If that option comes available we will amend this agreement at that time.

The City Council and staff discussed the previous financial obligations that were not met.

**Council Member Krupa**, requested more detailed information regarding the cost.

**This item was continued to a future City Council Meeting.**

23. **Third Amendment to Stetson Crossing Purchase and Sale Agreement - Community Investment Director**

- a. Presentation regarding the status of the Stetson Crossing Project from Stetson Crossing Partners LLC; and
- b. Approve the Third Amendment to the Stetson Crossing Purchase and Sale Agreement and authorize the City Manager to execute the Third Amendment

**Mayor Youssef**, recused himself due to the close proximity to his residence.

**John Jansons, Community Investment Director**, In November 2010, the City of Hemet entered into a Purchase and Sale Agreement with Stetson Crossing Partners for the property. In April 2011, staff recommended an amendment to extend the time for the close of escrow to January 29, 2011. In Dec. 2011, staff again recommended to extend the time for the close of escrow to January 31, 2012. Staff is again respectfully recommending an amendment to the Purchase and Sale Agreement extending the time to May 31, 2012. The City Council can approve staff recommendation or grant extension for a longer period of time. The Developer has secured an anchor tenant.

**Mark Cooper, Murrieta**, requested that the City Council consider granting an extension of time to September 2012. Unfortunately Kohl's is not coming. A commitment has been received by Krikorian Theaters. It will take time to amend the Specific Plan to allow for a theater, amend the EIR and complete the entitlement process. All this will not be completed by May 31, 2012. The flood control channel project should begin April 1, 2012. No additional site work will begin until the property closes escrow. Krikorian builds a quality theater that will attract quality tenants to this site.

**Council Member Smith**, expressed concern with a extension of time to September 2012. Krikorian is an impressive name and that would be good tenant on a premier corner.

**Mayor Pro Tem Foreman**, expressed concern with some of the details of the footprint, but realizes that a good entertainment center would be appreciated in the Valley.

**Todd Cummings, Krikorian**, confirmed that Krikorian is in active negotiations with Stetson Crossing Partners. Krikorian opened the Florida Avenue theater in 1994 and sold it in 1996. We think it is time to build a premier theater in the Hemet. The theater will have from 12 to 15 screens, with stadium seating, digital technology and 3D capabilities. The facility will offer an expanded menu.

**Council Member Franchville**, asked about the type of businesses that typically surround a theater.

**Mr. Cummings**, typically restaurants and other entertainment venues that will make the center a destination.

**Council Member Franchville**, asked Mr. Cooper why the negotiations were unsuccessful with Kohl's.

**Mr. Cooper**, Kohl's reran their census and decided that it would not work. In May of 2012 they asked when funding would be in place, then went to committee and decided not to build in Hemet. At that time, I contacted Krikorian and moved forward with them. This is a great location for a movie theater, the residents will be able to stay in Hemet for a quality theater experience and will do everything else they do before and after the movies in town. The Valley needs a good department store, I believe that Kohl's will be back in the market at some point. Right now this theater will bring good retailers and restaurants to this corner.

**Council Member Franchville**, \$3 million dollars of RDA money has already been approved to improve this site. The City is forced to extend this project because of this money that has been allocated. The City does not need more pharmacies or fast food. We are hoping for some nice restaurants.

**Mr. Cooper**, every restaurant that has come to Hemet I have solicited. The restaurants want to be on Florida Avenue. If the City Council will consider extending the time period until September 2012, another amendment will not be required.

**Howard Tounget, Hemet**, this project goes all the way back to 2007. The original agreement had an escrow closure date of December 2008. The City Council sold the property for half of what it was worth. There is no sales tax generated from a theater, especially one that will compete with the existing theaters.

**Eric Vail, City Attorney**, this property was sold for the appraised value. At the time the property was appraised, it was zoned Industrial. The developer paid to complete the process to attain the commercial entitlement.

**Mr. Jansons**, staff proposed extension of time to May 31, 2012. Mr. Cooper is requesting an extension until September 30, 2012.

**Mr. Vail**, if you are considering granting the extension. The City Council will have to approve the agreement that was presented tonight with the extension of time to May 31, 2012. It is imperative that the City have a signed agreement to secure the RDA funding. An Amended and Restated Agreement can come back at a subsequent meeting to grant more time and include the amendments requested by Mr. Cooper.

**Council Member Smith moved and Council Member Krupa seconded a motion to approve this item as presented. Motion carried 4-0.**

**Direction to staff to prepare a Fourth Amendment to include requests by Mr. Cooper for City Council consideration at a subsequent meeting.**

23.A **Assembly Bill 936 Forgiveness of Redevelopment Agency Loans** - Community Investment Director Jansons

- a. Adopt a resolution regarding the forgiveness of loans to the Hemet Redevelopment Agency (**Resolution No. 4477**)

**Brian Nakamura, City Manager**, on September 6, 2011, the Governor signed AB936, a measure requiring public disclosure of any Redevelopment Agency loans to public entities that the Agency forgave between January 1, 2010, and December 31, 2011. AB936 went into effect on January 1, 2012, and require Agencies to adopt resolutions providing the required disclosure by February 1, 2012.

**Mayor Pro Tem Foreman moved and Council Member Krupa seconded a motion to approve this item as presented. Motion carried 5-0.**

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## City Council Reports

24. CITY COUNCIL REPORTS AND COMMENTS

A. Council Member Franchville

- 1. Riverside Transit Agency (RTA)
- 2. Airport Land Use Commission (ALUC)
- 3. League of California Cities
- 4. Autism Task Force

B. Council Member Krupa

- 1. Library Board
- 2. Traffic and Parking Commission
- 4. Riverside County Habitat Conservation Agency (RCHCA)
- 5. Riverside Conservation Authority (RCA)
- 6. Ramona Bowl Association
- 7. Indian Gaming Distribution Fund

C. Council Member Smith

- 1. League of California Cities
- 2. Riverside County Transportation Commission (RCTC)
- 3. Planning Commission
- 4. Public Safety Update

D. Mayor Pro Tem Foreman

- 1. Park Commission
- 2. Indian Gaming Distribution Fund

E. Mayor Youssef

- 1. Western Riverside Council of Governments (WRCOG)
- 2. Riverside County Transportation Commission (RCTC)

F. Ad-Hoc Committee Reports

G. Town Hall Meetings

**Brian Nakamura, City Manager**, The City received a request for a meeting in April. The Library can be used for meetings when a facility is not available. These meetings have been very positive for all involved.

H. City Manager Nakamura

1. Manager's Reports
2. Commission Recruitments

**Brian Nakamura, City Manager**, there are a number of different procedures used by other cities. Staff will bring forward a recommendation at a subsequent meeting.

3. Sponsorship of Community Events

**Brian Nakamura, City Manager**, sponsorships were funded by RDA. The City Council needs to decide what events to sponsor in the future. These events bring tourism and approve the quality of life in Hemet. Unfortunately, all event sponsorships will be funded with limited General Fund money.

4. Responses to January 10, 2012 Communications from the Public

**Brian Nakamura, City Manager**, at the January 10, 2012 meeting, three citizens expressed concerns about the Police Department. I have asked Chief Brown to follow up on these concerns.

**Dave Brown, Police Chief**, the Department contacted all three speakers for clarification. Chief Brown confirmed that there was mis-communication on the situation that occur at Farmer Boys, at Stetson and Sanderson. Chief Brown was able to confirm that the Police Department was never contacted regarding the events that took place at Polly's or Starbucks in the Hemet Mall parking lot.

5. Section 8 Housing Update

**Brian Nakamura, City Manager**, after concerns were expressed with the Section 8 Housing allocation, staff contacted the County of Riverside and requested a follow up presentation to the City Council.

The City Council recessed to the Redevelopment Agency meeting at 9:35 p.m.  
Reconvened at 9:40 p.m.

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The City Council recessed to Closed Session at 9:41 p.m.

**Continued Closed Session**

3. Public Employee Performance Evaluation  
Pursuant to Government Code section 54957  
Title: *City Manager*
- 

**City Attorney Continued Closed Session Report**

7. Public Employee Performance Evaluation  
Pursuant to Government Code section 54957  
Title: *City Manager*

**The City Attorney reported that there was no reportable action.**

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## **Future Agenda Items**

Impact that the loss of the RDA has on the General Fund.

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## **Adjournment**

Adjourned at 11:32 p.m. to Tuesday, February 14, 2012 at 7:00 p.m.



*Staff Report*

TO: Honorable Mayor and members of the City Council  
FROM: Judith L. Oltman, City Treasurer  
DATE: March 13, 2012  
RE: Investment Portfolio as of November 2011

**Recommendation:**

Receive and file.

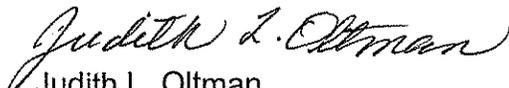
**Analysis:**

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of November 2011, is forwarded herewith for your review. On 11/3/11 we purchased a 3 year/10 month Lincoln Muni Bond #5008 for \$1,000,000 at 3.0%, on 11/17/11 we purchased a 5 year/6 month call FNMA step #2235 for \$500,000 at 1.05%; on 11/23/11 we purchased a 5 year/1 year call FNMA step #2236 for \$500,000 at 1.50% and on 11/23/11 we purchased a 5 year/6 month call FHMA step #2237 for \$500,000 at 1.50%. On 11/25/11 our FHLMC #2222 was called. On 11/16/11 Library interest of \$5,625 was paid on FFCB 3300 and on 11/23/11 Library interest of \$5,750 was paid on FNMA 3301 for a total of \$11,375.

I hereby certify that this report accurately reflects all City of Hemet and Hemet Redevelopment Agency pooled investments and is in conformity with the investment policy of the City of Hemet and that a copy hereof is on file in the office of the City Clerk. Our third party custodial bank, Union Bank, has provided us with the monthly market values.

It is further certified that there is sufficient liquidity to meet the next six months' estimated day-to-day operational expenses.

Respectfully Submitted,

  
Judith L. Oltman  
City Treasurer

attachment

**CITY OF HEMET, CALIFORNIA**  
**Monthly Report of Investment Activities**

NOVEMBER 2011

INVESTMENT CLASSIFICATIONS	MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF October 2011	66,814,108.17	
<b>CERTIFICATES OF DEPOSIT</b> Placed this month Matured this month		
Balance		5,846,000.00
<b>LOCAL AGENCY INVESTMENT FUND: City of Hemet</b> Deposits Withdrawals		
Balance		28,918,053.41
<b>LOCAL AGENCY INVESTMENT FUND: City of Hemet RDA</b> Deposits Withdrawals		
Balance		5,037,822.02
<b>UNION BANK: Money Market Account</b> Deposits Withdrawals	510,749.40 -2,531,749.40	
Balance		898,782.78
<b>CITIBANK: Money Market Account</b> Deposits Withdrawals	55,699.25	
Balance		6,309,014.94
<b>CITIBANK: Money Market Account 3</b> Deposits Withdrawals	929,287.42	
Balance		9,628,419.69
<b>HUSD CONSTRUCTION BONDS</b> Deposits Withdrawals		
Balance		2,000,000.00
<b>LINCOLN MUNICIPAL BONDS</b> Deposits Withdrawals	1,000,000.00	
Balance		1,000,000.00
<b>LAKE HEMET MUNICIPAL WATER BONDS</b> Deposits Withdrawals		
Balance		140,000.00
<b>GOVERNMENT AGENCIES</b>		
2184 4.00% FHLB 12/2/13		500,000.00
2196 2.375% FHLB 1/27/14		500,000.00
2197 2.27% FHLB 2/24/14		500,000.00
2209 2.00% FNMA 5/28/15		500,000.00
2217 1.30% FHLB 9/23/14		500,000.00
2222 2.0% FHLMD 5/25/16	-500,000.00	
2223 2.0% FHLMD 6/29/16		500,000.00
2224 2.0% FHLMD 6/29/16		500,000.00
2225 1.25% FHLB 6/30/16		500,000.00
2228 2.3% FHLMD 7/20/16		500,000.00
2229 2.125% FNMA 7/22/16		500,000.00
2231 2.375% FNMA 7/27/16		500,000.00
2233 1.125% FHLB 10/20/16		500,000.00
2234 1.0% FNMA 10/26/16		500,000.00
2235 1.05% FNMA 11/17/16	500,000.00	500,000.00
2236 1.50% FNMA 11/23/16	500,000.00	500,000.00
2237 1.50% FNMA 11/23/16	500,000.00	500,000.00
<b>PORTFOLIO BALANCE AS OF NOVEMBER 2011</b>	<b>67,778,092.84</b>	<b>67,778,092.84</b>

INTEREST EARNINGS		11-12 FISCAL YEAR-TO-DATE
<b>EARNINGS BALANCE AS OF</b>	November 1, 2011	76,657.18
CERTIFICATES OF DEPOSIT INT.	2,101.70	
OTHER GOVERNMENT SECURITIES	13,125.00	
CITIBANK MONEY MARKET ACCOUNT	1,269.63	
CITIBANK MONEY MARKET ACCOUNT 3	1,862.06	
UNION BANK: MONEY MARKET ACCT.	9.22	
<b>LOCAL AGENCY INVESTMENT FUNDS</b> City of Hemet Interest City of Hemet RDA Interest		
<b>MONTHLY EARNINGS TOTAL</b>	<u>18,387.61</u>	18,387.61
<b>MEMO ONLY:</b>		
CITI BNKG CHGS.		
MERCHANT BANK CHG.	-2,276.30	
LIBRARY CREDIT CARD FEES	-85.01	
ARMORED CAR	-361.05	
ASSET SEIZURE FUNDS		
Charges as of: Sep. 30, 2011	<u>-10,301.57</u>	
YTD CHARGES	-13,013.93	
<b>11-12 YEAR-TO-DATE INTEREST EARNINGS</b>		<b>95,044.79</b>

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
SYS3124	3124	Ally Bank		07/30/2010	247,000.00	252,362.37	247,000.00	2.450		2.450	1,337	07/30/2015
SYS3125	3125	Ally Bank		07/30/2010	247,000.00	252,362.37	247,000.00	2.450		2.450	1,337	07/30/2015
SYS3138	3138	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	247,618.08	248,000.00	1.150		1.150	998	08/25/2014
SYS3139	3139	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	247,618.08	248,000.00	1.150		1.150	998	08/25/2014
SYS3130	3130	BMW BANK OF NORTH AMERICA, UT		10/22/2010	248,000.00	250,824.72	248,000.00	1.550		1.550	1,056	10/22/2014
SYS3131	3131	BMW BANK OF NORTH AMERICA UT		10/22/2010	248,000.00	250,824.72	248,000.00	1.550		1.550	1,056	10/22/2014
SYS3128	3128	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	645	09/06/2013
SYS3144	3144	BANK OF THE WEST		10/12/2011	249,000.00	248,225.61	249,000.00	1.750		1.750	1,777	10/12/2016
SYS3145	3145	BANK OF THE WEST		10/12/2011	249,000.00	248,225.61	249,000.00	1.750		1.750	1,777	10/12/2016
SYS3129	3129	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	645	09/06/2013
SYS3136	3136	CIT BANK		08/24/2011	247,000.00	247,741.00	247,000.00	1.800		1.800	1,728	08/24/2016
SYS3137	3137	CIT BANK		08/24/2011	247,000.00	247,741.00	247,000.00	1.800		1.800	1,728	08/24/2016
SYS3122	3122	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	567	06/20/2013
SYS3123	3123	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	567	06/20/2013
SYS3142	3142	COMPASS BANK		09/14/2011	248,000.00	247,749.52	248,000.00	0.850		0.850	655	09/16/2013
SYS3143	3143	COMPASS BANK		09/14/2011	248,000.00	247,749.52	248,000.00	0.850		0.850	655	09/16/2013
SYS3134	3134	DISCOVER BANK		08/24/2011	248,000.00	247,682.56	248,000.00	1.050		1.050	998	08/25/2014
SYS3135	3135	DISCOVER BANK		08/24/2011	248,000.00	247,682.56	248,000.00	1.050		1.050	998	08/25/2014
SYS3126	3126	GE Money Bank		07/30/2010	247,000.00	252,720.52	247,000.00	2.400		2.400	1,337	07/30/2015
36160WVR7	3132	G.E. Capital Financial, Inc.		08/12/2011	247,000.00	247,713.83	247,000.00	1.850		1.850	1,716	08/12/2016
	3133	G.E. CAPITAL FINANCIAL, INC		08/12/2011	247,000.00	247,713.83	247,000.00	1.850		1.850	1,716	08/12/2016
SYS3127	3127	GE Money Bank		07/30/2010	247,000.00	252,720.52	247,000.00	2.400		2.400	1,337	07/30/2015
SYS3140	3140	GOLDMAN SACHS		08/31/2011	248,000.00	247,608.16	248,000.00	1.200		1.200	1,006	09/02/2014
SYS3141	3141	GOLDMAN SACHS		08/31/2011	248,000.00	247,608.16	248,000.00	1.200		1.200	1,006	09/02/2014
SYS3120	3120	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	453	02/26/2013
SYS3121	3121	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	453	02/26/2013
<b>Subtotal and Average</b>			<b>5,846,000.00</b>		<b>5,846,000.00</b>	<b>5,872,492.74</b>	<b>5,846,000.00</b>			<b>1.635</b>	<b>1,157</b>	
<b>Managed Pool Accounts</b>												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			28,918,053.41	28,918,053.41	28,918,053.41	0.380		0.380	1	
SYS1002	1002	LOCAL AGENCY INVEST. FUND RDA			5,037,822.02	5,037,822.02	5,037,822.02	0.380		0.380	1	
<b>Subtotal and Average</b>			<b>33,955,875.43</b>		<b>33,955,875.43</b>	<b>33,955,875.43</b>	<b>33,955,875.43</b>			<b>0.380</b>	<b>1</b>	
<b>Passbook/Checking Accounts</b>												
SYS5001	5001	Citibank			6,309,014.94	6,309,014.94	6,309,014.94	0.450		0.450	1	
SYS5003	5003	CITIBANK			0.00	0.00	0.00	3.050		3.050	1	

Portfolio COFH  
AP

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Passbook/Checking Accounts</b>												
SYS5004	5004	CITIBANK3			9,628,419.69	9,628,419.69	9,628,419.69	0.450		0.450	1	
SYS5002	5002	UNION BANK OF CALIFORNIA			898,782.78	898,782.78	898,782.78	0.012		0.012	1	
<b>Subtotal and Average</b>			<b>16,898,513.88</b>		<b>16,836,217.41</b>	<b>16,836,217.41</b>	<b>16,836,217.41</b>			<b>0.427</b>	<b>1</b>	
<b>Local Government Bonds</b>												
423542KL2	5006	HEMET UNIFIED SCHOOL DISTRICT		07/22/2010	2,000,000.00	2,079,820.00	1,985,497.47	5.375		5.609	1,308	07/01/2015
509896AC0	5007	Lake Hemet Municipal Water Dis		10/07/2010	140,000.00	141,559.60	142,030.48	3.000		2.153	649	09/10/2013
533020DC4	5008	CITY OF LINCOLN		11/03/2011	1,000,000.00	1,016,660.00	1,020,573.60	3.000		2.423	1,371	09/02/2015
<b>Subtotal and Average</b>			<b>3,080,138.25</b>		<b>3,140,000.00</b>	<b>3,238,039.60</b>	<b>3,148,101.55</b>			<b>4.420</b>	<b>1,299</b>	
<b>Federal Agency Issues - Coupon</b>												
3133XSMM7	2184	FEDERAL HOME LOAN BANK		12/02/2008	500,000.00	500,050.00	500,000.00	4.000		4.000	732	12/02/2013
3133XWMW62	2196	FEDERAL HOME LOAN BANK		01/27/2010	500,000.00	501,630.00	500,000.00	2.375		2.375	788	01/27/2014
3133XWTF6	2197	FEDERAL HOME LOAN BANK		02/24/2010	500,000.00	502,025.00	500,000.00	2.270		2.270	816	02/24/2014
313371YB6	2217	FEDERAL HOME LOAN BANK		12/23/2010	500,000.00	500,270.00	500,000.00	1.300		1.300	1,027	09/23/2014
3133744G2	2225	FEDERAL HOME LOAN BANK		06/30/2011	500,000.00	499,940.00	500,000.00	1.250		1.250	1,673	06/30/2016
313375UT2	2233	FEDERAL HOME LOAN BANK		10/20/2011	500,000.00	500,715.00	500,000.00	1.125		1.125	1,785	10/20/2016
3134G2LWO	2223	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	504,585.00	500,000.00	2.000		2.000	1,672	06/29/2016
3134G2LY6	2224	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	502,875.00	500,000.00	2.000		2.000	1,672	06/29/2016
3134G2QV7	2228	FEDERAL HOME LOAN MTG ASSOC.		07/20/2011	500,000.00	501,310.00	500,000.00	2.300		2.300	1,693	07/20/2016
3136FMTY0	2209	FEDERAL NTL MORTGAGE ASSOC.		05/28/2010	500,000.00	507,865.00	500,000.00	2.000		2.000	1,274	05/28/2015
3136FRB44	2229	FEDERAL NTL MORTGAGE ASSOC.		07/22/2011	500,000.00	509,180.00	500,000.00	2.125		2.125	1,695	07/22/2016
3136FRB51	2231	FEDERAL NTL MORTGAGE ASSOC.		07/27/2011	500,000.00	501,240.00	500,000.00	2.375		2.375	1,700	07/27/2016
3136FTCL1	2234	FEDERAL NTL MORTGAGE ASSOC.		10/26/2011	500,000.00	498,100.00	500,000.00	1.000		1.000	1,791	10/26/2016
3136FTKE8	2235	FEDERAL NTL MORTGAGE ASSOC.		11/17/2011	500,000.00	500,165.00	500,000.00	1.050		1.050	1,813	11/17/2016
3136FTKM0	2236	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	501,185.00	500,000.00	1.500		1.500	1,819	11/23/2016
3136FTKH1	2237	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	500,755.00	500,000.00	1.500		1.500	1,819	11/23/2016
<b>Subtotal and Average</b>			<b>7,400,000.00</b>		<b>8,000,000.00</b>	<b>8,031,890.00</b>	<b>8,000,000.00</b>			<b>1.886</b>	<b>1,486</b>	
<b>Total and Average</b>			<b>67,180,527.57</b>		<b>67,778,092.84</b>	<b>67,934,515.18</b>	<b>67,786,194.39</b>			<b>0.865</b>	<b>336</b>	

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	5,846,000.00	5,872,492.74	5,846,000.00	8.62	1,406	1,157	1.613	1.635
Managed Pool Accounts	33,955,875.43	33,955,875.43	33,955,875.43	50.09	1	1	0.375	0.380
Passbook/Checking Accounts	16,836,217.41	16,836,217.41	16,836,217.41	24.84	1	1	0.421	0.427
Local Government Bonds	3,140,000.00	3,238,039.60	3,148,101.55	4.64	1,640	1,299	4.359	4.420
Federal Agency Issues - Coupon	8,000,000.00	8,031,890.00	8,000,000.00	11.80	1,753	1,486	1.860	1.886
	<b>67,778,092.84</b>	<b>67,934,515.18</b>	<b>67,786,194.39</b>	<b>100.00%</b>	<b>405</b>	<b>336</b>	<b>0.853</b>	<b>0.865</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		6,270.83	6,270.83					
Subtotal		6,270.83	6,270.83					
<b>Total Cash and Investments</b>	<b>67,778,092.84</b>	<b>67,940,786.01</b>	<b>67,792,465.22</b>		<b>405</b>	<b>336</b>	<b>0.853</b>	<b>0.865</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	44,726.07	231,566.37
<b>Average Daily Balance</b>	<b>67,180,527.57</b>	
<b>Effective Rate of Return</b>	<b>0.81%</b>	

JUDITH L. OLTMAN, TREASURER

Reporting period 11/01/2011-11/30/2011

Run Date: 02/28/2012 - 16:01

Portfolio COFH  
AP  
PM (PRF\_PM1) SymRept 6.41.202b  
Report Ver. 5.00

**CITY OF HEMET  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>			<b>6,270.83</b>	<b>6,270.83</b>				<b>0</b>
				Accrued Interest at Purchase							
				Subtotal		<b>6,270.83</b>	<b>6,270.83</b>				
		<b>Total Cash and Investmentss</b>	<b>67,180,527.57</b>		<b>67,778,092.84</b>	<b>67,940,786.01</b>	<b>67,792,465.22</b>			<b>0.865</b>	<b>336</b>

**CITY OF HEMET**  
**Received Interest**  
Sorted by Issuer - Grouped by Fund  
Received November 1, 2011 - November 30, 2011

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Fund: General Fund</b>										
BANK OF HEMET	SYS3128	3128	BCD	247,000.00	1.600	11/06/2011	11/07/2011	335.65	335.65	-
							<b>Subtotal</b>	<b>335.65</b>	<b>335.65</b>	
BANK OF THE WEST	SYS3144	3144	BCD	249,000.00	1.750	11/12/2011	11/15/2011	370.09	370.09	-
							<b>Subtotal</b>	<b>370.09</b>	<b>370.09</b>	
BANK OF THE WEST	SYS3145	3145	BCD	249,000.00	1.750	11/12/2011	11/15/2011	370.09	370.09	-
							<b>Subtotal</b>	<b>370.09</b>	<b>370.09</b>	
BANK OF HEMET	SYS3129	3129	BCD	247,000.00	1.600	11/06/2011	11/07/2011	335.65	335.65	-
							<b>Subtotal</b>	<b>335.65</b>	<b>335.65</b>	
COMMUNITY COMMERCE BANK	SYS3122	3122	BCD	99,000.00	2.200	12/20/2011	11/30/2011	181.50	181.50	-
							<b>Subtotal</b>	<b>181.50</b>	<b>181.50</b>	
COMMUNITY COMMERCE BANK	SYS3123	3123	BCD	99,000.00	2.200	12/20/2011	11/30/2011	181.50	181.50	-
							<b>Subtotal</b>	<b>181.50</b>	<b>181.50</b>	
FEDERAL HOME LOAN MTG ASSOC.	3134G2HQ8	2222	FAC	0.00	2.000	11/25/2011	11/28/2011	5,000.00	5,000.00	-
							<b>Subtotal</b>	<b>5,000.00</b>	<b>5,000.00</b>	
FEDERAL NTL MORTGAGE ASSOC.	3136FPRRO	2215	FAC	0.00	1.250	10/29/2011	11/01/2011	3,125.00	3,125.00	-
	3136FMTY0	2209	FAC	500,000.00	2.000	11/28/2011	11/29/2011	5,000.00	5,000.00	-
							<b>Subtotal</b>	<b>8,125.00</b>	<b>8,125.00</b>	
RABOBANK	SYS3120	3120	BCD	100,000.00	1.900	11/26/2011	11/30/2011	161.37	163.61	2.24
							<b>Subtotal</b>	<b>161.37</b>	<b>163.61</b>	
RABOBANK	SYS3121	3121	BCD	100,000.00	1.900	11/26/2011	11/30/2011	161.37	163.61	2.24
							<b>Subtotal</b>	<b>161.37</b>	<b>163.61</b>	

Portfolio COFH  
AP

CITY OF HEMET  
 Received Interest  
 Received November 1, 2011 - November 30, 2011

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
General Fund Subtotal								15,222.22	15,226.70	
Total								15,222.22	15,226.70	
Total Cash Overpayment								4.48		
Total Cash Shortfall								0.00		

CITY OF HEMET  
 Received Interest  
 Received November 1, 2011 - November 30, 2011

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest	
							Amount Received	
<b>Cash Accounts</b>								
<b>Fund: General Fund</b>								
Citibank	SYS5001	5001	PA1	6,307,725.31	0.450	11/30/2011		1,289.63
							Subtotal	1,289.63
CITIBANK3	SYS5004	5004	PA1	9,451,470.58	0.450	11/30/2011		1,862.06
							Subtotal	1,862.06
UNION BANK OF CALIFORNIA	SYS5002	5002	PA1	898,782.78	0.012	11/01/2011		9.22
							Subtotal	9.22
							General Fund Subtotal	3,160.91
							Total	3,160.91

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001  
CITY OF HEMET

[www.treasurer.ca.gov/pmia](http://www.treasurer.ca.gov/pmia)  
-laif  
January 16, 2012

CITY TREASURER  
445 EAST FLORIDA AVENUE  
HEMET, CA 92543-4209

PMIA Average Monthly Yields

**Account Number: 98-33-362**

**Transactions**  
Tran Type Definitions

November 2011 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	28,918,053.41
Total Withdrawal:	0.00	Ending Balance:	28,918,053.41

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001  
HEMET REDEVELOPMENT AGENCY

[www.treasurer.ca.gov/pmia](http://www.treasurer.ca.gov/pmia)  
-laif  
January 16, 2012

TREASURER  
445 EAST FLORIDA AVENUE  
HEMET, CA 92543-4209

PMIA Average Monthly Yields

**Account Number: 65-33-006**

**Transactions**  
Tran Type Definitions

November 2011 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,037,822.02
Total Withdrawal:	0.00	Ending Balance:	5,037,822.02

**LIBRARY**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,827	1,632	2.244	2.275
<b>Investments</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,827</b>	<b>1,632</b>	<b>2.244</b>	<b>2.275</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>
Current Year	1,895.84
<b>Average Daily Balance</b>	<b>1,000,000.00</b>
<b>Effective Rate of Return</b>	<b>2.31%</b>

JUDITH L. OLTMAN, TREASURER

Reporting period 11/01/2011-11/30/2011

Run Date: 12/12/2011 - 14:27

No fiscal year history available

Portfolio LIBR  
 CC  
 PM (PRF\_PM1) SymRept 6.41.202b  
 Report Ver. 5.00

**LIBRARY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31331KLC2	3300	FEDERAL FARM CREDIT BUREAU		05/16/2011	500,000.00	500,000.00	500,000.00	2.250	2.250	1,628	05/16/2016
3136FRKV4	3301	FEDERAL NATL MORTGAGE		05/23/2011	500,000.00	500,000.00	500,000.00	2.300	2.300	1,635	05/23/2016
<b>Subtotal and Average</b>			<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>2.275</b>	<b>1,632</b>	
<b>Total and Average</b>			<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>2.275</b>	<b>1,632</b>	

**LIBRARY**  
**Received Interest**  
Sorted by Issuer - Grouped by Fund  
Received November 1, 2011 - November 30, 2011

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Fund: LIBRARY ENDOWMENT</b>										
FEDERAL FARM CREDIT BUREAU	31331KLC2	3300	FAC	500,000.00	2.250	11/16/2011	11/17/2011	5,625.00	5,625.00	-
							<b>Subtotal</b>	<b>5,625.00</b>	<b>5,625.00</b>	
FEDERAL NATL MORTGAGE	3136FRKV4	3301	FAC	500,000.00	2.300	11/23/2011	11/28/2011	5,750.00	5,750.00	-
							<b>Subtotal</b>	<b>5,750.00</b>	<b>5,750.00</b>	
							<b>LIBRARY ENDOWMENT Subtotal</b>	<b>11,375.00</b>	<b>11,375.00</b>	
							<b>Total</b>	<b>11,375.00</b>	<b>11,375.00</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>0.00</b>		

HEMET REDEVELOPMENT AGENCY  
Cash W/Fiscal Agent: US BANK and LAIF  
1999 TAX ALLOCATION BONDS/RDA

Date	Activity	98510810 491-1502 Interest Fund	98510811 Principal Fund	98510812 Sinking Fund	98510813 491-1503 Reserve Fund	98510814 Redemption Fund	98510815 390-1502 Cost of Issuance	RDA 390-1503 Acquisition Fund	TOTAL All Accounts
7/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
8/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
9/30/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
10/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60
11/30/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60

First American Treas Oblig CL D Corp Tr	607,178.60
Money Market/RDA	<u>607,178.60</u>

HEMET REDEVELOPMENT AGENCY  
Cash W/Fiscal Agent: US BANK and LAIF  
2002 TAX ALLOCATION BONDS/RDA

Date	Activity	98510818		98510819		98510816	98510815	98510817	98510817	TOTAL
		491-1504 Interest Fund	Principal Fund	Sinking Fund	491-1506 Reserve Fund	Redemption Fund	389-1502 Cost of Issuance	389-1503 Acquisition Fund	ALL Accounts	
7/31/2011	Interest									0.00
	Interfund transfer									0.00
	Debt Service from City of Hemet									0.00
	Debt Service Pmt									0.00
-		0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00		477,068.90
8/31/2011	Interest									0.00
	Interfund transfer									0.00
	Debt Service from City of Hemet									0.00
	Debt Service Pmt									0.00
-		0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00		477,068.90
9/30/2011	Interest									0.00
	Interfund transfer									0.00
	Debt Service from City of Hemet									0.00
	Debt Service Pmt									0.00
-		0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00		477,068.90
10/31/2011	Interest									0.00
	Interfund transfer									0.00
	Debt Service from City of Hemet									0.00
	Debt Service Pmt									0.00
-		0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00		477,068.90
11/30/2011	Interest									0.00
	Interfund transfer									0.00
	Debt Service from City of Hemet									0.00
	Debt Service Pmt									0.00
-		0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00		477,068.90
	First American Treas Oblig CL D Corp Tr		477,068.90							
	LAIF/RDA		0.00							
			<u>477,068.90</u>							

CITY OF HEMET  
Cash W/Fiscal Agent: US BANK  
2008 Refunding Bonds Series Heartland Project

Date	Activity	103852000 788-1508 Bond	103852001 788-1508 Prepayment	103852002 Special	103852003 788-1510 Escrow	103852004 788-1502 Cost of	103852005 788-1506 Reserve	TOTAL
7/11/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Trust fees							0.00
	BALANCE	0.00	2,820,099.41	10,736.85	5,682,094.41	0.00	466,136.25	8,979,066.92
8/11/2011	Interest							0.00
	Transfer funds	1,291,349.93	(1,291,349.93)					0.00
	City of Hemet		38,991.59					38,991.59
	Debt Service							0.00
	Trust fees							0.00
	BALANCE	0.00	1,567,741.07	10,736.85	5,682,094.41	0.00	466,136.25	9,018,058.51
9/11/2011	Interest					147,732.44		147,732.44
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service	(663,878.75)			(300,449.38)			(954,328.13)
	Trust fees							0.00
	BALANCE	0.00	1,567,741.07	10,736.85	5,529,377.47	0.00	466,136.25	8,211,462.82
10/11/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)		280,016.15					280,016.15
	Trust fees							0.00
	BALANCE	0.00	1,847,757.22	10,736.85	5,529,377.47	0.00	466,136.25	8,491,478.97
11/30/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,847,757.22	10,736.85	5,529,377.47	0.00	466,136.25	8,491,478.97

First American Treasury Oblig 0.00  
US Treasury Notes, various 8,491,478.97 not carried on COH books  
Misc Assets 1.00  
8,491,479.97



*Staff Report*

TO: Honorable Mayor and Members of the City Council  
FROM: Rita Conrad, Director of Administrative Services;  
Brian Nakamura, City Manager *BN*  
DATE: March 13, 2012  
RE: Warrant Register

The City of Hemet's current warrant registers dated February 9, 2012, and February 15, 2012 are attached for review and approval. Payroll for the period of February 6, 2012 to February 19, 2012 was 607,066.44.

CLAIMS VOUCHER APPROVAL

"I, Rita Conrad, Finance Director, do hereby certify that to the best of my knowledge and ability, the above and foregoing is a true and correct list of warrants for bills submitted to the City of Hemet, and the payroll register through the dates listed above, and that there will be sufficient monies in the respective funds for their payment."

Respectfully submitted,

Handwritten signature of Rita Conrad in cursive.

Rita Conrad  
Director of Administrative Services

RC: mh

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2840	1/11/2012	18623 HEMET, CITY OF EMPLOYEE	2840		EMPLOYEE BENEFIT PLAN EMPLOYEE BENEFIT PLAN 682-2150-2500	22,786.15
					EMPLOYEE BENEFIT PLAN 689-2150-2500	11,112.10
					EMPLOYEE BENEFIT PLAN 689-2150-2400	379.66
					<b>Total :</b>	<b>34,277.91</b>
2841	1/11/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	2841		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 254-2022	280,880.20
					CITY OF HEMET WATER ACCOUNTS 254-0658	-53,800.80
					CITY OF HEMET WATER ACCOUNTS 254-0657	-30,901.20
					CITY OF HEMET WATER ACCOUNTS 254-0658	-348.00
					<b>Total :</b>	<b>195,830.20</b>
2842	1/11/2012	79372 PAYROLL WIRE TRANSFER	WE 1/8/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	669,474.82
					<b>Total :</b>	<b>669,474.82</b>
2843	1/11/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 1/8/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	133,973.89
					<b>Total :</b>	<b>133,973.89</b>
2844	1/11/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 1/8/12		STATE TAXES STATE TAXES 750-2115	35,389.71
					<b>Total :</b>	<b>35,389.71</b>

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2845	1/11/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 1/8/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	2,636.61 <b>Total : 2,636.61</b>
2846	1/12/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 1/8/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74 <b>Total : 2,270.74</b>
2847	1/23/2012	88557 FIRST AMERICAN TITLE COMPANY	2847		NSP 1178 SAPPHIRE PL NSP 1178 SAPPHIRE PL 247-1905-2710	90,900.00 <b>Total : 90,900.00</b>
2848	1/24/2012	88557 FIRST AMERICAN TITLE COMPANY	2848		NSP 4623 GAINSVILLE AVE NSP 4623 GAINSVILLE AVE 247-1906-2710	112,400.00 <b>Total : 112,400.00</b>
2849	1/25/2012	79372 PAYROLL WIRE TRANSFER	WE 1/22/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	574,340.01 <b>Total : 574,340.01</b>
2850	1/25/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 1/22/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	103,268.38 <b>Total : 103,268.38</b>
2851	1/25/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 1/22/12		STATE TAXES STATE TAXES 750-2115	26,082.48 <b>Total : 26,082.48</b>
2852	1/25/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 1/22/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2852	1/25/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC (Continued)			750-2174	2,925.07
					<b>Total :</b>	<b>2,925.07</b>
2853	1/25/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 1/22/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74
					<b>Total :</b>	<b>2,270.74</b>
2854	1/30/2012	88557 FIRST AMERICAN TITLE COMPANY	2854		NSP 2408 E DEVONSHIRE NSP 2408 E DEVONSHIRE 247-1905-2710	80,100.00
					<b>Total :</b>	<b>80,100.00</b>
57465	1/4/2012	90704 GREEN COALITION, SAN JACINTO VALLEY	REQ 12/27/11		SPONSORSHIP-SHOPPING CART CON' SPONSORSHIP-SHOPPING CART CON' 391-8900-2220	250.00
					<b>Total :</b>	<b>250.00</b>
57466	1/26/2012	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 1/26/12		ENVIROMENTAL & RECORDING ENVIROMENTAL & RECORDING 241-1750-2710	2,919.00
					<b>Total :</b>	<b>2,919.00</b>
57467	1/26/2012	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 1/26/12		ENVIROMENTAL & RECORDING ENVIROMENTAL & RECORDING 241-1750-2710	64.00
					<b>Total :</b>	<b>64.00</b>
<b>18 Vouchers for bank code : 001</b>						<b>Bank total : 2,069,373.56</b>
<b>18 Vouchers in this report</b>						<b>Total vouchers : 2,069,373.56</b>

Bank code : 001

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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I, Rita Conrad, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140588	2/9/2012	81831 3T PROPERTIES LLC	51394		REFUND 130 N GILBERT REFUND 130 N GILBERT 571-0835	779.12 <b>Total : 779.12</b>
140589	2/9/2012	10007 A A EQUIPMENT RENTAL CO	09 7923419		EQUIPMENT RENTAL/PARTS/SU EQUIPMENT RENTAL/PARTS/SU 684-4550-2350	954.58 <b>Total : 954.58</b>
140590	2/9/2012	82947 A E C O M TECHNICAL SVCS INC	37194275	2005-508261	PROFESSIONAL SERVICES AGREEME 6/29/10 CHANGE ORDER #3 INCREAS 241-1750-2710	21,842.00 <b>Total : 21,842.00</b>
140591	2/9/2012	90045 A T & T	80008961254		INTRASTATE PRIVATE LINE SVC INTRASTATE PRIVATE LINE SVC 110-3100-2202	357.18 <b>Total : 357.18</b>
140592	2/9/2012	85722 A T & T MOBILITY	287231369663 993933341		WIRELESS SERVICE WIRELESS SERVICE 100-1100-2200 WIRELESS SERVICE WIRELESS SERVICE 110-3200-2200	152.30 409.13 <b>Total : 561.43</b>
140593	2/9/2012	77213 ACE WEED ABATEMENT, INC	1427	2012-000267	~ ~ 110-3225-2400	1,235.00 <b>Total : 1,235.00</b>
140594	2/9/2012	83711 ADAME LANDSCAPE INC	44200		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	104.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140594	2/9/2012	83711 ADAME LANDSCAPE INC	(Continued) 44630		LANDSCAPING AND MAINTENANCE	
					LANDSCAPING AND MAINTENANCE	
					225-8250-2400	3,807.55
					LANDSCAPING AND MAINTENANCE	
					228-8267-2400	40.00
					LANDSCAPING AND MAINTENANCE	
					228-8266-2400	1,830.76
					LANDSCAPING AND MAINTENANCE	
					228-8272-2400	2,726.67
					LANDSCAPING AND MAINTENANCE	
					228-8264-2400	635.16
					LANDSCAPING AND MAINTENANCE	
					228-8268-2400	767.52
					LANDSCAPING AND MAINTENANCE	
					228-8269-2400	236.67
					LANDSCAPING AND MAINTENANCE	
					228-8270-2400	171.31
					LANDSCAPING AND MAINTENANCE	
					228-8276-2400	730.40
					LANDSCAPING AND MAINTENANCE	
					228-8277-2400	73.52
					LANDSCAPING AND MAINTENANCE	
					228-8278-2400	98.69
					LANDSCAPING AND MAINTENANCE	
					228-8273-2400	262.43
					LANDSCAPING AND MAINTENANCE	
					228-8279-2400	729.24
					LANDSCAPING AND MAINTENANCE	
					228-8285-2400	5.34
					LANDSCAPING AND MAINTENANCE	
					228-8280-2400	1,202.07
					LANDSCAPING AND MAINTENANCE	
					228-8283-2400	64.67
					LANDSCAPING AND MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140594	2/9/2012	83711 ADAME LANDSCAPE INC	(Continued)		228-8271-2400 LANDSCAPING AND MAINTENANCE	592.75
			44631		228-8274-2400 LANDSCAPING AND MAINTENANCE	7.48
			44640		225-8250-2400 LANDSCAPING AND MAINTENANCE	4,815.00
			44754		228-8292-2400 LANDSCAPING AND MAINTENANCE	49.49
			44755		225-8250-2450 LANDSCAPING AND MAINTENANCE	21.30
			44756		225-8250-2450 LANDSCAPING AND MAINTENANCE	34.80
			44765		225-8250-2450 LANDSCAPING AND MAINTENANCE	43.50
			44771		228-8267-2450 LANDSCAPING AND MAINTENANCE	24.00
			44777		225-8250-2450 LANDSCAPING AND MAINTENANCE	33.45
			44778		225-8250-2450 LANDSCAPING AND MAINTENANCE	9.60
			44822		228-8279-2450 LANDSCAPING AND MAINTENANCE	32.40
			44823		228-8273-2450 LANDSCAPING AND MAINTENANCE	27.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140594	2/9/2012	83711 ADAME LANDSCAPE INC	(Continued)			
			44828		225-8250-2450 LANDSCAPING AND MAINTENANCE	10.80
			44829		225-8250-2450 LANDSCAPING AND MAINTENANCE	18.00
					225-8250-2450	38.40
					<b>Total :</b>	<b>19,245.01</b>
140595	2/9/2012	10345 ADAMSON POLICE PRODUCTS	66159	2012-000268	SAFARILAND PROTECH TITAN ASSAUI SAFARILAND PROTECH TITAN ASSAUI	
					236-3163-5400 Riverside County Sales Tax 02	22,500.00
			66440		236-3163-5400 ~	1,743.75
				2012-000354	SCA IMPACT HT PLATE, 7" X 9"~ 110-3100-2701	85.00
					Riverside County Sales Tax 02 110-3100-2701	67.04
				2012-000354	~ 110-3100-2701	780.00
					<b>Total :</b>	<b>25,175.79</b>
140596	2/9/2012	90660 ADVANCE TEAM	98435		REFUND319 S BUENA VISTA REFUND319 S BUENA VISTA	
					571-0835	357.54
					<b>Total :</b>	<b>357.54</b>
140597	2/9/2012	85950 AETNA	JAN 2012		MEDICARE RETIRED EMPLOYEES MEDICARE RETIRED EMPLOYEES	
					689-2150-2400	13,983.50
					MEDICARE RETIRED EMPLOYEES 750-2152	527.00
					<b>Total :</b>	<b>14,510.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140598	2/9/2012	87914 AETNA	FEB 2012		MEDICARE HMO-RETIRED EMPLOYEE: MEDICARE HMO-RETIRED EMPLOYEE: 689-2150-2400	5,926.40
					MEDICARE HMO-RETIRED EMPLOYEE: 750-2152	575.41
					<b>Total :</b>	<b>6,501.81</b>
140599	2/9/2012	90633 AETNA	JAN-FEB 2012		SUPPLEMENTAL PLAN F RX SUPPLEMENTAL PLAN F RX 689-2150-2400	1,693.40
					<b>Total :</b>	<b>1,693.40</b>
140600	2/9/2012	54790 AIRGAS WEST, INC	133135668		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	404.06
			9901045366		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 254-4600-2450	101.35
			9901045367		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2450	194.35
			990104568		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 221-4200-2450	157.14
					<b>Total :</b>	<b>856.90</b>
140601	2/9/2012	90694 ALDERHORST INTERNATIONAL INC	REG FEE		ARELLANO K9 RECERT,2/28-29 ARELLANO K9 RECERT,2/28-29 231-3150-2560	350.00
					<b>Total :</b>	<b>350.00</b>
140602	2/9/2012	79396 ALL AUTO GLASS	8507		WINDSHIELD WINDSHIELD 684-4550-2350	82.72
					<b>Total :</b>	<b>82.72</b>
140603	2/9/2012	79612 AMAZON.COM	87810049714		LITERATURE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140603	2/9/2012	79612 AMAZON.COM	(Continued)		LITERATURE 363-6100-2220	2,442.16
					<b>Total :</b>	<b>2,442.16</b>
140604	2/9/2012	67343 AMERICAN FORENSIC NURSES	60947		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	140.10
					CORRECT INV 60680	-93.40
					110-3100-2710	
					CORRECT INV 60680	
					110-3100-2711	93.40
			61014		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	140.10
					<b>Total :</b>	<b>280.20</b>
140605	2/9/2012	51360 AMERIGAS	5164-941748A		PROPANE GAS PROPANE GAS 685-4560-2100	401.63
					<b>Total :</b>	<b>401.63</b>
140606	2/9/2012	79820 ANGELA'S GLASS AND MIRROR	47771		EMERGENCY BOARD UP EMERGENCY BOARD UP 110-3100-2801	488.07
					<b>Total :</b>	<b>488.07</b>
140607	2/9/2012	86161 ARELLANO, MICHAEL	TRAVEL		ADVANCE,K9 RECERT,JURUPA,2/28-9 ADVANCE,K9 RECERT,JURUPA,2/28-9 231-3150-2560	30.00
					<b>Total :</b>	<b>30.00</b>
140608	2/9/2012	74663 ARMANDO'S UPHOLSTERY	1893		VEHICLE UPHOLSTERY & SERV VEHICLE UPHOLSTERY & SERV 684-4550-2350	129.72
					<b>Total :</b>	<b>129.72</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140609	2/9/2012	90653 AVILA JR, JOE C	98744		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	287.46
<b>Total :</b>						<b>287.46</b>
140610	2/9/2012	76144 B & H PHOTO-VIDEO	56883073	2012-000440	SAMSUNG 32" CLASS LCD HDTV ~ SAMSUNG 32" CLASS LCD HDTV ~ 236-3163-5400	639.98
				2012-000440	Freight 236-3163-5400	50.45
					SALES TAX DUE 100-2033	-49.60
					Riverside County Sales Tax 02 236-3163-5400	49.60
<b>Total :</b>						<b>690.43</b>
140611	2/9/2012	13566 B & W PIPE & SUPPLY	90803		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 110-4250-2450	12.94
<b>Total :</b>						<b>12.94</b>
140612	2/9/2012	84158 B P S TACTICAL, INC	12010045		VEST COVERS VEST COVERS 110-3100-2701	360.96
<b>Total :</b>						<b>360.96</b>
140613	2/9/2012	82263 B W I	243711D		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2220	18.64
<b>Total :</b>						<b>18.64</b>
140614	2/9/2012	90491 BABCO GROUP	55614		REFUND CLOSED REFUSE ACCT REFUND CLOSED REFUSE ACCT 571-0835	8.43
<b>Total :</b>						<b>8.43</b>
140615	2/9/2012	90678 BAEZ, OLGA	95284		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140615	2/9/2012	90678 BAEZ, OLGA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	96.52
					<b>Total :</b>	<b>96.52</b>
140616	2/9/2012	70164 BAKER & TAYLOR, INC	4010058244	2012-000328	FOR LIBRARY MATERIALS-LITERATUR FOR LIBRARY BOOKS FOR THE PERIO 363-6100-2220	722.02
			4010068200	2012-000326	FOR LIBRARY BBOKS FOR THE PERIO FOR LIBRARY BBOKS FOR THE PERIO 363-6100-2228	28.93
			4010069378	2012-000326	FOR LIBRARY BBOKS FOR THE PERIO FOR LIBRARY BBOKS FOR THE PERIO 363-6100-2228	106.07
					<b>Total :</b>	<b>857.02</b>
140617	2/9/2012	79706 BETTS SPRING COMPANY, INC	10 948583		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	91.93
					<b>Total :</b>	<b>91.93</b>
140618	2/9/2012	15328 BLAZE OUT EXTINGUISHER SERVICE	49873		EXTINGUISHER SERVICE EXTINGUISHER SERVICE 684-4550-2350	568.14
					<b>Total :</b>	<b>568.14</b>
140619	2/9/2012	87976 BOONE RECYCLED MATERIALS, INC	2933	2012-000364	PICK UP AND DUMP SERVICES FOR R PICK UP AND DUMP SERVICES FOR R 221-4200-2450	90.00
			2946	2012-000364	PICK UP AND DUMP SERVICES FOR R PICK UP AND DUMP SERVICES FOR R 221-4200-2450	65.00
					<b>Total :</b>	<b>155.00</b>
140620	2/9/2012	90669 BORJA, RUTH	88377		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	80.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140620	2/9/2012	90669 90669 BORJA, RUTH			(Continued)	<b>Total : 80.19</b>
140621	2/9/2012	80630 BOWMAN SIGNS	12006		SIGNS, DECALS, BANNERS SIGNS, DECALS, BANNERS 684-4550-2350	45.00
			12008		SIGNS, DECALS, BANNERS SIGNS, DECALS, BANNERS 684-4550-2350	45.00
					<b>Total :</b>	<b>90.00</b>
140622	2/9/2012	90658 BROWN, ERIC	99566		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	159.00
					<b>Total :</b>	<b>159.00</b>
140623	2/9/2012	16079 BUREAU VERITAS NORTH AMER, INC	1139662		PLANS EXAMINER PLANS EXAMINER 110-3225-2710	1,417.50
					<b>Total :</b>	<b>1,417.50</b>
140624	2/9/2012	77839 C D DESIGN	1001		WEBSITE UPDATES WEBSITE UPDATES 391-8905-2220	225.00
					<b>Total :</b>	<b>225.00</b>
140625	2/9/2012	80106 C D W GOVERNMENT INC	B459822		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 100-1800-2250	316.79
			C569751	2012-000423	HP LASERJET P4014N PRINTER HP LASERJET P4014n PRINTER~ 236-3163-5400	1,373.56
					Riverside County Sales Tax 02 236-3163-5400	106.46
			D087833		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 110-3200-2450	292.00
			D211618		COMPUTER EQUIPMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140625	2/9/2012	80106 C D W GOVERNMENT INC	(Continued)		COMPUTER EQUIPMENT 680-1930-2800	80.68
			D502941		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 100-1200-2250	283.49
			D502948		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 100-1300-2250	283.49
			D597992		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 120-4100-2250	243.71
					COMPUTER EQUIPMENT 686-4100-2250	243.71
			D922854		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 686-4150-2250	243.72
					COMPUTER EQUIPMENT COMPUTER EQUIPMENT 680-1930-2800	306.81
			D932225		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 120-1700-2250	566.98
					COMPUTER EQUIPMENT 120-3350-2250	283.49
			D941599		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 680-1930-2800	123.40
			F111138		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 100-1100-2250	54.80
					COMPUTER EQUIPMENT 100-1200-2250	54.79
			F155393		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 680-1930-2800	505.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140625	2/9/2012	80106 80106 C D W GOVERNMENT INC	(Continued)			<b>Total : 5,363.32</b>
140626	2/9/2012	90635 C L F WAREHOUSE ONT	9-246453-2		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	179.61 <b>Total : 179.61</b>
140627	2/9/2012	90163 C P CONSTRUCTION CO INC	REQ 01/24		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00 <b>Total : 50.00</b>
140628	2/9/2012	76831 C R & R INC	DEC 2011  JAN 2012		EMWD REFUSE FEES EMWD REFUSE FEES 553-2045 EMWD REFUSE FEES EMWD REFUSE FEES 553-2045	167,601.47  165,484.24 <b>Total : 333,085.71</b>
140629	2/9/2012	60100 CALIFORNIA, STATE OF (DOJ)	890372		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	70.00 <b>Total : 70.00</b>
140630	2/9/2012	85108 CALLAHAN, CARLA	REQ 02/02		REIMB EXPENSES,HUD,RIV,01/30 REIMB EXPENSES,HUD,RIV,01/30 240-1925-2560	43.85 <b>Total : 43.85</b>
140631	2/9/2012	90652 CAMPOS, CARMEN	98725		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	169.07 <b>Total : 169.07</b>
140632	2/9/2012	90634 CASE POWER AND EQUIPMENT	B12368		PARTS AND SUPPLIES PARTS AND SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140632	2/9/2012	90634 CASE POWER AND EQUIPMENT	(Continued)			
			B12595		684-4550-2350	205.64
					PARTS AND SUPPLIES	
					PARTS AND SUPPLIES	
					684-4550-2350	44.85
					<b>Total :</b>	<b>250.49</b>
140633	2/9/2012	17920 CASTELLANO'S TOWING	55706		TOWING SERVICES	
					TOWING SERVICES	
					684-4550-2350	40.00
			55731		TOWING SERVICES	
					TOWING SERVICES	
					684-4550-2350	40.00
			55782		TOWING SERVICES	
					TOWING SERVICES	
					684-4550-2350	40.00
			55785		TOWING SERVICES	
					TOWING SERVICES	
					684-4550-2350	40.00
					<b>Total :</b>	<b>160.00</b>
140634	2/9/2012	79766 CAT'S WINDSHIELD REPAIR	091545		WINDSHIELD REPAIR	
					WINDSHIELD REPAIR	
					684-4550-2350	80.00
					<b>Total :</b>	<b>80.00</b>
140635	2/9/2012	82210 CHEM PRO LABORATORY, INC	542776		WATER TREATMENT SERVICE	
					WATER TREATMENT SERVICE	
					685-4560-2400	290.00
					<b>Total :</b>	<b>290.00</b>
140636	2/9/2012	18050 CHEVRON AND TEXACO CARD SERVIC	7898192047		GASOLINE & OIL	
					GASOLINE & OIL	
					110-3100-2623	153.47
					<b>Total :</b>	<b>153.47</b>
140637	2/9/2012	87191 CLEAN STREAK CARWASH LLC	81957		REFUND CLOSED REFUSE ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140637	2/9/2012	87191 CLEAN STREAK CARWASH LLC	(Continued)		REFUND CLOSED REFUSE ACCT 571-0835	18.86
					<b>Total :</b>	<b>18.86</b>
140638	2/9/2012	90670 COLDSTONE CREAMERY	88449		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	656.30
					<b>Total :</b>	<b>656.30</b>
140639	2/9/2012	18860 COMTRONIX COMMUNICATIONS	44902		RADIO REPAIR RADIO REPAIR 684-4550-2200	983.50
			44915		RADIO REPAIR RADIO REPAIR 110-3100-2801	100.00
					<b>Total :</b>	<b>1,083.50</b>
140640	2/9/2012	87830 CONNELL, JAMES	97547		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	157.57
					<b>Total :</b>	<b>157.57</b>
140641	2/9/2012	90701 CONNIE JOUL/CARRAZCO LAW APC	REQ 02/08		SETTLEMENT JOUL V CITY OF HEMET SETTLEMENT JOUL V CITY OF HEMET 683-2200-2722	17,000.00
					<b>Total :</b>	<b>17,000.00</b>
140642	2/9/2012	90659 COPELAND, MICHAEL	99601		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	174.00
					<b>Total :</b>	<b>174.00</b>
140643	2/9/2012	78911 COPWARE, INC	81428		FACILITY LICENSE/PV&SWORN FACILITY LICENSE/PV&SWORN 110-3100-2223	700.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140643	2/9/2012	78911 78911 COPWARE, INC			(Continued)	<b>Total : 700.00</b>
140644	2/9/2012	90237 CORNERSTONE RESEARCH INC	46380,46381		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	14,920.00
			47134,47135		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	13,872.50
			47321,47322		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	1,465.00
					<b>Total :</b>	<b>30,257.50</b>
140645	2/9/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	18369		COUNSELING COUNSELING 110-3200-2710	637.50
			18402		COUNSELING COUNSELING 110-3100-2712	250.00
					<b>Total :</b>	<b>887.50</b>
140646	2/9/2012	72106 COUNTS UNLIMITED, INC	11272		TRAFFIC DATA COLLECTION TRAFFIC DATA COLLECTION 686-4100-2710	285.00
					<b>Total :</b>	<b>285.00</b>
140647	2/9/2012	19062 CRAFCO INC	00419620		CRACK FILLER CRACK FILLER 221-4200-2450	5,135.82
					<b>Total :</b>	<b>5,135.82</b>
140648	2/9/2012	19092 CURRY COPY CENTER	8628		PRINTING SERVICES PRINTING SERVICES 232-3220-5400	496.26
			8792		PRINTING SERVICES PRINTING SERVICES 110-2080	307.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140648	2/9/2012	19092 19092 CURRY COPY CENTER	(Continued)			<b>Total : 803.35</b>
140649	2/9/2012	76608 CUSTOM SERVICE SYSTEMS	43136		JANITORIAL SERVICE JANITORIAL SERVICE 685-4560-2400	250.00 <b>Total : 250.00</b>
140650	2/9/2012	90695 CUTTING EDGE PATIOS	B1108-133		REFUND BLDG PERMIT REFUND BLDG PERMIT 120-0221	167.65 <b>Total : 167.65</b>
140651	2/9/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	18536		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	462.82
			18537		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	368.86 <b>Total : 831.68</b>
140652	2/9/2012	80890 DAMM, JOHN	REQ 01/17		REIMBURSE EXPENSES REIMBURSE EXPENSES 684-4550-2450	6.98 <b>Total : 6.98</b>
140653	2/9/2012	73470 DAPEER, ROSENBLIT & LITVAK, LL	5209		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 120-3350-2710	2,196.44 <b>Total : 2,196.44</b>
140654	2/9/2012	79441 DELL COMPUTER CORPORATION	XFM45KMN3	2012-000421	APC BACK-UPS ES 750VA 10OUT 120 V APC BACK-UPS ES 750VA 10OUT 120 V 236-3163-5400	994.37
			XFM4746C9	2012-000420	Riverside County Sales Tax 02 236-3163-5400 DELL OPTIPLEX 390 SMALL FORM FAC APC BACK-UPS ES 750VA 10OUT 120 V	77.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140654	2/9/2012	79441 DELL COMPUTER CORPORATION	(Continued)		363-6100-5400	611.92
					Riverside County Sales Tax 02	
			XFM7R2JR2		363-6100-5400	47.42
				2012-000421	DELL OPTIPLES 390 SMALL FORM FAC	
					DELL OPTIPLES 390 SMALL FORM FAC	
					236-3163-5400	14,383.98
				2012-000421	STATE ENVIRONMENTAL FEE~	
					236-3163-5400	104.00
					Riverside County Sales Tax 02	
			XFM7XXWC6		236-3163-5400	915.30
				2012-000420	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					363-6100-5400	6,638.76
				2012-000420	STATE ENVIRONMENTAL FEE	
					363-6100-5400	48.00
					Riverside County Sales Tax 02	
			XFM853P31		363-6100-5400	422.45
				2012-000420	DELL OPTIPLEX 390 SMALL FORM FAC	
					DELL OPTIPLEX 390 SMALL FORM FAC	
					363-6100-5400	2,787.48
				2012-000420	STATE ENVIRONMENTAL FEE	
					363-6100-5400	32.00
					Riverside County Sales Tax 02	
			XFMX924P9		363-6100-5400	185.33
				2012-000448	DELL ULTRASHARP 2007FP FLAT PANI	
					DELL ULTRASHARP 2007FP FLAT PANI	
					237-3164-5400	1,568.35
				2012-000448	AX510 BLACK SOUND BAR FOR ULTRA	
					237-3164-5400	137.55
				2012-000448	STATE ENVIRONMENTAL FEE~	
					237-3164-5400	40.00
					Riverside County Sales Tax 02	
			XFN2XQ312		237-3164-5400	132.21
					OPTIPLEX 390 SMALL FORM FACTOR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140654	2/9/2012	79441 DELL COMPUTER CORPORATION	(Continued)			
				2012-000447	OPTIPLEX 390 SMALL FORM FACTOR 9 240-1925-2710	1,393.74
				2012-000447	STATE ENVIRONMENTAL FEE 240-1925-2710 Riverside County Sales Tax 02 240-1925-2710	16.00 92.69
			XFN2XW4X4	2012-000446	OPTIPLEX 390 SMALL FORM FACTOR 9 OPTIPLEX 390 SMALL FORM FACTOR 9 247-1901-2250	418.12
				2012-000446	OPTIPLEX 390 SMALL FORM FACTOR 9 247-1912-2250	418.12
				2012-000446	OPTIPLEX 390 SMALL FORM FACTOR 9 291-1926-2250	557.50
				2012-000446	STATE ENVIRONMENTAL FEE 247-1901-2250	4.80
				2012-000446	STATE ENVIRONMENTAL FEE 247-1912-2250	4.80
				2012-000446	STATE ENVIRONMENTAL FEE 291-1926-2250 Riverside County Sales Tax 02 247-1901-2250	6.40 27.81
					Riverside County Sales Tax 02 247-1912-2250	27.81
					Riverside County Sales Tax 02 291-1926-2250	37.07
					<b>Total :</b>	<b>32,131.04</b>
140655	2/9/2012	19775 DEMCO SUPPLY INC	4473506		LIBRARY SUPPLIES LIBRARY SUPPLIES 110-6100-2250	249.93
					<b>Total :</b>	<b>249.93</b>
140656	2/9/2012	82925 DEPARTMENT OF MOTOR VEHICLES	REQ 0206		2012 CA VEHICLE CODE BOOKS 2012 CA VEHICLE CODE BOOKS 110-3100-2223	155.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140656	2/9/2012	82925	82925 DEPARTMENT OF MOTOR VEHICLES	(Continued)		<b>Total : 155.08</b>
140657	2/9/2012	77516	DIRECTV	16997990679	DISPATCH & COMM TRAILER DISPATCH & COMM TRAILER 110-3100-2402	65.99 <b>Total : 65.99</b>
140658	2/9/2012	90643	DOMINGUEZ GENERAL ENGINEERING	REQ 02/02	REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00 <b>Total : 50.00</b>
140659	2/9/2012	13570	E S BABCOCK & SONS, INC	BA22139-0142	WATER TESTING WATER TESTING 571-9000-2720	355.00 <b>Total : 355.00</b>
140662	2/9/2012	23010	EASTERN MUNICIPAL WATER DIST, CITY WAT	148000-03	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	18.05
			151164-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2100	416.92
			174259-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	63.45
			176989-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2100	287.59
			176990-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2100	1,139.98
			178433-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2100	16.45
			179435-02		CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140662	2/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 228-8266-2100	608.77
			181067-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2100	104.72
			187217-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	77.72
			187218-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	276.11
			190884-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	93.76
			190885-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	24.20
			199093-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2100	77.84
			199094-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2100	48.97
			203427-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	108.32
			203619-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2100	90.55
			203620-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2100	125.84
			203621-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2100	44.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140662	2/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 203623-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2100	48.53
			203624-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2100	486.86
			205124-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	151.04
			205125-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	683.56
			205126-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	26.39
			205127-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2100	462.67
			206413-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	22.86
			209636-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2100	46.92
			215755-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2100	79.10
			215967-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2100	43.71
			216449-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2100	151.50
			221813-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140662	2/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			224626-02		228-8272-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	10.03
			224627-03		228-8292-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	290.50
			225320-03		228-8282-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	541.91
			226022-02		228-8288-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	34.10
			226309-02		228-8285-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	27.01
			227918-02		228-8292-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	275.69
			233064-02		228-8292-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	37.72
			27195-03		228-8265-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	246.37
			33481-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	13.02
			42104-01		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	11.42
			80938-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	27.24
			88207-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS	22.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140662	2/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 228-8269-2100	38.69
			88363-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	199.58
			90802-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	146.81
			91095-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	63.14
			95038-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	55.72
			95304-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	17.40
			96631-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	11.42
					<b>Total :</b>	<b>7,897.04</b>
140663	2/9/2012	90642 EL-CO CONTRACTORS INC	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00
					<b>Total :</b>	<b>50.00</b>
140664	2/9/2012	73074 EMPLOYMENT DEVELOPMENT DEPT	944-0469-6		UNEMPLOYMENT INSURANCE UNEMPLOYMENT INSURANCE 120-3350-1400	5,850.00
					UNEMPLOYMENT INSURANCE 553-4500-1400	5,792.00
					UNEMPLOYMENT INSURANCE 120-3300-1400	1,800.00
					UNEMPLOYMENT INSURANCE	

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140664	2/9/2012	73074 EMPLOYMENT DEVELOPMENT DEPT	(Continued)		680-1930-1400 UNEMPLOYMENT INSURANCE	6,300.00
					228-8265-1400	226.00
					<b>Total :</b>	<b>19,968.00</b>
140665	2/9/2012	90664 ENRIQUEZ, MARY	84380		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	185.44
					<b>Total :</b>	<b>185.44</b>
140666	2/9/2012	52875 ENTERPRISE MEDIA	100140860		LEGAL ADS LEGAL ADS	
					120-1700-2250	225.00
					LEGAL ADS 09/30/11	
					100-1300-2220	-225.00
					LEGAL ADS 09/30/11	
					241-1750-2710	225.00
			100140860		LEGAL ADS LEGAL ADS	
					241-1750-2710	400.00
			100149204		LEGAL ADS LEGAL ADS	
					100-1300-2220	88.80
					<b>Total :</b>	<b>713.80</b>
140667	2/9/2012	81230 ENTERPRISE RENT-A-CAR	021893-32HT		RENTAL CAR RENTAL CAR	
					221-4200-2400	2,804.36
			64307804		RENTAL CAR RENTAL CAR	
					236-3163-2560	246.63
					<b>Total :</b>	<b>3,050.99</b>
140668	2/9/2012	65259 EXCEED, BULK MAILING	14965		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS	

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140668	2/9/2012	65259 EXCEED, BULK MAILING	(Continued)			
					254-4600-2255	44.22
					BULK MAILING/WATER BILLS	
					254-4650-2255	44.22
					BULK MAILING/WATER BILLS	
					571-9000-2255	113.01
			14974		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	52.24
					BULK MAILING/WATER BILLS	
					254-4650-2255	52.24
					BULK MAILING/WATER BILLS	
					571-9000-2255	133.49
			14975		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	52.68
					BULK MAILING/WATER BILLS	
					254-4650-2255	52.68
					BULK MAILING/WATER BILLS	
					571-9000-2255	134.66
			14976		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					100-1400-2250	588.00
			14977		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	54.81
					BULK MAILING/WATER BILLS	
					254-4650-2255	54.81
					BULK MAILING/WATER BILLS	
					571-9000-2255	140.08
			14979		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	14.71
					BULK MAILING/WATER BILLS	
					254-4650-2255	14.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140668	2/9/2012	65259 EXCEED, BULK MAILING	(Continued)		BULK MAILING/WATER BILLS 571-9000-2255	37.58
					<b>Total :</b>	<b>1,584.14</b>
140669	2/9/2012	90696 EXPONENT INC	186557		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	5,292.50
			190442		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	2,929.00
					<b>Total :</b>	<b>8,221.50</b>
140670	2/9/2012	86322 EXPRESS ZONE HEMET, INC	DEC 2011		VEHICLE CAR WASHES VEHICLE CAR WASHES 684-4550-2350	412.00
					<b>Total :</b>	<b>412.00</b>
140671	2/9/2012	72447 FEDEX	7-764-08721		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 241-1750-2710	100.48
			7-764-60346		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 686-4100-2250	103.80
					EXPRESS MAIL SERVICE 100-1400-2710	7.33
					<b>Total :</b>	<b>211.61</b>
140672	2/9/2012	86624 FIRE RESCUE	02/06/12		SUBSCRIPTION SUBSCRIPTION 110-3200-2220	20.00
					<b>Total :</b>	<b>20.00</b>
140673	2/9/2012	77156 FISHER SCIENTIFIC	6396270		SAFETY SUPPLIES SAFETY SUPPLIES 254-4600-2450	458.61
			7009838		SAFETY SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140673	2/9/2012	77156 FISHER SCIENTIFIC	(Continued)		SAFETY SUPPLIES 221-4200-2450	75.85
					<b>Total :</b>	<b>534.46</b>
140674	2/9/2012	88671 FITCH, ARNOLDO	98931		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	339.81
					<b>Total :</b>	<b>339.81</b>
140675	2/9/2012	90662 FLORES, MIGUEL	78995		REFUND CLOSED WATER ACCT REFUND CLOSED WATER ACCT 571-0835	134.47
					<b>Total :</b>	<b>134.47</b>
140676	2/9/2012	75234 FOREST WOOD FIBER PRODUCTS,INC	47520	2012-000434	WOOD CHIPS FOR PLAYGROUND ARE WOOD CHIPS FOR PLAYGROUND ARE 110-4250-2450	1,800.00
				2012-000434	Freight 110-4250-2450 Riverside County Sales Tax 02	60.00
			47526	2012-000434	110-4250-2450 WOOD CHIPS FOR PLAYGROUND ARE WOOD CHIPS FOR PLAYGROUND ARE	139.50
				2012-000434	110-4250-2450 Freight 110-4250-2450 Riverside County Sales Tax 02	1,800.00
					110-4250-2450	60.00
			47527	2012-000434	110-4250-2450 WOOD CHIPS FOR PLAYGROUND ARE WOOD CHIPS FOR PLAYGROUND ARE	139.50
				2012-000434	110-4250-2450 Freight 110-4250-2450 Riverside County Sales Tax 02	1,800.00
					110-4250-2450	60.00
					110-4250-2450	139.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140676	2/9/2012	75234 FOREST WOOD FIBER PRODUCTS,INC	(Continued) 47534			
				2012-000434	WOOD CHIPS FOR PLAYGROUND ARE WOOD CHIPS FOR PLAYGROUND ARE 110-4250-2450	1,800.00
				2012-000434	Freight 110-4250-2450 Riverside County Sales Tax 02 110-4250-2450	60.00 139.50
					<b>Total :</b>	<b>7,998.00</b>
140677	2/9/2012	24570 FRAZEE PAINT & WALLCOVERINGS	0260552700		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	61.59
					<b>Total :</b>	<b>61.59</b>
140678	2/9/2012	90674 G T I DISCOUNT	94248		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	143.85
					<b>Total :</b>	<b>143.85</b>
140679	2/9/2012	70822 GALL'S INC	218011		PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT 120-3350-2700	465.37
					<b>Total :</b>	<b>465.37</b>
140680	2/9/2012	26550 GAYLORD BROS, INC	2005641		LIBRARY SUPPLIES LIBRARY SUPPLIES 110-6100-2250	197.89
					<b>Total :</b>	<b>197.89</b>
140681	2/9/2012	90697 GAYLORD TEXAN RESORT AND	REQ 02/02		LODGING,TYLER CONF,ROCHA,4/10-13 LODGING,TYLER CONF,ROCHA,4/10-13 100-1400-2560 LODGING,TYLER CONF,ROCHA,4/10-13 571-9000-2560	309.12 309.12
					<b>Total :</b>	<b>618.24</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140682	2/9/2012	26858 GENESIS CONSTRUCTION	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00
					<b>Total :</b>	<b>50.00</b>
140683	2/9/2012	90651 GONZALEZ, EDGAR	98660		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	58.94
					<b>Total :</b>	<b>58.94</b>
140685	2/9/2012	74737 GOSCH FORD	110413		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	152.03
			110440		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	17.76
			112371		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	159.89
			113199		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	82.95
			113255		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	560.74
			113410		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	424.22
			113411		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	323.25
			113448		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	376.96
			113454		PARTS/SUPPLIES PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140685	2/9/2012	74737 GOSCH FORD	(Continued)			
			113481		684-4550-2350 PARTS/SUPPLIES	1,812.36
			113492		684-4550-2350 PARTS/SUPPLIES	250.14
			113517		684-4550-2350 PARTS/SUPPLIES	101.82
			113541		684-4550-2350 PARTS/SUPPLIES	1,984.76
			113542		684-4550-2350 PARTS/SUPPLIES	368.44
			113643		684-4550-2350 PARTS/SUPPLIES	502.19
			113680		684-4550-2350 PARTS/SUPPLIES	53.84
			113702		684-4550-2350 PARTS/SUPPLIES	44.57
			113708		684-4550-2350 PARTS/SUPPLIES	107.68
			113743		684-4550-2350 PARTS/SUPPLIES	5.65
			113772		684-4550-2350 PARTS/SUPPLIES	295.89
			113801		684-4550-2350 PARTS/SUPPLIES	170.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140685	2/9/2012	74737 GOSCH FORD	(Continued)		PARTS/SUPPLIES 684-4550-2350	519.90
			113891		PARTS/SUPPLIES 684-4550-2350	424.43
			113913		PARTS/SUPPLIES 684-4550-2350	29.29
			113915		PARTS/SUPPLIES 684-4550-2350	25.99
					<b>Total :</b>	<b>8,795.64</b>
140686	2/9/2012	84392 GOULD, NELSON	REQ 01/31		REIMB MEALS,ARIDE,RIV,1/19-20 REIMB MEALS,ARIDE,RIV,1/19-20 130-3100-2560	33.84
					<b>Total :</b>	<b>33.84</b>
140687	2/9/2012	71673 GRAINGER	9731497815		PARTS & SUPPLIES 225-8250-2450	78.30
			9737527961		PARTS & SUPPLIES 684-4550-2350	252.68
			9739322494		PARTS & SUPPLIES 684-4550-2350	234.04
			9739623826		PARTS & SUPPLIES 684-4550-2350	222.23
			9739623834		PARTS & SUPPLIES 221-4200-2450	222.23
					<b>Total :</b>	<b>1,009.48</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140688	2/9/2012	90655 GUEVARA, ERIX/CHRISTINA	98915		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	85.33 <b>Total : 85.33</b>
140689	2/9/2012	90332 GUPTA, SILVIA/AJAY	98293		REFUND CLOSED UTILITLY ACCT REFUND CLOSED UTILITLY ACCT 571-0835	147.16 <b>Total : 147.16</b>
140690	2/9/2012	79452 H C I ENVIRONMENTAL & ENGIN	14588	2012-000314	VENDOR TO DISPOSE OF THE CITY'S VENDOR TO DISPOSE OF THE CITY'S 553-4500-2400	3,004.65
			14629	2012-000314	VENDOR TO DISPOSE OF THE CITY'S VENDOR TO DISPOSE OF THE CITY'S 553-4500-2400	82.50 <b>Total : 3,087.15</b>
140691	2/9/2012	77258 H D SUPPLY WATERWORKS LTD	4280074	2012-000305	FOR UNDERGROUND WATER SYSTEM FOR UNDERGROUND WATER SYSTEM 571-9000-2450	364.62
			4299854	2012-000305	UNDERGROUND WATER WORKS FOR UNDERGROUND WATER SYSTEM 571-9000-2450	1,698.14
			4317708	2012-000305	FOR UNDERGROUND WATER SYSTEM FOR UNDERGROUND WATER SYSTEM 571-9000-2450	817.83
			4318478	2012-000305	FOR UNDERGROUND WATER SYSTEM FOR UNDERGROUND WATER SYSTEM 571-9000-2450	1,600.09
			4318481	2012-000305	FOR UNDERGROUND WATER SYSTEM FOR UNDERGROUND WATER SYSTEM 571-9000-2450	1,066.73 <b>Total : 5,547.41</b>
140692	2/9/2012	89842 HALL, CHRISTINE	Ben306645		wage assignment: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140692	2/9/2012	89842 HALL, CHRISTINE	(Continued)		wage assignment: Payment 750-2174	540.50 <b>Total : 540.50</b>
140693	2/9/2012	88517 HAMILTON AUTO REPAIR, INC	34612		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
			34614		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75 <b>Total : 79.50</b>
140694	2/9/2012	90431 HAMILTON, LEAH	98490		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	190.20 <b>Total : 190.20</b>
140695	2/9/2012	90683 HASSAN, ANTHONY	53998		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	39.48 <b>Total : 39.48</b>
140696	2/9/2012	90654 HEISER, JAMES	98750		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	158.13 <b>Total : 158.13</b>
140697	2/9/2012	30358 HEMET RUBBER STAMP	102157		RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	42.56
			102170		RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	28.45 <b>Total : 71.01</b>
140698	2/9/2012	69934 HEMET TRUE VALUE HARDWARE	69278		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140698	2/9/2012	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES 110-3200-2450	11.83
			69374		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	56.15
					<b>Total :</b>	<b>67.98</b>
140699	2/9/2012	30607 HEMET VALLEY PIPE & SUPPLY	141845		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 254-4600-2450	56.50
					<b>Total :</b>	<b>56.50</b>
140700	2/9/2012	30608 HEMET VALLEY TOOL	68149		SMALL TOOL SERVICE SMALL TOOL SERVICE 684-4550-2350	20.42
			68407		SMALL TOOL SERVICE SMALL TOOL SERVICE 221-4200-2400	342.65
			68484		SMALL TOOL SERVICE SMALL TOOL SERVICE 571-9000-2450	192.87
			68556		SMALL TOOL SERVICE SMALL TOOL SERVICE 221-4200-2400	36.28
			68565		SMALL TOOL SERVICE SMALL TOOL SERVICE 221-4200-2450	171.32
			68656		SMALL TOOL SERVICE SMALL TOOL SERVICE 221-4200-2400	171.32
					<b>Total :</b>	<b>934.86</b>
140701	2/9/2012	69107 HEMET, CITY OF	Ben306637		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	1,702.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140701	2/9/2012	69107 HEMET, CITY OF			(Continued)	<b>Total : 1,702.36</b>
140703	2/9/2012	18626 HEMET, CITY OF WATER	7339		DEPARTMENT WATER BILLS	
			7444		DEPARTMENT WATER BILLS 571-0820	106.05
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	180.75
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	192.52
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	109.78
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	146.10
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	221.90
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	189.07
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	200.30
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	298.22
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	184.63
			8251		DEPARTMENT WATER BILLS	62.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140703	2/9/2012	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 571-0820	214.65
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	2,122.70
			8372		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	163.48
			8373		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,780.27
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	2,248.56
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	177.21
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	183.21
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	139.65
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	169.23
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.89
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	587.37
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	161.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140703	2/9/2012	18626 HEMET, CITY OF WATER	(Continued) 9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	205.77
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	85.30
			9722		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	42.28
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2100	171.71
<b>Total :</b>						<b>10,501.24</b>
140704	2/9/2012	90673 HEREDIA, ANITA/JON	91312		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	60.38
<b>Total :</b>						<b>60.38</b>
140705	2/9/2012	81981 HERNANDEZ, ROBERT	TRAVEL		ADVANCE,ABM,UNIVERSAL,2/13-17 ADVANCE,ABM,UNIVERSAL,2/13-17 120-3300-2560	240.00
<b>Total :</b>						<b>240.00</b>
140706	2/9/2012	70101 HEWLETT PACKARD	7742791920		EQUIPMENT SUPPLIES EQUIPMENT SUPPLIES 391-8905-2250	597.70
			7742792010		EQUIPMENT SUPPLIES EQUIPMENT SUPPLIES 100-1200-2220	464.28
					EQUIPMENT SUPPLIES 100-1200-2250	464.28
<b>Total :</b>						<b>1,526.26</b>
140707	2/9/2012	77932 HILTON HOTEL	REQ 01/26		LODGING,HERNANDEZ,ABM,2/13-17	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140707	2/9/2012	77932 HILTON HOTEL	(Continued)		LODGING,HERNANDEZ,ABM,2/13-17 120-3300-2560	585.89
					<b>Total :</b>	<b>585.89</b>
140708	2/9/2012	90675 HIRST, ROSITA	94415		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	85.20
					<b>Total :</b>	<b>85.20</b>
140709	2/9/2012	90692 HODGE, BETTY/BRYAN	48847		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	86.09
					<b>Total :</b>	<b>86.09</b>
140710	2/9/2012	74732 HOME DEPOT CREDIT SERVICES	322503959540		BUILDING MATERIAL BUILDING MATERIAL 221-4200-2450 BUILDING MATERIAL 228-8265-2450 BUILDING MATERIAL 120-3350-2250 BUILDING MATERIAL 685-4560-2450 BUILDING MATERIAL 110-4250-2450	127.56 112.46 89.87 -84.79 110.93
					<b>Total :</b>	<b>356.03</b>
140711	2/9/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben306635		DEFERRED COMP MGMT: Payment DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP: Payment 750-2135 DEFERRED COMP PART TIME: Paymen 750-2135 DEFERRED COMP RETIREE MED: Payr	2,624.24 7,581.01 779.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140711	2/9/2012	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		750-2135	5,675.00
					<b>Total :</b>	<b>16,659.82</b>
140712	2/9/2012	72962 IDEXX LAB DISTRIBUTION INC	256880513		WATER TESTING EQUIPMENT WATER TESTING EQUIPMENT 571-9000-2720	134.66
					<b>Total :</b>	<b>134.66</b>
140713	2/9/2012	77672 INFOTOX, INC	112099	2011-000648	COMMERCIAL STRUCTURE ASBESTO COMMERCIAL STRUCTURE ASBESTO 685-4560-2460	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
140714	2/9/2012	89812 INLAND LIGHTING SUPPLIES INC	110533		SUPPLIES SUPPLIES 225-8250-2450 SUPPLIES 228-8250-2450	924.49
						549.53
					<b>Total :</b>	<b>1,474.02</b>
140715	2/9/2012	33600 INLAND WATERWORKS SUPPLY	238864		PIPELINE MATERIALS PIPELINE MATERIALS 571-9000-2450	202.19
			239045		PIPELINE MATERIALS PIPELINE MATERIALS 571-9000-2450	544.14
			239046	2012-000012	AS NEEDED FOR WATER SYSTEMS PF AS NEEDED FOR WATER SYSTEMS PF 571-9000-2450	2,176.55
			239047		PIPELINE MATERIALS PIPELINE MATERIALS 571-9000-2450	1,322.09
			239048	2012-000012	AS NEEDED FOR WATER SYSTEMS PF AS NEEDED FOR WATER SYSTEMS PF 571-9000-2450	2,101.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140715	2/9/2012	33600 33600 INLAND WATERWORKS SUPPLY	(Continued)			<b>Total : 6,346.09</b>
140716	2/9/2012	69829 INTERNAL CONTROL	10394		POLYGRAPH TESTING POLYGRAPH TESTING 110-3100-2712	<b>Total : 375.00</b> <b>375.00</b>
140717	2/9/2012	33860 INTERNATIONAL CODE COUNCIL	2874320		MEMBERSHIP DUES, BU #8053756 MEMBERSHIP DUES, BU #8053756 110-3225-2560	<b>Total : 225.00</b> <b>225.00</b>
140718	2/9/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33121978		VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	<b>Total : 1,198.15</b> <b>1,198.15</b>
140719	2/9/2012	89129 JACKSON, DOUGLAS	99368		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	<b>Total : 159.00</b> <b>159.00</b>
140720	2/9/2012	90677 JENNINGS, VENTOURE	94808		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	<b>Total : 214.34</b> <b>214.34</b>
140721	2/9/2012	90691 JOHNSON, KENNETH	8515		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	<b>Total : 85.74</b> <b>85.74</b>
140722	2/9/2012	90672 JOSHUA, SYLVESTER	91241		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	<b>Total : 70.71</b> <b>70.71</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140723	2/9/2012	82034 K HOVNANIAN	55612		REFUND 251 EAGLE LN REFUND 251 EAGLE LN 571-0835	269.30 <b>Total : 269.30</b>
140724	2/9/2012	37290 K M E FIRE APPARATUS	515646		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	513.29
			515750		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	151.15 <b>Total : 664.44</b>
140725	2/9/2012	69513 KENNETH L. NUDLEMAN, MD	PETCH000		MEDICAL SERVICES MEDICAL SERVICES 683-2200-2722	6,275.00 <b>Total : 6,275.00</b>
140726	2/9/2012	87906 KOHL, WILLIAM	99162		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	144.85 <b>Total : 144.85</b>
140727	2/9/2012	90682 KURIANSKI, CARRIE/RICHARD	97322		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	122.13 <b>Total : 122.13</b>
140728	2/9/2012	76516 L O LYNCH QUALITY WELLS &	8075	2012-000393	VENDOR TO PERFORM EMERGENCY \	750.00
			8179	2012-000433	VENDOR TO PERFORM EMERGENCY \	
					571-9000-2450 WELL 15 REHABILITATION, CIP 5565 ~ WELL 15 REHABILITATION, CIP 5565 ~ 571-9000-2450	62,329.00
					RETENTION 571-2015	-6,232.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140728	2/9/2012	76516	76516 L O LYNCH QUALITY WELLS &		(Continued)	<b>Total : 56,846.10</b>
140729	2/9/2012	38761	LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0086-0	WATER CONSUMPTION WATER CONSUMPTION 228-8274-2100	31.42 <b>Total : 31.42</b>
140730	2/9/2012	90679	LAMPKIN, DERRICK	95298	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	136.53 <b>Total : 136.53</b>
140731	2/9/2012	78270	LAW ENFORCEMENT TARGETS, INC	0181999	TQ-21PHX ; MODIFIED TQ-21 QUALIFIC TQ-21PHX ; MODIFIED TQ-21 QUALIFIC 110-3100-2701	460.00
				2012-000435	Freight 110-3100-2701	124.39
				2012-000435	Riverside County Sales Tax 02 110-3100-2701	37.95 <b>Total : 622.34</b>
140732	2/9/2012	90637	LAW PLUMBING CO	REQ 02/02	REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00 <b>Total : 50.00</b>
140733	2/9/2012	39275	LEAGUE OF CALIFORNIA CITIES	115047	MEMBERSHIP DUES MEMBERSHIP DUES 100-1200-2710	18,988.00 <b>Total : 18,988.00</b>
140734	2/9/2012	88943	LONG, GLORIA	Ben306649	WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174 Spousal Support replaces ck#140463 750-2174	507.69 507.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140734	2/9/2012	88943 88943 LONG, GLORIA	(Continued)			<b>Total : 1,015.38</b>
140735	2/9/2012	90640 M C C EQUIPMENT RENTALS	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00 <b>Total : 50.00</b>
140736	2/9/2012	90657 MAHON, KRISTY	99345		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	33.52 <b>Total : 33.52</b>
140737	2/9/2012	88553 MAMCO, INC	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00 <b>Total : 50.00</b>
140738	2/9/2012	90684 MARTIN, VIRGINIA	54311		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	286.75 <b>Total : 286.75</b>
140739	2/9/2012	81760 MATTHEW BENDER & CO, INC	26822490 28151143		PUBLICATIONS PUBLICATIONS 120-3300-2220 PUBLICATIONS PUBLICATIONS 110-3100-2223	385.15 457.99 <b>Total : 843.14</b>
140740	2/9/2012	86407 MATTRESS EXPRESS	01/23/12		MATTRESSES MATTRESSES 110-3200-2800	616.33 <b>Total : 616.33</b>
140741	2/9/2012	90693 MAYES, DAVID/HANNAH	50657		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140741	2/9/2012	90693 MAYES, DAVID/HANNAH	(Continued)		571-0835	409.05
					<b>Total :</b>	<b>409.05</b>
140742	2/9/2012	90680 MCSWEENEY, NORMAN	95957		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	34.66
					<b>Total :</b>	<b>34.66</b>
140743	2/9/2012	90698 MEDICAL CARE MANAGERS LLC	12/31/11		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	330.00
					<b>Total :</b>	<b>330.00</b>
140744	2/9/2012	85849 MERIT OIL CO	159541	2012-000443	UNLEADED FUEL FOR CIVIC CENTER / UNLEADED FUEL FOR CORP YARD AT 684-1291 FUEL/OIL	18,386.88
			159542	2012-000443	684-1291 UNLEADED FUEL FOR CIVIC CENTER / UNLEADED FUEL FOR CIVIC CENTER / 684-1291 FUEL/OIL	-0.20
					684-1291	27,258.72
					<b>Total :</b>	<b>45,642.93</b>
140745	2/9/2012	85731 MERRIMAC PETROLEUM INC	2120089	2012-000444	ULTRA LOW SULFUR DIESEL FOR CIVI ULTRA LOW SULFUR DIESEL FOR CIVI 684-1296 GASOLINE	3,993.00
			2120090	2012-000444	684-1296 ULTRA LOW SULFUC DIESEL FOR COF ULTRA LOW SULFUC DIESEL FOR COF 684-1296 GASOLINE	-15.76
					684-1296	9,000.85
					684-1296	5.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140745	2/9/2012	85731 85731 MERRIMAC PETROLEUM INC	(Continued)			<b>Total : 12,983.98</b>
140746	2/9/2012	81240 MICROMARKETING LLC	427783		DVD'S DVD'S 363-6100-2226	24.48 <b>Total : 24.48</b>
140747	2/9/2012	72422 MIRACLE RECREATION	720134	2012-000427	SLOPED CLIMBING WALL 4' OR 5' DECI SLOPED CLIMBING WALL 4' OR 5' DECI 110-4250-2450	1,622.00
				2012-000427	Freight 110-4250-2450 Riverside County Sales Tax 02 110-4250-2450	187.85 125.71 <b>Total : 1,935.56</b>
140748	2/9/2012	90699 MISTY SPARKY	B1108-019		REFUND BLDG PERMIT REFUND BLDG PERMIT 120-0233	226.18 <b>Total : 226.18</b>
140749	2/9/2012	90671 MOLLYS HAIR SALON	91071		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	125.51 <b>Total : 125.51</b>
140750	2/9/2012	89750 MONTES, YADIRA	Ben306647		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	222.46 <b>Total : 222.46</b>
140753	2/9/2012	60450 NAPA AUTO PARTS	266839		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 221-4200-2450	310.86
			288448		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	103.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140753	2/9/2012	60450 NAPA AUTO PARTS	(Continued) 289094		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.96
			289359		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 685-4560-2450	6.44
			290645		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 221-4200-2450	2.69
			291018		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	2.13
			291809		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.94
			291857		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	39.13
			291860		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	496.70
			291906		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	26.41
			291966		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	9.65
			291968		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	36.61
			292154		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 571-9000-2450	95.94
			292214		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140753	2/9/2012	60450 NAPA AUTO PARTS	(Continued)			
			292231		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	61.09
			292233		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	27.16
			292242		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	59.76
			292265		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	7.85
			292284		553-4500-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	42.84
			292422		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-196.99
			292467		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	7.29
			292621		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	147.56
			292705		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-17.24
			292985		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	213.32
			293359		110-3200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	25.83
			293693		684-4550-2350 AUTO PARTS & SUPPLIES	35.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140753	2/9/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			293719		684-4550-2350 AUTO PARTS & SUPPLIES	24.95
			293737		684-4550-2350 AUTO PARTS & SUPPLIES	13.77
			293738		684-4550-2350 AUTO PARTS & SUPPLIES	16.33
			293780		684-4550-2350 AUTO PARTS & SUPPLIES	38.29
			293917		684-4550-2350 AUTO PARTS & SUPPLIES	16.25
			293989		685-4560-2450 AUTO PARTS & SUPPLIES	12.91
			294022		110-3200-2450 AUTO PARTS & SUPPLIES	50.94
			294154		684-4550-2350 AUTO PARTS & SUPPLIES	240.31
			294201		684-4550-2350 AUTO PARTS & SUPPLIES	19.05
			294223		684-4550-2350 AUTO PARTS & SUPPLIES	21.74
			294241		684-4550-2350 AUTO PARTS & SUPPLIES	132.90
					684-4550-2350 AUTO PARTS & SUPPLIES	33.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140753	2/9/2012	60450 NAPA AUTO PARTS	(Continued) 294271		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	248.93
			294382		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-27.16
			294536		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.85
			294558		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	14.86
			294606		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.74
			294651		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	18.26
			295207		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.44
			295323		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	10.16
			295442		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	29.28
			296278		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 221-4200-2850	128.50
			296792		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 110-3200-2450	13.13
<b>Total :</b>						<b>2,662.49</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140754	2/9/2012	90665 NASH, MARK	84545		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	131.52
<b>Total :</b>						<b>131.52</b>
140755	2/9/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben306631		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	5,270.52
<b>Total :</b>						<b>5,270.52</b>
140756	2/9/2012	75066 NEXTEL COMMUNICATIONS	637165314		CELLPHONE SERVICE CELLPHONE SERVICE 100-1200-2200	777.57
					CELLPHONE SERVICE 120-3300-2200	485.53
					CELLPHONE SERVICE 100-1300-2200	54.93
					CELLPHONE SERVICE 100-1100-2200	57.19
					CELLPHONE SERVICE 120-3350-2200	442.42
					CELLPHONE SERVICE 391-8905-2200	54.93
					CELLPHONE SERVICE 120-4100-2200	280.78
					CELLPHONE SERVICE 684-4550-2200	64.40
					CELLPHONE SERVICE 685-4560-2200	215.44
					CELLPHONE SERVICE 110-3200-2200	557.93
					CELLPHONE SERVICE 110-3225-2200	71.91
					CELLPHONE SERVICE 291-1926-2200	119.93
					CELLPHONE SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140756	2/9/2012	75066 NEXTEL COMMUNICATIONS	(Continued)		100-1800-2200 CELLPHONE SERVICE	104.92
					680-1930-2200 CELLPHONE SERVICE	1,293.69
					228-8265-2200 CELLPHONE SERVICE	32.20
					225-8250-2200 CELLPHONE SERVICE	217.57
					120-1700-2200 CELLPHONE SERVICE	75.09
					686-4150-2200 CELLPHONE SERVICE	546.51
					110-4250-2200 CELLPHONE SERVICE	32.20
					686-4100-2200 CELLPHONE SERVICE	39.80
					553-4500-2200 CELLPHONE SERVICE	256.25
					254-4650-2200 CELLPHONE SERVICE	52.36
					221-4200-2200 CELLPHONE SERVICE	261.27
					100-1500-2710 CELLPHONE SERVICE	30.62
					254-4600-2200 CELLPHONE SERVICE	64.40
					571-9000-2200	680.98
					<b>Total :</b>	<b>6,870.82</b>
140757	2/9/2012	90439 NIEDRINGHAUS, SHIRLEY	98764		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	171.01
					<b>Total :</b>	<b>171.01</b>
140758	2/9/2012	45800 NIXON-EGLI EQUIPMENT CO	11108204		REPAIR PARTS FOR LEEBOY ASPHAUI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140758	2/9/2012	45800 NIXON-EGLI EQUIPMENT CO	(Continued)			
				2012-000415	REPAIR PARTS FOR LEEBOY ASPHAUI 684-4550-2350 Riverside County Sales Tax 02	157.33
			11108324		684-4550-2350 REPAIR PARTS FOR LEEBOY ASPHAUI Riverside County Sales Tax 02	12.19
				2012-000415	684-4550-2350 REPAIR PARTS FOR LEEBOY ASPHAUI 684-4550-2350	56.19 725.02
					<b>Total :</b>	<b>950.73</b>
140759	2/9/2012	77602 O C T WATER QUALITY ACADEMY	WQA587		CERTIFICATION TRAINING CERTIFICATION TRAINING 571-9000-2560	203.90
					<b>Total :</b>	<b>203.90</b>
140760	2/9/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	58055		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	1,008.11
			58121		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	88.09
			58122		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	88.09
					<b>Total :</b>	<b>1,184.29</b>
140761	2/9/2012	70148 P A P A	REQ 01/24		RENEWAL, BORGES # 93966 RENEWAL, BORGES # 93966 110-4250-2560	40.00
					<b>Total :</b>	<b>40.00</b>
140762	2/9/2012	73412 PACIFIC ALARM SERVICE	108128		ALARM SERVICE ALARM SERVICE 685-4560-2400	192.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140762	2/9/2012	73412 PACIFIC ALARM SERVICE	(Continued) 108131		ALARM SERVICE ALARM SERVICE 685-4560-2400	41.50
			108134		ALARM SERVICE ALARM SERVICE 685-4560-2400	42.50
			108135		ALARM SERVICE ALARM SERVICE 685-4560-2400	63.50
			108136		ALARM SERVICE ALARM SERVICE 685-4560-2400	43.50
			108137		ALARM SERVICE ALARM SERVICE 685-4560-2400	293.50
			108138		ALARM SERVICE ALARM SERVICE 685-4560-2400	20.25
			108139		ALARM SERVICE ALARM SERVICE 685-4560-2400	124.00
			108140		ALARM SERVICE ALARM SERVICE 685-4560-2400	49.50
<b>Total :</b>						<b>870.75</b>
140763	2/9/2012	81797 PACIFIC MH CONSTRUCTION INC	B1110-041		REFUND BLDG PERMIT REFUND BLDG PERMIT 120-0221	156.80
<b>Total :</b>						<b>156.80</b>
140764	2/9/2012	78128 PACIFIC SYSTEMS ELECTRIC INC	12584		GASBOY PARTS AND LABOR GASBOY PARTS AND LABOR 685-4560-2460	262.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140764	2/9/2012	78128 78128 PACIFIC SYSTEMS ELECTRIC INC	(Continued)			<b>Total : 262.50</b>
140765	2/9/2012	88716 PACIFIC TELEMANAGMENT SERVICES	341395		PAY PHONE PAY PHONE 110-3100-2202	35.00 <b>Total : 35.00</b>
140766	2/9/2012	90656 PALTIDO, APRIL	98952		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	181.15 <b>Total : 181.15</b>
140767	2/9/2012	90636 PATINA TOOLS	429050		TOOLS/SUPPLIES TOOLS/SUPPLIES 571-9000-2450	186.61 <b>Total : 186.61</b>
140768	2/9/2012	81898 PC MALL GOV	S69746930101	2012-000405	MERAKI, 8288562, MR24-HW,~ MERAKI, 7964036, POE-INK-3-US~ 110-2080 Riverside County Sales Tax 02 110-2080	370.60 332.83
			S70193520101	2012-000405	MERAKI, 8288562, MR24-HW,~ 110-2080	3,924.00
				2012-000405	MERAKI, 8058184, LIC-ENT-5YR, ~ MERAKI, 8058184, LIC-ENT-5YR, ~ 110-2080	1,669.88 <b>Total : 6,297.31</b>
140769	2/9/2012	69098 PETTY CASH-POLICE DEPARTMENT	REQ 02/07		REIMBURSE PETTY CASH REIMBURSE PETTY CASH 110-3100-2452 REIMBURSE PETTY CASH 110-3100-2553 REIMBURSE PETTY CASH 110-3100-2801	2.90 30.44 115.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140769	2/9/2012	69098 PETTY CASH-POLICE DEPARTMENT	(Continued)		REIMBURSE PETTY CASH 130-3100-2350	10.01
					<b>Total :</b>	<b>158.87</b>
140770	2/9/2012	77237 PINS & NEEDLES EMBROIDERY	8228		SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 120-3350-2700	101.01
			8240		SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 221-4200-2700	329.72
					<b>Total :</b>	<b>430.73</b>
140771	2/9/2012	51796 PIP PRINTING #875	119603		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3225-2450	236.76
			120915		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	48.08
			120989		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	48.08
			121017		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	97.03
			121028		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 241-1750-2710	737.32
			121061		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 686-4100-2250	8.48
			121151		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 571-9000-2250	1.41
			121158		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140771	2/9/2012	51796 PIP PRINTING #875	(Continued)			
			121191		100-1100-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	103.71
			121219		110-3100-2717 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	32.99
					100-1100-2250	48.07
					<b>Total :</b>	<b>1,361.93</b>
140772	2/9/2012	51895 PIROT'S TOWING INC	3225		TOWING TOWING 120-3350-2400	400.00
					<b>Total :</b>	<b>400.00</b>
140773	2/9/2012	70826 POST AND PARCEL PLUS	726984		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	94.26
			75881		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	10.98
			79635		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	19.47
			79716		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	10.95
			81582		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2250	22.08
					<b>Total :</b>	<b>157.74</b>
140774	2/9/2012	67650 POWER PLAN OIB	p56972		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	157.39
					<b>Total :</b>	<b>157.39</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140775	2/9/2012	82506 PROFORCE LAW ENFORCEMENT	128976		TSR X26 EXTENDED DPM ~	
				2012-000445	TSR X26 EXTENDED DPM ~	
					110-3100-2801	569.25
				2012-000445	Freight	
					110-3100-2801	9.95
					Riverside County Sales Tax 02	
					110-3100-2801	44.89
					<b>Total :</b>	<b>624.09</b>
140776	2/9/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben306629		PERS SERV CRDT-TAX DEF: Payment	
					PERS SERV CRDT-TAX DEF: Payment	
					750-2120	7,856.41
					EPMC: Payment	
					750-2120	795.01
					PENSION: Payment	
					750-2120	237,017.70
					SURVIVOR BENEFITS-PERS MISC: Pay	
					750-2120	148.80
					SURVIVOR BENEFITS-PERS SAFETY: F	
					750-2120	99.51
					P.E.R.S. PENSION	
					750-2120	-2.03
					<b>Total :</b>	<b>245,915.40</b>
140777	2/9/2012	90641 PYRAMID BUILDING & ENGINEERING	REQ 02/02		REFUND BID PACKET CIP 5566	
					REFUND BID PACKET CIP 5566	
					571-9000-2220	50.00
					<b>Total :</b>	<b>50.00</b>
140778	2/9/2012	54195 RADIO SHACK	020422		ELECTRONIC PARTS & SUPPLIES	
					ELECTRONIC PARTS & SUPPLIES	
					680-1930-2800	28.00
					<b>Total :</b>	<b>28.00</b>
140779	2/9/2012	76779 RANDOM HOUSE, INC	1083199178		AUDIO BOOKS	
					AUDIO BOOKS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140779	2/9/2012	76779 RANDOM HOUSE, INC	(Continued)			
			1083261419		363-6100-2226 AUDIO BOOKS AUDIO BOOKS 363-6100-2226	34.48   34.48
<b>Total :</b>						<b>68.96</b>
140780	2/9/2012	70740 RECORDED BOOKS, LLC	74475827		BOOKS BOOKS 363-6100-2226	  683.84
<b>Total :</b>						<b>683.84</b>
140781	2/9/2012	90647 REHMAN INSURANCE SERVICES	10739		REFUND CLOSED REFUSE ACCT REFUND CLOSED REFUSE ACCT 571-0835	  6.34
<b>Total :</b>						<b>6.34</b>
140782	2/9/2012	86716 REVENUE EXPERTS, INC	38077		CITATION PROCESSING CITATION PROCESSING 110-3100-2712	  1,508.91
			38369		CITATION PROCESSING CITATION PROCESSING 110-3100-2712	  1,141.81
			38767		CITATION PROCESSING CITATION PROCESSING 110-3100-2712	  881.81
			39151		CITATION PROCESSING CITATION PROCESSING 110-3100-2712	  678.00
<b>Total :</b>						<b>4,210.53</b>
140783	2/9/2012	90650 REVIRON REALTY	98625		REFUND 226 N GILBERT REFUND 226 N GILBERT 571-0835	  294.89
<b>Total :</b>						<b>294.89</b>
140784	2/9/2012	90663 REYES, RENE/SONIA	83337		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140784	2/9/2012	90663 REYES, RENE/SONIA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	214.24
					<b>Total :</b>	<b>214.24</b>
140785	2/9/2012	90688 RHOADES, JERRY	6101		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	27.82
					<b>Total :</b>	<b>27.82</b>
140786	2/9/2012	90676 RIAD, SAMIR	94601		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	173.43
					<b>Total :</b>	<b>173.43</b>
140787	2/9/2012	90661 RICE, GERALD	98287		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	107.52
					<b>Total :</b>	<b>107.52</b>
140788	2/9/2012	77883 RICOH AMERICAS CORPORATION	414112774		COPIER SUPPLIES COPIER SUPPLIES 120-1700-2250	2,251.28
					<b>Total :</b>	<b>2,251.28</b>
140789	2/9/2012	77883 RICOH AMERICAS CORPORATION	414234306		COPIER SUPPLIES COPIER SUPPLIES 120-3300-2250	665.03
					<b>Total :</b>	<b>665.03</b>
140790	2/9/2012	90681 RIVERA, GUADALUPE	97054		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	93.12
					<b>Total :</b>	<b>93.12</b>
140791	2/9/2012	88346 RIVERSIDE COUNTY REGIONAL	0112		SEXUAL ASSAULT EXAMINATION SEXUAL ASSAULT EXAMINATION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140791	2/9/2012	88346 RIVERSIDE COUNTY REGIONAL	(Continued)		110-3100-2712	5,400.00
					<b>Total :</b>	<b>5,400.00</b>
140792	2/9/2012	69456 RIVERSIDE, COUNTY OF (C&R)	NOV 2011		RELEASE FEES RELEASE FEES 120-3350-2400	91.00
					<b>Total :</b>	<b>91.00</b>
140793	2/9/2012	72071 RIVERSIDE, COUNTY OF (DEH)	JUL-SEP 2011		VECTOR CONTROL VECTOR CONTROL 254-4650-2400	4,235.97
					<b>Total :</b>	<b>4,235.97</b>
140794	2/9/2012	55080 RIVERSIDE, COUNTY OF (WM)	201201000299		REFUSE DUMPING REFUSE DUMPING 553-4500-2400	381.85
					<b>Total :</b>	<b>381.85</b>
140795	2/9/2012	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000008561		TRAFFIC SIGNAL TRAFFIC SIGNAL 221-4200-2400	388.65
					<b>Total :</b>	<b>388.65</b>
140796	2/9/2012	86127 ROCHA, LORENA	REQ 01/26		REIMB MILEAGE,AB2766,DBAR,01/12 REIMB MILEAGE,AB2766,DBAR,01/12 100-1400-2560	68.23
					<b>Total :</b>	<b>68.23</b>
140797	2/9/2012	90687 ROMAN, SUZAN CAROL/CHRIS	3943		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	241.26
					<b>Total :</b>	<b>241.26</b>
140798	2/9/2012	90668 ROMANO, CECILE	88342		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	85.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140798	2/9/2012	90668 90668 ROMANO, CECILE	(Continued)			<b>Total : 85.20</b>
140799	2/9/2012	90702 ROXANNE OLSON, ANDREW ROTH, & LAW OFI	REQ 02/08		SETTLEMENT JANE DOE V COH SETTLEMENT JANE DOE V COH 683-2200-2722	100,000.00 <b>Total : 100,000.00</b>
140800	2/9/2012	75336 ROYAL SERVICE INC	8034		CLEANING SERVICES CLEANING SERVICES 110-3200-2450	275.00 <b>Total : 275.00</b>
140801	2/9/2012	81651 RUSSELL, GENE	82103		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	103.24 <b>Total : 103.24</b>
140802	2/9/2012	90645 S T I INC	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	55.00 <b>Total : 55.00</b>
140803	2/9/2012	57184 SAFEWAY SIGN CO	88022		TRAFFIC SIGNS TRAFFIC SIGNS 221-4200-2450	812.17 <b>Total : 812.17</b>
140804	2/9/2012	80679 SALTS, GUY/HARRIET	98757		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	80.05 <b>Total : 80.05</b>
140805	2/9/2012	57297 SAN DIEGO POLICE EQUIPMENT	600586	2012-000439	SPEER LAWMAN 380ACP 95GR TMJ ~ SPEER LAWMAN 9MM 147GR TMJ~ 110-3100-2701 Riverside County Sales Tax 02 110-3100-2701	4,314.50 334.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140805	2/9/2012	57297 SAN DIEGO POLICE EQUIPMENT	(Continued) 600637	2012-000279	SPEER GOLD DOT 45ACP 230GR GDH FEDERAL TRU .223 55GR SIERRA BTHI 110-3100-2801 Riverside County Sales Tax 02 110-3100-2801	2,151.20 166.72
			600649	2012-000439	FEDERAL TRUBALL 12GA 1 OZ SLUG, F FEDERAL TRUBALL 12GA 1 OZ SLUG, F 110-3100-2701	451.40
				2012-000439	FEDERAL TACTICAL 12 GA 00 BUCK 9F 110-3100-2701	410.00
				2012-000439	FEDERAL GOLD MEDAL .308 168GR M/ 110-3100-2701	784.00
				2012-000439	SPEER LAWMAN 45ACP 230GR TMJ~ 110-3100-2701	6,581.75
				2012-000439	SPEER LAWMAN 40 S&W 180GR TMJ ~ 110-3100-2701	1,107.00
				2012-000439	FEDERAL .223 55GR FMJ-BT ~ 110-3100-2701	7,657.00
				2012-000439	SPEER LAWMAN 38SPL 125GR TMJ ~ 110-3100-2701	219.94
				2012-000439	SPEER LAWMAN 380ACP 95GR TMJ ~ 110-3100-2701 Riverside County Sales Tax 02 110-3100-2701	221.36 1,351.01
					<b>Total :</b>	<b>25,750.25</b>
140806	2/9/2012	90667 SANTIAGO, MARIA	87103		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	109.93
					<b>Total :</b>	<b>109.93</b>
140807	2/9/2012	88323 SARKISIAN, JOHN	98058		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	197.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140807	2/9/2012	88323 88323 SARKISIAN, JOHN			(Continued)	<b>Total : 197.07</b>
140808	2/9/2012	73779 SEARL PRINTING AND PROMOTIONS	6414		PRINTING SERVICES PRINTING SERVICES 110-3100-2717	158.23 <b>Total : 158.23</b>
140809	2/9/2012	86224 SEHI COMPUTER PRODUCTS INC	77977		PARTS/SUPPLIES PARTS/SUPPLIES 110-3100-2253	739.32 <b>Total : 739.32</b>
140810	2/9/2012	69109 SEIU LOCAL 721,CTW AND CLC	Ben306619		SEIU CONTRIBUTIONS: Payment SEIU CONTRIBUTIONS: Payment 750-2163	2,412.26 <b>Total : 2,412.26</b>
140811	2/9/2012	90686 SERNA, JESUS	3742		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	7.69 <b>Total : 7.69</b>
140812	2/9/2012	90666 SEVERINO, JOSEPH/ESTHER	85513		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	101.70 <b>Total : 101.70</b>
140813	2/9/2012	58450 SMART & FINAL	113401		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	486.43
			115226		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3200-2450	168.00
			125296		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 100-1100-2550	208.26
			159567		FOOD & JANITORIAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140813	2/9/2012	58450 SMART & FINAL	(Continued)		FOOD & JANITORIAL SUPPLIES 110-3100-2801	91.98
					<b>Total :</b>	<b>954.67</b>
140814	2/9/2012	88558 SOURCE GRAPHICS	48490		ANNUAL SERVICE CONTRACT FOR AN	
				2012-000453	ANNUAL SERVICE CONTRACT FOR AN 686-4100-2400	1,705.00
				2012-000453	ANNUAL SERVICES CONTRACT FOR A 686-4100-2400	1,385.00
					<b>Total :</b>	<b>3,090.00</b>
140816	2/9/2012	59145 SOUTHERN CALIFORNIA EDISON	2107059958		ELECTRIC BILLS	
			2232322826		ELECTRIC BILLS 227-8260-2100	1,544.63
			2232322891		ELECTRIC BILLS 225-8250-2100	401.68
			2232322925		ELECTRIC BILLS 225-8250-2100	217.72
			2232323063		ELECTRIC BILLS 571-9000-2100	1,567.47
			2232323113		ELECTRIC BILLS 225-8250-2100	3,009.06
			2232323139		ELECTRIC BILLS 110-4250-2100	784.21
					ELECTRIC BILLS 110-3100-2805	113.82
					ELECTRIC BILLS 221-4200-2100	65.82
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140816	2/9/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2100 ELECTRIC BILLS	154.43
			2232323196		685-4560-2100 ELECTRIC BILLS ELECTRIC BILLS	14,011.48
			2235085602		221-4200-2100 ELECTRIC BILLS ELECTRIC BILLS	1,827.46
			2235085818		221-4200-2100 ELECTRIC BILLS ELECTRIC BILLS	39.32
			2242040640		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	51.55
			2245871876		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	17.77
			2247384472		685-4560-2100 ELECTRIC BILLS ELECTRIC BILLS	5,281.63
			2248014235		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	18.91
			2253021661		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	18.73
			2256034810		227-8263-2100 ELECTRIC BILLS ELECTRIC BILLS	115.53
			2263709958		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	34.80
			2273586594		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	63.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140816	2/9/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2100	21.32
			2277569539		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2280141748		227-8279-2100	56.59
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2282756154		227-8262-2100	68.53
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2283624914		227-8262-2100	44.77
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2290834720		225-8250-2100	204.18
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2304749179		225-8250-2100	133.80
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2304917719		685-4560-2100	380.44
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2308760859		228-8279-2100	67.22
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2308781749		221-4200-2100	45.47
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2309599926		225-8250-2100	32.74
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2315302687		228-8272-2100	47.45
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8272-2100	554.10
					ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140816	2/9/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8272-2100	56.19
					<b>Total :</b>	<b>31,052.56</b>
140817	2/9/2012	88913 SOUTHWEST WHOLESALE NURSERY	110946		LANDSCAPE MATERIAL LANDSCAPE MATERIAL 228-8265-2450	521.43
					<b>Total :</b>	<b>521.43</b>
140818	2/9/2012	60005 STANDARD INSURANCE OF OREGON	Ben306621		LIFE INSURANCE GENERAL EMP: Payn LIFE INSURANCE GENERAL EMP: Payn 750-2145 LIFE INSURANCE MGMT: Payment 750-2145 LIFE INSURANCE POLICE: Payment 750-2145 LIFE INSURANCE FIRE: Payment 750-2145 LIFE INSURANCE CWA: Payment 750-2145 LIFE INSURANCE PREMIUMS 110-3100-1400	790.50 833.00 641.75 416.50 178.50 3.25
					<b>Total :</b>	<b>2,863.50</b>
140820	2/9/2012	76654 STAPLES ADVANTAGE	3166898862		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	143.29
			3166898873		OFFICE SUPPLIES OFFICE SUPPLIES 254-4600-2250	40.80
					OFFICE SUPPLIES 254-4650-2250	45.90
			3166898885		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	191.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140820	2/9/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3166898888		100-1800-2250 OFFICE SUPPLIES	35.20
			3166898889		120-1700-2250 OFFICE SUPPLIES	30.93
			3166898890		120-1700-2250 OFFICE SUPPLIES	389.26
			3166898892		120-3350-2250 OFFICE SUPPLIES	325.76
			3166898893		120-1700-2250 OFFICE SUPPLIES	581.69
			3166898894		120-1700-2250 OFFICE SUPPLIES	-257.77
			3166898896		120-1700-2250 OFFICE SUPPLIES	-257.77
			3166898897		120-1700-2250 OFFICE SUPPLIES	123.16
			3166898898		120-1700-2250 OFFICE SUPPLIES	342.37
			3166898899		120-1700-2450 OFFICE SUPPLIES	344.23
			3168635360		120-1700-2450 OFFICE SUPPLIES	103.55
			3168635369		391-8905-2250 OFFICE SUPPLIES	525.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140820	2/9/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3168635370		OFFICE SUPPLIES 100-1400-2250	48.57
			3168635373		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	10.67
			3168635374		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2450	-140.90
			3168635375		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	189.16
			3168635379		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	74.14
			3168635380		OFFICE SUPPLIES OFFICE SUPPLIES 110-3225-2250	55.86
			3168635381		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	57.44
			3168635382		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	44.07
			3168635389		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	55.97
			3168635390		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	94.50
			3168635391		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2252	550.28
						6.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140820	2/9/2012	76654 STAPLES ADVANTAGE	(Continued) 3168635392		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	409.29
			3168635394		OFFICE SUPPLIES OFFICE SUPPLIES 110-4250-2450	4.51
			3168635396		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	230.95
			3168635397		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	156.23
			3168635398		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	-21.55
			3168635399		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	90.48
			3168635400		OFFICE SUPPLIES OFFICE SUPPLIES 221-4200-2250	45.45
			3168635402		OFFICE SUPPLIES OFFICE SUPPLIES 686-4100-2250	306.32
			3168635403		OFFICE SUPPLIES OFFICE SUPPLIES 254-4600-2250	195.51
					OFFICE SUPPLIES 254-4600-2250	18.31
					<b>Total :</b>	<b>5,189.15</b>
140821	2/9/2012	90689 STIPP, TROY/KERISA	6435		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	199.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140821	2/9/2012	90689 90689 STIPP, TROY/KERISA			(Continued)	<b>Total : 199.72</b>
140822	2/9/2012	81296 STRALOW, DELORES/CECIL	98199		REFUND 572 SAN PASQUELL ST REFUND 572 SAN PASQUELL ST 571-0835	169.32
			98468		REFUND1160 AMBERWOOD DR REFUND1160 AMBERWOOD DR 571-0835	108.43
					<b>Total :</b>	<b>277.75</b>
140823	2/9/2012	30355 SUPERIOR REDI MIX	482051		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,085.04
			483303		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,081.82
			483555		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	614.18
			484211		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,508.49
					<b>Total :</b>	<b>4,289.53</b>
140824	2/9/2012	90639 T B U INC	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00
					<b>Total :</b>	<b>50.00</b>
140825	2/9/2012	90638 T K CONSTRUCTION	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00
					<b>Total :</b>	<b>50.00</b>
140826	2/9/2012	88075 T SPATES ASSOCIATED	0112		CONTRACT SERVICES CONTRACT SERVICES 110-3100-2712	780.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140826	2/9/2012	88075 88075 T SPATES ASSOCIATED	(Continued)			<b>Total : 780.00</b>
140827	2/9/2012	87764 T W TELECOM	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,716.41
			310761		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 110-2080	2,658.44
					<b>Total :</b>	<b>5,374.85</b>
140828	2/9/2012	32995 TEC OF CALIFORNIA, INC	542355F		TRUCK PARTS & SERVICE TRUCK PARTS & SERVICE 684-4550-2350	115.32
					<b>Total :</b>	<b>115.32</b>
140829	2/9/2012	90649 TIME WARNER CABLE	53853		REFUND CLOSED REFUSE ACCT REFUND CLOSED REFUSE ACCT 571-0835	247.24
					<b>Total :</b>	<b>247.24</b>
140830	2/9/2012	69590 TIRES WAREHOUSE OF HEMET	10814	2012-000464	~ ~ 684-4550-2350	545.98
			10820	2012-000464	~ ~ 684-4550-2350	125.00
					<b>Total :</b>	<b>670.98</b>
140831	2/9/2012	90690 TONE, LORRAINE	7102		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	30.81
					<b>Total :</b>	<b>30.81</b>
140832	2/9/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	319391		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2350	59.96
			319676		AUTOMOTIVE PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140832	2/9/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	(Continued)		AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	136.58
			320029		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	62.39
			320336		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	228.31
					<b>Total :</b>	<b>487.24</b>
140833	2/9/2012	76386 U S A BLUE BOOK	569812		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	451.12
					<b>Total :</b>	<b>451.12</b>
140834	2/9/2012	71525 U S A MOBILITY WIRELESS INC	0184550-2		PAGING RENTAL/SERVICES PAGING RENTAL/SERVICES 553-4500-2400	61.29
					<b>Total :</b>	<b>61.29</b>
140835	2/9/2012	77816 UNION BANK OF CALIFORNIA	6736303830		ADMINISTRATIVE FEES ADMINISTRATIVE FEES 100-1500-2710	875.00
					<b>Total :</b>	<b>875.00</b>
140836	2/9/2012	57300 UNITED ROTARY BRUSH CORP	102509		REWIND BROOM & SUPPLIES REWIND BROOM & SUPPLIES 684-4550-2350	491.04
					<b>Total :</b>	<b>491.04</b>
140837	2/9/2012	69111 UNITED WAY	Ben306623		UNITED WAY: Payment UNITED WAY: Payment 750-2176	250.00
					<b>Total :</b>	<b>250.00</b>
140838	2/9/2012	65266 VALLEY STEEL & WELDING	11491		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140838	2/9/2012	65266 VALLEY STEEL & WELDING	(Continued)		PARTS & SUPPLIES 221-4200-2450	41.81
			642495		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	25.00
					<b>Total :</b>	<b>66.81</b>
140839	2/9/2012	70903 VALLEY WIDE RECREATION & PARK	DEC 2011		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 228-4240-2400	2,852.71
					<b>Total :</b>	<b>2,852.71</b>
140840	2/9/2012	70240 VERIZON BUSINESS	02757019		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	21.14
			02757019		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	21.17
			90863695		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	27.28
			90863695		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	27.69
					<b>Total :</b>	<b>97.28</b>
140841	2/9/2012	26850 VERIZON CALIFORNIA	1860049		PHONE BILLS PHONE BILLS 680-1930-2200	48.83
			6521190		PHONE BILLS PHONE BILLS 680-1930-2200	84.09
			6580089		PHONE BILLS PHONE BILLS 680-1930-2200	106.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140841	2/9/2012	26850 VERIZON CALIFORNIA	(Continued) 9297978		PHONE BILLS PHONE BILLS 680-1930-2200	84.09
			9298076		PHONE BILLS PHONE BILLS 680-1930-2200	172.57
			OSN2300		PHONE BILLS PHONE BILLS 680-1930-2200	21.80
			PL28636		PHONE BILLS PHONE BILLS 680-1930-2200	43.60
			UH01507		PHONE BILLS PHONE BILLS 110-3100-2201	203.16
<b>Total :</b>						<b>764.30</b>
140842	2/9/2012	80404 VERIZON WIRELESS	771855254		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	114.03
<b>Total :</b>						<b>114.03</b>
140843	2/9/2012	82854 VISTA PAINT CORP	2012-932265		PAINT SUPPLIES PAINT SUPPLIES 221-4200-2450	10.79
<b>Total :</b>						<b>10.79</b>
140844	2/9/2012	80956 VOYAGER	86912-3901		CNG FUEL CNG FUEL 110-3100-2623	252.37
					CNG FUEL 221-4200-2623	319.02
					CNG FUEL 684-4550-2623	51.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140844	2/9/2012	80956 80956 VOYAGER			(Continued)	<b>Total : 622.75</b>
140845	2/9/2012	32992 VULCAN MATERIALS CO	640736		BLACKTOP & BASE MATERIAL	
			646138		BLACKTOP & BASE MATERIAL 221-4200-2450	140.35
			646139		BLACKTOP & BASE MATERIAL 221-4200-2450	205.52
			648440		BLACKTOP & BASE MATERIAL 221-4200-2450	273.41
					BLACKTOP & BASE MATERIAL 221-4200-2450	417.84
					<b>Total :</b>	<b>1,037.12</b>
140846	2/9/2012	90646 WALGREEN CO #1081	48811		REFUND CLOSED REFUSE ACCT REFUND CLOSED REFUSE ACCT 571-0835	807.50
					<b>Total :</b>	<b>807.50</b>
140847	2/9/2012	90685 WALTON, KATHERINE	973		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	1.65
					<b>Total :</b>	<b>1.65</b>
140848	2/9/2012	89778 WATERLINE TECHNOLOGIES INC	5195998	2012-000122	FOR DISINFECTANT FOR POTABLE WE FOR DISINFECTANT FOR POTABLE WE 571-9000-2450	2,878.76
					<b>Total :</b>	<b>2,878.76</b>
140849	2/9/2012	86381 WEST COAST LIGHTS & SIRENS INC	5660		CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	57.32
					<b>Total :</b>	<b>57.32</b>
140850	2/9/2012	90648 WEST VALLEY HIGH SCHOOL	10350		REFUND CLOSED REFUSE ACCOUNT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140850	2/9/2012	90648 WEST VALLEY HIGH SCHOOL	(Continued)		REFUND CLOSED REFUSE ACCOUNT 571-0835	235.60
<b>Total :</b>						<b>235.60</b>
140852	2/9/2012	76234 WESTERN FIRE CO	46848		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	73.00
			46849		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	61.00
			46850		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	56.00
			46851		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	59.00
			46852		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	31.00
			46853		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	31.00
			46854		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	224.00
			46855		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	260.00
			46856		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	61.31
			46857		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	16.00
			47366		FIRE SPRINKLER/EXTINGUSHER SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140852	2/9/2012	76234 WESTERN FIRE CO	(Continued)		FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	37.00
			47368		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	85.64
			47369		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	43.00
			47381		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	716.58
			47382		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	45.68
			47383		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	337.70
			47384		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	78.46
			47385		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	37.00
			47386		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	86.00
			47387		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	81.00
			47388		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	39.00
			47389		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	53.91

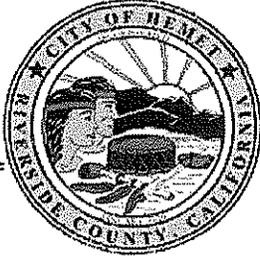
Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140852	2/9/2012	76234 WESTERN FIRE CO	(Continued) 47390		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	31.00
			47391		FIRE SPRINKLER/EXTINGUSHER SVC FIRE SPRINKLER/EXTINGUSHER SVC 685-4560-2400	43.00
<b>Total :</b>						<b>2,587.28</b>
140853	2/9/2012	90644 WESTERN WATER WORKS	REQ 02/02		REFUND BID PACKET CIP 5566 REFUND BID PACKET CIP 5566 571-9000-2220	50.00
<b>Total :</b>						<b>50.00</b>
140854	2/9/2012	90700 WILLIAMS, CHRISTOPHER	REQ 02/06		REFUND UTILITY DEPOSIT REFUND UTILITY DEPOSIT 571-2070	107.50
<b>Total :</b>						<b>107.50</b>
140855	2/9/2012	75826 WISEHART, DEBORAH L	Ben306633		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00
<b>Total :</b>						<b>125.00</b>
140856	2/9/2012	71443 WOLFORD, MARGARET	JAN 2012		TRANSCRIBING SERVICES TRANSCRIBING SERVICES 110-3100-2712	234.00
					TRANSCRIBING SERVICES 110-3200-2250	918.00
<b>Total :</b>						<b>1,152.00</b>
140857	2/9/2012	68755 XEROX CORPORATION	059867930		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-3100-2805	38.20
			059867935	2012-000018	ANNUAL SERVICE AGREEMENT FOR X ANNUAL SERVICE AGREEMENT FOR X 110-6100-2400	29.43

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
140857	2/9/2012	68755 68755 XEROX CORPORATION			(Continued)	<b>Total : 67.63</b>
140858	2/9/2012	90322 ZEP SALES & SERVICE	53472337		SUPPLIES	
					SUPPLIES	
					684-4550-2450	45.32
					SUPPLIES	
					110-4250-2450	177.25
					SUPPLIES	
					225-8250-2450	177.24
			53475795		SUPPLIES	
					SUPPLIES	
					110-4250-2450	833.77
					<b>Total :</b>	<b>1,233.58</b>
<b>262 Vouchers for bank code : 001</b>						<b>Bank total : 1,301,429.39</b>
<b>262 Vouchers in this report</b>						<b>Total vouchers : 1,301,429.39</b>

I, Rita Conrad, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.



*Staff Report*

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Jorge Biagioni, Engineering Director/City Engineer *JB*  
Brian Nakamura, City Manager *BN*

DATE: March 13, 2012

RE: Dedication of Lot N - Tract 28286-10  
Four Seasons - K. Hovnanian

**RECOMMENDED ACTION:**

Staff respectfully recommends that the City Council:

1. Accept the dedication of Lot N of Tract 28286-10, through the attached Grant Deed, for street, open space and other municipal purposes, and to authorize the City Clerk to record it with the County of Riverside Recorder's Office.
2. Reserve a secondary emergency access easement in favor of the existing residents of Reinhardt Canyon.

**BACKGROUND:**

The developer of the residential project was required, by Condition of Approval No. 37 of the Heartland Village (currently named Four Seasons) project, to provide a secondary access for the property to the North. The mentioned condition reads as follows:

*"Prior to, or concurrently with the Final Map(s) for the development area nearest the Reinhardt Canyon residents, a secondary emergency access for Reinhardt Canyon residents shall be provided through a minimum 37-foot wide improved street. The street shall dead-end at the northerly property line and align with the proposed street of Tentative Map No. 26973 shown as Lot B, for the purposes of providing emergency access for residents of Reinhardt Canyon."*

At that time, such property had an approved Tentative Map No. 26973 (which is now expired) from the County of Riverside that showed a proposed street (Lot B) to be aligned with Weir Drive from Four Seasons. The developer, K. Hovnanian, has built Weir Drive and has installed a metal gate at the northern terminus that remains locked.

**PROJECT DESCRIPTION:**

This action will allow the City to have a better control not only for the emergency secondary access for the property to the North, but for the future access to the last piece of the Four Seasons development, identified as Planning Area 12 (PA-12), located West of Lot N.

**COORDINATION & REVIEW:**

This item was also reviewed by the City Attorney and the Community Development Director.

**CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:**

This action will be consistent with the adopted Conditions of Approval for Heartland Village/Four Seasons' project.

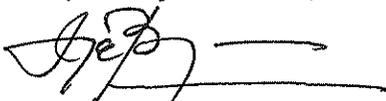
**POTENTIAL ALTERNATIVE ACTIONS:**

Not accept the dedication of the property.

**FISCAL IMPACT:**

No cost to the City for obtaining the property.

Respectfully submitted,



Jorge Biagioni  
Engineering Director/City Engineer

Approved as to form:



Eric S. Vail  
City Attorney

Attachment(s): Executed Grant Deed, w/Legal Description and Plat  
Reservation of Easement, w/Legal Description and Plat

WHEN RECORDED MAIL TO:

Name: **City of Hemet**  
Address: **445 E. Florida Avenue**  
City, State Zip: **Hemet, CA 92543**

Attn: City Clerk

Title Order No.

Escrow No.

## GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

DOCUMENTARY TRANSFER TAX is \$ 0.00 CITY TAX is \$ 0.00

- computed on the full value of the property conveyed, or
- computed on full value less value of liens or encumbrances remaining at the time of sale,
- this is a conveyance of an easement and the consideration and value is less than \$100, R & T 11911.
- Unincorporated area  City of Hemet, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

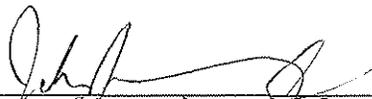
**K. HOVNIANIAN'S FOUR SEASONS AT HEMET, LLC, a California limited liability company,**

hereby GRANT(S) to: **CITY OF HEMET**

in fee simple, for municipal purposes, the real property in the City of Hemet, County of Riverside, State of California described on **Exhibit A and Exhibit B** attached hereto and made a part hereof.

2/22/2012

Date

  
 John Jessup, Division President  
 K. Hovnianian Companies of California, Inc.,  
 Authorized Agent of K. Hovnianian's Four  
 Seasons at Hemet, LLC

Date

STATE OF CALIFORNIA

COUNTY OF Orange } SS.

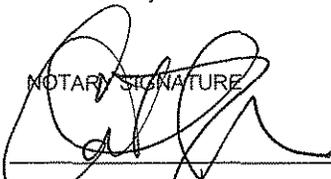
On February 22, 2012 before me,  
Cathie Zhou the undersigned, a Notary Public in and for said State,  
personally appeared John Jessup

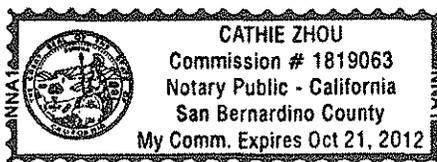
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s)  
 is/are subscribed to the within instrument and acknowledged to me that  he/she/they executed  
the same in  his/her/their authorized capacity(ies), and that by  his/her/their signature(s) on the  
instrument the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

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

WITNESS my hand and official seal.

NOTARY SIGNATURE

  
Notary's Name (Typed or legibly printed)



(Notary Stamp or Seal)

**RBF Consulting  
14725 Alton Parkway  
Irvine, California 92618**

**February 7, 2012  
JN 10-10105643  
Page 1 of 1**

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

**LOT "N" OF TRACT NO. 28286-10**

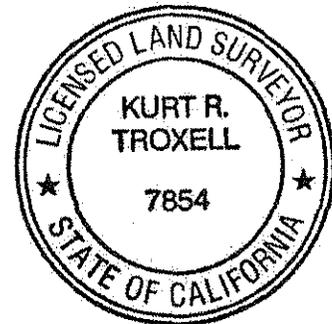
That certain parcel of land situated in the City of Hemet, County of Riverside, State of California, being Lot "N" of Tract No. 28286-10, filed in Book 365, Pages 8 through 15 of Maps, in the Office of the County Recorder of said Riverside County.

**CONTAINING:** 1.336 Acres, more or less.

**SUBJECT TO** all Covenants, Rights, Rights-of-Way and Easements of Record.

**EXHIBIT "B"** attached and by this reference made a part hereof.

  
Kurt R. Troxell, L.S. 7854      2/7/2012  
Date





LOT 10  
TR. NO. 30333  
M.B. 311/9-25

N46°01'34"E  
143.03'

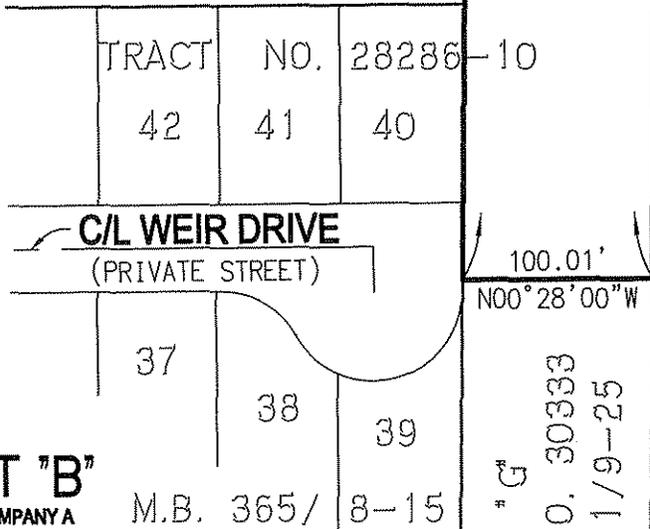
CERTIFICATE OF COMPLIANCE FOR  
LOT LINE ADJUSTMENT NO. 04-8  
DOCUMENT NO. 2004-0625754, O.R.

E 1/2, SEC. 2,  
T5S, R2W, S.B.M.

N89°36'57"W 633.78'

LOT  
"N"

N89°36'57"W 530.02'



**NOTE:**

THIS EXHIBIT IS FOR ILLUSTRATIVE PURPOSES TO ACCOMPANY THE LEGAL DESCRIPTION (EXHIBIT "A") AND IS SUBORDINATE IN ALL RESPECTS TO THE FINAL MAP OF TRACT NO. 28286-10, M.B. 365/8-15.

**EXHIBIT "B"**  
SKETCH TO ACCOMPANY A  
LEGAL DESCRIPTION FOR

M.B. 365/8-15

LOT "G"  
TRACT NO. 30333  
M.B. 311/9-25

LOT "N" OF TRACT NO. 28286-10

CONTAINING: 1.336 AC. ±

SHEET 1 OF 1 SHEET



PLANNING ■ DESIGN ■ CONSTRUCTION

14725 ALTON PARKWAY  
IRVINE, CALIFORNIA 92618-2027  
949.472.8505 • FAX 949.472.8373 • www.RBF.com

FEBRUARY 7, 2012

J.N. 10-105643

WHEN RECORDED MAIL TO:

Name: **City of Hemet**  
Address: **445 E. Florida Avenue**  
City, State Zip: **Hemet, CA 92543**

Attn: City Clerk

Title Order No.

Escrow No.

## RESERVATION OF EASEMENT

SECONDARY EMERGENCY ACCESS (APN 455-370-034)

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

DOCUMENTARY TRANSFER TAX is \$ **0.00** CITY TAX is \$ **0.00**

- computed on the full value of the property conveyed, or
- computed on full value less value of liens or encumbrances remaining at the time of sale,
- this is a conveyance of an easement and the consideration and value is less than \$100, R & T 11911.
- Unincorporated area  City of **Hemet**, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **CITY OF HEMET**

hereby **RESERVES** to: **EXISTING RESIDENTS OF REINHARDT CANYON**  
an easement for secondary emergency access purposes over real property in the City of Hemet, County of Riverside, State of California described on **Exhibit A** and **Exhibit B** attached hereto and made a part hereof.

Date

Robert Youssef, Mayor

STATE OF CALIFORNIA

COUNTY OF \_\_\_\_\_ } SS.

On \_\_\_\_\_ before me,  
\_\_\_\_\_ the undersigned, a Notary Public in and for said State,  
personally appeared \_\_\_\_\_

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

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

WITNESS my hand and official seal.

NOTARY SIGNATURE

Notary's Name (typed or legibly printed)

(Notary Stamp or Seal)

**EXHIBIT "A"**

**SECONDARY EMERGENCY ACCESS EASEMENT**

**Legal Description**

A portion of Lot "N" of Tract Map No. 28286-10, in the City of Hemet, County of Riverside, State of California, as per map recorded in Book 365 of Maps, Pages 8 through 15 inclusive, in the office of the County Recorder of Riverside County, more particularly described as follows:

That portion of said parcel lying East of a line that is parallel with and 37.00 feet West, from the easterly property line of said Lot "N".

APN: 455-370-034



*Jorge L. Biagioni*

LOT 10  
 TR. NO. 30333  
 M.B. 311/9-25



N46°01'34"E  
 143.03'

PARCEL B  
 CERTIFICATE OF COMPLIANCE FOR  
 LOT LINE ADJUSTMENT NO. 04-8  
 DOCUMENT NO. 2004-0625754, O.R.

E 1/2, SEC. 2,  
 T5S, R2W, S.B.M.

N89°36'57"W 633.78'

LOT  
 "Z"

N89°36'57"W 530.02'

SECONDARY EMERGENCY  
 ACCESS

**NOTE:**

THIS EXHIBIT IS FOR ILLUSTRATIVE  
 PURPOSES TO ACCOMPANY THE LEGAL  
 DESCRIPTION (EXHIBIT "A") AND IS  
 SUBORDINATE IN ALL RESPECTS TO  
 THE FINAL MAP OF TRACT NO.  
 28286-10, M.B. 365/8-15.

TRACT	NO.	28286-10
42	41	40
<b>C/L WEIR DRIVE</b> (PRIVATE STREET)		
37	38	39
M.B. 365/	8-15	

100.01  
 N00°28'00"W

LOT "G"  
 TRACT NO. 30333  
 M.B. 311/9-25

37.00'

EXHIBIT "B"

*Staff Report*

---

TO: Honorable Mayor and City Council

FROM: John Jansons, Director of Community Investment *JJ*

DATE: March 13, 2012

SUBJECT: Proposed Lease of 126 South Carmalita Street

---

**RECOMMENDATION:**

It is respectfully recommended that the City Council approve the attached lease for City-owned property located at 126 South Carmalita Street with Alma Luna, DBA Unicorn Beauty Salon.

**BACKGROUND:**

Since August 2001, the City has owned real property, consisting of a one-story building at 124-126 South Carmalita Street and has had a lease arrangement in place for the beauty salon suite at 126 South Carmalita Street with various operators. The lease was last assigned in 2009 to a new operator as a result of a change in ownership in the business.

**DISCUSSION:**

In 2011, the business again changed hands and is now owned and operated by Alma Luna of Hemet, DBA Unicorn Beauty Salon. It is now mutually desired by the City and Ms. Luna to enter into a new lease agreement for month to month occupancy.

The square footage under consideration in the proposed lease, attachment 1, is approximately 658 square feet. The proposed rental rate is \$0.80 per square foot, or \$526.00 per month. This rate is the same as the current rate paid by Ms. Luna.

As a NNN (Triple Net Lease) the Tenant is responsible for all customary expenses including utilities, insurance, property taxes and maintenance.

**COORDINATION AND REVIEW:**

The recommended action and the proposed lease has been reviewed by the City Manager's Office, Community Investment Department, and Finance Department and with input from the City Attorney.

**STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:**

The recommended action supports the City's goals of retaining local businesses, retaining and creating jobs, and supporting economic activity in the City.

**FISCAL IMPACT:**

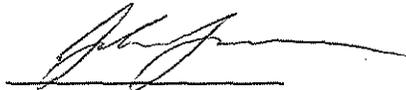
The fiscal impact will be \$526.00 per month or \$6,312.00 per year to the General Fund.

**CONCLUSION:**

It is respectfully recommended that the City Council approve the attached lease for City-owned property located at 126 South Carmalita Street with Alma Luna, DBA Unicorn Beauty Salon.

**Attachment 1:** Proposed Lease for 126 South Carmalita Street

**Recommended By:**



**John Jansons**  
**Community Investment Director**

**Approved By:**



**Brian S. Nakamura**  
**City Manager**

**Attachment No. 1**

**Proposed Lease - 126 S Carmalita Street**

**City Council**

**March 13, 2012**

**MONTH-TO-MONTH RENTAL AGREEMENT**  
**126 South Carmalita Street, City of Hemet**

This Month-to-Month Rental Agreement (the "Agreement") is entered into as of March 15, 2012, by and between the CITY OF HEMET, a municipal corporation, (the "Landlord"), and ALMA LUNA, a Sole Proprietorship (the "Tenant"), who agree as follows:

**RECITALS**

This Agreement is made with reference to the following facts and circumstances:

(a) Landlord is the owner of certain land which is improved with a building containing approximately 658 square feet of area and commonly known as 126 South Carmalita Street, Hemet, California 92543 (the "Premises"). A site plan showing the Premises is set forth on attached Exhibit "A".

(b) Tenant operates a beauty salon on the Premises and desires to continue renting the Premises from Landlord for these purposes.

(c) Tenant acknowledges that Landlord, a public entity, is in the process of planning and determining the ultimate appropriate public use of the larger parcel of which the Premises is an integral part, and that Landlord considers use of the Premises by Tenant as short-term, interim use, which Landlord may require to be discontinued at any time on thirty (30) days notice.

(d) On this basis, Landlord and Tenant now desire to enter into this month-to-month rental agreement for the Premises on the terms and conditions set forth herein.

**OPERATIVE PROVISIONS**

Now, Therefore, in consideration of the promises made and recited herein and for other consideration the receipt and value of which is hereby acknowledged, the parties do hereby enter into this Agreement as follow:

1. Demise. Subject to the terms and conditions set forth in this Agreement, Landlord rents to Tenant and Tenant rents from Landlord the Premises.

2. Term. The term of this Agreement commences on March 15, 2012 and continues thereafter month-to-month until terminated by one of the parties by providing the other party with a notice of termination thirty (30) days before the intended termination date.

(a) Quite Enjoyment. Subject to the payment and performance by Tenant of its obligations under this Agreement, Tenant shall have the use and enjoyment of the Premises during the entire term of this Agreement free from disturbance by Landlord.

(b) Survival of Obligations. Tenant acknowledges that it is currently in possession of the Premises on a month-to-month basis as a holdover tenant, on the terms and conditions set forth in the previous lease agreement between the parties. Tenant further acknowledges that Tenant's month-to-month tenancy is being terminated and replaced by this Agreement. Notwithstanding the termination of Tenant's month-to-month tenancy (including without limitation, obligations of indemnity and insurance) under the prior lease agreement, such obligations survive such termination.

3. Use; Compliance with Laws.

(a) The Premises may only be used by Tenant for the operation of a beauty salon business and all business purposes reasonably related thereto and for no other purpose.

(b) Tenant agrees that its use of the Premises will at all times be in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, and Tenant, at its sole cost and expense, agrees to comply with all such laws, rules and regulations relating to Tenant's use of the Premises, including, without limitation, all laws, rules and regulations relating to the use, generation, storage or release of hazardous materials. In addition to Tenant's other obligations of indemnity under this Agreement, Tenant agrees to indemnify, protect, defend (by counsel reasonably satisfactory to Landlord) and hold Landlord and its officials, officers, agents and employees, and each of them, harmless from and against all claims, losses, liabilities, actions, judgments, costs and expenses (including reasonable attorneys' fees and costs) which they, or any of them, may suffer or incur arising from or relating to the use, generation, storage or release by Tenant, its agents, employees, contractors, guests or invitees of any hazardous materials in, on or about the Premises.

(c) "**Hazardous Materials**" shall mean any and all of the following:

(i) any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability arises for misuse, pursuant to the Comprehensive Environmental Response Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, et seq.; the Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. § 6901, et seq.; the Toxic Substances Control Act, 15 U.S.C.S. § 2601, et seq.; the Clean Water Act, 33 U.S.C. §1251, et seq.; the Insecticide, Fungicide, Rodenticide Act, 7 U.S.C. § 136, et seq.; the Superfund Amendments and Reauthorization Act, 42 U.S.C. § 6901, et seq.; the Clean Air Act, 42 U.S.C. § 7401, et seq.; the Safe Drinking Water Act, 42 U.S.C. § 300f, et seq.; the Solid Waste Disposal Act, 42 U.S.C. §6901, et seq.; the Surface Mining Control and Reclamation Act, 30 U.S.C. § 1201, et seq.; the Emergency Planning and Community Right to Know Act, 42 U.S.C. § 11001, et seq.; the Occupational Safety and Health Act, 29 U.S.C. §§ 655 and 657; the Hazardous Waste Control Act, California Health and Safety Code ("H.&S.C.") § 25100, et seq.; the Hazardous Substance Account Act, H.&S.C. § 25330, et seq.; the California Safe Drinking Water and Toxic Enforcement Act, H.&S.C. § 25249.5, et seq.; the Underground Storage of Hazardous Substances, H.&S.C. § 25280, et seq.; the Carpenter-Presley-Tanner Hazardous Substance Account Act, H.&S.C. § 25300, et seq.; the Hazardous Waste Management Act, H.&S.C. §25170.1, et seq.; the Hazardous Materials Response Plans and Inventory, H.&S.C. § 25001, et

seq.; the Porter-Cologne Water Quality Control Act, Water Code § 13000, et seq., all as they may from time to time be amended;

(ii) any substance, product, waste or other material of any nature whatsoever which is or becomes listed, regulated, or for which liability for misuse arises pursuant to any other federal, state or local statute, law, ordinance, resolution, code, rule, regulation, order or decree due to its hazardous, toxic or dangerous nature;

(iii) any petroleum, crude oil or any substance, product, waste, or other material of any nature whatsoever which contains gasoline, diesel fuel or other petroleum hydrocarbons other than petroleum and petroleum products contained within regularly operated motor vehicles; and

(iv) polychlorinated biphenyls (PCB), radon gas, urea formaldehyde, asbestos and lead.

4. Rent. As rent for the Premises, Tenant agrees to pay to Landlord the sum of Five-Hundred, Twenty-Six dollars and 00/100 (\$526) per month. Rent is to be paid without demand in advance and without abatement, deduction or offset. The first installment of monthly rent, prorated to \$263 for the partial month of March 2012, is due on the date hereof along with any arrears accrued to Tenant. Subsequent installments are due and payable on the first day of each calendar month during the term of this Agreement. Rent for any partial calendar month at the end of the term of this Agreement will be prorated on a daily basis. Rent is payable to Landlord at its notice address set forth in this Agreement or at such other place as Landlord may designate by written notice to Tenant.

5. "AS-IS". Tenant acknowledges that it has been occupying the Premises and Tenant warrants and agrees that it is thoroughly familiar with the Premises and all aspects thereof, including, without limitation, the physical condition of the Premises, the zoning of the Premises and all other restrictions and limitations applicable to the Premises (whether or not of public record). Tenant acknowledges and agrees that the Premises are satisfactory to Tenant in all respects. **Tenant agrees that neither Landlord nor anyone acting on Landlord's behalf has made any representation or warranty of any kind or nature whatsoever respecting the condition of the Premises, their suitability for Tenant's use, or any other matter relating to the Premises (including, but not limited to, the environmental condition of the Premises) or this Agreement, and Tenant agrees that it is leasing the Premises and accepting the Premises in its "AS-IS CONDITION AND WITH ALL FAULTS"**.

6. Maintenance.

(a) Throughout the term of this Agreement, Landlord will, at its sole cost and expense, maintain the foundations, exterior walls and roof (including structural components of the roof) of the Premises in good order, condition and repair (including the making of necessary replacements). Landlord will, at its sole cost and expense, also maintain the heating, ventilating and air conditioning system of the Premises and all unexposed portions of the plumbing, electrical and fire safety systems of the Premises in good order, condition and repair. Notwithstanding the foregoing or anything else in this Agreement to the contrary, if maintenance

or repair or any of the foregoing is necessary due to the negligence or willful misconduct of Tenant or any of its officers, agents, employees, contractors, servants, guests or invitees, then Tenant agrees to reimburse Landlord for the cost of such maintenance and repair. Except as provided in this Section 6(a), Landlord has no obligation respecting maintenance and repair of the Premises.

(b) Except for the obligations of Landlord under Section 6(a), Tenant will, at its sole cost and expense, maintain the Premises and all portions thereof in good order, condition and repair (including the making of necessary replacements). Tenant's obligations include, but are not limited to, the maintenance and repair of all floors and floor coverings, interior walls and wall coverings, exterior painting, interior and exterior doors, windows and plate glass, ceilings, light fixtures (including light bulbs), exposed plumbing and electrical facilities, and all electronic or other equipment, wiring and cabling installed by Tenant in the Premises.

7. Insurance.

(a) Landlord shall, at its sole cost and expense, maintain fire and extended coverage insurance on the Premises in such amount as Landlord shall deem appropriate, but in no event in a coverage amount less than the replacement value of the Premises.

(b) Tenant shall, at its sole cost and expense, maintain fire and extended coverage insurance on all of the personal property, trade fixtures and equipment located at the Premises in a coverage amount not less than the replacement value thereof.

(c) Landlord and Tenant shall, each at its own cost and expense, maintain a policy or policies of comprehensive general liability and property damage insurance with respect to the respective activities of each in, or associated with, the Premises, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit per occurrence. Landlord shall be listed as an additional insured on Tenant's policy or policies and all such policies will be primary and not contributing with the insurance which Landlord maintains, and the insurer providing Tenant's insurance must agree that such insurance will not be changed or cancelled except upon at least 10 days prior written notice to Landlord. Tenant will provide Landlord with copies of the policies of Tenant's required insurance or certificates evidencing such insurance upon execution of this Agreement and from time to time thereafter as reasonably requested by Landlord.

(d) Notwithstanding anything in this Agreement to the contrary, Landlord may, in its sole discretion, self-insure for all or any part of any insurance obligation required to be satisfied hereunder, and Landlord acknowledges, understands and agrees that if it should self-insure, it assumes personal liability should a loss which would otherwise be covered by insurance occur.

8. Indemnification. In addition to, and without limiting, Tenant's other obligations of indemnity under this Agreement, Tenant agrees to indemnify, protect, defend (by counsel reasonably satisfactory to Landlord) and hold Landlord and its officials, officers, agents and employees, and each of them, harmless from and against all claims, losses, liabilities, actions, judgments, costs and expenses (including reasonable attorneys' fees and costs) which they, or

any of them, may suffer or incur arising from or relating to (a) Tenant's use of the Premises, (b) any negligence, act or omission of Tenant, its officers, agents, employees, contractors, servants, guests or invitees in or about the Premises or (c) any default by Tenant under this Agreement.

9. Utilities. Tenant shall pay, before delinquency, all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant at the Premises during the term of this Agreement. If any utility or service provided to the Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's share of such charges. Tenant shall pay such amounts within 15 days after receipt of the invoice. Tenant acknowledges that the Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant agrees not to use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload or damage the electrical wiring circuits or other electrical systems associated with the Premises.

10. Taxes. Tenant shall pay before delinquency all real property taxes and assessments (both general and special) levied or assessed against the Premises during the term of this Agreement. Tenant shall promptly furnish Landlord with satisfactory evidence that such taxes and assessments have been paid. If any such taxes and assessments cover any period of time before the commencement or after the expiration of the term of this Agreement, Tenant's share of such taxes and assessments will be equitably prorated to cover only the period of time within the tax fiscal year this Agreement is in effect. Tenant shall also pay before delinquency all taxes levied or assessed against Tenant's trade fixtures, equipment and personal property (including the Furniture) located at the Premises or elsewhere. If Tenant fails to pay any taxes or assessments required to be paid by it under this Agreement, Landlord, at its option, may pay the same and Tenant agrees to reimburse Landlord therefor immediately upon demand. Tenant acknowledges that this Agreement may create a possessory interest subject to taxation and that Tenant may be subject to payment of any and all taxes levied on that possessory interest.

11. Alterations. Tenant agrees that it will not make any alterations or improvements to the Premises, or any portion of the Premises, without Landlord's prior written consent, which consent Landlord is under no obligation to give. If Landlord consents to the making of any alterations or improvements, Tenant agrees that such alterations or improvements will be made in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, will be performed in a good and workmanlike manner, and will be made in compliance with such other conditions as Landlord may require in connection with the granting of its consent. Tenant agrees that it will pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Tenant at or for use on the Premises, which claims are or may be secured by any mechanics' or materialmen's lien against the Premises or any interest therein. All alterations and improvements made by Tenant shall, at Landlord's option and at Tenant's sole cost and expense, be removed from the Premises at the end of the term of this Agreement and the Premises restored to their condition prior to the making of such alterations or improvements.

12. Tenant's Property. All trade fixtures, equipment, machinery and personal property of Tenant located at the Premises will remain the property of Tenant during the term of this Agreement and may be removed by Tenant at any time and shall be removed by Tenant prior to

the expiration or other termination of the term of this Agreement. Tenant, at Tenant's cost and expense, must promptly repair all damage to the Premises occasioned by the removal of its trade fixtures, equipment, machinery and personal property.

13. Damage and Destruction. If the Premises or any portion thereof are damaged or destroyed by any casualty or other cause (whether or not insured), Landlord shall promptly repair such damage or destruction at Landlord's cost; provided, that if the damage or destruction was caused or contributed to by the negligence, acts or omissions of Tenant, its officers, agents, employees, contractors, servants, guests or invitees, Tenant shall be responsible to pay to Landlord an amount equal to the cost of repairs in excess of available insurance proceeds, if any, whether or not this Agreement is cancelled pursuant to the next proviso; provided, further, that if the cost of repairing or restoring the Premises exceeds one month's rent or if the repairs and restorations would require more than one month to complete once commenced, then either Landlord or Tenant may cancel this Agreement upon the giving of written notice to the other. Upon any cancellation of this Agreement pursuant to the provisions of this Section, all proceeds of insurance shall be the sole property of Landlord, and Tenant shall have no right or interest therein. If this Agreement is not cancelled, rent and other charges payable by Tenant shall be abated proportionally (up to 100% thereof) in the same ratio as the unusable floor area of the Premises bears to the total floor area thereof; provided, that if the damage or destruction was caused or contributed to by the negligence, acts or omissions of Tenant, its officers, agents, employees, contractors, servants, guests or invitees, Tenant shall not be entitled to any abatement of rent or other charges.

14. Condemnation. If all or any part of the Premises is taken under the power of eminent domain, or pursuant to a sale under threat thereof, this Agreement shall terminate as of the date the condemning authority takes possession. Such termination will be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority. Notwithstanding the foregoing or anything else in this Agreement to the contrary, in no event shall Tenant be entitled to any award on account of so-called "bonus value," it being agreed that any such award shall be the sole property of Landlord.

15. Assignment. Tenant may not assign this Agreement nor sublet all or any part of the Premises without first obtaining Landlord's prior written consent, which consent will not be unreasonably withheld. Any dissolution, merger, consolidation, or other reorganization of Tenant, or the sale or other transfer of 25% or more of the voting capital stock of Tenant, or the sale of 50% or more of the assets of Tenant, shall be deemed an assignment requiring Landlord's prior written consent as provided above.

16. Default. The occurrence of any one or more of the following shall constitute a default by Tenant:

- (a) Vacation or abandonment of the Premises by Tenant.

(b) Failure by Tenant to make payment of rent or any other payments required to be made by Tenant hereunder within 5 days after the date when due.

(c) Failure by Tenant to keep and maintain any of the insurance required to be kept and maintained by Tenant under this Agreement.

(d) Failure by Tenant to observe or perform any of the covenants or provisions of this Agreement, other than as provided in subsections (b) and (c) above, when such failure continues for a period of 30 days after written notice of such failure is given by Landlord to Tenant; provided, that if the nature of Tenant's failure is such that more than 30 days are reasonably required for its cure, then Tenant will not be deemed to be in default if Tenant commences such cure within said 30 day period and thereafter diligently prosecutes such cure to completion.

17. Remedies. If Tenant is in default, then, in addition to all other rights and remedies which Landlord may have at law or in equity, Landlord has the following rights and remedies which are not exclusive but are cumulative:

(a) Landlord can, with or without terminating this Agreement, reenter the Premises and remove all property and persons therefrom, and any such property may be removed and stored in a public warehouse or elsewhere at the cost and for the account of Tenant. If Landlord elects to reenter or shall take possession of the Premises pursuant to legal proceedings or pursuant to any notice provided by law, and if Landlord has not elected to terminate this Agreement, Landlord may either recover all rent as it becomes due under this Agreement or relet the Premises or any part or parts thereof for such term or terms and upon such provisions as Landlord may deem advisable and will have the right to make repairs to and alterations of the Premises. No reentry or taking possession of the Premises by Landlord is to be construed as an election to terminate this Agreement unless a written notice of such intention is given to Tenant by Landlord. Notwithstanding any reletting without termination by Landlord because of Tenant's default, Landlord may at any time after such reletting elect to terminate this Agreement because of such default. If Landlord elects to relet the Premises without terminating this Agreement, then rent received by Landlord therefrom will be applied as follows:

(i) First, to any indebtedness from Tenant to Landlord other than rent due from Tenant;

(ii) Second, to all costs and expenses, including, without limitation, for maintenance, repairs or alterations, incurred by Landlord in connection with reletting the Premises; and

(iii) Third, to the payment of rent due and unpaid under this Agreement and the residue, if any, will be held by Landlord and applied in payment of future rent as the same may become due and payable under this Agreement and to any damages and other amounts which Landlord is otherwise entitled to under this Agreement. Should that portion of such rent received from such reletting during any month, which is applied to the payment of rent hereunder, be less than the rent payable hereunder during that month by Tenant, then Tenant agrees to pay such

deficiency to Landlord immediately upon demand. In no event will Tenant be entitled to any excess rent received by Landlord from such reletting.

(b) Landlord can terminate Tenant's right to possession of the Premises at any time. No act by Landlord other than giving written notice to Tenant will terminate this Agreement. Acts of maintenance, efforts to relet the Premises, or the appointment of a receiver on Landlord's initiative to protect Landlord's interest under this Agreement shall not constitute a termination of Tenant's right to possession. On termination, Landlord has the right to recover from Tenant:

(i) The worth, at the time of the award, of the unpaid rent that had been earned at the time of termination of this Agreement;

(ii) The worth, at the time of the award, of the amount by which the unpaid rent that would have been earned after the date of termination of this Agreement until the time of award exceeds the amount of the loss of rent that Tenant proves could have been reasonably avoided;

(iii) The worth, at the time of the award, of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of the loss of rent that Tenant proves could have been reasonably avoided; and

(iv) Any other amount, and court costs, necessary to compensate Landlord for all detriment proximately caused by Tenant's default.

"The worth, at the time of the award," as used in (i) and (ii) of this subsection (b), is to be computed by allowing interest at the maximum rate an individual is permitted by law to charge. "The worth, at the time of the award," as referred to in (iii) of this subsection (b), is to be computed by discounting the amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of the award, plus 1%.

(c) Landlord can have a receiver appointed to collect rent and conduct Tenant's business. Neither the filing of a petition for the appointment of a receiver nor the appointment itself shall constitute an election by Landlord to terminate this Agreement.

(d) Without waiving the default, Landlord can, at its sole option, pay such sums and/or take such actions as are necessary in Landlord's reasonable judgment in order to cure the default, and all sums expended or incurred by Landlord in connection therewith, together with interest thereon at the maximum rate permitted by law, shall be paid by Tenant to Landlord immediately on demand.

18. Late Payment. Rent and other amounts not paid by Tenant when due under this Agreement shall bear interest at the rate of ten percent (10%) per annum from the date due until the date paid.

19. Landlord Entry. Landlord and its authorized representatives shall have the right upon reasonable prior written notice to Tenant to enter all portions of the Premises for any of the following purposes: (a) to determine whether the Premises are in good condition and whether Tenant is complying with its obligations under this Agreement; (b) to inspect the Premises; and

(c) to post notices of nonresponsibility. Notwithstanding the foregoing to the contrary, Landlord and its authorized representatives shall have the right to enter the Premises at any time, and without notice to Tenant, where an emergency situation necessitates such entry. No exercise by Landlord of its rights under this Section shall entitle Tenant to any damages for any injury or inconvenience occasioned thereby or to any abatement of rent or other amounts payable under this Agreement.

20. Surrender of Premises. Upon the expiration or other termination of the term of this Agreement, Tenant agrees to surrender possession of the Premises and the Furniture, and every party thereof, to Landlord in good order, condition and repair, ordinary wear and tear alone excepted. "Ordinary wear and tear" does not include any damage or deterioration that would have been prevented by good maintenance practice or by Tenant performing all of its obligations under this Agreement.

21. Signs. With Landlord's prior written consent, Tenant shall have the right to place on the Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or its use as provided in this Agreement. Landlord, at Tenant's expense, shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Premises resulting from the removal of signs installed by Tenant.

22. Subordination; Estoppel Certificates.

(a) Upon the prior request of Landlord, Tenant will execute such reasonable instruments providing for the subordination of this Agreement to the lien of any mortgage or deed of trust, or the lien resulting from any other similar method of financing or refinancing, in force against the Premises (collectively, "Lien"), if any such instrument of subordination shall contain the agreement of the holder of such Lien to the following, which agreement may be conditioned upon this Agreement being in full force and effect and Tenant not being in default under this Agreement:

(i) No foreclosure of, deed given in lieu of foreclosure, or sale under such Lien, and no steps or procedures taken under such Lien shall disturb Tenant's right to possession of the Premises or affect any of Tenant's rights under this Agreement, and any resulting purchaser or other transferee of the Premises shall be subject to this Agreement and shall recognize Tenant's rights under this Agreement.

(ii) Tenant shall not be named in any foreclosure action or other proceeding related to the Lien.

(b) Tenant, in connection with any sale, transfer or hypothecation of Landlord's interest in the Premises, will, within twenty (20) days after receipt of written request from Landlord, execute, acknowledge and deliver to Landlord a certificate stating that this Agreement is unmodified and in full force and effect, or in full force and effect as modified and stating the modifications. The certificate shall also state the amount of rent, the dates to which rent has been paid in advance, and acknowledge that there are not any uncured defaults on the part of Landlord or

specifying such defaults if any are claimed, and shall state such other matters concerning this Agreement and the Premises as are reasonably requested.

23. Notices. Except as otherwise provided, all notices required or permitted to be given under this Agreement must be in writing and addressed to the parties at their respective notice addresses set forth below; provided, that notices to Tenant may also be effectively given in writing and addressed to Tenant at the Premises address. Notices must be given by personal delivery (including by commercial delivery service) or by first-class mail, postage prepaid. Notices will be deemed effectively given, in the case of personal delivery, upon receipt (or if receipt is refused, upon attempted delivery), and in the case of mailing, three (3) days following deposit into the custody of the United States Postal Service. The notice addresses of the parties are as follows:

If to Landlord:           City of Hemet  
                                  445 E. Florida Avenue  
                                  Hemet, California 92543-2409  
                                  Attention: City Manager

With a copy to:

Eric S. Vail, City Attorney  
Burke, Williams & Sorensen, LLP  
2280 Market Street, Suite 300  
Riverside, California 92501-3629

If to Tenant:             Alma Luna  
                                  2194 Daisy Way  
                                  Hemet, CA 92545

With a copy to:

Alma Luna, C/O Unicorn Beauty Salon  
126 South Carmalita Street  
Hemet, CA 92543

24. Waiver and Release of Benefits. Lessee acknowledges that upon expiration of the Term, including any extension thereof, or upon termination of any holdover tenancy (collectively "Expiration of Tenancy"), Lessee might be or become eligible to receive compensation, reimbursement, assistance, including, but not limited to, the fair market value of real and personal property, loss of goodwill, loss of profits, actual and reasonable expenses for moving a business, loss of tangible personal property as a result of moving the business, expenses incurred in searching for a replacement site for the business, expenses to reestablish the business at the new site, "in-lieu payments," and other such benefits (collectively "Benefits") under the California Relocation Assistance Act (Government Code §7260, *et seq.*), Title 25 of the California Code of Regulations, Article 1, § 19 of the California Constitution, the California Eminent Domain Law (Code of Civil Procedure §1230.010, *et seq.*), or other similar local, state,

or federal statute, ordinance, regulation, rule, or decisional law (collectively "Compensatory Laws"). Lessee further acknowledges that it has received full and fair compensation of all Benefits Lessee is or might be or might become entitled to recover from the City of Hemet and/or the Hemet Redevelopment Agency (collectively "City") as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises. Therefore, being fully informed of and understanding the acknowledgments made herein and of Lessee's rights or potential rights to Benefits under the Compensatory Laws, Lessee hereby expressly and unconditionally waives, and Releases the City from, any and all rights of Lessee to claim, demand, sue for, or receive any Benefits which Lessee is or might be or might become entitled to recover from the City as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises.

25. General.

(a) If either party is delayed in performing any obligation hereunder (other than the payment of money) due to acts of God, casualties, labor or material shortages, strikes, lockouts or other labor unrest, inclement weather, governmental regulations, or any other cause (whether similar or dissimilar to the foregoing, but excluding financial inability), the time for performing such obligation shall be extended for a period of time equal to the period of the delay.

(b) The acceptance by Landlord of any rental or other payments due hereunder with knowledge of the breach of any of the terms, covenants or provisions of this Agreement by Tenant shall not be construed as a waiver of any such breach. The acceptance at any time or times by Landlord of any sum less than that which is required to be paid by Tenant shall, unless Landlord specifically agrees otherwise in writing, be deemed to have been received only on account of the obligation for which it is paid, and shall not be deemed an accord and satisfaction notwithstanding any provisions to the contrary written on any check or contained in any writing transmitting the same.

(c) The titles to the sections of this Agreement are for convenience of reference only and are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement. Any exhibits attached to this Agreement are, however, a part of this Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to any otherwise governing principles of conflicts of law. In construing this Agreement, none of the parties to it shall have any term or provision construed against it solely by reason of its having drafted the same.

(d) Any provision of this Agreement that is invalid, illegal or unenforceable shall be ineffective to the extent of such invalidity, illegality or unenforceability without invalidating, diminishing or rendering unenforceable the rights and obligations of the parties under the remaining provisions of this Agreement.

(e) No term or provision of this Agreement may be amended, altered, modified or waived orally or by a course of conduct, but only by an instrument in writing signed by a duly authorized officer or representative of the party against which enforcement of such amendment,

alteration, modification or waiver is sought. Any amendment, alteration, modification or waiver shall be for such period and subject to such conditions as shall be specified in the written instrument effecting the same. Any waiver shall be effective only in the specific instance and for the specific purpose for which given.

(f) This Agreement and all exhibits attached to it constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements (whether written or oral) with respect to that subject matter.

(g) If either party hereto brings an action to enforce the terms hereof or declare rights hereunder, the prevailing party in such action, on trial or appeal, shall be entitled to reasonable attorneys' fees to be paid by the losing party as fixed by the court.

(h) Subject to the restrictions relating to assignment and subletting, this Agreement is binding on and inures to the benefit of the parties and their respective successors and assigns.

(i) Each party represents to the other that it has not engaged in any activity which could form the basis for a claim by any broker, agent or finder, for a real estate commission, brokerage fee, finder's fee, or other similar charge in connection with the negotiation and execution of this Agreement or the leasing of the Premises.

(j) This Agreement may be executed in counterparts, each of which is an original but all of which together constitute but one and the same instrument. Signature and acknowledgment pages of this Agreement may be detached from any counterpart and re-attached to any other counterpart of this Agreement which is identical in form hereto but having attached to it one or more additional signature and acknowledgment pages.

The parties have caused this Agreement to be duly executed by their respective duly authorized officers or representatives as of the date first set forth above.

CITY OF HEMET

By: \_\_\_\_\_  
Brian Nakamura  
City Manager

Attest:

\_\_\_\_\_  
Sarah McComas  
City Clerk

Approved as to Form:

By: \_\_\_\_\_  
Eric S. Vail, City Attorney

UNICORN BEAUTY SALON

By:  \_\_\_\_\_  
Alma Luna  
Sole Proprietor

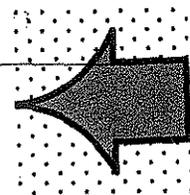
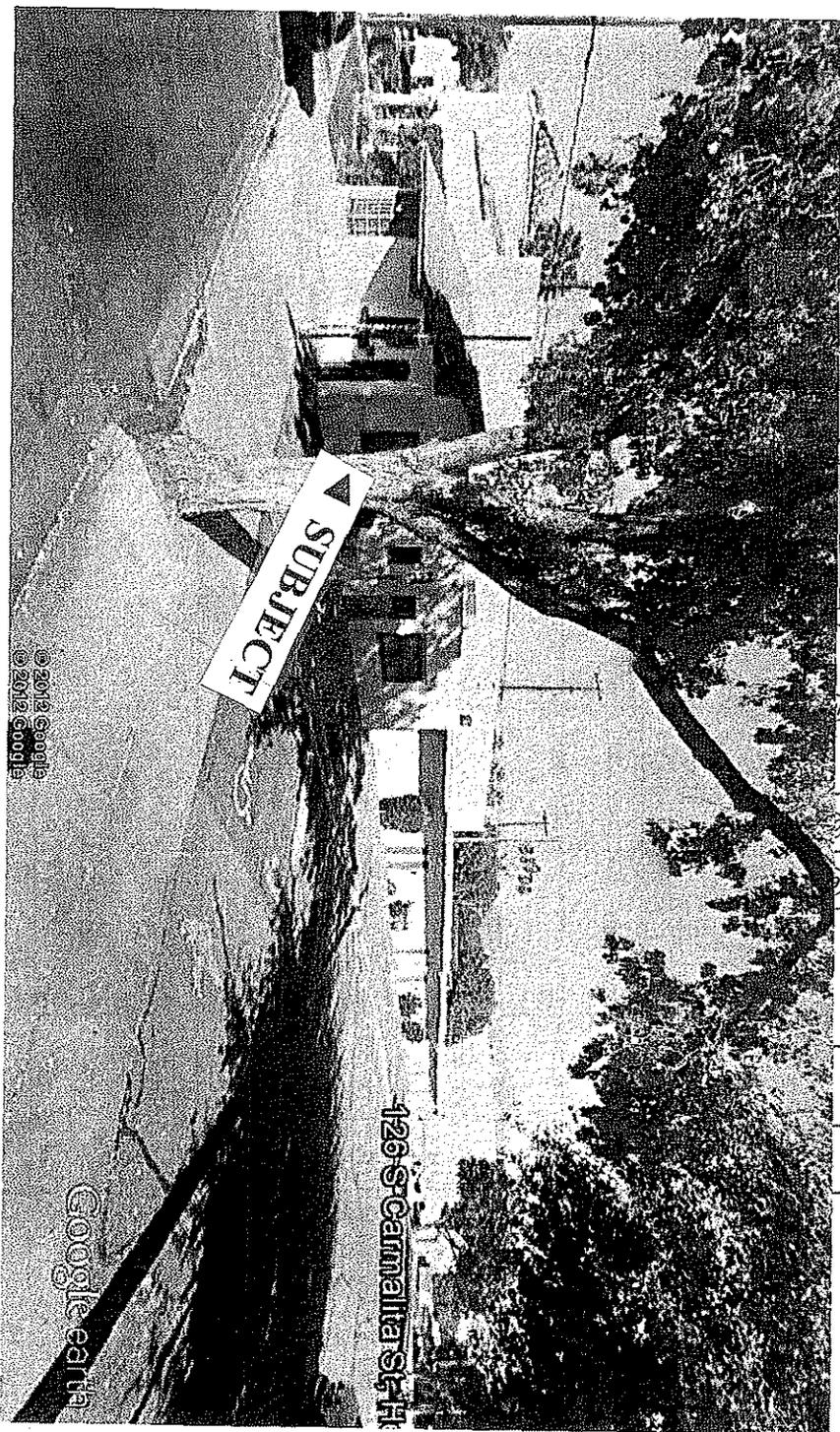


EXHIBIT "A"

Site Plan

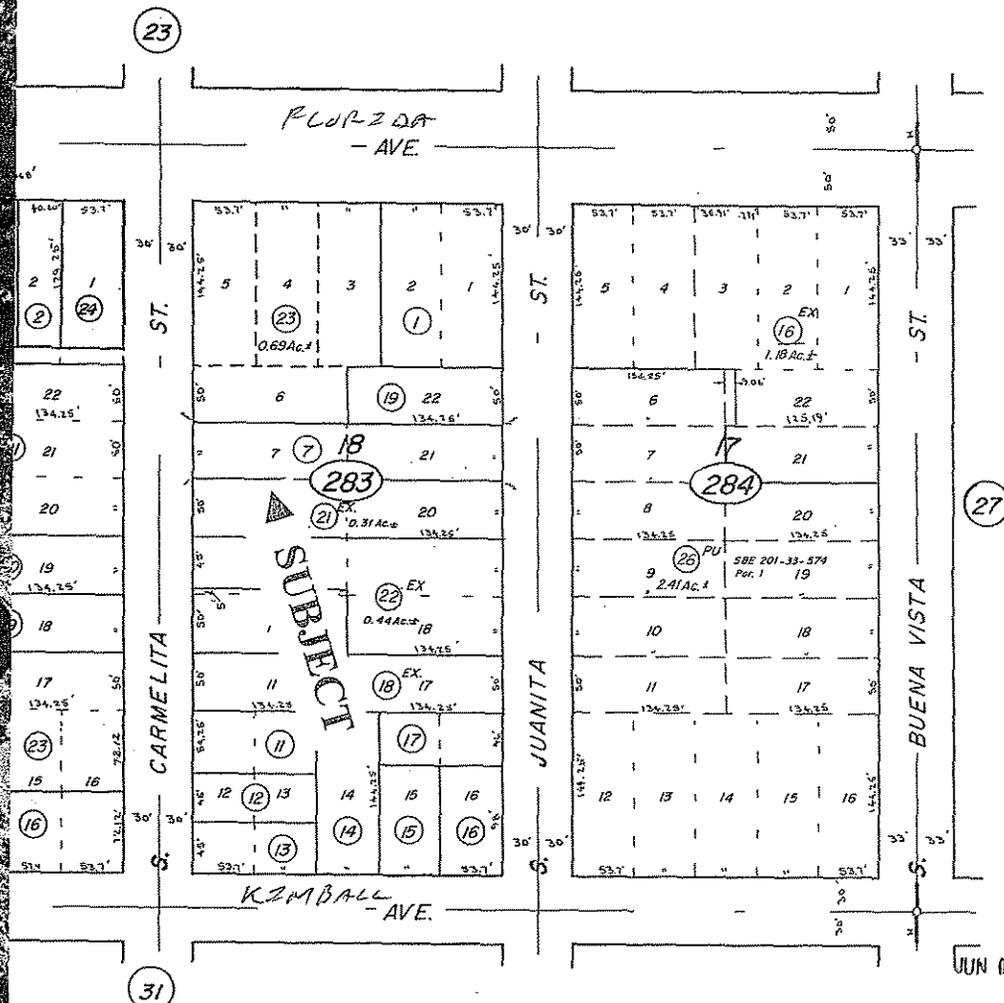


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Google earth

R. RO. SAN JACINTO VIEJO  
(N. 2 S.W. 4 S.E. 4 SEC. 10, T. 5 S., R. 1 W.)

THIS MAP IS FOR  
ASSESSMENT PURPOSES ONLY



JUN 07 2004

ASSESSOR'S MAP BK. 443 PG. 28  
RIVERSIDE COUNTY, CALIF



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*Staff Report*

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**TO:** Honorable Mayor and Members of the City Council  
**FROM:** Kris Jensen, Deputy Director of Public Works  
Brian Nakamura, City Manager *[Signature]*  
**DATE:** March 13, 2012  
**RE:** Park Commission Recommendations of February 27, 2012

**Park Commission Recommendations of February 27, 2012**

1. **Tree Removal Request: 260 N. Lyon Ave.**  
Liquidambar (1) - *(Rick Kohman)*  
**Reason for Request:** Resident is requesting the removal of this City tree due to the surface roots and termite infestation.  
**Recommendation:** Approve removal request and do not replace due to absence of irrigation.
2. **Tree Removal Request: 2308 El Grande**  
Palm (1) - *(Loretta Edwards)*  
**Reason for Request:** Resident is requesting the removal of this City tree due to concerns about its height. Staff reports tree is healthy, of manageable height and on a three-year trim schedule.  
**Recommendation:** Deny removal request.
3. **Tree Removal Request: 476 Melbourne Ct.**  
Sycamore (1) - *(Robert Henderson)*  
**Reason for Request:** Resident is requesting the removal of this City tree due to the surface roots impacting lawn maintenance and growth.  
**Recommendation:** Deny removal request; Approve removal of surface roots, perform root pruning, and re-seed areas of lawn impacted by work.
4. **Tree Removal Request: 1847 Calle Arboleda**  
Oak (1) - *(Suhail Diab)*  
**Reason for Request:** Resident is requesting the removal of this City tree due to the debris drop.  
**Recommendation:** Deny removal request; Approve to schedule for root prune, installation of a root barrier, and repair/replace raised sidewalk as necessary.

**Fiscal Impact:** No General Fund impact. Costs will be absorbed in existing operating budget as work performed is in line with regular programs of work.

Respectfully Submitted,

Melissa Jensen  
Administrative Assistant



*Staff Report*

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TO: Honorable Mayor and City Council  
FROM: John Jansons, Director of Community Investment *JJ*  
DATE: March 13, 2012  
SUBJECT: Special Event Funding Guidelines / Policies

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**RECOMMENDATION:**

It is respectfully recommended that the City Council approve special event funding guidelines and policy documents for City support of special events in Hemet.

**BACKGROUND:**

The City of Hemet has a long tradition of producing and funding special events that provide community benefit to residents and businesses.

On February 14, 2012, the City Council received and deliberated on proposed guidelines and policies to assist the Council in addressing requests from community groups and organizations seeking City funding or assistance for special events.

Council action on February 14, 2012 was to schedule this subject for a Work Study Session on February 28, 2012 to review refinements to the draft policy proposed, take further public comment and to provide staff with direction to complete special event funding guidelines and policies.

On February 28, the City Council conducted a Work Study Session on a proposed policy and application documents for the funding of special events by the City of Hemet.

City Council comments and public testimony have been incorporated into the updated guidelines and documents (**Attachment 1**).

**DISCUSSION:**

Special events foster community pride, provide family-friendly activities, and create economic development benefits that contribute to quality of life for the residents and businesses of Hemet, which the City of Hemet has traditionally supported.

Special event support has been provided by the City primarily in two ways. Hemet has provided financial support to events by providing the sponsoring organizations with monetary support. Hemet has also provided in-kind support to events by providing the sponsoring organizations with equipment, facilities, and labor.

Financial support has typically been in exchange for sponsorship recognition and credit as “sponsor” of the event in the organization’s marketing, program and outreach materials. The level of financial sponsorships has ranged from \$250 to \$25,000 in years past.

In-kind support has typically included:

- Planning, permit and approval assistance
- Traffic control
- Electrical provision and support
- Street closures
- Security
- City equipment
- City personnel “man-hours”
- Provision of City facilities including:
  - Parks
  - Downtown parking
  - Rights of way, and
  - Portable and fixed restrooms

Council Comments (February 14, 2012):

At the February 14, 2012 meeting, the Council suggested several changes to the draft materials presented. These included:

- 1) allowing for a broader geographic area for event support to include events taking place outside the City Limits,
- 2) to revisit and determine a minimum and maximum amount of financial support,
- 3) to allow for support to sporting events if beneficial to the city and community, and
- 4) consideration of a sub-committee to assist with the review of requests received and future recommendations to the Council for funding .

The draft guidelines/policy for City funding of special events were revised to provide for:

- 1) events outside of the city limits because several key activity and tourist venues are located outside of Hemet’s city limits, IE: Ramona Bowl and Diamond Valley Lake. It is desirable to not limit opportunities to only those held within the City limits that may benefit Hemet in a positive way.
- 2) allows for consideration of sporting events which provide significant visitor revenue and visibility and recognition for Hemet,
- 3) provides for a minimum request of \$100 in assistance, but does not limit the maximum amount of assistance that may be requested (subject to Council approval), and
- 4) creation of a City Council Ad Hoc Committee, supported by staff, to consider and recommend approval for funding of special events by the full Council .

Revisions from Work Study Comments (February 28, 2012):

At the Work Study Session held on February 28, 2012, Council provided several comments and suggestions to be incorporated into the final policy and program documents.

- 1) That The City should fund City Sponsored events separate from the consideration of grants to outside organizations for special events. Events directly funded by the City include, but are not limited to the following:

- a. Fourth of July Event / Parade
- b. Veteran's Day Celebration
- c. Christmas Parade
- d. Hemet Beautiful Day, and
- e. Mayor's State of the City Address.

The draft Fiscal Year 2012-2013 Budget will include line items funding recommendations to directly produce these events for consideration and approval by the City Council.

- 2) "That staff should consult what other cities do."
  - a. Staff did research other cities and has included that information into the material developed for the original policy of February 14, the Work Study of February 28, and for the final presented here. These included:
    - i. San Diego, CA
    - ii. Carlsbad, CA
    - iii. Sacramento, CA
    - iv. Fort Bragg, CA
    - v. Chandler, AZ
    - vi. Carson City, NV
    - vii. Columbia County Florida
    - viii. Ottawa, Canada
    - ix. And Others
- 3) "The City should provide for a simplified request form that would cover events requesting smaller amount of assistance." **Attachment 2**, presents a simplified form for requests of \$100 to \$999 for cash or in kind assistance.
- 4) Requests for assistance of \$1000 or more shall use the long form application (**Attachment 3**).
- 5) Creation of a Council Ad Hoc Committee (Committee) of two Councilpersons, appointed by the full Council to review requests and recommend to the full Council suggested funding priorities.

Timing:

Should the Council agree to parameters for guidelines and policies for funding of special events, Staff can finalize the documents and advertise for applications from community groups. The application period could begin on April 1, 2012 and remain open through April 30, 2012. On this timetable, applications could be reviewed by the Committee and prepared for Council consideration of funding in May/June 2012 as part of the FY 2012/2013 budget cycle. This will also include a review of City events proposed for funding.

**COORDINATION AND REVIEW:**

The work study session regarding proposed special event funding guidelines and policies were prepared collaboratively by the City Manager's Office, Community Investment Department, and Finance Department and with input from the City Attorney.

**STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:**

The work study subject matter supports the City's goals of fostering and maintaining a high quality of life for its residents and promoting economic activity to benefit the local business community and Hemet residents.

**FISCAL IMPACT:**

There is no fiscal impact associated with this recommendation at this time. A fiscal impact to the City's general fund will occur if/when funding is granted to a specific event or for a series of events in Fiscal Year 2012-2013.

**CONCLUSION:**

It is respectfully recommended that the City Council approve special event funding guidelines and policy documents for City support of special events in Hemet.

Attachments: 3

1. Special Event Funding Guidelines/ Policy
2. Funding Request - Form A
2. Funding Request - Form B

**Recommended By:**



**John Jansons**  
Community Investment Director

**Approved By:**



**Brian S. Nakamura**  
City Manager

**Attachment No. 1**

**Proposed Special Event Funding Guidelines / Policy**

**City Council**

**March 13, 2012**



## City of Hemet Event Funding Request Guidelines

The City of Hemet is accepting requests for financial assistance to help fund community events that provide enjoyment and benefit to the citizens and businesses of Hemet. Organizations may request City sponsorship funds each year during the City's annual application period, for events that will take place during the following fiscal year (July 1 to June 30). The City Council will evaluate all applications received; evaluation is based on the award criteria detailed herein this application packet; and City Council may then choose to award financial assistance to one or more event funding requests.

**Application Deadline:** Complete application packets, including all requested information and signatures, must be received by the City of Hemet: Department of Community Investment no later than April 30. Applicant is responsible to ensure that application is complete. Incomplete or late applications may not be considered.

- For an event occurring between the following dates: July 1, 2012 - June 30, 2013  
Application Deadline: April 30, 2012

### **Eligibility:**

- Organizations that produce a community event in or near the City of Hemet.
- Event must take place during the fiscal year directly following the application deadline. (Due to year-to-year City budget fluctuations, applications for future years' events cannot be considered until the review cycle for that particular year)

### **Award Limitations:**

- Minimum Funding Request City Council will consider: \$100.
- Maximum Funding Request City Council will consider: No current maximum.

The amount of any award will be dependent upon, and may be limited by, funding available at the time an application is evaluated, the number of events that are awarded funding, and/or the City Council's evaluation of the merits of an application.

**Application Review Process:** City staff will compile all applications received and will forward them to a City Council Ad Hoc Committee for review. All applicants will be given an opportunity to speak to the Ad Hoc Committee about their application. The Ad Hoc Committee will forward a recommendation to the City Council regarding the applications received. The City Council will then decide whether to provide financial assistance to one or more proposed community events. All applicants will be notified of City Council's decision.

**City of Hemet Event Funding Request Guidelines (cont.)**

**Application Review Criteria:** Proposals submitted will be evaluated based on the following criteria:

<b>CRITERIA</b>	<b>MAXIMUM POINTS POSSIBLE</b>
What services/benefits/products will the City of Hemet receive in return for sponsoring the event (i.e., Advertising, Services to Hemet citizens, etc.).	20
Will the event generate local hotel/motel stays?	20
How long has this event been in existence?	10 pts for first year event 5 pts for established event
Is Budget Worksheet clear and understandable? (other event sponsors, event revenues, event expenditures, donations being made, etc.)	20
Has the applicant demonstrated that they are going to meet all federal, state, and local regulations, and obtain any required permits (i.e., ADA, vendor permits, health permits, street closures, security, clean up, etc.).	20
Location of event.	10 pts for downtown core 5 pts for outside downtown core

**Application Submittal:**

If you are requesting **funding less than \$1,000.00**, please complete the attached **Form 'A'** Funding Request Form (must be a signed original), including all requested information.

If you are requesting **funding of \$1,000.00 or more**, please complete the attached **Form 'B'** Funding Request Form (must be a signed original), including all requested information.

Submit your Funding Request Form prior to the application deadline to:

City of Hemet  
Community Investment Dept.  
Attn: John Jansons  
445 E. Florida Avenue  
Hemet, CA 92543

**Questions:**

Please direct all questions concerning City of Hemet Event Funding to the City of Hemet Community Investment Department (951) 765-2308.

**Attachment No. 2**

**Proposed Event Funding Request Form A**

**City Council**

**March 13, 2012**



## City of Hemet Event Funding Request Form A

(Request for Assistance \$100 to \$999)

### Request Guidelines:

- If you are requesting financial assistance for more than one event, a separate request form and distinct separate budget must be submitted for each request.
- Application Deadline:  
For an event occurring between the following dates: July 1, 2012 - June 30, 2013  
Application Deadline is April 30, 2012.
- Any questions re submitting a funding request should be directed to the City of Hemet – Community Investment Department (951) 765-2308.

1. NAME OF EVENT: \_\_\_\_\_

2. DATE OF EVENT: \_\_\_\_\_

3. LOCATION OF EVENT: Address: \_\_\_\_\_

*(if no address, provide  
description of location)*

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_

4. NAME OF APPLICANT/ORGANIZATION  
WHO IS PRODUCING THE EVENT: \_\_\_\_\_

5. CONTACT PERSON: Name: \_\_\_\_\_

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

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_

6. DESCRIPTION OF EVENT: \_\_\_\_\_

7. DESCRIBE WHAT BENEFITS THE COMMUNITY AND CITY OF HEMET WILL RECEIVE FROM  
THE EVENT. Attach separate pages as needed:

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

**City of Hemet Event Funding Request Form (cont.)**

8. ANTICIPATED NUMBER OF ATTENDEES: \_\_\_\_\_

9. IS THIS A FUNDRAISING EVENT?: \_\_\_\_\_ NO \_\_\_\_\_ YES

10. IS THIS EVENT FREE TO THE PUBLIC?: \_\_\_\_\_ NO \_\_\_\_\_ YES

11. IS THIS A FIRST TIME EVENT?: \_\_\_\_\_ NO \_\_\_\_\_ YES

IF NO, HOW MANY YEARS HAS YOUR ORGANIZATION PRODUCED THIS EVENT?: \_\_\_\_\_

12. LIABILITY INSURANCE?: \_\_\_\_\_ NO \_\_\_\_\_ YES CARRIER: \_\_\_\_\_

13. HAVE YOU CONSULTED WITH CITY/COUNTY/STATE AND OTHER AGENCIES TO DETERMINE WHAT PERMITS WILL BE REQUIRED TO CONDUCT THE EVENT?

\_\_\_\_\_ NO \_\_\_\_\_ YES

If YES, what permits have you determined are required? (i.e., Special Event, Street Closure, Park Reservation, Sign Permit, ABC Alcohol, Environmental Health, Fire Dept, etc...):

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

14. TOTAL AMOUNT OF FINANCIAL ASSISTANCE REQUESTED: \$ \_\_\_\_\_

Please Provide Detail of Assistance Requested Below:

A. Requested City of Hemet **In-Kind Support** (Please List):  
*(i.e., Permit Fee Waive, Traffic Control, Security, Electrical Support, Other City Staff Labor, City Equipment, Portable Restrooms, Street Barricades, City Facilities, etc.)*

\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_

B. Requested City of Hemet **Monetary Support**: \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL IN-KIND AND MONETARY SUPPORT (sum of A + B):** \$ \_\_\_\_\_

**OFFICIAL WITH CONTRACTING AUTHORITY FOR THE ORGANIZATION**

I **HEREBY CERTIFY** that the facts stated herein this Event Funding Request are true and correct to the best of my knowledge. The Event described herein will be conducted in accordance with all applicable city/county and other regulations, and the Event provides equal access to employment and event participation without regard to race, color, religion, sex, national origin, age, disability, or military status in accordance with applicable federal laws.

\_\_\_\_\_  
Official's Signature

\_\_\_\_\_  
Date

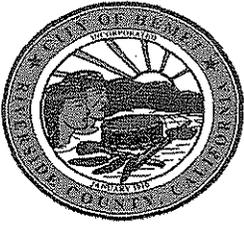
\_\_\_\_\_  
Official's Name & Title (Print)

**Attachment No. 3**

**Proposed Event Funding Request Form B**

**City Council**

**March 13, 2012**



## City of Hemet Event Funding Request Form B

(Request for Assistance of \$1,000 or More)

### Request Guidelines:

- If you are requesting financial assistance for more than one event, a separate request form and distinct separate budget must be submitted for each request.
- Application Deadline:  
For an event occurring between the following dates: July 1, 2012 - June 30, 2013  
Application Deadline is April 30, 2012.
- Any questions re submitting a funding request should be directed to the City of Hemet – Community Investment Department (951) 765-2308.

1. NAME OF EVENT: \_\_\_\_\_

2. DATE OF EVENT: \_\_\_\_\_

3. LOCATION OF EVENT: Address: \_\_\_\_\_

*(if no address, provide  
description of location)*

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_

4. NAME OF APPLICANT/ORGANIZATION  
WHO IS PRODUCING THE EVENT: \_\_\_\_\_

5. CONTACT PERSON: Name: \_\_\_\_\_

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

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_

6. DESCRIPTION OF EVENT: \_\_\_\_\_

7. DESCRIBE WHAT BENEFITS THE COMMUNITY AND CITY OF HEMET WILL RECEIVE FROM  
THE EVENT. Attach separate pages as needed:

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

**City of Hemet Event Funding Request Form (cont.)**

8. ANTICIPATED NUMBER OF OUT-OF-TOWN OVERNIGHT ATTENDEES: \_\_\_\_\_

9. ANTICIPATED NUMBER OF LOCAL ATTENDEES: \_\_\_\_\_

10. IS THIS A FUNDRAISING EVENT?: \_\_\_\_\_ NO \_\_\_\_\_ YES

11. EVENT PROMOTION: What type of advertising/public relations/promotion methods do you plan to use to advertise the Event? For example, provide details of promotional activities, materials, and ad placements, including the names of publications, location of billboards, tv/radio stations, websites, number of postcards to be produced, etc. Attach separate pages as needed: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

12. IS THIS EVENT FREE TO THE PUBLIC?: \_\_\_\_\_ NO \_\_\_\_\_ YES

13. IS THIS A FIRST TIME EVENT?: \_\_\_\_\_ NO \_\_\_\_\_ YES

IF NO, HOW MANY YEARS HAS YOUR ORGANIZATION PRODUCED THIS EVENT?: \_\_\_\_\_

14. WHAT HOTELS HAVE COMMITTED TO SPECIAL RATES OR PACKAGES FOR THE EVENT DATE?: \_\_\_\_\_  
\_\_\_\_\_

15. HOW MANY ESTIMATED HOTEL ROOM NIGHTS WILL BE GENERATED BY THIS EVENT? \_\_\_\_\_

16. DESCRIBE YOUR PROCEDURES FOR CROWD CONTROL AND SECURITY. Attach separate pages as needed: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

17. LIABILITY INSURANCE?: \_\_\_\_\_ NO \_\_\_\_\_ YES CARRIER: \_\_\_\_\_

18. HAVE YOU CONSULTED WITH CITY/COUNTY/STATE AND OTHER AGENCIES TO DETERMINE WHAT PERMITS WILL BE REQUIRED TO CONDUCT THE EVENT?

\_\_\_\_\_ NO \_\_\_\_\_ YES

If YES, what permits have you determined are required? (i.e., Special Event, Street Closure, Park Reservation, Sign Permit, ABC Alcohol, Environmental Health, Fire Dept, etc...):  
\_\_\_\_\_  
\_\_\_\_\_

19. TOTAL AMOUNT OF FINANCIAL ASSISTANCE REQUESTED: \$ \_\_\_\_\_

Include total value of all monetary assistance -AND- in-kind assistance you are requesting from the City of Hemet (see *Projected Event Budget Worksheet*).

**City of Hemet Event Funding Request Form (cont.)**

**20. COMPLETE THIS PROJECTED EVENT BUDGET WORKSHEET:**

**ANTICIPATED REVENUE:**

- 1. Admissions ..... \$ \_\_\_\_\_
- 2. Booth/Space Rentals ..... \$ \_\_\_\_\_
- 3. Corporate/Individual Sponsorships (Please List):
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
- 4. Other Revenue (Please List):
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
- 5. Requested **City of Hemet** In-Kind Support (Please List):  
*(i.e., Permit Fee Waive, Traffic Control, Security, Electrical Support, Other City Staff Labor, City Equipment, Portable Restrooms, Street Barricades, City Facilities, etc.)*
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
- 6. Requested **City of Hemet** Monetary Support: ..... \$ \_\_\_\_\_
- TOTAL PROJECTED REVENUE:** ..... \$ \_\_\_\_\_

**ANTICIPATED EXPENSES:**

- 7. Personnel:
  - Administrative ..... \$ \_\_\_\_\_
  - Artistic ..... \$ \_\_\_\_\_
  - Technical/Production ..... \$ \_\_\_\_\_
  - Other ..... \$ \_\_\_\_\_
- 8. Space Rental ..... \$ \_\_\_\_\_
- 9. Equipment Rental/Purchase ..... \$ \_\_\_\_\_
- 10. Miscellaneous Supplies ..... \$ \_\_\_\_\_
- 11. Permits/Licenses ..... \$ \_\_\_\_\_
- 12. Advertising/Marketing ..... \$ \_\_\_\_\_
- 13. Other Expenses (Please List):
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
  - \_\_\_\_\_ ..... \$ \_\_\_\_\_
- TOTAL PROJECTED EXPENSES:** ..... \$ \_\_\_\_\_

**City of Hemet Event Funding Request Form (cont.)**

**- SIGNATURE PAGE -**

**OFFICIAL WITH CONTRACTING AUTHORITY FOR THE ORGANIZATION**

**I HEREBY CERTIFY** that the facts stated herein this Event Funding Request are true and correct to the best of my knowledge. The Event described herein will be conducted in accordance with all applicable city/county and other regulations, and the Event provides equal access to employment and event participation without regard to race, color, religion, sex, national origin, age, disability, or military status in accordance with applicable federal laws.

\_\_\_\_\_  
Official's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Official's Name & Title (Print)



## Staff Report

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**TO:** Honorable Mayor and City Council

**FROM:** Carla Callahan, CDBG Coordinator and   
John Jansons, Community Investment Director 

**DATE:** March 13, 2012

**SUBJECT:** Consideration of Allocations for 2012-2013 Program Year Community Development Block Grant entitlement funds and reprogramming of unexpended, prior year Community Development Block Grant funding.

---

### **RECOMMENDATION:**

- 1) That the City Council accept and approve the revised recommended allocation of \$614,333 in 2012-2013 Community Development Block Grant (CDBG) funding,
- 2) Reprogram unexpended prior year's funds of \$7,041.98, and
- 3) Incorporate these recommendations into the Annual Action Plan draft.

### **BACKGROUND:**

The City of Hemet (City) is an entitlement city of the Community Development Block Grant (CDBG) program and as such, receives annual grants on a formula basis from U.S. Department of Housing and Urban Development (HUD). The purpose of CDBG is to carryout a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services, with maximum feasible priority given to activities which benefit low and moderate income persons. The City is responsible for developing its own programs and funding priorities within CDBG and HUD requirements, as well as monitoring sub-recipients of the funds awarded under this grant.

During this year's annual CDBG funding process the City received a total of thirty-one applications by the November 30, 2011 due date. Twenty-three of these applications, totaling \$1,193,761, met the HUD established criteria for eligibility and were evaluated by a review panel of three citizens and two City staff members ("the Panel"). The original funding recommendations presented, February 28, 2012 were based on the January 19, 2012 HUD announced CDBG FY12 Allocations of \$698,038 for the City of Hemet and \$7,041.98 in previously unexpended City of Hemet CDBG funding.

Initial consideration of the funding recommendations at the February 28, 2012 meeting, resulted in Council approval of the Public Service recommendations with the exception of Fair Housing Council of Riverside County, Inc. and Inland Fair Housing and Mediation Board for a total of \$83,705. Council directed staff to review fair housing services with the City Attorney before approval and reconsider the Housing/Public Facility Improvements allocation recommendations for preparation of amended funding recommendations reflecting the priority of Hemet ROCS.

Careful consideration by staff from Community Development, Community Investment, Public Works-Engineering and Administration has produced the amended recommendations, as shown in **Attachment 1**.

**DISCUSSION:**

Hemet ROCS (Restoring Our Community Strategy) is a high priority, comprehensive City-wide program aimed at revitalizing neighborhoods in the City of Hemet for the benefit of all its citizens. Since activities funded with CDBG require significant data collection to document proof of benefit to low and moderate income persons, the Community Development Department has withdrawn the part time Hemet ROCS administrative position and requested the Code Enforcement allocation be increased for integration of Hemet ROCS by Code Enforcement in low/moderate income census areas of the City. Reductions to the City's Senior/Disabled Home Repair and City Sidewalk & ADA Ramps programs provide the necessary offsets.

The 2012-2013 Program Year CDBG allocation and reprogramming of unexpended prior year CDBG funding will be incorporated into the Annual Action Plan (AAP) draft. The Annual Action Plan is a short range (one year) planning document used to address the City's annual needs, goals and objectives by allocating funds to eligible activities recommended and approved for the 2012-2013 Program Year. The AAP draft will be available for 30 days for public review and comment period at city hall, the library, and the Simpson Center from March 26, 2012 through April 24, 2012. Before submitting the final AAP to HUD, a Public Hearing of the City Council to review the recommendation must occur and is tentatively scheduled for April 24, 2012.

**COORDINATION AND REVIEW:**

This recommendation was prepared and coordinated with the Office of the City Manager, Department of Community Investment, Finance Department, City Attorney's office and CDBG Application Review Panel participants.

**INTEGRATION OF COUNCIL GOALS / STRATEGIC PLAN:**

The recommendation supports the Council's goals of investing in the community for public services and public improvements in accordance with CDBG guidelines and regulations.

**ALTERNATIVES:**

The City Council may direct staff to revise the funding awards recommended in this report.

**FISCAL IMPACT:**

Approval of the recommended action will advance the potential receipt of CDBG funds to benefit the Hemet community. The recommend action does not require any funding from the City's General Fund.

**CONCLUSION:**

It is respectfully recommended that the City Council accept and approve:

- 1) Allocation of the 2012/13 Community Development Block Grant (CDBG) Funding Recommendations – Amended 3/13/12,
- 2) The reprogramming of unexpended prior year CDBG funding allocation, and
- 3) Incorporation of these recommendations into the Annual Action Plan draft.

**ATTACHMENTS:**

1. Copy of 2012/13 CDBG Funding Recommendations-Amended 3/13/12

**Prepared by and Recommended by:**



Carla Callahan,  
CDBG Coordinator



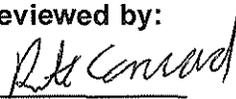
John Jansons,  
Community Investment Director

**Approved by:**



Brian S. Nakamura,  
City Manager

**Reviewed by:**



Rita Conrad,  
Finance Director

**Attachment No. 1**

**Community Development Block Grant (CDBG)**

**Funding Recommendations**

**City Council**

**March 13, 2012**

**2012/13 CDBG Funding Recommendations - Amended 3/13/12**

<b>Agency Name</b>	<b>Project Name</b>	<b>Requested</b>	<b>Funded 11/12</b>	<b>Recommended</b>
COH/Community Development Dept	Hemet ROCS Code Enforcement for Low/Mod Areas	\$189,355.00	\$151,000.00	\$189,355.00
COH/Community Investment Dept	Handicap Ramp & Lift Program	\$50,000.00	\$45,652.00	\$50,000.00
COH/Community Investment Dept	Senior/Disabled Home Repair Program	\$125,000.00	\$0.00	\$100,000.00
COH/Public Works	City Sidewalk & ADA Ramps	\$436,040.00	\$299,505.35	\$121,412.98
Grid Alternatives	City of Hemet Solar Affordable Housing Program	\$12,500.00	\$0.00	\$0.00
Valley Resource Center for the Retarded, Inc	EXCEED Vocational Training Center	\$25,000.00	\$0.00	\$0.00
	<b>Housing/Public Facility Improvements Total</b>	<b>\$837,895.00</b>	<b>\$496,157.35</b>	<b>\$460,767.98</b>
Fair Housing Council of Riverside County, Inc	Fair Housing and Landlord/Tenant Counseling	\$21,000.00	88.25	\$21,000.00
Inland Fair Housing and Mediation Board	Fair Housing/Landlord Tenant Mediation	\$20,000.00	88.5	\$0.00
<i>City of Hemet</i>	<i>Planning and Administration of CDBG</i>			<i>\$139,607.00</i>
	<b>Total</b>			<b>\$621,374.98</b>



*Staff Report*

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Brian S. Nakamura, City Manager  
Eric S. Vail, City Attorney

DATE: March 6, 2012

RE: Searl Park Well Agreement with Valley-Wide Parks and Recreation District

**RECOMMENDATION:**

That the City Council approve the Amended and Restated Searl Park Well Agreement approved by Valley-Wide Parks and Recreation District on December 11, 2011.

**BENEFIT OF RECOMMENDATION:**

There are a number of benefits to the City of entering into the recommended agreement. The calculations for the numbers provided in this section are explained in more detail in the Analysis section below. The benefits are:

(1) By approving the recommended agreement, the City will secure a critical well site for an additional ten (10) years and will not be required to immediately seek and then expend funds to replace this well.

(2) The cost of entering into the recommended agreement and operating the existing well is significantly less than the cost to the City of having to decommission this well, acquire rights to a new site, and install a new well. This cost can be expressed in two ways.

(a) Expressed in terms of lease / operation costs, the Searl Park Well is less expensive. Over the ten (10) year term of the agreement, the Searl Park Well will only cost the City \$186 / AF of water as compared to \$258 / AF of water for a new well at a new location. This is a relative savings of \$72 / AF of water.

(b) Expressed in terms of revenue verses lease / well costs, the Searl Park Well Agreement is less expensive to the City. Even though the City would receive revenues of \$1,306,760 by selling the 130 AF / water to Valley-Wide over ten (10) years, at its current rate, the City would have to terminate the Searl Well Agreement, procure a new location and install a new well for an estimated cost of 2,461,000, resulting in a net loss to the City of \$1,154,240.

## **BACKGROUND:**

On or about November 26, 1991, the City and District entered into an agreement under which Valley-Wide would make a well site available to the City, and the City would install and operate the well. Valley-Wide was entitled to receive 30 AF of water for use on Searl Park. The City was entitled to pump and use the rest of the water the well could furnish, but was required to pay Valley-Wide a fee of \$30 / AF water pumped, provided that the City first recouped its well installation costs of \$459,000.

Although the well is an essential element of the City's water system and provided vital back-up capacity, it yielded less water than the parties anticipated. The City has only pumped an average of 537 AF of water per year from 1993 (the first year of production) through 2011. Due to the lower production amount, the City never recouped its well installation costs and never paid Valley-Wide any of the expected lease payments (e.g. 537 AF/ year x \$30/AF = \$16,110 rent per year x 18 years = \$289,980 - \$459,000 well installation costs = deficit of \$169,020). In other words, although the well had value to the City, Valley-Wide did not receive the benefit of the bargain it anticipated from the agreement because it never received rental payment because the City did not pump enough water to recoup its installation costs at \$30 / AF.

Rather than threaten litigation against the City or attempt to cancel the agreement, Valley-Wide approached the City in a cooperative manner to discuss how the Agreement might be modified to the mutual benefit of both parties.

The proposal, refined through much negotiation, was that the City would waive recoupment of any remaining original installment costs in exchange for the right to continue using the site for the well for ten (10) years. As rent, the City will provide Valley-Wide 130 AF of water annually, free of charge. Thirty acre feet will be used for Searl Park. The remaining 100 AF of water will be delivered by the City to any Valley-Wide facilities within the City water utility's services for a wheeling charge of \$25 per acre foot. The City will not pay any additional charge to Valley-Wide for the amount of water the City pumps.

Although the well had not proved as productive as anticipated, City staff was amenable to Valley-Wide's offer to renegotiate the agreement approach for a number of factors.

First, the City has experienced the permanent loss or temporary unavailability of a number of wells over the past two years. This has reduced the City's water production capacity and has resulted in the City running all of the remaining wells longer and more intensively. Under these circumstances, the Searl Well continues to be critical part of the City's water infrastructure and is necessary to insure that we meet current and future water demands.

Second, if the City decided to terminate the Searl Well Agreement, it would lose the right to pump the Searl Well, and would be required to incur the cost to decommission the well (cap the bore hole and remove the equipment). Since the City needs the production capacity, the City would need to locate a new well site, drill a new well, and install new equipment (and possibly install new connections).

To simplify the analysis, we will not consider the decommissioning costs (which we do not have an estimate for at this time), the cost of any water pipe connections, and will not consider the cost of purchasing a site, but only of leasing a site. The City's history over the past ten (10) years with regard to lease rates for wells has been that sites were leased for an annual rental charge of \$100 / AF of water pumped, typically with a guaranteed minimum production. The current estimated cost for drilling a new well and installing new equipment is \$850,000.

Based on this, if the City were to terminate the Searl Park Well Agreement it would incur the cost of approximately \$850,000 for a new well and would pay at least \$53,700 annually in rental. This figure assumes that the well is at least as productive as the Searl Park Well (537 / AF / year) and that the City would pay \$100 / AF of water pumped.

Finally, there is an equitable consideration regarding Valley-Wide not receiving any of the anticipated rental payments it was to receive. Had the City not operated under the Searl Park Well Agreement and instead had the well located on a private site under which it paid a rental charge of \$100 / AF / year, the City would have paid \$1,047,000 in rental payments over the 20 year term of the lease ( $\$537 \text{ AF / year rent} \times \$100 \text{ / AF} = \$53,700 \times 20 \text{ yrs [2011-1991, assuming guaranteed pumping of 537 for first two years]} = \$1,074,000$ ). Thus, the City has received a significant benefit while Valley-Wide has not received the benefit of its bargain.

Based on these factors, City Staff determined it was prudent to negotiate a new agreement with Valley-Wide that would preserve the City's right to use the Searl Park Well at a cost of less than the cost of procuring a new well on a new site.

## **ANALYSIS**

Staff looked at two primary measures to determine whether the proposed Searl Park Well Agreement was more beneficial to the City's water utility than procuring a new site with a new well. The first method was to determine whether the cost of providing Valley-Wide with 130 acre feet of water per year was more or less than the cost of procuring a new well on a new site. The second method was to compare the amount of revenue the City could obtain by selling Valley-Wide the 130 acre feet of water per year at its existing retail cost, as compared to the total potential cost of the City of terminating the Searl Park Well Agreement and installing a new well on a new site. Both methods demonstrated that it was significantly more beneficial for the City to enter into a revised agreement with Valley-Wide.

### **Lease cost v. Acquisition & Installment Costs**

The cost to the City to pump 130 acre feet of water is \$21,671 ( $130 \text{ AF} \times \$166.7 \text{ / AF O\&M charge} = \$21,671$ ). Since 30 AF is to be used on site, the City is only obligated to wheel (deliver) 100 AF within its water utility's service area. The cost to the City to wheel (deliver) 100 AF of water is \$5,000 ( $100 \text{ AF} \times \$50 \text{ AF}$ ). Valley-Wide will pay to the City a wheeling charge of \$25 per acre foot (i.e. \$2,500).

Therefore the net cost to the City or the cost of the "rent" the City will pay is:

$$\begin{aligned} & \$21,671 \\ & + \underline{5,000} \\ & = \$26,671 - \$2,500 = \$24,171 / 130 \text{ AF} = 185.93 \text{ rounded to } \$186 / \text{AF} \end{aligned}$$

The City's cost to acquire at the lease rights to a private parcel was estimated at \$100 / AF of water pumped. If we assume that the new well will produce at least the same amount (537 AF) as the Searl Park Well, the rental will be \$53,700 per year. This rental over the 10 year period of the new agreement with Valley-Wide would be \$537,000. The City's cost to install a new well is estimated at \$850,000. Therefore, the total cost of a new site and well would be:

$$\begin{aligned} & \$ 850,000 \\ & \underline{\$ 537,000} \\ & \$1,387,000 / 5370 \text{ AF water} = \$258.28 \text{ rounded to } \$258 / \text{AF} \end{aligned}$$

Therefore:

**Rental Searl Park Well:                    \$186 / AF or \$ 24,180 per year (186 x 130)**

**Cost of procuring New Well:            \$258 / AF or \$138,546 per year (258 x 537)**

#### Revenue v. Cost of Termination

Another comparison is to assess whether the City would make more money by terminating the existing Searl Park Well Agreement, selling Valley-Wide 130 AF per year at our retail price for ten years, and procuring a new site and well.

Total revenue from the sale of 130 AF at our current retail price of \$1,005.20 per AF for ten (10) years is \$1,306,760.

The potential cost of terminating the agreement with Valley-Wide without resolving the contractual inequity is potentially \$1,074,000. In addition, as discussed above, the cost to procure a new site and well for ten (10) years is \$1,387,000.

Therefore:

**Revenue from Water Sale:                \$1,306,760 total (130 AF x 10 yrs x \$1005.20)**

**Termination & Procurement:            \$2,461,000 total (\$1,074,000 + \$1,387,000)**

Based on this, selling Valley-Wide the water while at the same time finding a new well site and equipping a new well would actually cost the City as much as \$1,154,294 if Valley-Wide pursued claims against the City, or \$80,240 if Valley-Wide pursued no claims. It is true that the City's water rate would increase over time, but we have also not factored in any annual rental increase nor the cost of decommissioning the Searl Park

Well or the cost of any additional pipelines needed for the new well. We have assumed, for the purpose of this report, that those costs would net each other out.

**FISCAL IMPACT:**

The fiscal impact associated with approving the amended and restated agreement is anticipated to have a net benefit for the City. The City's only lease payment will be to provide Valley-Wide with 130 acre feet of water at a Cost of \$186 per acre foot, as compared to the \$258 per acre foot the City rental and acquisition cost the City would pay for a new facility on a new site.

**Respectfully submitted,**



Brian Nakamura  
City Manager



Eric S. Vail  
City Attorney

**AMENDED AND RESTATED AGREEMENT  
(Searl Park Water Well)**

This Amended and Restated Agreement ("Agreement") is made and entered into this 13th day of December, 2011, by and between the City of Hemet ("City"), a California municipal corporation, and Valley-Wide Recreation and Park District ("District"), a recreation and park district organized and existing under the Recreation and Park District Law (California Public Resources Code § 5780 et seq.). City and District may be collectively referred to as the "Parties."

**RECITALS**

A. On or about November 26, 1991, City and District entered into an agreement to develop a water well within Searl Park for the joint purpose of providing necessary water to the park, the City's water system and to promote the development of parks throughout the City ("Original Agreement").

B. Pursuant to the Original Agreement, District caused a hole in the ground to be drilled within Searl Park to a depth sufficient to reach the groundwater supply (the "Well Hole") and connected the Well Hole to the City's water system via an underground pipeline (the "Waterline"). City purchased and installed all improvements and equipment to the Well Hole as necessary to produce water from the Well Hole (the "Equipment"). District owns the Well Hole and City owns the Equipment and Waterline. The Well Hole and Equipment are jointly referred to as the "Well Facility." District and City shared the cost of drilling the Well Hole. City paid the costs of the Waterline and Equipment.

C. Currently, the first 30 acre feet per year of water pumped from the Well Facility is used by District for irrigation and potable water purposes at Searl Park. City has the right to pump the remaining water up to its gallons per minute capacity from the Well Facility. The Original Agreement required City to pay District \$30 per acre foot of water it pumps provided that City first recouped its capital investment for the Waterline and Equipment.

D. Due to circumstances beyond the control of the Parties, their expectations in entering into the Original Agreement have not been met. The City's capital investment in the Waterline and Equipment was more costly than anticipated and the Well Facility proved less effective for City than desired. As a result, City has not recouped its original capital investment and District has not qualified for nor received its payments of \$30 per acre foot.

E. Notwithstanding the foregoing, the Parties agree that their cooperative use of the Well-Facility remains beneficial. The District benefits from water provided from the Well Facility at a lower cost than if District was required to purchase water at a retail or wholesale rate from City or another water purveyor. City benefits from continued production from the Well Facility and its use of the Well Facility is provided at a lower cost than if City was required to purchase or lease a new well site at fair market value.

F. Therefore, City and District desire to enter into this Amended and Restated Agreement to clarify, expand upon and amend the terms and conditions of the Original Agreement.

### OPERATIVE PROVISIONS

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

**SECTION 1. TERM.** The term of this Agreement shall commence on December 13, 2011, and shall expire fifteen years later, on December 12, 2026, unless earlier terminated or extended as provided in this Agreement.

**SECTION 2. OWNERSHIP.** District owns the Well Hole. City owns the Equipment. Upon the termination of this Agreement, City will remove the Equipment from Searl Park at no cost to District. District shall be responsible for re-equipping or capping the Well Hole.

**SECTION 3. OPERATION OF WELL FACILITY.** At no cost to District, and except as expressly provided herein to the contrary, City is responsible for maintaining, repairing, and operating (including incurring power costs) the Well Facility during the Term of this Agreement as necessary for the Well Facility to function consistent with the rights of the Parties as stated in this Agreement. Notwithstanding the foregoing, City shall not be required to repair or replace the Well Facility and/or Equipment or to otherwise make the Well Facility operational at any time during the term, provided that City continues to provide District with water as set forth in Section 4 of this Agreement for the duration of the Term.

**SECTION 4. DISTRIBUTION OF WATER.** During the Term of this Agreement, District shall have the right to receive from City 130 acre feet of water annually from the Well Facility, or at the option of District, from an existing City connection at any other District recreational facility within City's water service area, subject to the wheeling charges provided for in Section 5. District shall use the water for irrigation of, and uses related to the operation of, its recreational facilities within City's water service area. City shall have the right to pump the remaining capacity of the Well Facility for its purposes. District hereby waives any right it had under the Original Agreement to charge City \$30 per acre foot for water pumped by the City. City hereby expressly waives any right it had under the Original Agreement to recoup its capital investment from District under the Original Agreement.

**SECTION 5. WHEELING RATES.** Where District requests delivery of water under this Agreement at a location other than at Searl Park, District shall pay City twenty-five dollars (\$25) per acre foot ("Wheeling Rate") of water conveyed (or "wheeled") to the requested location. The Wheeling Rate shall increase annually by two percent (2%) each July 1<sup>st</sup> commencing July 1, 2012 and continuing thereafter for the Term, and extended Term if any, of this Agreement. City will invoice District for these charges on an annual basis. District shall pay each invoice within thirty (30) days of its issuance.

**SECTION 6. DEFAULT.** In the event that either Party is in default under the terms of this Agreement, the non-defaulted Party may give notice to the defaulted Party of the default and

the reasons for the default. The notice shall include the timeframe in which the defaulted Party may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. If the defaulted Party does not cure the default, the non-defaulted Party may take necessary steps to terminate this Agreement under Section 7. Any failure on the part of the non-defaulted Party to give notice of a default by the defaulted Party shall not be deemed to result in a waiver of the non-defaulted Party's legal rights or any rights arising out of any provision of this Agreement.

#### SECTION 7. TERMINATION.

(a) Termination by City. City may terminate this Agreement upon six (6) months prior written notice to District in the event District fails to operate any parks or recreational facilities within City's water service area.

(b) Termination by District. District may terminate this Agreement upon six (6) months prior written notice to City, provided however that such notice shall not be deemed to be effective or operative until the expiration of the useful life of the Equipment as determined by City, or the expiration of the Term, whichever is the first to occur. However, after such notice is received by City, City shall not upgrade or replace existing equipment (unless required to effect a minor repair). This provision shall not prohibit City from performing normal or routine maintenance of the Equipment or Well Facility.

(c) Termination by Either Party. Either Party may terminate this Agreement immediately if the other Party is in default of the Agreement and has not cured the default as provided for in Section 6 of this Agreement.

**SECTION 8. ASSIGNMENT.** This Agreement may not be assigned by District without the prior written consent of City. Any attempt by District to assign this Agreement without the prior written consent of City shall be null and void. This Agreement may not be assigned by City without the prior written consent of District. Any attempt by City to assign this Agreement without the prior written consent of District shall be null and void.

**SECTION 9. NO REPRESENTATIONS OR WARRANTIES.** The Parties agree that any water production by either party from the Well is made pursuant to each party's respective water rights and not pursuant to water rights of the other party. Neither City nor District makes any representations or warranties, and shall bear no responsibility whatsoever, for the quality or suitability of the water pumped from the Well for any purpose.

#### SECTION 10. GENERAL PROVISIONS.

(a) Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:                      City of Hemet  
   Attn: City Manager  
   445 E. Florida Avenue  
   Hemet, CA 92543

To District: Valley-Wide Recreation and Park District  
Attn: General Manager  
901 W. Esplanade Ave.  
P.O. Box 907  
San Jacinto, CA 92581

Any such notice or communication shall be deemed to have been delivered when delivered personally, received, or if mailed, on the earlier of the date and time of receipt of two (2) days after the documented date of mailing.

(b) Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

(c) Modifications. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by District and by City. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

(d) Waiver. Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement.

(e) Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

(f) Attorneys Fees. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

(g) Entire Agreement. This Agreement is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other Agreements or understandings, whether oral or written, or entered into between District and City prior to the execution of this Agreement, including the Original Agreement. No statements, representations or other Agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding.

(h) Severability. If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

(i) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(j) No Third Party Beneficiaries. The Parties do not intend to create rights in or grant remedies to any third parties as a beneficiary of the Agreement or to create for the benefit of any third party any duty or standard of care by any covenants, obligations or undertakings created herein.

(k) Time Is Of The Essence. Time shall be of the essence in all provisions of this Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

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

**CITY OF HEMET**

\_\_\_\_\_  
Brian Nakamura, City Manager

ATTEST:

\_\_\_\_\_  
Sarah McComas  
City Clerk

APPROVED AS TO FORM

  
\_\_\_\_\_  
Eric S. Vail  
City Attorney

**VALLEY-WIDE RECREATION AND PARK DISTRICT**

  
\_\_\_\_\_  
Jeff Leatherman  
General Manager