



AGENDA

REGULAR MEETING OF THE HEMET CITY COUNCIL

June 26, 2012

6:00 p.m.

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.*

Call to Order

Roll Call

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

Closed Session

Notice of Opportunity for Public Comment

Members of the Public may comment upon any identified item on the closed session agenda. Since the Council's deliberation on these items is confidential, the City Council and City Staff will not be able to answer or address questions relating to the items other than procedural questions. At the conclusion of the closed session, the City Attorney will report any actions taken by the City Council which the Ralph M. Brown Act requires to be publicly reported.

1. **Conference with Labor Negotiators**

Pursuant to Government Code section 54957.6

Agency designated representatives: *City Manager Nakamura*

Employee organization:

Service Employees International Union (SEIU) General Employees

Hemet Fire Fighters Association

Hemet Police Officers Association

Hemet Mid-Managers Association

2. **Conference with Legal Counsel - Existing Litigation**

Pursuant to Government Code section 54956.9(a)

Names of case: *Eastern Municipal Water District v. City of Hemet et al,*

Riverside Superior Court Case No. RIC1207274

Eastern Municipal Water District v. City of Hemet

Riverside Superior Court Case No. RIC1206531

REGULAR SESSION

7:00 p.m.
City of Hemet Council Chambers
450 E. Latham Avenue

Call to Order

Roll Call

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

Invocation

Pledge of Allegiance

City Attorney Closed Session Report

3. Conference with Labor Negotiators
Pursuant to Government Code section 54957.6
Agency designated representatives: *City Manager Nakamura*
Employee organization:
Service Employees International Union (SEIU) General Employees
Hemet Fire Fighters Association
Hemet Police Officers Association
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Eastern Municipal Water District v. City of Hemet
Riverside Superior Court Case No. RIC1206531
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Presentation

5. Recognize members of the Hemet Police Explorer Post-910 for their participation in the "2012 Ex-Con Las Vegas, Explorer Competition"

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** - June 12, 2012
7. **Receive and File** - Investment Portfolio as of January 2012
8. **Receive and File** - Warrant Register
 - a. Warrant registers dated May 31, 2012 and June 7, 2012. Payroll for the period of May 14, 2012 to May 27, 2012 was \$566,814.93 and May 28, 2012 to June 10, 2012 was \$563,139,36.
9. **Recommendation by Assistant City Manager** - Amending Library Rules of Conduct
 - a. Adopt an ordinance amending Ordinance No. 1794, adding section 42-1.5 to the Hemet Municipal Code, relating to the purpose of the Library, and amending Section 42-3 of the Hemet Municipal Code, modifying the Library Rules of Conduct. **Ordinance Bill No. 12-042**
10. **Recommendation by Administrative Services** - Fiscal Year 2012/13 Special Tax in Community Facilities District No. 1999-1 (Heartland Project)
 - a. Adopt a resolution authorizing the levy of a special tax in Community Facilities District 1999-1 (Heartland Project) **Resolution Bill No. 12-050**
11. **Recommendation by Administrative Services** - Initiate proceedings for the Annual Levy of Assessments for Existing Streetlight Maintenance District for Fiscal Year 2012-2013
 - a. Adopt a resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide streetlight maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013. **Resolution Bill No. 12-051; and**
 - b. Designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

12. **Recommendation by Administrative Services** - Existing Streetlight Maintenance Districts for Fiscal Year 2012-2013
 - a. Adopt a resolution declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Streetlight Maintenance Districts for Fiscal Year 2012-2013. **Resolution Bill No. 12-052**

 13. **Recommendation by Administrative Services** - Initiate proceedings for the Annual Levy of Assessments for Existing Landscape Maintenance District for Fiscal Year 2012-2013
 - a. Adopt a resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide landscape maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013.
Resolution Bill No. 12-053; and
 - b. Designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

 14. **Recommendation by Administrative Services** - Existing Landscape Maintenance Districts for Fiscal Year 2012-2013
 - a. Adopt a resolution declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Landscape Maintenance Districts for Fiscal Year 2012-2013. **Resolution Bill No. 12-054**
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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.

Discussion/Action Items

15. **Cooperative Agreement by and between City of Hemet and Riverside County Flood Control District** - Community Investment Director Jansons
 - a. Authorize the Mayor to execute the Cooperative Agreement by and between the City of Hemet and Riverside County Flood Control District for construction of Line D Storm Water facility to advance new commercial development and the improvement and widening of Stetson Avenue; and
 - b. Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative Agreement in substantially the same form as presented.

16. **Flood Channel Cooperative Agreement by and between the City of Hemet and Stetson Crossing Partners, LLC** - Community Investment Director Jansons
 - a. Authorize the City Manager and the City Engineer to execute the Flood Channel Cooperative Agreement be and between the City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D Storm Water facility; and
 - b. Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Flood Channel Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative Agreement in substantially the same form as presented.

17. **Fiscal Year 2012-13 Budget Balancing Proposal** - City Manager Nakamura
 - a. Approve the budget deficit reduction strategies as outlined in this report; and
 - b. Adopt a resolution adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013. **Resolution Bill No. 12-055**

City Council Reports

18. 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
8. Hemet ROCS Citizens Advisory Committee (CAC)

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
6. Hemet ROCS Citizens Advisory Committee (CAC)

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
2. Veteran's Day Committee

G. Town Hall Meetings

H. City Manager Nakamura

1. Manager's Reports

Continued Closed Session

City Attorney Continued Closed Session Report

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.

Adjournment

Adjourn to Tuesday, July 10, 2012 at 7:00 p.m. for considerations of items placed on that agenda. The next regular meeting will be held, August 14, 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.

#6



MINUTES

REGULAR MEETING OF THE HEMET CITY COUNCIL

June 12, 2012

3:00 p.m.

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 3:05 p.m.

Roll Call

PRESENT: Council Members Franchville, Krupa, Smith and Mayor Youssef

ABSENT: Mayor Pro Tem Foreman

Council Member Smith moved and Council Member Krupa seconded a motion to excuse Mayor Pro Tem Foreman. Motion carried 4-0.

Closed Session

Notice of Opportunity for Public Comment

There were no public comments presented at this time.

The City Council recessed to Closed Session at 3:06 p.m.

Mayor Youssef was excused at 3:58 p.m.

1. Conference with Labor Negotiators

Pursuant to Government Code section 54957.6

Agency designated representatives: *City Manager Nakamura*

Employee organization:

Service Employees International Union (SEIU) General Employees

Communications Workers of America (CWA) Non-Sworn Police Employees

Hemet Fire Fighters Association

Hemet Police Officers Association

Hemet Police Management Association

Hemet Mid-Managers Association

Administrative Personnel

At-Will Employees

Council Members Franchville, Krupa and Smith reconvened at 4:28 p.m.

Work Study

Discussion regarding these items, with possible direction to staff

2. Introduction of Preliminary Fiscal Year 2012-13 Budget - Deputy City Manager/Administrative Service Director Conrad

Brian Nakamura, City Manager, gave the City Council a historical perspective of the City's finances.

Fiscal Year 2006/07: Growth is phenomenal (all time high Sales Tax revenue); Population explosion at peak; and City personnel at peak staffing levels (ex. Police - 90 sworn officers, 5 Fire stations in full operation, Library open 6 days per week, general fund with \$10 million in reserve).

Fiscal Year 2007/08: Economy shows signs of distress; and City realizes fiscal impacts and utilizes reserves to balance budget without adversely impacting services and programs to its residents and businesses.

Fiscal Year 2008/09: Economy continues to decline; City begins to strategically effect reductions in personnel, services and programs; and City depletes reserves in an effort to insure service and program delivery.

Fiscal Year 2009/10: City begins massive restructuring and budget reductions; and balances budget with approximately \$256,000 in reserves (Library hours and days reduced, Fire station 5 closes).

Fiscal Year 2010/11: City continues with restructuring, with reductions in workforce, salary and benefits of all employees and balances budget with internal loan and \$132,000 in reserves (Police down to 55 sworn officers, YMCA takes over operation of the Simpson Center, a renewed focus on new revenue through retail/commercial expansion).

Fiscal Year 2011/12: City contemplates bankruptcy; City Council strongly advocates for continued local control of its services; Franchises out City's refuse division; and Adopts fiscal policies to insure long-term financial stability, with \$12.5 million (35%) general fund reserve.

Today: The City of Hemet, thanks to the City Council's creative out-of-the-box thinking, diligence, conservative fiscal position, and fortitude - and after five years of continuous reductions, officially established a general fund reserve of 35%. Additionally, the City Council, through its staff, has tackled and continue to resolve structural issues related to personnel, finances, operations and maintenance, and capital replacement and improvements. The State of California, once again, places local governments in a difficult financial situation by eliminating local redevelopment agencies, which were primarily responsible for economic development, blight removal and housing efforts.

Fiscal Year 2012/13: Preliminary budget starts with an almost \$4 million deficit, thanks to the State of California's Redevelopment Agency takeaway. Staff continues to review and reassess services and programs attempting to find new opportunities and develop new service and program delivery models, with the realization that it cannot do everything and must focus on doing what it currently does well.

Moving forward the City must cope with a Fiscal Year 2012/13 general fund structural shortfall of \$1.4 million. Staff is recommending temporary use of \$1.4 million from

reserves to balance the Fiscal Year 2012/13 budget, as shortfall is due to the State's takeaway of RDA. Maintain a 35% general fund reserve, within the City Council's current economic reserve policy objectives. Staff recommends that Finance continue to provide quarterly updates to the City Council through the Fiscal Year, to continue to insure fiscal accountability and stability. Staff's attention will be focused on the core goal and objectives to optimize revenues and minimize expenditures (Hemet ROCS, Shop Local, Consistency Zoning, Impact Fee Study and other efforts that will improve our operations in anticipation of future development).

Mayor Youssef arrived at at 4:46 p.m.

Mayor Youssef, it's frustrating to see the City of Hemet and other agencies make tough financial decisions to have the State take more from us so they do not have to make the tough decisions. Without the components that the State has burdened the City with, the City would be doing fine.

Brian Nakamura, City Manager, frustrating is that the City has to do the work to dissolve the Agency. The Chair of the Oversight Committee is from Hemet Unified School District and has alluded to the fact that the schools will not see additional funding with the dissolution of the Redevelopment Agencies as intended.

Council Member Franchville, \$1.4 million, is nothing compared to the last couple of years. Council Member Franchville thanked Mr. Nakamura for noting the strides that the City Council has made over the years. This City Council is trying to make the tax payers money go as far as possible. This Council will continue to make the tough decisions.

Rita Conrad, Deputy City Manager/Administrative Services Director, gave the City Council a powerpoint regarding the FY 2011/12 revised projections. We expect to end FY 2011/12 with \$12,918,706. At Mid-Year we projected a total ending balance of approximately \$13,186,828. The primary reason for this change (\$268,122) is an increase in expected expenditures due to \$300,000 budget amendment approved by the Council on March 27, 2012. Overall total General Fund Revenue Projections are on target with Mid-Year projections. Development related revenues are approximately \$200,000 less than mid-year projections, but that loss is offset by a similar amount of increased property tax from RDA distribution of residual tax to taxing entities. Ms. Conrad gave the City Council a powerpoint presentation on the FY 2012/13 preliminary budget. This is a "bridge" budget. One-time solutions while we work toward on-going solutions. The proposed budget recommends using \$1.4 million of the excess reserve to balance the FY 2012/13 budget. Based on the proposed budget, a 35% budget reserve would equal \$11,425,575. Use of \$1,420,500 of fund balance would still leave \$11,498,206 in reserves and meet the minimum requirement of 35% reserves. The City has made great strides in establishing reserves, obtaining structural changes in benefits from employees and downsizing its work force by approximately 25%. This deficit is due to the reliance on public safety grants and the dissolution of the Redevelopment Agency. Expiration of the SAFER1 grant that funded 9 firefighter positions and 3 floaters. As well as, the expiration of the COPS/Stimulus grant that paid for 4 Police Officer positions. Which led to a combined loss of \$1.5 million annually. The City relied on approximately \$1.9 million in RDA funds to cover costs from the following departments that must now be absorbed by the General Fund. Over the years RDA paid for existing costs in most cases rather than funding new positions. RDA

paid for the following: \$600,000 annually for Code Enforcement; \$750,000 in existing staffing costs in Planning, Building, City Manager's Office, Finance, City Clerk, and Community Investment; \$375,000 in shared administrative costs (audits, property tax consultant), internal service charges and retiree medical costs; \$75,000 for special events funding; \$50,000 toward Hemet ROCS or other blight reduction activities; and \$50,000 for economic development activities. The loss of RDA, on average, is \$7 million annually and the loss of cash on hand of approximately \$11 million. The City did receive approval to continue with the Stetson Crossing Project, but no longer has funds available for Housing, Redevelopment, or Economic Development activities. The Department of Finance said the City would receive \$250,000 to pay for costs to administer the Successor Agency. However, these projections do not include any administrative funds. Total revenues for the FY 2012/13 are budgeted at just under \$32 million. Total expenditures (including transfers out) are budgeted at \$35 million (includes a one-time subsidy of worker's comp charges from excess of approximately \$500,000). The difference is \$3.5 million. The "Bridge" proposed to balance the budget includes: subsidize Workers Comp charges \$500,000; \$850,000 of excess internal services fund balances; utilize residual \$800,000 Integrated Waste Management funds; and utilize excess General Fund reserve of \$1,420,500. For a total of \$3,570,500. The remaining General Fund reserve balance will be \$11,498,206. For FY 2012/13 sales tax is projected to have a slight increase over FY 2011/12 of 1.6% (increase of \$150,000); the portion of projected growth for FY 2012/13 is reduced by loss of fleet sales revenue and lower gas prices. Ms. Conrad showed the City Council a graph reflecting Sales Tax Revenues from FY 2003/04 to FY 2012/13. Property tax growth is projected to be flat. The only increase is approximately \$172,000 that the County estimates the City will receive as part of the residual RDA payment to the General Fund. Ms. Conrad showed the City Council a graph reflecting Property Tax Revenues from FY 2003/04 to FY 2012/13. Development related revenues have continued to decline from their high in FY 2006/07 of \$5.9 million to approximately \$1.4 million projected for FY 2012/13. However, there has been activity that indicates interest for projects is developing. Ms. Conrad showed the City Council a graph reflecting Community Development Revenue from FY 2003/04 to FY 2012/13. In FY 2011/12 the State took away a portion of the City's Motor Vehicle License Fees derived directly from registration fees, (approximately \$200,000 annually). The annual motor vehicle in lieu payment is estimated to be \$4.63 million, an approximate decrease of \$100,000 from FY 2011/12 amount of \$4.74 million. Ms. Conrad showed the City Council a graph reflecting Motor Vehicle in Lieu from FY 2003/04 to FY 2012/13. Ms. Conrad showed the City Council a pie chart reflecting the projected General Fund Revenues for FY 2012/13. The Fiscal Year 2012/13 expenditures include the previously discussed RDA dissolution and loss of two Public Safety grants (\$3.5 million). These will make most budgets seem higher because portions of their budgets can no longer be charged to these grants or to RDA. The General Fund expenditure changes are outlined in the City Manager's budget transmittal letter. Some of the more notable changes are that both Police and Fire continue to evolve and reorganize and with this comes some additional cost. Due to the inherent problem in filling Police Officer vacancies, the City can count on at least \$175,000 in savings, which has been factored into the budget. The Police Chief has also made one-time reductions in materials

and supplies accounts totaling \$25,000. The Fire Department during the course of the current fiscal year essentially added 3 positions when it bumped up 3 captains to "Acting Duty Chief" status. The intent was to replace the 3 "Acting Duty Chiefs" with Battalion Chiefs. The Fire Department will forego this plan and return to the use of "Acting Duty Chiefs". However, instead of 3, there will be 2 and the Fire Chief will cover some of the shifts. The Fire Chief also made a one-time cut to materials and supplies accounts totaling \$80,000. For greater flexibility, Fire deleted 2 "floater" firefighter positions and increased overtime in a like amount. As a result of CalPERS' recent decision regarding the use of retirees, Building and Planning both deleted part-time positions, previously filled by retired annuitants, in exchange for full-time positions. The City Manager deleted the vacant Executive Analyst position. Franchising of the City's refuse operation, the City's Fleet Maintenance Department was able to delete 2 vacant Equipment Mechanic positions and \$100,000 in materials and supplies costs. Facilities Maintenance continues to carry two vacant/unfunded positions. Ms. Conrad showed the City Council a pie chart reflecting the projected General Fund Expenditures for FY 2012/13. \$1.2 million in costs related to the recent approved Four-Agency Groundwater Agreement have been factored into the FY 2012/13 Water Fund budget. Also included is funding for a rate study as discussed when the agreement was approved. In conclusion, the "Bridge Budget" uses one-time funds and reserve as a stop gap measure until other on-going deficit reduction measures can be developed. Final sales tax payments received in August/September will be factored in. Finance will workstudy the first quarter of FY 2012/13 report along with the preliminary FY 2011/12 year-end results in late October. The City's finances are healthy in the sense that at this moment the City has approximately a \$12.9 million dollar reserve. The dissolution of RDA and the loss of the Public Safety grants have created a structural deficit. During the First Quarter update possible positions and/or departmental cuts, employee concessions, and new revenue streams can be discussed.

Council Member Franchville, expressed concern with the use of one-time money and even more concern with the use of reserves. Council Member Franchville also expressed concern with the Fire Chief's plan to cover the Duty Chief's position.

Chief Morris, explained some of the changes that have been incorporated such as the Rank by Rank Policy, which will save approximately \$350,000 this year. Chief Morris will stay a couple nights a week at Station 5 to serve as the Duty Chief.

Council Member Franchville, expressed concern and recommended that if it does not work out or begins to hinder your leadership role, this should be reconsidered.

Mayor Youssef, appreciates the offer by Chief Morris, but expressed concern for his mental and physical health.

Chief Morris, the Department will continue to have Battalion Chiefs that will handle Operations and Administration.

Council Member Franchville, expressed concern that the City is still operating in a structural deficit. Council Member Franchville recommended that staff present options to the City Council to close the gap. This City Council does not want to repeat history.

Mayor Youssef, agrees and also requested options to close the gap. Mayor Youssef also expressed frustration that the City hit the mark, until the State moved it.

Council Member Krupa, concurred and noted that this City Council made a commitment a couple of years ago to save the City financially, bankruptcy was not an option. That decision impacted everyone. We also made the commitment to create and require a

reserve. Council Member Krupa expressed concern with the use of the reserves the first year out of the gate. I urge staff to bring options, we need to make some structural corrections. Council Member Krupa noted that the State is not done, they will continue to take as much as they can. Residents should call their State representatives.

Council Member Smith, agrees with the concern over delving into the City's reserves. Council Member Smith recommended that staff bring back a tighter budget on June 26, 2012.

Brian Nakamura, City Manager, staffed hoped to fill the holes with the extra savings, but that is not reality. Mr. Nakamura suggested that the City Council conduct several workshops during the next couple of weeks. Staff will need additional time to work with the bargaining units in the next couple of months. Staff will look for additional reductions in staff and or services/departments. Staff will continue to bring back opportunities in the near future.

Council Member Franchville, recommended that staff bring back options on June 26th to close the gap.

Council Member Smith, agreed and asked that staff give the City Council options on June 26th. The City Council might consider cutting services. We don't want to take \$1.4 million from reserves.

Brian Rubin, Hemet, understands that this has been 4 years of cutting and the State is still taking money. Mr. Rubin expressed concern that the deficit is not \$1.4, it is really closer to \$4 million. Mr. Rubin recommended that structural changes be made. This City Council really needs to cut the operating budget by \$2 million this year or next year you will have the same problem. Mr. Rubin discouraged the City Council from using any reserves to balance the budget.

The City Council gave direction to staff to present options at a Special Meeting.

3. Fire Department Update - Fire Chief Morris

Brian Nakamura, City Manager, recommended that this item be continued to June 26th. Mr. Hall is ill and would like to participate. Chief Morris presented a list of accomplishments to date to the City Council.

Council Member Franchville, recommended that the City Council look at the need to retain the officers and firefighters that were paid for by the grants.

The City Council recessed to Closed Session at 5:34 p.m.

REGULAR SESSION

7:00 p.m.
City of Hemet Council Chambers
450 E. Latham Avenue

Call to Order

Mayor Youssef called the meeting to order at 7:06 p.m.

Roll Call

PRESENT: Council Members Franchville, Krupa, Smith and Mayor Youssef

ABSENT: Mayor Pro Tem Foreman

Council Member Krupa moved and Council Member Smith seconded a motion to excuse Mayor Pro Tem Foreman. Motion carried 4-0.

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

Invocation

Invocation was given by Krystyne Gray, Hemet-San Jacinto Interfaith Council.

Pledge of Allegiance

Pledge of Allegiance was led by Council Member Smith.

City Attorney Closed Session Report

4. Conference with Labor Negotiators

Pursuant to Government Code section 54957.6

Agency designated representatives: *City Manager Nakamura*

Employee organization:

Service Employees International Union (SEIU) General Employees

Communications Workers of America (CWA) Non-Sworn Police Employees

Hemet Fire Fighters Association

Hemet Police Officers Association

Hemet Police Management Association

Hemet Mid-Managers Association

Administrative Personnel

At-Will Employees

The City Attorney reported that the City Council met regarding the listed Employee Organizations and gave direction to City Manager Nakamura. There was no additional reportable action.

Presentations

5. Recognize Prince of Peace for donation to the City's Armed Forces Banner Program

Pastor Trent Thompson, presented the City of Hemet with a \$1,000 donation for the City's Armed Forces Banner Program.

6. Recognition of the 2012 Riverside County Team Chess Champions - Hemet High School

Mayor Youssef, presented Certificates of Achievement to the members of the Hemet High School Chess Teams. Led by Coach John McKelvey, the Gold Team, Dake Huang, Sean Rafferty, Eden Chen and Nilesh Gupta, was undefeated. The Red Team, Amit Aggarwal, Kenny Perry, James Estrada and Dallan Garner, also performed very well.

7. Recognize West Valley High School Student Karen Villegas

Mayor Youssef, presented Certificates of Achievement to West Valley High School Student Karen Villegas, for being the recipient of the Gates Millennium Scholarship.

City Council Business Consent Calendar

8. **Recommendation by Council Member Smith** - Library Board Re -appointment
a. Re-Appoint Stefan Moses to Seat 5 on the Library Board to fill the term expiration. The three year term will expire June 2015.
9. **Approval of Minutes** - May 22, 2012
10. **Receive and File** - Warrant Register
a. Warrant register dated May 17, 2012. Payroll for the period of April 30, 2012 to May 13, 2012 was \$569,301.17.
11. **Recommendation by City Manager** - Side Letter Agreements with Hemet Mid-Managers Association and Hemet Police Officers Association.
a. Authorize a Side-Letter Agreement with the Hemet Mid-Managers Association (HMMA) for the Building Official position to be represented by their general unit. The position is exempt, and is therefore not entitled to overtime; and
b. Authorize a Side-Letter Agreement with the Hemet Police Officers Association (HPOA) for a cap on employee health insurance costs, in the amount of \$1,028.21, for all HPOA members.
12. **Recommendation by City Clerk** - Calling Municipal Election
a. Adopt a resolution calling a consolidated Municipal Election for November 6, 2012 and requesting that the County of Riverside conduct the election.
Resolution No. 4503

13. **Recommendation by City Clerk - Adopting Regulations for Candidate's Statements**
 - a. Adopt a resolution adopting regulations for candidates for elective office pertaining to candidate's statements and the costs incurred.
Resolution No. 4504

14. **Recommendation by Community Development - Zone Change No. 12-001 Esplanade Commerce Center**
 - a. Adopt an ordinance approving Zone Change No. 12-001 changing the zoning designation from M-1 (Light Manufacturing) to C-M (Commercial Manufacturing) on the northwest portion of a parcel located on the south side of Esplanade Avenue, west of State Street (APN: 439-030-021)
Ordinance No. 1851

15. **Recommendation by Community Development Department - Zoning Ordinance Amendment No. 12-002 - Boarding Houses, Group Homes and Reasonable Accommodations**
 - a. Adopt an ordinance adopting Zoning Ordinance Amendment No. 12-002 regarding zoning and development regulations for Boarding House, Group Homes and Reasonable Accommodation procedures.
Ordinance No. 1852

16. **Recommendation by Engineering - Award of Bid for the Sanitary Sewer Replacement at St. John's Place, City Project No. 5575**
 - a. Award the contract to the lowest, responsible bidder, T.B.U., Inc. For the Sewer Replacement at St. John's Place, CIP 5575 in the amount of \$228,422.50 and reject all other bids; and
 - b. Authorize the City Manager to enter into a construction contract for the improvements; and
 - c. Establish budget in the amount of \$228,422.50 in Fund No. 254-5575-5500 for the cost of construction and \$30,000 in Fund No. 254-5575-2710 for geotechnical testing and surveying. The total cost of the project is estimated to be \$258,422.50.

17. **Recommendation by Engineering - Consultant Services Agreement with Riverside County Department of Health Injury Prevention Services for the Safe Routes to School Project CIP 5548 Intersection Improvements at Menlo and Cawston Avenues.**
 - a. Approve a consultant services agreement with Riverside County Department of Health Injury Prevention Services in the amount of \$55,000 and establish budget in Fund No. 329-5548-2710; and
 - b. Authorize the City Manager to execute a consultant services agreement with Riverside County Department of Health Injury Prevention Services to perform the educational component for the Safe Routes to School Project CIP 5548.

18. **Recommendation by Administrative Services** - Landscape Maintenance Agreement with Prince of Peace Lutheran Church
 - a. Authorize the City Manager to execute the Landscape Maintenance Agreement between the City of Hemet and Prince of Peace Lutheran Church.

19. **Recommendation by Public Works** - City-County Payment Program for Fiscal Year 2011/2012 through the State of California Department of Recycling Resources and Recovery - Supplemental Appropriation
 - a. Accept funding award in the amount of \$21,609 from the State of California, Department of Recycling Resources and Recovery, through the 2011/2012 City/County Payment Program; and
 - b. Authorize the Deputy City Manager/Administrative Services Director to record revenues to the Miscellaneous Recyclables (Account #553-0454) in the amount of \$21,609; and
 - c. Establish operating budget of \$21,609 in Integrated Waste Management Fund 553-4500-2801 for miscellaneous litter abatement and for the purchase of playground equipment manufactured from recycled materials.

20. **Recommendation by Fire Department** - Temporary Lease of a Public Fire Station to American Medical Response
 - a. Authorize the City Manager to sign an agreement for Temporary Lease of a Public Fire Station to American Medical Response.

Item Nos. 8 and 20 were removed from the Consent Calendar. **Council Member Krupa moved and Council Member Smith seconded a motion to approve the remaining Consent Calendar items as presented. Motion carried 4-0.**

Item No. 8

Council Member Smith, introduced and recommended reappointment of Stefan Moses to the Library Board.

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

Item No. 20

Fire Chief Morris, thanked the City Council for their dedication to Public Safety. AMR will occupy the vacant Station 5 facility on the east side of Hemet. This will decrease response times for services to the east side of Hemet. Staff, working cooperatively with AMR, feels that this is a perfect public/private partnership that will benefit the City, AMR and the residents of East Hemet. Council Member Smith previously expressed concern for the residents located near the Station. A buffer zone will be established for sirens when leaving the station.

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

Communications From the Public

John Sabo, Hemet, expressed concern that his neighbors have placed a trampoline next to his fence and near Mr. Sabo's house. Mr. Sabo requested that the City Council consider a law prohibiting this practice.

Public Hearings

21. **Weed Abatement** - Fire Chief Morris
- a. Conduct a public hearing to hear protests and objection to the proposed removal of weeds, rubbish and refuse per Resolution No. 4500.

Fire Chief Morris, all property owners have been notified. This Public Hearing is to take comments in opposition .

Mayor Youssef declared the Public Hearing opened at 7:28 p.m.

There were no public comments at this time.

Mayor Youssef declared the Public Hearing closed at 7:28 p.m.

Discussion/Action Items

22. **Revise Library Rules of Conduct and Setting Fines for Violations of the Library Rules of Conduct** - Assistant City Manager Orme
- a. Introduce, read by title only and waive further reading of an ordinance Section 42-1.5 to the Hemet Municipal Code, relating to the purpose of the Library, and amending Section 42-3 of the Hemet Municipal Code, modifying the Library Rules of Conduct. **Ordinance Bill No. 12-042**; and
 - b. Adopt a resolution setting the fines to be assessed for violation of the Hemet Public Library Rules of Conduct. **Resolution No. 4505**

Mark Orme, Assistant City Manager, in February 2008, the City Council adopted Ordinance No. 1794, adding rules of conduct to the Hemet Municipal Code as it relates to the Hemet Public Library. Since the adoption of those rules, staff has determined that enhancements are necessary, which would strengthen the ability to administer the rules for the public's benefit. This Ordinance empowers the City to enforce rules of conduct for the library and will help to ensure a safe and comfortable environment for its users. The ordinance also provides a mechanism through which library users who continually misuse or ignore the library conduct rules can be administratively cited and/or have their privileges temporarily revoked. The Resolution sets reasonable fines for violations of the rules of conduct. A fine of \$50 for the first violation; \$100 for the second violation, within a twelve month period; and \$250 for each additional violation, within a twelve month period. The Hemet ROCS program deals with the negative influences in our City. Staff looked internally as well, and with the guidance of the Library Board is requesting approval of these reasonable rules for the Library. This will give the staff another tool to deal with this negative influence.

Mayor Youssef, agrees that kids entering this facility need to be in a safe environment. **Council Member Franchville moved and Council Member Krupa seconded a motion to introduce, read by title only and waive further reading of Ordinance Bill No. 12-042. Motion carried 4-0.**

The ordinance was read by title only.

Council Member Krupa moved and Council Member Smith seconded a motion to adopt Resolution No. 4505. Motion carried 4-0.

23. **First Amendment to the Exclusive Franchise Agreement for Comprehensive Refuse Service with CR&R, Incorporated** - City Manager Nakamura

a. Adopt a resolution approving the First Amendment to the Exclusive Franchise Agreement for Comprehensive Refuse Service with CR&R, Incorporated.

Resolution No. 4506

Brian Nakamura, City Manager, this resolution will approve the first amendment to the October 11, 2011 Exclusive Agreement with CR&R. On October 11, 2011, the City Council adopted Resolution No. 4458 and entered into the Exclusive Agreement. This partnership has benefitted the city as well as the community. City staff and CR&R have continued to identify and discuss both operational and administrative elements of the agreement that required clarification or were overlooked during the accelerated implementation process. These clarifications are for the benefit of both agencies and there is no fiscal impact to these changes. Staff is recommending approval.

Council Member Smith, asked for clarification on the term "owned".

Eric Vail, City Attorney, explained that the City of Hemet continues to own the real property right to govern this service in the City of Hemet. The City can choose to provide the service or contract it out.

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

City Council Reports

24. CITY COUNCIL REPORTS AND COMMENTS

A. Council Member Franchville

1. Riverside Transit Agency (RTA)

Council Member Franchville, reported that RTA adopted their FY 2012/13 budget. RTA is making great efforts in providing rides for students.

2. Airport Land Use Commission (ALUC)

3. League of California Cities

Council Member Franchville, requested that the Autism Task Force be added to his reports.

B. Council Member Krupa

1. Library Board
2. Traffic and Parking Commission

Council Member Krupa, reported that the Police Department has 5 radar speeding signs that will be placed in temporary locations to obtain data and then moved. The Traffic and Parking Commission was updated on the City's CIP. A number of streets will be resurfaced in the upcoming year using Measure A Funds.

4. Riverside County Habitat Conservation Agency (RCHCA)
5. Riverside Conservation Authority (RCA)
6. Ramona Bowl Association
7. Indian Gaming Distribution Fund
8. Hemet ROCS Citizens Advisory Committee (CAC)

C. Council Member Smith

1. League of California Cities

Council Member Smith, attended the League's meeting on June 11, 2012. The League of California Cities is taking a very active role in making sure our voices are heard in Sacramento.

2. Riverside County Transportation Commission (RCTC)

Council Member Smith, RCTC approved \$1.4 billion dollars in road projects, including the expansion of the 91 freeway's toll road system. The 91 freeway is the 2nd worst traffic nightmare in the US. We will continue to push for our local projects remaining on the priority project list.

3. Planning Commission
4. Public Safety Update
5. National League of Cities
6. Hemet ROCS Citizens Advisory Committee (CAC)

D. Mayor Pro Tem Foreman

1. Park Commission
2. Indian Gaming Distribution Fund

E. Mayor Youssef

1. Western Riverside Council of Governments (WRCOG)

Council Member Krupa, staff presented an expansion to the successful "HERO Program". The expansion as approved by the Board, this will be presented to the Cities for consideration.

2. Riverside County Transportation Commission (RCTC)

F. Ad-Hoc Committee Reports

1. Hemet ROCS Executive Advisory Committee
2. Veteran's Day Committee

Council Member Krupa, the celebration will be held on Sunday, November 11, 2012.

G. Town Hall Meetings

H. City Manager Nakamura

1. Manager's Reports
2. City Council Meeting Schedule for July and August

Brian Nakamura, City Manager, asked the City Council about their meeting schedule for the months of July and August, noting that staff has a public hearing scheduled on July 10, 2012.

The City Council agreed to cancel the meetings of July 24, 2012 and August 28, 2012.

Brian Nakamura, City Manager, San Jacinto City Council is available to meet on July 10, 2012. The City Council does have a Regular Meeting with at least one public hearing scheduled for that date. Mr. Nakamura noted that San Jacinto has cancelled their first meetings of July, August and September.

The City Council gave direction to staff to continue to work with the City of San Jacinto to find a date that does not fall on a Regular Meeting date.

The City Council agreed to hold a Special Meeting on June 25, 2012 at 6:00 p.m. in the Council Chambers for a budget workstudy.

The City Council recessed to the Housing Authority at 7:52 p.m.
Reconvened at 7:57 p.m.

Future Agenda Items

There were no future agenda items requested at this time.

Adjournment

Adjourned at 7:57 p.m. to Tuesday, June 26, 2012 at 7:00 p.m.



Staff Report

TO: Honorable Mayor and members of the City Council
FROM: Judith L. Oltman, City Treasurer
DATE: June 26, 2012
RE: Investment Portfolio as of January 2012

RECOMMENDED ACTION:

Receive and file.

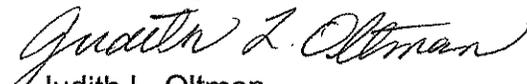
ANALYSIS:

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of January 2012, is forwarded herewith for your review. On 1/20/12 our FHLMC #2228 was called, on 1/27/12 our FHLB #2196 was called and on 1/27/11 our FNMA #2231 was called.

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

JANUARY 2012

INVESTMENT CLASSIFICATIONS	MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF December 2011	71,240,175.21	
CERTIFICATES OF DEPOSIT Placed this month Matured this month		
Balance		6,340,000.00
LOCAL AGENCY INVESTMENT FUND: City of Hemet Deposits Withdrawals	31,306.77	
Balance		39,949,360.18
LOCAL AGENCY INVESTMENT FUND: City of Hemet RDA Deposits Withdrawals	4,834.17 -5,042,000.00	
Balance		656.19
UNION BANK: Money Market Account Deposits Withdrawals	1,589,509.48 -89,592.49	
Balance		3,404,699.77
CITIBANK: Money Market Account Deposits Withdrawals	5,180,997.99	
Balance		8,550,091.66
CITIBANK: Money Market Account 3 Deposits Withdrawals	642,225.99	
Balance		5,672,649.32
MUNICIPAL BONDS Deposits Withdrawals		
Balance		3,140,000.00
GOVERNMENT AGENCIES		
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
2223 2.0% FHLMD 6/29/16		500,000.00
2224 2.0% FHLMC 6/29/16		500,000.00
2228 2.3% FHLMC 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
2236 1.50% FNMA 11/23/16		500,000.00
2237 1.50% FNMA 11/23/16		500,000.00
PORTFOLIO BALANCE AS OF JANUARY 2012	72,057,457.12	72,057,457.12

INTEREST EARNINGS	11-12 FISCAL YEAR-TO-DATE	
EARNINGS BALANCE AS OF January 1, 2012		111,555.29
CERTIFICATES OF DEPOSIT INT.	2,488.90	
OTHER GOVERNMENT SECURITIES	101,150.28	
CITIBANK MONEY MARKET ACCOUNT	997.33	
CITIBANK MONEY MARKET ACCOUNT 3	1,136.84	
UNION BANK: MONEY MARKET ACCT.	3.84	
ADJUSTMENT	83.01	
ADJUSTMENT	-0.03	
LOCAL AGENCY INVESTMENT FUNDS		
City of Hemet Interest	31,306.77	
City of Hemet RDA Interest	4,834.17	
MONTHLY EARNINGS TOTAL	142,001.11	142,001.11
MEMO ONLY:		
CITI BNKG CHGS.		
MERCHANT BANK CHG.	-2,879.69	
LIBRARY CREDIT CARD FEES	-64.36	
ARMORED CAR	-351.05	
ASSET SEIZURE FUNDS		
Charges as of: Sep. 30, 2011	-15,652.25	
YTD CHARGES	-18,947.35	
11-12 YEAR-TO-DATE INTEREST EARNINGS		253,556.40

CITY OF HEMET
Portfolio Management
Portfolio Summary
January 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	3,369,000.00	3,384,405.13	3,369,000.00	4.66	1,365	1,056	1.599	1.621
Managed Pool Accounts	39,950,016.37	39,950,016.37	39,950,016.37	55.25	1	1	0.375	0.380
Passbook/Checking Accounts	17,627,440.75	17,627,440.75	17,627,440.75	24.38	1	1	0.360	0.365
Local Government Bonds	3,140,000.00	3,273,736.20	3,147,671.73	4.35	1,640	1,237	4.360	4.421
Federal Agency Issues - Coupon	5,000,000.00	5,031,075.00	5,000,000.00	6.91	1,790	1,554	1.634	1.657
Negotiable CDs	3,218,000.00	3,225,587.84	3,218,000.00	4.45	1,545	1,283	1.683	1.707
	72,304,457.12	72,492,261.29	72,312,128.85	100.00%	328	268	0.747	0.758
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		6,270.83	6,270.83					
Subtotal		6,270.83	6,270.83					
Total Cash and Investments	72,304,457.12	72,498,532.12	72,318,399.68		328	268	0.747	0.758

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	47,442.04	326,183.66
Average Daily Balance	71,792,648.26	
Effective Rate of Return	0.78%	

JUDITH L. OLTMAN, TREASURER

Reporting period 01/01/2012-01/31/2012

Run Date: 06/11/2012 - 14:05

Portfolio COFH
AP
PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
January 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS3124	3124	Ally Bank		07/30/2010	247,000.00	253,698.64	247,000.00	2.450		2.450	1,275	07/30/2015
SYS3138	3138	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	248,252.96	248,000.00	1.150		1.150	936	08/25/2014
06740KEX1	3146	BARCLAYS BANK DE		12/07/2011	247,000.00	245,886.03	247,000.00	1.900		1.900	1,771	12/07/2016
SYS3130	3130	BMW BANK OF NORTH AMERICA, UT		10/22/2010	248,000.00	251,529.04	248,000.00	1.550		1.550	994	10/22/2014
SYS3128	3128	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	583	09/06/2013
SYS3144	3144	BANK OF THE WEST		10/12/2011	249,000.00	249,624.99	249,000.00	1.750		1.750	1,715	10/12/2016
SYS3129	3129	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	583	09/06/2013
SYS3136	3136	CIT BANK		08/24/2011	247,000.00	249,190.89	247,000.00	1.800		1.800	1,666	08/24/2016
SYS3122	3122	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	505	06/20/2013
SYS3123	3123	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	505	06/20/2013
SYS3142	3142	COMPASS BANK		09/14/2011	248,000.00	248,443.92	248,000.00	0.850		0.850	593	09/16/2013
SYS3134	3134	DISCOVER BANK		08/24/2011	248,000.00	248,314.96	248,000.00	1.050		1.050	936	08/25/2014
36160WVR7	3132	G.E. Capital Financial, Inc.		08/12/2011	247,000.00	249,188.42	247,000.00	1.850		1.850	1,654	08/12/2016
SYS3140	3140	GOLDMAN SACHS		08/31/2011	248,000.00	248,275.28	248,000.00	1.200		1.200	944	09/02/2014
SYS3120	3120	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	391	02/26/2013
SYS3121	3121	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	391	02/26/2013
Subtotal and Average			3,369,000.00		3,369,000.00	3,384,405.13	3,369,000.00			1.621	1,056	
Managed Pool Accounts												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			39,949,360.18	39,949,360.18	39,949,360.18	0.380		0.380	1	
SYS1002	1002	LOCAL AGENCY INVEST. FUND RDA			656.19	656.19	656.19	0.380		0.380	1	
Subtotal and Average			43,574,980.43		39,950,016.37	39,950,016.37	39,950,016.37			0.380	1	
Passbook/Checking Accounts												
SYS5001	5001	Citibank			8,550,091.66	8,550,091.66	8,550,091.66	0.450		0.450	1	
SYS5003	5003	CITIBANK			0.00	0.00	0.00	3.050		3.050	1	
SYS5004	5004	CITIBANK3			5,672,649.32	5,672,649.32	5,672,649.32	0.450		0.450	1	
SYS5002	5002	UNION BANK OF CALIFORNIA			3,404,699.77	3,404,699.77	3,404,699.77	0.012		0.012	1	
Subtotal and Average			12,337,734.29		17,627,440.75	17,627,440.75	17,627,440.75			0.365	1	
Local Government Bonds												
423542KL2	5006	HEMET UNIFIED SCHOOL DISTRICT		07/22/2010	2,000,000.00	2,092,640.00	1,986,172.01	5.375		5.609	1,246	07/01/2015
509896AC0	5007	Lake Hemet Municipal Water Dis		10/07/2010	140,000.00	141,796.20	141,839.82	3.000		2.153	587	09/10/2013
533020DC4	5008	CITY OF LINCOLN		11/03/2011	1,000,000.00	1,039,300.00	1,019,659.90	3.000		2.423	1,309	09/02/2015
Subtotal and Average			3,147,772.25		3,140,000.00	3,273,736.20	3,147,671.73			4.421	1,237	

Portfolio COFH

AP

PM (PRF_PM2) SymRept 6.41.202b

CITY OF HEMET
Received Interest
Sorted by Date Received - Grouped by Fund
Received January 1, 2012 - January 31, 2012

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Fund: General Fund										
January 2012										
	SYS3122	3122	BCD	99,000.00	2.200	01/20/2012	01/03/2012	187.55	187.55	-
	SYS3123	3123	BCD	99,000.00	2.200	01/20/2012	01/03/2012	187.55	187.55	-
	3133744G2	2225	FAC	0.00	1.250	12/30/2011	01/03/2012	3,125.00	3,125.00	-
	3134G2LWO	2223	FAC	500,000.00	2.000	12/29/2011	01/03/2012	5,000.00	5,000.00	-
	3134G2LY6	2224	FAC	500,000.00	2.000	12/29/2011	01/03/2012	5,000.00	5,000.00	-
	SYS3128	3128	BCD	247,000.00	1.600	01/06/2012	01/11/2012	335.65	335.65	-
	SYS3129	3129	BCD	247,000.00	1.600	01/06/2012	01/11/2012	335.65	335.65	-
	SYS3144	3144	BCD	249,000.00	1.750	01/12/2012	01/12/2012	370.09	370.09	-
	SYS3155	3155	NC2	249,000.00	1.750	01/12/2012	01/12/2012	370.09	370.09	-
	423542KL2	5006	NCB	2,000,000.00	5.375	01/01/2012	01/16/2012	53,750.00	53,750.00	-
	3134G2QV7	2228	FAC	0.00	2.300	01/20/2012	01/23/2012	5,750.00	5,750.00	-
	3136FRB44	2229	FAC	500,000.00	2.125	01/22/2012	01/24/2012	5,312.50	5,312.50	-
	SYS3124	3124	BCD	247,000.00	2.450	01/30/2012	01/30/2012	3,025.75	3,050.62	24.87
	SYS3151	3151	NC2	247,000.00	2.450	01/30/2012	01/30/2012	3,025.75	3,050.62	24.87
	3133XWMW62	2196	FAC	0.00	2.375	01/27/2012	01/30/2012	5,937.50	5,937.50	-
	3136FRB51	2231	FAC	0.00	2.375	01/27/2012	01/30/2012	5,937.50	5,937.50	-
	SYS3127	3127	NC2	247,000.00	2.400	01/30/2012	01/30/2012	2,964.00	2,988.36	24.36
	SYSTEM 3127	3149	NC2	247,000.00	2.400	01/30/2012	01/30/2012	2,964.00	2,988.36	24.36
	SYS3120	3120	BCD	100,000.00	1.900	01/26/2012	01/30/2012	161.37	163.61	2.24
	SYS3121	3121	BCD	100,000.00	1.900	01/26/2012	01/30/2012	161.37	163.61	2.24
	SYS3122	3122	BCD	99,000.00	2.200	02/20/2012	01/31/2012	187.55	187.55	-
	SYS3123	3123	BCD	99,000.00	2.200	02/20/2012	01/31/2012	187.55	187.55	-
							Subtotal	104,276.42	104,379.36	
							General Fund Subtotal	104,276.42	104,379.36	
							Total	104,276.42	104,379.36	
							Total Cash Overpayment	102.94		
							Total Cash Shortfall	0.00		

Portfolio COFH
AP

CITY OF HEMET
 Received Interest
 Received January 1, 2012 - January 31, 2012

Date Received	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
Fund: General Fund							
January 2012	SYS1001	1001	LA1	39,949,360.18	0.380	01/16/2012	31,306.77
	SYS1002	1002	LA1	656.19	0.380	01/16/2012	4,834.17
	SYS5002	5002	PA1	3,404,782.78	0.012	01/16/2012	3.84
	SYS5001	5001	PA1	8,549,094.33	0.450	01/31/2012	997.33
	SYS5004	5004	PA1	5,522,023.33	0.450	01/31/2012	1,136.84
						Subtotal	38,278.95
						General Fund Subtotal	38,278.95
						Total	38,278.95

CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
January 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XWTF6	2197	FEDERAL HOME LOAN BANK		02/24/2010	500,000.00	500,565.00	500,000.00	2.270		2.270	754	02/24/2014
313375UT2	2233	FEDERAL HOME LOAN BANK		10/20/2011	500,000.00	501,070.00	500,000.00	1.125		1.125	1,723	10/20/2016
3134G2LWO	2223	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	502,805.00	500,000.00	2.000		2.000	1,610	06/29/2016
3134G2LY6	2224	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	503,680.00	500,000.00	2.000		2.000	1,610	06/29/2016
3136FMTY0	2209	FEDERAL NTL MORTGAGE ASSOC.		05/28/2010	500,000.00	506,230.00	500,000.00	2.000		2.000	1,212	05/28/2015
3136FRB44	2229	FEDERAL NTL MORTGAGE ASSOC.		07/22/2011	500,000.00	510,780.00	500,000.00	2.125		2.125	1,633	07/22/2016
3136FTCL1	2234	FEDERAL NTL MORTGAGE ASSOC.		10/26/2011	500,000.00	500,750.00	500,000.00	1.000		1.000	1,729	10/26/2016
3136FTKE8	2235	FEDERAL NTL MORTGAGE ASSOC.		11/17/2011	500,000.00	500,580.00	500,000.00	1.050		1.050	1,751	11/17/2016
3136FTKM0	2236	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	503,510.00	500,000.00	1.500		1.500	1,757	11/23/2016
3136FTKH1	2237	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	501,105.00	500,000.00	1.500		1.500	1,757	11/23/2016
Subtotal and Average			6,145,161.29		5,000,000.00	5,031,075.00	5,000,000.00			1.657	1,554	
Negotiable CDs												
SYS3151	3151	Ally Bank		07/30/2010	247,000.00	247,000.00	247,000.00	2.450		2.450	1,275	07/30/2015
SYS3152	3152	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	248,000.00	248,000.00	1.150		1.150	936	08/25/2014
SYS3156	3156	BARCLAYS BANK		12/07/2011	247,000.00	247,000.00	247,000.00	1.900		1.900	1,771	12/07/2016
SYS3153	3153	BMW BANK OF NORTH AMERICA UT		10/22/2010	248,000.00	248,000.00	248,000.00	1.550		1.550	994	10/22/2014
SYS3155	3155	BANK OF THE WEST		10/12/2011	249,000.00	249,000.00	249,000.00	1.750		1.750	1,715	10/12/2016
SYS3157	3157	CIT BANK		08/24/2011	247,000.00	247,000.00	247,000.00	1.800		1.800	1,666	08/24/2016
SYS3158	3158	COMPASS BANK		09/14/2011	248,000.00	248,000.00	248,000.00	0.850		0.850	593	09/16/2013
SYS3159	3159	DISCOVER BANK		08/24/2011	248,000.00	248,000.00	248,000.00	1.050		1.050	936	08/25/2014
SYSTEM	3133	G.E. CAPITAL FINANCIAL, INC		08/12/2011	247,000.00	247,926.25	247,000.00	1.850		1.850	1,654	08/12/2016
SYS3148	3148	G.E. CAPITAL FINANCIAL, INC		08/12/2011	247,000.00	247,926.25	247,000.00	1.850		1.850	1,654	08/12/2016
SYS3127	3127	GE Money Bank		07/30/2010	247,000.00	252,735.34	247,000.00	2.400		2.400	1,275	07/30/2015
SYSTEM 3127	3149	GE Money Bank		07/30/2010	247,000.00	247,000.00	247,000.00	2.400		2.400	1,275	07/30/2015
SYS3141	3150	GOLDMAN SACHS		08/31/2011	248,000.00	248,000.00	248,000.00	1.200		1.196	942	08/31/2014
Subtotal and Average			3,218,000.00		3,218,000.00	3,225,587.84	3,218,000.00			1.707	1,283	
Total and Average			71,792,648.26		72,304,457.12	72,492,261.29	72,312,128.85			0.758	268	

Portfolio COFH
AP

**CITY OF HEMET
Portfolio Management
Portfolio Details - Cash
January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00								
				Accrued Interest at Purchase		6,270.83	6,270.83				0
				Subtotal		6,270.83	6,270.83				
		Total Cash and Investmentss	71,792,648.26		72,304,457.12	72,498,532.12	72,318,399.68			0.758	268

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

www.treasurer.ca.gov/pmia
 -laif
 June 11, 2012

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

PMIA Average Monthly Yields

Account Number: 98-33-362

Transactions

Tran Type Definitions

January 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2012	1/12/2012	QRD	1345959	SYSTEM	31,306.77

Account Summary

Total Deposit:	31,306.77	Beginning Balance:	39,918,053.41
Total Withdrawal:	0.00	Ending Balance:	39,949,360.18

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

www.treasurer.ca.gov/pmia
 -laif
 June 11, 2012

TREASURER
 445 EAST FLORIDA AVENUE
 HEMET, CA 92543-4209

PMIA Average Monthly Yields

Account Number: 65-33-006

Transactions

January 2012 Statement

Tran Type Definitions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/11/2012	1/11/2012	RW	1344429	DONNA ROWLEY	-578,000.00
1/13/2012	1/12/2012	QRD	1344798	SYSTEM	4,834.17
1/26/2012	1/25/2012	RW	1348464	DONNA ROWLEY	-4,464,000.00

Account Summary

Total Deposit:	4,834.17	Beginning Balance:	5,037,822.02
Total Withdrawal:	-5,042,000.00	Ending Balance:	656.19

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

Date	Activity	98510818	98510819	98510816	98510815	98510817	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	
7/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Pmt								0.00
	BALANCE	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
	BALANCE	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
	BALANCE	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
	BALANCE	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
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
12/31/2011	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Pmt								0.00
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
1/31/2012	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Pmt								0.00
	BALANCE	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
2006 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							0.00
	Transfer funds				147,732.44			147,732.44
	City of Hemet							0.00
	Debt Service	(653,878.75)			(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
12/31/2011	Interest							0.00
	Transfer funds							0.00
	City of Hemet		415.97					415.97
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	BALANCE	0.00	1,848,173.19	10,736.85	5,529,377.47	0.00	466,136.25	8,491,894.94
1/31/2012	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	1,848,173.19	10,736.85	5,529,377.47	0.00	466,136.25	8,491,894.94

First American Treasury Oblig	0.00
US Treasury Notes, various	8,491,478.97 not carried on COH books
Misc Assets	1.00
	<u>8,491,479.97</u>
Cash held by FA, net of Escrow acct	2,962,517.47



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services;
Brian S. Nakamura, City Manager *BSN*

DATE: June 26, 2012

RE: Warrant Register

The City of Hemet's current warrant registers dated May 31, 2012 and June 7, 2012 are attached for review and approval. Payroll for the period of May 14, 2012 to May 27, 2012 was \$565,814.93 and May 28, 2012 to June 10, 2012 was \$563,139.36.

CLAIMS VOUCHER APPROVAL

"I, Rita Conrad, Deputy City Manager/Administrative Services, 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,

Rita Conrad

Rita Conrad
Deputy City Manager/Administrative Services

RC: mh

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142823	5/31/2012	10007 A A EQUIPMENT RENTAL CO	P02265		EQUIPMENT RENTAL/PARTS/SU EQUIPMENT RENTAL/PARTS/SU 684-4550-2350	131.96
Total :						131.96
142824	5/31/2012	85722 A T & T MOBILITY	287231369663		WIRELESS SERVICE WIRELESS SERVICE 100-1100-2200 IPAD 100-1100-2250 IPAD 100-1200-2250	152.30 449.39 449.38
			287246160187		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2203	500.00
			870024283		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	199.46
			993933341		WIRELESS SERVICE WIRELESS SERVICE 110-3200-2200	409.33
			999159630		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	4,187.99
Total :						6,347.85
142825	5/31/2012	85722 A T & T MOBILITY	177032913789		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	0.48
Total :						0.48
142826	5/31/2012	77213 ACE WEED ABATEMENT, INC	3100	2012-000267	FOR WEED ABATEMENT SERVICES IN Per dept request closed balance of line 110-3225-2400	2,500.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142826	5/31/2012	77213	77213 ACE WEED ABATEMENT, INC		(Continued)	Total : 2,500.00
142827	5/31/2012	89688	ACT COMPLIANCE	04-1205-021	DIESEL CLEANING DIESEL CLEANING 684-4550-2350	300.00 Total : 300.00
142828	5/31/2012	91074	ADVANCE DIAGNOSTIC UTLRASOUND	96796	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	37.74 Total : 37.74
142829	5/31/2012	84989	ADVANCED INC	14093	PERFORM JANITORIAL SERVICE AT V/ PERFORM JANITORIAL SERVICE AT V/ 685-4560-2400	5,104.58
				14110	JANITORIAL SERVICE-JAIL JANITORIAL SERVICE-JAIL 685-4560-2460	100.00 Total : 5,204.58
142830	5/31/2012	85950	AETNA	JUN 2012	MEDICARE PPO MEDICARE PPO 689-2150-2400 MEDICARE PPO 750-2152	15,121.80 263.50 Total : 15,385.30
142831	5/31/2012	87633	AETNA	JUN 2012	RETIREEES & NON MEDICARE SPOUSE: RETIREEES & NON MEDICARE SPOUSE: 689-2150-2400	134,117.42 Total : 134,117.42
142832	5/31/2012	87914	AETNA	JUN 2012	MEDICARE HMO-RETIRED EMPLOYEE: MEDICARE HMO-RETIRED EMPLOYEE: 689-2150-2400 MEDICARE HMO-RETIRED EMPLOYEE: 750-2152	5,526.10 71.04

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142832	5/31/2012	87914 87914 AETNA	(Continued)			Total : 5,597.14
142833	5/31/2012	90631 AETNA	JUN 2012		MEDICARE SUPPLEMENTAL PLAN F MEDICARE SUPPLEMENTAL PLAN F 689-2150-2400	1,441.23 Total : 1,441.23
142834	5/31/2012	90633 AETNA	JUN 2012		SUPPLEMENTAL PLAN F RX SUPPLEMENTAL PLAN F RX 689-2150-2400	1,348.80 Total : 1,348.80
142835	5/31/2012	75041 AETNA HEALTH PLAN	Ben311794		AETNA PATRIOT V: Payment AETNA PATRIOT V: Payment 750-2153 MEDICAL INSURANCE HMO 689-2150-2400 MEDICAL INSURANCE HMO 750-2153	150,621.12 24,198.53 1,834.75 Total : 176,654.40
142836	5/31/2012	70354 AIR CLEANING SYSTEMS	28738		DIESEL EXHAUST EXTRACTION DIESEL EXHAUST EXTRACTION 685-4560-2460	297.96 Total : 297.96
142837	5/31/2012	85247 ALANIS, MARIA	90393		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	131.67 Total : 131.67
142838	5/31/2012	82944 ALF PRINTS AND FRAMES	1508		PRINTS/FRAMES PRINTS/FRAMES 100-1100-2250	269.38 Total : 269.38
142839	5/31/2012	71428 ALTEC INDUSTRIES, INC	9905824		PARTS/SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142839	5/31/2012	71428 ALTEC INDUSTRIES, INC	(Continued)		PARTS/SUPPLIES 684-4550-2350	710.54 Total : 710.54
142840	5/31/2012	91075 ALVAREZ, EDMUNDO/THELMA	100288		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	148.90 Total : 148.90
142841	5/31/2012	11526 ANADY'S TROPHIES & ENGR INC	83975		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 686-4150-2250	9.44
			84075		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3225-2400	52.25
			84144		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 120-1700-2714	24.78
					NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2553	58.19 Total : 144.66
142842	5/31/2012	79820 ANGELA'S GLASS AND MIRROR	57181		EMERGENCY BOARD UP EMERGENCY BOARD UP 110-3100-2801	167.70 Total : 167.70
142843	5/31/2012	90387 APPLE MEDICAL CENTER	27789		MEDICAL SERVICES MEDICAL SERVICES 681-2350-2710	20.00 Total : 20.00
142844	5/31/2012	11873 APPLE ONE	01-2336610		LUTON WE 05/05/12 LUTON WE 05/05/12 120-3350-1250	720.00
			01-2347298		LUTON WE 05/12/12	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142844	5/31/2012	11873 APPLE ONE	(Continued)		LUTON WE 05/12/12 120-3350-1250	720.00
					Total :	1,440.00
142845	5/31/2012	91076 AQUILERA, RAFAELA/JORGE	91239		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	125.36
					Total :	125.36
142846	5/31/2012	12114 ARROWHEAD DRINKING WATER	HEMET041201		DRINKING WATER DRINKING WATER 110-3200-2450 DRINKING WATER 110-3100-2801 DRINKING WATER 110-3100-2805 DRINKING WATER 110-3100-2803	17.26 90.28 38.06 62.57
					Total :	208.17
142847	5/31/2012	13566 B & W PIPE & SUPPLY	91288		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 571-9000-2450	11.83
			91376		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 571-9000-2450	10.43
			91382		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 571-9000-2450	9.64
					Total :	31.90
142848	5/31/2012	82263 B W I	105973E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	33.84
			109705E		BOOKS, CD'S, DVD'S, VHS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142848	5/31/2012	82263 B W I	(Continued)		BOOKS, CD'S, DVD'S, VHS 363-6100-2228	124.85
			109878E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	31.03
			114017E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	44.78
			114355E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	9.70
			118566E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	144.50
			296634D		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2223	12.92
Total :						401.62
142849	5/31/2012	70164 BAKER & TAYLOR, INC	4010168534		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	34.27
			4010171496	2012-000326	FOR LIBRARY BBOOKS FOR THE PERIO FOR LIBRARY BBOOKS FOR THE PERIO 363-6100-2228	90.46
			4010176067		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	102.81
			4010178058		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	17.44
			W52662550	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	96.00
			W55685640		FOR AUDIO VISUAL MATERIALS FOR T	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142849	5/31/2012	70164 BAKER & TAYLOR, INC	(Continued)			
				2012-000327	FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W58863590	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W61163950	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	86.10
			W61163960	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W62697950	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	432.00
			W64627650	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W66169390	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W67583900	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W72176850	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W73138170	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	432.00
			W73373890	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	48.00
			W73946670	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142849	5/31/2012	70164 BAKER & TAYLOR, INC	(Continued) W75763360	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	480.00
			W77381480	2012-000327	FOR AUDIO VISUAL MATERIALS FOR T FOR AUDIO VISUAL MATERIALS FOR T 363-6100-2226	86.10
					Total :	5,745.18
142850	5/31/2012	74556 BAKER, JOHN	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	446.87
					Total :	446.87
142851	5/31/2012	85041 BARAJAS, CRUZ/MARID	54765		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	129.42
					Total :	129.42
142852	5/31/2012	91077 BENNING, CLAUDIA	98646		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	122.92
					Total :	122.92
142853	5/31/2012	79706 BETTS SPRING COMPANY, INC	10 764871		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	-137.92
			10 954992		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	845.34
					Total :	707.42
142854	5/31/2012	75427 BIO-TOX LABORATORIES, INC	25049		BLOOD ANALYSIS BLOOD ANALYSIS 110-3100-2711	1,130.00
					Total :	1,130.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142855	5/31/2012	82057 BLAINE A WOMER ENGINEERING	8185	2012-000489	PROFESSIONAL SERVICES FOR THE S PROFESSIONAL SERVICES FOR THE S 329-5548-2710	7,050.00 Total : 7,050.00
142856	5/31/2012	69175 BLUE RIBBON PLUMBING	19461		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	84.50 Total : 84.50
142857	5/31/2012	80630 BOWMAN SIGNS	12052		SIGNS, DECALS, BANNERS SIGNS, DECALS, BANNERS 684-4550-2350	296.31 Total : 296.31
142858	5/31/2012	85566 BU, SONYA	REQ 05/16		REIMB FUEL,MGMT 2B,SAC REIMB FUEL,MGMT 2B,SAC 110-3225-2550	115.65 Total : 115.65
142859	5/31/2012	80106 C D W GOVERNMENT INC	K064623		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 120-4100-2250	192.98 Total : 192.98
142860	5/31/2012	80877 C M S, INC	20090346		SOFTWARE SOFTWARE 110-6100-2400	881.11 Total : 881.11
142861	5/31/2012	91072 C S G CONSULTANTS INC	F120029		PLANCHECK SERVICES PLANCHECK SERVICES 110-3225-2400	420.00 Total : 420.00
142862	5/31/2012	72679 CALIFORNIA FIRE CHIEFS ASSOC	REQ 05/24		MEMBERSHIP, MORRIS MEMBERSHIP, MORRIS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142862	5/31/2012	72679 CALIFORNIA FIRE CHIEFS ASSOC	(Continued)		110-3200-2560	150.00
					Total :	150.00
142863	5/31/2012	72287 CALIFORNIA, STATE OF (DCA)	C33751		LICENSE RENEWAL, C33751, BIAGIONI LICENSE RENEWAL, C33751, BIAGIONI 686-4100-2560	125.00
					Total :	125.00
142864	5/31/2012	83474 CARTEGRAPH SYSTEMS, INC	36281		VENDOR TO PROVIDE IMPLEMENTATI VENDOR TO PROVIDE IMPLEMENTATI 686-4150-2450	5,325.00
				2012-000491	ESTIMATED EXPENSES 686-4150-2450	1,429.96
					Total :	6,754.96
142865	5/31/2012	17920 CASTELLANO'S TOWING	55938		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56015		TOWING SERVICES TOWING SERVICES 130-3100-2350	40.00
					Total :	80.00
142866	5/31/2012	75624 CENTER AGAINST SEXUAL ASSAULT	APR 2012		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3969-2400	833.33
					Total :	833.33
142867	5/31/2012	75249 CINTAS CORPORATION	055-03898		MATS MATS 685-4560-2400	69.79
					Total :	69.79
142868	5/31/2012	77073 CLARK'S TOWING	S21614		TOWING TOWING 684-4550-2400	250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142868	5/31/2012	77073 77073 CLARK'S TOWING	(Continued)			Total : 250.00
142869	5/31/2012	73994 COMMUNITY PANTRY	4 UTILITY		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3970-2710	2,429.61 Total : 2,429.61
142870	5/31/2012	76761 COMPUCOM SYSTEMS, INC	61314665	2012-000510	WINDOWS SERVER STANDARD (LIC/S/ WINDOWS SERVER STANDARD (LIC/S/ 110-3100-2711	2,151.54 Total : 2,151.54
142871	5/31/2012	71881 COMPUTER SERVICE COMPANY	1652-1669	2012-000404	TRAFFIC SIGNAL MAINTENACE TRAFFIC SIGNAL MAINTENACE 221-4200-2400	2,838.58 Total : 2,838.58
142872	5/31/2012	19025 CONSOLIDATED ELECTRICAL DI INC	482778		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	621.64
			482864		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	984.45
			483068		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	83.32 Total : 1,689.41
142873	5/31/2012	86303 CORELOGIC INFORMATION SOL, INC	80485629		ONLINE WIN2DATA ONLINE WIN2DATA 680-1930-2450	421.67 Total : 421.67
142874	5/31/2012	88979 COST CONTROL ASSOCIATES INC	006583		UTILITY COST SAVINGS ADVISOR UTILITY COST SAVINGS ADVISOR 571-9000-2100	329.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142874	5/31/2012	88979 88979 COST CONTROL ASSOCIATES INC	(Continued)			Total : 329.19
142875	5/31/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	18811		COUNSELING COUNSELING 110-3100-2712	250.00 Total : 250.00
142876	5/31/2012	69307 COZAD & FOX, INC	15289	2012-000526	SURVEYING SERVICES FOR STREET SURVEYING SERVICES FOR STREET 329-5552-2710	5,485.00
			15291	2012-000522	PARCEL SURVEY AND TOPOGRAPHIC, PARCEL SURVEY AND TOPOGRAPHIC, 571-5567-2710	3,230.00
			15300	2012-000522	PARCEL SURVEY AND TOPOGRAPHIC, PARCEL SURVEY AND TOPOGRAPHIC, 571-5567-2710	1,040.00 Total : 9,755.00
142877	5/31/2012	91078 CRUZ, ALMA	87615		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	286.81 Total : 286.81
142878	5/31/2012	19092 CURRY COPY CENTER	9709		ARMED FORCES BANNERS ARMED FORCES BANNERS 110-2195	3,070.88 Total : 3,070.88
142879	5/31/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	18818		SAFETY SUPPLIES SAFETY SUPPLIES 110-3100-2802	129.71
			18821		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	43.10 Total : 172.81
142880	5/31/2012	70211 DARKENS, RANDALL	REQ 05/17		REIMBURSE EXPENSES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142880	5/31/2012	70211 DARKENS, RANDALL	(Continued)		REIMBURSE EXPENSES 110-3200-2560	43.06
					Total :	43.06
142881	5/31/2012	80853 DASH MEDICAL GLOVES, INC	735664		MEDICAL GLOVES MEDICAL GLOVES 110-3100-2703	585.30
					Total :	585.30
142882	5/31/2012	91079 DAVIS, RON/KELLY	290		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	405.01
					Total :	405.01
142883	5/31/2012	79441 DELL COMPUTER CORPORATION	XFRF9N854	2012-000549	DELL OPTIPLEX 390 SMALL FORM FAC DELL OPTIPLEX 390 SMALL FORM FAC 110-3100-2801	2,212.92
				2012-000549	STATE ENVIRONMENTAL FEE ~ 110-3100-2801 Riverside County Sales Tax 02 110-3100-2801	16.00
			XFRF9NX58	2012-000551	DELL OPTIPLEX 390 SMALL FORM FAC DELL OPTIPLEX 390 SMALL FORM FAC 110-3225-2400 ENVIRONMENT FEE 110-3225-2400 Riverside County Sales Tax 02 110-3225-2400	2,212.92
					Total :	4,739.44
142884	5/31/2012	91103 DENLEY INVESTMENT & MGMT CO	CUP 11-004		REFUND TRI-PARTY CONTRACT REFUND TRI-PARTY CONTRACT 120-2190	3,056.40
					Total :	3,056.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142885	5/31/2012	82925 DEPARTMENT OF MOTOR VEHICLES	UNIT 3206		NEW LICENCE PLATE & STICKER FEE NEW LICENCE PLATE & STICKER FEE 684-4550-2350	37.00
					Total :	37.00
142886	5/31/2012	82925 DEPARTMENT OF MOTOR VEHICLES	UNIT 3246		NEW LICENSE PLATE & STICKER FEE NEW LICENSE PLATE & STICKER FEE 684-4550-2350	37.00
					Total :	37.00
142887	5/31/2012	69332 DESERT SAFE	433412		KEYS/REPAIR KEYS/REPAIR 110-3100-2351	4.26
					Total :	4.26
142888	5/31/2012	19810 DEWEY PEST CONTROL	1035222		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			1063906		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			172790		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			172791		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			172793		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	68.00
			608140		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	55.00
			729644		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142888	5/31/2012	19810 DEWEY PEST CONTROL	(Continued) 798384		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
Total :						537.00
142889	5/31/2012	91080 DOMINGUEZ, ROSALIO/FERMINA	80371		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	236.04
Total :						236.04
142890	5/31/2012	78311 DOTY BROS CONSTRUCTION CO	12005		STORM DRAIN PIPE REPAIR STORM DRAIN PIPE REPAIR 254-4650-2400	2,843.40
Total :						2,843.40
142891	5/31/2012	13570 E S BABCOCK & SONS, INC	BE21056-0142	2012-000543	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	430.00
Total :						430.00
142893	5/31/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	10783-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	55.07
			147113-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	47.24
			148000-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	129.88
			15535-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	1,144.74
			17889-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	47.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142893	5/31/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 17890-06		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2100	94.99
			215755-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2100	293.10
			233064-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2100	450.10
			24239-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	357.16
			24241-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	505.08
			24402-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.03
			24592-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	11.07
			27195-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	16.45
			27895-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	11.07
			33481-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	16.45
			37174-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	427.81
			42104-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142893	5/31/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			80938-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	28.28
			85218-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	72.80
			87725-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	136.93
			88207-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	40.83
			88363-02		228-8269-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	175.24
			88521-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	259.37
			89861-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	545.18
			89959-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	144.12
			90802-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	372.98
			91089-02		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,023.41
			95038-01		225-8250-2100 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	147.00
			96631-01		225-8250-2100 CITY OF HEMET WATER ACCOUNTS	76.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142893	5/31/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.03
			96718-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	85.42
			98762-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	24.47
					Total :	6,760.00
142894	5/31/2012	74015 EASTERN MUNICIPAL WATER DISTR	14001		SCOTT & LAUDA IN-LIEU AGREEMENT SCOTT & LAUDA IN-LIEU AGREEMENT 571-9000-2710	26,148.19
					Total :	26,148.19
142895	5/31/2012	52875 ENTERPRISE MEDIA	100140860		LEGAL ADS LEGAL ADS 100-1300-2220	590.00
					LEGAL ADS 571-9000-2220	520.00
					Total :	1,110.00
142896	5/31/2012	91081 ETRICK, ASHLEY	95864		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	59.98
					Total :	59.98
142897	5/31/2012	91082 EUGENE, LEHMAN/GWEWDOLYN	99928		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	164.05
					Total :	164.05
142898	5/31/2012	71274 EVANSON, LEE	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	261.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142898	5/31/2012	71274 71274 EVANSON, LEE	(Continued)			Total : 261.67
142899	5/31/2012	65259 EXCEED, BULK MAILING	15299		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255 BULK MAILING/WATER BILLS 254-4650-2255 BULK MAILING/WATER BILLS 571-9000-2255	4.68 4.68 11.94 Total : 21.30
142900	5/31/2012	86322 EXPRESS ZONE HEMET, INC	APR 2012 MAR 2012		VEHICLE CAR WASHES VEHICLE CAR WASHES 684-4550-2350 VEHICLE CAR WASHES VEHICLE CAR WASHES 684-4550-2350	423.00 348.00 Total : 771.00
142901	5/31/2012	82121 F M LOCK & KEY INC	72968 73227		LOCK AND KEYS LOCK AND KEYS 685-4560-2450 LOCK AND KEYS LOCK AND KEYS 228-8265-2450	4.31 12.93 Total : 17.24
142902	5/31/2012	78950 FECHNER, PAMELA	JUN 2012		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
142903	5/31/2012	72447 FEDEX	7-884-46730 7-885-09167		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 247-1901-2710 EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE	6.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142903	5/31/2012	72447 FEDEX	(Continued)		571-9000-2220	12.03
					Total :	18.16
142904	5/31/2012	74893 FERNANDEZ - STAPLES, IDA	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	161.82
					Total :	161.82
142905	5/31/2012	91083 FOSTER, ROBERT	98734		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	135.76
					Total :	135.76
142906	5/31/2012	77149 FRANCHISE TAX BOARD	Ben312357		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	155.00
					Total :	155.00
142907	5/31/2012	91084 GALLEGOS, BLANCA/MANUEL	98313		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	78.39
					Total :	78.39
142908	5/31/2012	77842 GIGANDET, VINCENT	JUN 2012		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
142909	5/31/2012	69442 GILLESPIE REPORTING & DOC, INC	21296	2012-000008	COURT REPORTING (MINUTES) SERVI COURT REPORTING (MINUTES) SERVI 120-1700-2710	500.00
					Total :	500.00
142910	5/31/2012	74479 GLENN, JOE	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	555.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142910	5/31/2012	74479 74479 GLENN, JOE			(Continued)	Total : 555.04
142911	5/31/2012	71224 GOLDEN BELL PRODUCTS CORP	14021	2012-000009	CHANGE ORDER NO. 1 - ~ CHANGE ORDER NO. 1 - ~ 254-4600-2450	334.03
			14035	2012-000009	CHANGE ORDER NO. 1 - ~ CHANGE ORDER NO. 1 - ~ 254-4600-2450	409.45
					Total :	743.48
142912	5/31/2012	83333 GOODWYN, ERIC	TRAVEL		ADVANCE,DRUG,SD,6/18-28 ADVANCE,DRUG,SD,6/18-28 232-3169-2560	450.00
					Total :	450.00
142913	5/31/2012	74737 GOSCH FORD	117769		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	58.99
			117858		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	547.35
			118023		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	65.77
			118036		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	48.35
			118045		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	291.92
			118103		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	368.84
			118105		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	135.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142913	5/31/2012	74737 GOSCH FORD	(Continued)			
			118124		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	47.28
			118135		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	59.87
			118158		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	15.98
			118161		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	14.45
			118314		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	53.84
			118332		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	59.39
			118380		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	424.22
			118417		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	138.67
			118418		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	149.41
			118420		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	73.88
			118532		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	210.93
			118616		PARTS/SUPPLIES	
					PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142913	5/31/2012	74737 GOSCH FORD	(Continued)			
			118656		684-4550-2350 PARTS/SUPPLIES	107.28
			118660		684-4550-2350 PARTS/SUPPLIES	199.74
					684-4550-2350	45.63
					Total :	3,116.85
142914	5/31/2012	71673 GRAINGER	9822299344		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					110-3200-2850	185.33
					Total :	185.33
142915	5/31/2012	91085 GUY, HELEN	100287		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	49.52
					Total :	49.52
142916	5/31/2012	77258 H D SUPPLY WATERWORKS LTD	4605724		UNDERGROUND WATER WORKS	
			4749896		UNDERGROUND WATER WORKS	
					571-9000-2450	2,624.84
			4749914		UNDERGROUND WATER WORKS	
					571-9000-2450	1,666.18
			4776708		UNDERGROUND WATER WORKS	
					571-9000-2450	1,666.18
			4803493		UNDERGROUND WATER WORKS	
					571-9000-2450	2,475.02
					571-9000-2450	1,588.26
					Total :	10,020.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142917	5/31/2012	28091 HACH COMPANY	7746046	2012-000530	FOR WATER QUALITY ANALYSIS EQUI FOR WATER QUALITY ANALYSIS EQUI	252.57
			7748018	2012-000530	571-9000-2720 FOR WATER QUALITY ANALYSIS EQUI FOR WATER QUALITY ANALYSIS EQUI	3,264.03
					Total :	3,516.60
142918	5/31/2012	90964 HALL, ANDREW E	4	2012-000539	CHARGE BALANCE OF P.O. TO FD~ CHARGE BALANCE OF P.O. TO FD~	6,231.00
					110-3200-2710	Total :
						6,231.00
142919	5/31/2012	89842 HALL, CHRISTINE	Ben312355		wage assignment: Payment wage assignment: Payment	540.50
					750-2174	Total :
						540.50
142920	5/31/2012	75359 HALTOM, LYNETTE	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS	740.00
					689-2150-2400	Total :
						740.00
142921	5/31/2012	88517 HAMILTON AUTO REPAIR, INC	35850		EMISSION TESTING EMISSION TESTING	39.75
			35867		684-4550-2350 EMISSION TESTING EMISSION TESTING	39.75
			35871		684-4550-2350 EMISSION TESTING EMISSION TESTING	39.75
			35952		684-4550-2350 EMISSION TESTING EMISSION TESTING	39.75
			35955		684-4550-2350 EMISSION TESTING	39.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142921	5/31/2012	88517 HAMILTON AUTO REPAIR, INC	(Continued)		EMISSION TESTING 684-4550-2350	39.75
			35957		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
Total :						238.50
142922	5/31/2012	79661 HAMPTON, MARILYN	JUN 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	664.00
Total :						664.00
142923	5/31/2012	90407 HARDY & HARPER INC	18095R		RETENTION CIP 5562 RETENTION CIP 5562 329-2015	53,183.90
Total :						53,183.90
142924	5/31/2012	30390 HEMET TRAILER SUPPLY	833367		SUPPLIES SUPPLIES 684-4550-2350	103.39
Total :						103.39
142925	5/31/2012	69934 HEMET TRUE VALUE HARDWARE	71108		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	23.66
			72032		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	3.81
Total :						27.47
142926	5/31/2012	30607 HEMET VALLEY PIPE & SUPPLY	144057		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 254-4600-2450	71.20
Total :						71.20
142927	5/31/2012	69107 HEMET, CITY OF	Ben312351		COMPUTER DEDUCTION: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142927	5/31/2012	69107 HEMET, CITY OF	(Continued)		COMPUTER DEDUCTION: Payment 750-2171	1,603.11
					Total :	1,603.11
142928	5/31/2012	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	87.22
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	34.37
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	34.37
			4826		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	210.50
			4832		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	283.82
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	208.94
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	256.86
			99355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	97.54
					Total :	1,213.62
142929	5/31/2012	90461 HINDERLITER DELLAMAS & ASSOCS	19393		SALES TAX AUDIT SERVICES SALES TAX AUDIT SERVICES 100-1400-2710	1,245.13
					Total :	1,245.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142930	5/31/2012	75142 HI-WAY SAFETY INC	127441		TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT 221-4200-2450	1,155.62
					Total :	1,155.62
142931	5/31/2012	91086 HRADECKY, ERICH	99764		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	162.30
					Total :	162.30
142932	5/31/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben312345		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 750-2135	2,714.74 8,288.11 567.57 5,600.00
					Total :	17,170.42
142933	5/31/2012	69877 INLAND CHEVROLET INC	509937		VEHICLE PARTS AND SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	286.84
					Total :	286.84
142934	5/31/2012	33600 INLAND WATERWORKS SUPPLY	241927		PIPELINE MATERIALS PIPELINE MATERIALS 571-9000-2450	1,086.12
					Total :	1,086.12
142935	5/31/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33123765		VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	474.74
					Total :	474.74
142936	5/31/2012	76025 J & M AIR CONDITIONING	5654		HEATING AND AIR CONDITION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142936	5/31/2012	76025 J & M AIR CONDITIONING	(Continued)		HEATING AND AIR CONDITION 685-4560-2450	500.16
					Total :	500.16
142937	5/31/2012	91104 J & M SALES INC	CO1202-015		CASH BOND RELEASE, 1735 W Florida CASH BOND RELEASE, 1735 W Florida 110-2060	10,000.00
					Total :	10,000.00
142938	5/31/2012	91056 JAUHARI, KASSIDY	98078*		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	112.52
					Total :	112.52
142939	5/31/2012	35475 JOBS AVAILABLE, INC	1210018		ADS FOR EMPLOYMENT ADS FOR EMPLOYMENT 100-1800-2220	420.00
					Total :	420.00
142940	5/31/2012	37290 K M E FIRE APPARATUS	517187		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	37.07
			517210		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	159.54
			517283		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	66.64
					Total :	263.25
142941	5/31/2012	36951 KAISER FOUNDATION HEALTH PLAN	Ben311804		KAISER PERMANENTE 2292-00: Payme KAISER PERMANENTE 2292-00: Payme 750-2156	93,111.76
					Total :	93,111.76
142942	5/31/2012	84865 KAISER FOUNDATION HEALTH PLAN	6183827		INSURANCE PREM-LUNA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142942	5/31/2012	84865 KAISER FOUNDATION HEALTH PLAN	(Continued)		INSURANCE PREM-LUNA 689-2150-2400	510.32 Total : 510.32
142943	5/31/2012	85881 KAISER FOUNDATION HEALTH PLAN	JUN 2012		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 750-2156 MEDICAL INS/RETIREEES 689-2150-2400	1,811.90 37,446.64 Total : 39,258.54
142944	5/31/2012	89839 KLEINFELDER	758322		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	2,752.50 Total : 2,752.50
142945	5/31/2012	91087 KLINE, LYDIA	97405		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	48.03 Total : 48.03
142946	5/31/2012	90170 L D M ASSOCIATES INC	3203		NSP 416 ELMWOOD AVE NSP 416 ELMWOOD AVE 247-1914-5100	160.00 Total : 160.00
142947	5/31/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0086-0 05-02-0102T-1		WATER CONSUMPTION WATER CONSUMPTION 228-8274-2100 WATER CONSUMPTION WATER CONSUMPTION 225-8250-2100	29.98 30.73 Total : 60.71
142948	5/31/2012	91088 LAMM, DONALD	91678		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142948	5/31/2012	91088 LAMM, DONALD	(Continued)		571-0835	313.37
					Total :	313.37
142949	5/31/2012	91089 LEVA, FERNANDA	2207		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	22.56
					Total :	22.56
142950	5/31/2012	91090 LEWIS RAMOS, NANCY	91444		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	136.59
					Total :	136.59
142951	5/31/2012	88943 LONG, GLORIA	Ben312365		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	507.69
					Total :	507.69
142952	5/31/2012	82468 LOWE'S OF HEMET STORE #1556	99-350000-00		Refund overcharged Roll Off tonnage Refund overcharged Roll Off tonnage 553-0712	1,528.38
					Total :	1,528.38
142953	5/31/2012	70731 LYNN PEAVEY COMPANY	257357		EVIDENCE SUPPLIES/KITS EVIDENCE SUPPLIES/KITS 110-3100-2802	129.40
					Total :	129.40
142954	5/31/2012	90640 M C C EQUIPMENT RENTALS INC	212-1097-1	2012-000515	JUANITA ST. WATERLINE REPLACEME JUANITA ST. WATERLINE REPLACEME 240-3975-2710 RETENTION CIP 5555 240-2015	117,437.80 -5,871.89
					Total :	111,565.91
142955	5/31/2012	91108 MARTINEZ, PAUL	REQ 05/15		REFUND DUPLICATE PLANS/SPECS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142955	5/31/2012	91108 MARTINEZ, PAUL	(Continued)		REFUND DUPLICATE PLANS/SPECS 571-0638	55.00
					REFUND DUPLICATE PLANS/SPECS 254-0638	55.00
					Total :	110.00
142956	5/31/2012	88479 MATCO TOOLS	35716		Small Tools	
					Small Tools 684-4550-2850	32.55
			36017		Small Tools 684-4550-2850	83.63
					Total :	116.18
142957	5/31/2012	91091 MCGUIRE, ROBERT/FAYES	89798		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	57.23
					Total :	57.23
142958	5/31/2012	91092 MESSICK, DAVID	96614		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	139.89
					Total :	139.89
142959	5/31/2012	91008 MIRACLE AUTO PAINTING	3023	2012-000550	PROVIDE SERVICE TO LOUVER THRO PROVIDE SERVICE TO LOUVER THRO 684-4550-2350	685.00
			3032	2012-000550	PROVIDE SERVICE TO LOUVER THRO PROVIDE SERVICE TO LOUVER THRO 684-4550-2350	685.00
					Total :	1,370.00
142960	5/31/2012	89750 MONTES, YADIRA	Ben312359		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	222.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142960	5/31/2012	89750 89750 MONTES, YADIRA	(Continued)			Total : 222.46
142961	5/31/2012	75511 MORRIS, JOE	REQ 05/24		REIMB EXPENSES,CHAMBER OF COMI REIMB EXPENSES,CHAMBER OF COMI 110-3200-2250	71.58 Total : 71.58
142962	5/31/2012	90098 MPN 14 LTD	100438		REFUND 313 W LATHAM REFUND 313 W LATHAM 571-0835	177.18 Total : 177.18
142963	5/31/2012	86643 MURRAY, CHRIS	100282		REFUND 232 JULIE WY REFUND 232 JULIE WY 571-0835	184.00
			99210		REFUND 622 S CARMALITA REFUND 622 S CARMALITA 571-0835	197.84
			99491		REFUND 2326 BEGONIA CT REFUND 2326 BEGONIA CT 571-0835	279.67 Total : 661.51
142964	5/31/2012	89906 N K S MECHANICAL CONTRACTING	285	2011-000638	HVAC EQUIPMENT REPLACEMENT~ HVAC EQUIPMENT REPLACEMENT~ 685-5558-5400	22,834.10
				2011-000638	HVAC REPLACEMENT, CHANGE ORDE 685-5558-5400 RETENTION CIP 5558 685-2015	68,634.80 -29,697.58 Total : 61,771.32
142965	5/31/2012	82101 NACUA, EDWARD	TRAVEL		ADVANCE,RADAR/LIDAR,RIV,6/11-14 ADVANCE,RADAR/LIDAR,RIV,6/11-14 110-3100-2563	60.00 Total : 60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142968	5/31/2012	60450 NAPA AUTO PARTS	323076		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	11.03
			323104		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-247.33
			323141		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-72.18
			323151		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	17.23
			323198		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	13.16
			323210		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	128.53
			323224		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	63.31
			323326		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	36.96
			323489		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	29.14
			323531		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	50.70
			323538		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	72.22
			323609		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	63.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142968	5/31/2012	60450 NAPA AUTO PARTS	(Continued)			
			323742		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	20.78
			324082		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	33.93
			324198		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	3.94
			324251		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	183.37
			324275		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-35.76
			324429		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	100.16
			324482		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.49
			324489		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	527.38
			324503		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	34.67
			324610		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-5.92
			324715		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	180.89
			324725		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142968	5/31/2012	60450 NAPA AUTO PARTS	(Continued)			
			324729		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	8.18
			324754		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	5.92
			324774		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	18.31
			324776		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-180.89
			324777		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	177.46
			324812		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-53.34
			324859		571-9000-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	4.30
			325027		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	26.06
			325226		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	39.67
			325272		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	32.33
			325274		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	28.82
			325287		684-4550-2350 AUTO PARTS & SUPPLIES	33.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142968	5/31/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			325335		684-4550-2350	82.97
			326046		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.91
			326051		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	202.10
			326053		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	123.48
			326103		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	349.18
			326222		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	173.17
			326366		685-4560-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	4.54
			326426		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	30.95
			326594		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	222.50
			326614		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-15.45
			326688		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-206.22
					684-4550-2350	28.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142968	5/31/2012	60450 NAPA AUTO PARTS	(Continued) 326691		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	22.27
			326699		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	21.10
Total :						2,409.13
142969	5/31/2012	45220 NATIONAL NOTARY ASSOCIATION	REQ 0523		NOTARY RENEWAL, FLORES NOTARY RENEWAL, FLORES 120-1700-2220	412.00
Total :						412.00
142970	5/31/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben312341		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	5,588.03
Total :						5,588.03
142971	5/31/2012	90859 NETWORK INNOVATIONS GOVT SVCS	2030589396		SATELLITE SATELLITE 680-3500-2450	75.52
Total :						75.52
142972	5/31/2012	75066 NEXTEL COMMUNICATIONS	637165314		CELLPHONE SERVICE CELLPHONE SERVICE 100-1200-2200	213.62
					CELLPHONE SERVICE 120-3300-2200	429.30
					CELLPHONE SERVICE 100-1300-2200	54.89
					CELLPHONE SERVICE 100-1100-2200	64.89
					CELLPHONE SERVICE 120-3350-2200	410.28
					CELLPHONE SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142972	5/31/2012	75066 NEXTEL COMMUNICATIONS	(Continued)			
					396-8000-2200 CELLPHONE SERVICE	174.75
					120-4100-2200 CELLPHONE SERVICE	232.11
					684-4550-2200 CELLPHONE SERVICE	64.34
					685-4560-2200 CELLPHONE SERVICE	182.55
					110-3200-2200 CELLPHONE SERVICE	374.87
					110-3225-2200 CELLPHONE SERVICE	71.85
					100-1800-2200 CELLPHONE SERVICE	102.88
					680-1930-2200 CELLPHONE SERVICE	381.81
					228-8265-2200 CELLPHONE SERVICE	32.17
					225-8250-2200 CELLPHONE SERVICE	204.07
					120-1700-2200 CELLPHONE SERVICE	77.12
					686-4150-2200 CELLPHONE SERVICE	282.25
					110-4250-2200 CELLPHONE SERVICE	32.17
					686-4100-2200 CELLPHONE SERVICE	39.77
					553-4500-2200 CELLPHONE SERVICE	64.89
					254-4650-2200 CELLPHONE SERVICE	52.31
					221-4200-2200 CELLPHONE SERVICE	215.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142972	5/31/2012	75066 NEXTEL COMMUNICATIONS	(Continued)		100-1500-2710 CELLPHONE SERVICE	30.60
					254-4600-2200 CELLPHONE SERVICE	64.34
					571-9000-2200	876.01
					Total :	4,729.58
142973	5/31/2012	91093 NIXON, STEVE	50870		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	199.92
					Total :	199.92
142974	5/31/2012	72291 OFFICE DEPOT	609696806001		OFFICE SUPPLIES OFFICE SUPPLIES	
					110-3100-2253	146.32
					Total :	146.32
142975	5/31/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	59055		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
			59090		685-4560-2450	264.26
			59117		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
					685-4560-2450	241.90
			59137		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
					685-4560-2450	374.81
			59176		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
					685-4560-2450	5.17
			59177		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
					685-4560-2450	367.21
					685-4560-2450	88.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142975	5/31/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued) 59178		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	88.09
			59199		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	253.05
			59200		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	88.09
Total :						1,770.67
142976	5/31/2012	90140 P H & S PRODUCTS LLC	1528		NITRILE GLOVES NITRILE GLOVES 110-3200-2700	420.00
Total :						420.00
142977	5/31/2012	83040 P V P COMMUNICATIONS	16418		SCORPION EXO-900 HELMET, BLACK/V	
				2012-000559	SCORPION EXO-900 HELMET, BLACK/V 130-3100-2700	2,232.00
				2012-000559	HELMET COMMUNICATION KIT FOR M 130-3100-2700	1,992.00
				2012-000559	HELMET INSTALLATION KIT~ 130-3100-2700	360.00
				2012-000559	MOTOR-ONE WIRELESS SHOULDER M 130-3100-2700	2,975.00
				2012-000559	Freight 130-3100-2700	85.00
					Riverside County Sales Tax 02 130-3100-2700	557.92
Total :						8,201.92
142978	5/31/2012	73412 PACIFIC ALARM SERVICE	110259		ALARM SERVICE ALARM SERVICE 685-4560-2400	192.50
			110262		ALARM SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142978	5/31/2012	73412 PACIFIC ALARM SERVICE	(Continued)			
			110266		ALARM SERVICE 685-4560-2400	41.50
			110267		ALARM SERVICE 685-4560-2400	42.50
			110268		ALARM SERVICE 685-4560-2400	63.50
			110269		ALARM SERVICE 685-4560-2400	43.50
			110270		ALARM SERVICE 685-4560-2400	293.50
			110271		ALARM SERVICE 685-4560-2400	20.25
			110272		ALARM SERVICE 685-4560-2400	124.00
					ALARM SERVICE 685-4560-2400	49.50
					Total :	870.75
142979	5/31/2012	81797 PACIFIC MH CONSTRUCTION INC	186293		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3974-2400	5,990.90
					Total :	5,990.90
142980	5/31/2012	88716 PACIFIC TELEMAGMENT SERVICES	395764		PAY PHONE PAY PHONE 110-3100-2202	35.00
					Total :	35.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142981	5/31/2012	82115 PACKHAM & TOOMEY INC	050212		UST INSPECTION/REPAIRS UST INSPECTION/REPAIRS 685-4560-2400	2,380.82
					Total :	2,380.82
142982	5/31/2012	91105 PAEZ, ARTHUR	TRAVEL		ADVANCE,RADAR/LIDAR,RIV,6/11-14 ADVANCE,RADAR/LIDAR,RIV,6/11-14 110-3100-2563	60.00
					Total :	60.00
142983	5/31/2012	90602 PARKSIDE GARDEN LLC	98641		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	418.61
					Total :	418.61
142984	5/31/2012	90963 PINEDA, CANDIDO	455606		VEHICLE UPHOLSTRY REPAIRS VEHICLE UPHOLSTRY REPAIRS 684-4550-2350	150.00
			455607		VEHICLE UPHOLSTRY REPAIRS VEHICLE UPHOLSTRY REPAIRS 684-4550-2350	80.00
					Total :	230.00
142985	5/31/2012	77237 PINS & NEEDLES EMBROIDERY	8375		SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 120-4100-2700	82.43
					Total :	82.43
142986	5/31/2012	51796 PIP PRINTING #875	122632		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	48.08
			122660		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	163.58
			122671		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	48.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142986	5/31/2012	51796 PIP PRINTING #875	(Continued) 122776		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 686-4100-2250	2.82
			122824		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1300-2710	67.56
			122841		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 686-4100-2250	102.20
			122861		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1200-2250	11.39
Total :						443.71
142987	5/31/2012	79151 PITNEY BOWES INC	6954986-AP12		POSTAGE MACHINE RENTAL POSTAGE MACHINE RENTAL 686-4150-2400	132.51
Total :						132.51
142988	5/31/2012	74951 PITNEY BOWES PURCHASE POWER	8-9-10777393	2012-000346	ANNUAL POSTAGE BY PHONE RESET ANNUAL POSTAGE BY PHONE RESET 110-6100-2250	539.40
Total :						539.40
142989	5/31/2012	91106 PONCE, ROXANNE	71353		RETURN EVENT DEPOSIT RETURN EVENT DEPOSIT 110-2049	300.00
Total :						300.00
142990	5/31/2012	70826 POST AND PARCEL PLUS	725004		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	188.00
			725066		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2805	230.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142990	5/31/2012	70826 POST AND PARCEL PLUS	(Continued) 75884		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	20.25
			79091		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3200-2250	86.55
			81706		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	15.67
			81707		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	13.13
Total :						553.60
142991	5/31/2012	86760 PRIORITY MAILING SYSTEMS INC	231688		POSTAGE MACHINE SUPPLIES POSTAGE MACHINE SUPPLIES 254-4600-2250	52.02
					POSTAGE MACHINE SUPPLIES 254-4650-2250	58.53
					POSTAGE MACHINE SUPPLIES 571-9000-2250	243.86
Total :						354.41
142992	5/31/2012	79081 PRO INET	4183		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 686-4100-2200	21.54
Total :						21.54
142993	5/31/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	4044	2012-000184	BOARD UP/WEEED ABATE/CLEANUP SE BOARD UP/WEEED ABATE/CLEANUP SE 120-3350-2400	950.00
			4056	2012-000184	BOARD UP/WEEED ABATE/CLEANUP SE BOARD UP/WEEED ABATE/CLEANUP SE 120-3350-2400	250.00
			4059		BOARD UP/WEEED ABATE/CLEANUP SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142993	5/31/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	(Continued)			
				2012-000184	BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	75.00
			4066	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	425.00
			4067	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	250.00
			4068	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	325.00
			4069		BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP 247-1901-2710	197.73
			4070		BOARD UP/WEED ABATE/CLEANUP 396-8000-2710	527.27
				2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	365.00
			4071	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	250.00
			4072	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	200.00
			4073	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	75.00
			4074	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	125.00
			4075	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	275.00
			4076		BOARD UP/WEED ABATE/CLEANUP SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142993	5/31/2012	85286 PROFESSIONAL CONSTRUCTION SVCS	(Continued)	2012-000184	BOARD UP/WEED ABATE/CLEANUP SE 120-3350-2400	570.00
					Total :	4,860.00
142994	5/31/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben312339		PERS SERV CRDT-TAX DEF: Payment PERS SERV CRDT-TAX DEF: Payment 750-2120	7,117.52
					EPMC: Payment 750-2120	879.27
					PENSION: Payment 750-2120	236,333.86
					SURVIVOR BENEFITS-PERS MISC: Pay 750-2120	147.87
					SURVIVOR BENEFITS-PERS SAFETY: F 750-2120	95.79
					P.E.R.S. PENSION 100-1400-1400	-1.14
					Total :	244,573.17
142995	5/31/2012	91009 PULKRABEK, LORI	Ben312363		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	362.50
					Total :	362.50
142996	5/31/2012	75917 QUILL CORPORATION	3105211		OFFICE SUPPLIES OFFICE SUPPLIES 110-6100-2250	244.33
					Total :	244.33
142997	5/31/2012	54195 RADIO SHACK	015125		ELECTRONIC PARTS & SUPPLIES ELECTRONIC PARTS & SUPPLIES 685-4560-2450	27.47
			015343		ELECTRONIC PARTS & SUPPLIES ELECTRONIC PARTS & SUPPLIES 685-4560-2200	39.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142997	5/31/2012	54195 54195 RADIO SHACK			(Continued)	Total : 66.64
142998	5/31/2012	90017 RAMONA AUTO BODY	10674	2012-000560	REPAIR VEHICLE 4564 ~ REPAIR VEHICLE 4564 ~ 684-4550-2350	1,152.50
				2012-000560	SALES TAX ON PARTS ONLY FOR ABO 684-4550-2350	12.59
					Total :	1,165.09
142999	5/31/2012	76779 RANDOM HOUSE, INC	1084103288		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	24.24
			1084107826		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	68.69
					Total :	92.93
143000	5/31/2012	74668 RANKIN'S COMMERCIAL SECURITY	14215		LOCKSMITHING SERVICES LOCKSMITHING SERVICES 685-4560-2450	785.80
					Total :	785.80
143001	5/31/2012	70740 RECORDED BOOKS, LLC	74539561		BOOKS BOOKS 363-6100-2226	662.29
					Total :	662.29
143002	5/31/2012	88474 REGENTS OF UNIVERSITY OF CA	861002673		ENROLLMENT FEES ENROLLMENT FEES 110-2080	206.25
					Total :	206.25
143003	5/31/2012	76684 RETMIER, SARA	REQ 05/23		REIMB STUDY CD FOR CERTIFICATION REIMB STUDY CD FOR CERTIFICATION 120-3300-2560	179.95
					Total :	179.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143004	5/31/2012	86716 REVENUE EXPERTS, INC	41240		CITATION PROCESSING CITATION PROCESSING 120-3350-2710	458.46 Total : 458.46
143005	5/31/2012	75335 RIVERSIDE COUNTY SHERIFF	REQ 05/21		TUITION,NACUA/PAEZ,RADAR,6/11-14 TUITION,NACUA/PAEZ,RADAR,6/11-14 110-3100-2563	274.00 Total : 274.00
143006	5/31/2012	75335 RIVERSIDE COUNTY SHERIFF	REQ 05/29		TUITION,MCNISH,CRIMINAL INV,8/27-3 TUITION,MCNISH,CRIMINAL INV,8/27-3 110-3100-2563	179.00 Total : 179.00
143007	5/31/2012	72998 RIVERSIDE, COUNTY OF	Ben312361		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	470.22 Total : 470.22
143008	5/31/2012	69456 RIVERSIDE, COUNTY OF (C&R)	GANZLER,A&W PAUL,S WAKEFIELD,A		RECONVEYANCE & SUBSTITUTE FEE RECONVEYANCE & SUBSTITUTE FEE 242-8820-2400 RECONVEYANCE & SUBSTITUTE FEE RECONVEYANCE & SUBSTITUTE FEE 242-8820-2400 RECONVEYANCE & SUBSTITUTE FEE RECONVEYANCE & SUBSTITUTE FEE 242-8820-2400	36.00 36.00 36.00 Total : 108.00
143009	5/31/2012	72071 RIVERSIDE, COUNTY OF (DEH)	IN0142304		SPECIAL HANDLER,FS3, 4110 W DEV SPECIAL HANDLER,FS3, 4110 W DEV 685-4560-2400	475.00 Total : 475.00
143010	5/31/2012	91094 RODRIGUEZ, JESUS	94813		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143010	5/31/2012	91094 RODRIGUEZ, JESUS	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	91.26
					Total :	91.26
143011	5/31/2012	91095 RODRIGUEZ, MARIA	95076		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	104.52
					Total :	104.52
143012	5/31/2012	78438 RUPE'S HYDRAULICS	P133716		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	796.26
					Total :	796.26
143013	5/31/2012	69109 S E I U LOCAL 721,CTW AND CLC	Ben312329		SEIU CONTRIBUTIONS: Payment SEIU CONTRIBUTIONS: Payment 750-2163	2,364.26
					Total :	2,364.26
143014	5/31/2012	88322 S P S S M INVESTMENTS	99832		REFUND 215 S STATE ST REFUND 215 S STATE ST 571-0835	180.97
					Total :	180.97
143015	5/31/2012	74028 SAM BROWN SHIELDS	05/14/12		BADGES BADGES 110-3200-2700	439.51
					Total :	439.51
143016	5/31/2012	74745 SAN BERNARDINO, COUNTY OF (SD)	11464		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	275.00
					Total :	275.00
143017	5/31/2012	70979 SECRETARY OF STATE	REQ 05/23		NOTARY RENEWAL, FLORES NOTARY RENEWAL, FLORES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143017	5/31/2012	70979 SECRETARY OF STATE	(Continued)		120-1700-2220	40.00
					Total :	40.00
143018	5/31/2012	87680 SENIOR HOME REPAIR INC	1600		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	778.71
			1601		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	730.78
			1602		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3977-2400	113.05
					Total :	1,622.54
143019	5/31/2012	70507 SERNA, FRANK	JUN 2012		PYMT IN LIEU OF MEDICAL INSURANC PYMT IN LIEU OF MEDICAL INSURANC 689-2150-2400	282.00
					Total :	282.00
143020	5/31/2012	91096 SEWARD, JASON	97154		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	129.79
					Total :	129.79
143021	5/31/2012	72400 SIRCHIE FINGER PRINT LAB	79906		FINGER PRINTING SUPPLIES FINGER PRINTING SUPPLIES 110-3100-2802	68.40
					Total :	68.40
143022	5/31/2012	91097 SKIKER, ANAIS	96907		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	33.45
					Total :	33.45
143023	5/31/2012	58450 SMART & FINAL	115372		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143023	5/31/2012	58450 SMART & FINAL	(Continued)		110-3200-2250	26.02
					Total :	26.02
143024	5/31/2012	91070 SOLT, DAVID ANTHONY	150		IMPRINTED CD'S W/DEPOT LOGO IMPRINTED CD'S W/DEPOT LOGO 100-1200-2250	75.00
					Total :	75.00
143027	5/31/2012	59145 SOUTHERN CALIFORNIA EDISON	2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	85.68
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	117.29
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	48.80
					ELECTRIC BILLS 225-8250-2100	106.30
					ELECTRIC BILLS 685-4560-2100	13,170.85
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	155.73
			2235085602		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	36.20
			2235085818		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	40.84
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	23.97
			2240096164		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143027	5/31/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		571-9000-2100	1,718.62
			2243303104		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2243333796		680-3500-2450	1.29
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2244447082		225-8250-2100	51.13
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2245098009		221-4200-2100	46.41
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2247597602		225-8250-2400	48.99
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2248014235		685-4560-2100	21.45
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2248025389		225-8250-2100	17.01
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253021661		225-8250-2100	84.40
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253747133		227-8263-2100	95.54
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2256034810		110-4250-2100	468.43
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2259119022		225-8250-2100	29.13
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2260026125		685-4560-2100	180.61
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143027	5/31/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					685-4560-2100	904.38
			2266176320		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	15.90
			2270491533		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2100	39.54
			2275372696		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2100	103.71
			2275726461		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	79.08
			2278648845		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8265-2100	142.66
			2279880348		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	21.46
			2280141748		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8262-2100	54.55
			2280588955		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2100	29.91
					ELECTRIC BILLS	
					225-8250-2100	30.50
			2281016899		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2100	4,163.33
			2282756154		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8262-2100	35.60
			2286669254		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143027	5/31/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2288075039		225-8250-2100 ELECTRIC BILLS	17.21
			2292708153		685-4560-2100 ELECTRIC BILLS	846.93
			2296238678		225-8250-2100 ELECTRIC BILLS	32.19
			2304888399		225-8250-2100 ELECTRIC BILLS	31.81
			2304889058		225-8250-2100 ELECTRIC BILLS	17.41
			2304889140		225-8250-2100 ELECTRIC BILLS	27.12
			2305076069		221-4200-2100 ELECTRIC BILLS	46.59
			2306028077		225-8250-2100 ELECTRIC BILLS	194.92
			2308760859		225-8250-2100 ELECTRIC BILLS	84.60
			2308781749		221-4200-2100 ELECTRIC BILLS	42.89
			2309599926		225-8250-2100 ELECTRIC BILLS	26.87
					228-8272-2100 ELECTRIC BILLS	43.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143027	5/31/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 227-8272-2100	431.90
			2312418106		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	32.16
			2315302687		ELECTRIC BILLS ELECTRIC BILLS 227-8272-2100	43.15
			2316493188		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	19.57
			2316667070		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	33.37
			2321393449		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	99.20
			2325365161		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	164.38
			2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2100	217.08
			2332838028		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2100	48.51
					ELECTRIC BILLS 221-4200-2100	49.23
					ELECTRIC BILLS 228-8292-2100	86.18
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2100	21.99
Total :						24,827.59

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143028	5/31/2012	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	26.80
Total :						26.80
143029	5/31/2012	60005 STANDARD INSURANCE OF OREGON	Ben312331		LIFE INSURANCE GENERAL EMP: Payn LIFE INSURANCE GENERAL EMP: Payn 750-2145	773.50
					LIFE INSURANCE MGMT: Payment 750-2145	807.50
					LIFE INSURANCE POLICE: Payment 750-2145	615.00
					LIFE INSURANCE FIRE: Payment 750-2145	399.50
					LIFE INSURANCE CWA: Payment 750-2145	178.50
Total :						2,774.00
143030	5/31/2012	76654 STAPLES ADVANTAGE	3174033167		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2450	165.50
Total :						165.50
143031	5/31/2012	77162 STATE FIRE TRAINING	REQ 05/17		FIRE OFFICER CERT FEE,MURPHY FIRE OFFICER CERT FEE,MURPHY 110-3200-2560	65.00
Total :						65.00
143032	5/31/2012	91098 STONE, DONALD	99275		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	52.96
Total :						52.96
143033	5/31/2012	81171 SUREFIRE LLC	1724063		BATTERY SUPPLIES BATTERY SUPPLIES 110-3100-2701	502.01

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143033	5/31/2012	81171 81171 SUREFIRE LLC	(Continued)			Total : 502.01
143034	5/31/2012	87764 T W TELECOM	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,677.01
			310761		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 110-2080	2,684.39
					Total :	5,361.40
143035	5/31/2012	71611 TAVARES, JOSEPH	JUN 2012		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
					Total :	176.00
143036	5/31/2012	91005 TERRA NOVA PLANNING & RESEARCH	TN031202		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 120-2190	3,129.10
					Total :	3,129.10
143037	5/31/2012	69590 TIRES WAREHOUSE OF HEMET	10910	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	2,003.18
			10941	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	636.17
			10949	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	610.18
			10957	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	1,475.37
			10963	2012-000464	FOR TIRES, TUBES & SERVICE ~ FOR TIRES, TUBES & SERVICE ~ 684-4550-2350	528.81
					Total :	5,253.71

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143038	5/31/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	325519		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	84.93
			325777		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	80.06
Total :						164.99
143039	5/31/2012	71266 TREMCO	92737475		ROOFING ADVISOR SITE VISIT ROOFING ADVISOR SITE VISIT 685-4560-2460	425.00
Total :						425.00
143040	5/31/2012	91099 TREVINO, DESTINY	97026		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	217.21
Total :						217.21
143041	5/31/2012	69111 UNITED WAY	Ben312333		UNITED WAY: Payment UNITED WAY: Payment 750-2176	250.00
Total :						250.00
143042	5/31/2012	91100 VADEZ, JUAN/NORMA	82971		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	180.12
Total :						180.12
143043	5/31/2012	79159 VALLEY CHRONICLE, THE	2094		SUBSCRIPTIONS/ADVERTISEMENTS SUBSCRIPTIONS/ADVERTISEMENTS 110-3225-2400	113.50
Total :						113.50
143044	5/31/2012	65266 VALLEY STEEL & WELDING	11524		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	31.88
			627073		PARTS & SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143044	5/31/2012	65266 VALLEY STEEL & WELDING	(Continued)		PARTS & SUPPLIES 684-4550-2350	15.09
					Total :	46.97
143045	5/31/2012	26850 VERIZON CALIFORNIA	1974872		PHONE BILLS PHONE BILLS 680-1930-2200	1,949.21
			7651564		PHONE BILLS PHONE BILLS	
			9297978		680-1930-2200 PHONE BILLS PHONE BILLS	38.59
			9298076		680-1930-2200 PHONE BILLS PHONE BILLS	90.29
			9299725		680-1930-2200 PHONE BILLS PHONE BILLS	177.87
			PL28636		680-1930-2200 PHONE BILLS PHONE BILLS	171.44
			QE05475		680-1930-2200 PHONE BILLS PHONE BILLS	43.60
			RT01594		110-3100-2201 PHONE BILLS PHONE BILLS	213.58
			UH01507		680-1930-2200 PHONE BILLS PHONE BILLS	39.69
					680-1930-2200	203.16
					Total :	2,927.43
143046	5/31/2012	80404 VERIZON WIRELESS	371868188		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143046	5/31/2012	80404 VERIZON WIRELESS	(Continued)		110-3100-2203	1,982.10
			771855254		CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					110-3100-2203	114.03
					Total :	2,096.13
143047	5/31/2012	80956 VOYAGER	86912-3901		CNG FUEL	
					CNG FUEL	
					110-3200-2623	73.45
					CNG FUEL	
					110-3100-2623	186.45
					CNG FUEL	
					684-4550-2623	50.26
					CNG FUEL	
					221-4200-2623	495.35
			86912-3901		CNG FUEL	
					CNG FUEL	
					110-3100-2623	205.57
					CNG FUEL	
					110-3200-2560	94.64
					CNG FUEL	
					221-4200-2623	775.42
					CNG FUEL	
					684-4550-2623	72.63
					Total :	1,953.77
143048	5/31/2012	88762 WALKER'S HOME REPAIR	8682		CDBG REIMBURSEMENT	
					CDBG REIMBURSEMENT	
					240-3974-2400	6,720.00
			8686		CDBG REIMBURSEMENT	
					CDBG REIMBURSEMENT	
					240-3974-2400	7,835.00
					Total :	14,555.00
143049	5/31/2012	91101 WETHERBEE, DONALD	578		REFUND 780 W DEVONSHIRE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
143049	5/31/2012	91101 WETHERBEE, DONALD	(Continued)		REFUND 780 W DEVONSHIRE 571-0835	210.53 Total : 210.53
143050	5/31/2012	87597 WILSON, JAMES E	54737		REFUND 244 N INEZ REFUND 244 N INEZ 571-0835	92.65 Total : 92.65
143051	5/31/2012	91102 WILSON, LISA/WILL	95561		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	207.65 Total : 207.65
143052	5/31/2012	75826 WISEHART, DEBORAH L	Ben312343		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00 Total : 125.00
143053	5/31/2012	89777 Y M C A OF RIVERSIDE CITY	JUN 2012	2012-000019	FACILITY OPERATION MANAGEMENT (S FACILITY OPERATION MANAGEMENT (S 110-7400-2710	14,583.33 Total : 14,583.33
143054	5/31/2012	91107 YE, YUN QIN	MISC1203-004		CASH BOND RELEASE CASH BOND RELEASE 110-2060	2,000.00 Total : 2,000.00
227 Vouchers for bank code : 001						Bank total : 1,264,601.94
227 Vouchers in this report						Total vouchers : 1,264,601.94

Bank code : 001

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
2904	5/2/2012	79372 PAYROLL WIRE TRANSFER	WE 4/29/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	594,301.03 Total : 594,301.03
2905	5/2/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 4/29/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	105,399.05 Total : 105,399.05
2906	5/2/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 4/29/12		STATE TAXES STATE TAXES 750-2115	28,174.07 Total : 28,174.07
2907	5/2/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 4/29/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74 Total : 2,270.74
2908	5/2/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 4/29/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	3,586.41 Total : 3,586.41
2909	5/8/2012	85801 SUNTRUST LEASING CORP	2909		WATER METER ACCT 7921060 WATER METER ACCT 7921060 571-9000-4100 WATER METER ACCT INTEREST 571-9000-4200	36,022.60 3,155.91 Total : 39,178.51
2910	5/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	2910		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 254-2022 CITY OF HEMET WATER ACCOUNTS	287,384.03

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2910	5/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		254-0658 CITY OF HEMET WATER ACCOUNTS	-84,473.76
					254-0657 CITY OF HEMET WATER ACCOUNTS	-30,996.90
					254-0658	-348.00
					Total :	171,565.37
2911	5/16/2012	79372 PAYROLL WIRE TRANSFER	WE 5/13/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	569,301.17
					Total :	569,301.17
2912	5/16/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 5/13/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	102,104.87
					Total :	102,104.87
2913	5/16/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 5/13/12		STATE TAXES STATE TAXES 750-2115	25,921.49
					Total :	25,921.49
2914	5/16/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 5/13/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74
					Total :	2,270.74
2915	5/16/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 5/13/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	3,580.87
					Total :	3,580.87
2916	5/30/2012	79372 PAYROLL WIRE TRANSFER	WE 5/27/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	565,814.93

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2916	5/30/2012	79372 79372 PAYROLL WIRE TRANSFER	(Continued)			Total : 565,814.93
2917	5/30/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 5/27/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	101,747.41 Total : 101,747.41
2918	5/30/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 5/27/12		STATE TAXES STATE TAXES 750-2115	25,495.44 Total : 25,495.44
2919	5/31/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 5/27/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74 Total : 2,270.74
2920	5/31/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 5/27/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	3,851.33 Total : 3,851.33
2922	5/24/2012	88557 FIRST AMERICAN TITLE COMPANY	2922		DAP ALVAREZ NSP1-319 N YALE DAP ALVAREZ NSP1-319 N YALE 247-1900-2710	5,000.00 Total : 5,000.00
57481	5/2/2012	90865 PUBLIC-PRIVATE COMMUNITY	1001&1002		CONSULTING SERVICES CONSULTING SERVICES 100-1200-2710	15,000.00 Total : 15,000.00
57482	5/7/2012	74015 EASTERN MUNICIPAL WATER DISTR	REQ 4/28/12		ADD'L FACILITATION SVCS INV 13633 ADD'L FACILITATION SVCS INV 13633 571-9000-2410 HEMET/SJ WATER MGMT PLAN 13784 571-9000-2410	3,000.00 2,312,100.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57482	5/7/2012	74015	74015 EASTERN MUNICIPAL WATER DISTR	(Continued)		Total : 2,315,100.00
57483	5/21/2012	75826 WISEHART, DEBORAH L	REQ 5/17/12		WAGE ASSIGNMENT WAGE ASSIGNMENT 750-2174	125.00 Total : 125.00
57484	5/22/2012	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 5/22/12		ENVIROMENTAL & RECORDING ENVIROMENTAL & RECORDING 120-1700-2250	64.00 Total : 64.00
57485	5/22/2012	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 5/22/12		ENVIROMENTAL & RECORDING ENVIROMENTAL & RECORDING 120-1700-2250	64.00 Total : 64.00
57486	5/22/2012	85769 KENDRICK, CAROLE	REQ 5/22/12		MILEAGE REIMBURSE LED WKSHOP MILEAGE REIMBURSE LED WKSHOP 120-1700-2250	35.91 Total : 35.91
24 Vouchers for bank code : 001						Bank total : 4,682,223.08
24 Vouchers in this report						Total vouchers : 4,682,223.08

Bank code : 001

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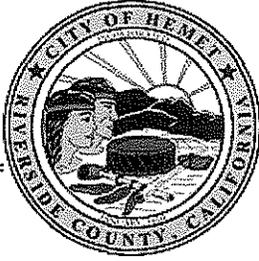
I, Rita Conrad, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify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

CITY OF HEMET
VOUCHER/WARRANT REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

I, RITA CONRAD, 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 THROUGH THE DATE LISTED ABOVE, AND THAT THERE WILL BE SUFFICIENT MONIES IN THE RESPECTIVE FUNDS FOR THEIR PAYMENT.

RITA CONRAD
DEPUTY CITY MANAGER/ADMINISTRATIVE SERVICES



AGENDA # 9

Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Mark Orme, Assistant City Manager; Kathye Caines, Acting Sr. Librarian;
Brian Nakamura, City Manager *BS*

DATE: June 26, 2012

RE: Ordinance Bill No. 12-042, a Revision of Ordinance No. 1794, Amending the Library Rules of Conduct

RECOMMENDED ACTION:

That the City Council adopt Ordinance Bill No. 12-042, amending Ordinance No. 1794, codifying rules of conduct for the Hemet Public Library entitled:

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, ADDING SECTION 42-1.5 TO THE HEMET MUNICIPAL CODE, RELATING TO THE PURPOSE OF THE LIBRARY, AND AMENDING SECTION 42-3 OF THE HEMET MUNICIPAL CODE, MODIFYING THE LIBRARY RULES OF CONDUCT”

BACKGROUND:

The City Council, at the meeting of June 12, 2012, introduced and read by title only the proposed Ordinance to modify the rules and adopted Resolution No. 4505, which set fines for violations of the Rules of Conduct. In February 2008, the City Council adopted Ordinance No. 1794, which added rules of conduct to the Hemet Municipal Code as it relates to the Hemet Public Library. These rules were intended to protect the Library's use for the common benefit of all who wish to enjoy the facility for the purposes of quiet reflection, reading, studying, and using library materials. Since the adoption of those rules, staff determined that enhancements were necessary, which would strengthen the ability to administer the rules for the public's benefit.

ANALYSIS:

This Ordinance empowers the City to enforce rules of conduct for the library and will help to ensure a safe and comfortable environment for its users. It also provides a mechanism through which library users who continually misuse or ignore the library conduct rules can be administratively cited and/or have use privileges temporarily revoked.

The City added a Statement of Purpose, Sec. 42-1.5., which reads as follows:

“The interior public library building is established for the sole purposes of reading, researching, studying, using library materials, and using library meeting and study rooms, and not for the purpose of providing an open forum for the expression of all First Amendment activities. The public library is established for no other purposes other than those purposes stated in the Section 42-1.5. The city may amend this Statement of Purpose at any time.”

Staff also made minor modifications to other sections to help ensure the rules are clear and specific. One item that was more clearly defined was 42.3 (d) (3) which went into further detail regarding behavior inside versus outside the library.

Simply stated, these rules will benefit patrons that actively utilize the library, from day to day. As a father of young children myself, I see this effort to ensure a safe and comfortable environment as a necessity for a City facility, like the library, since it typically attracts individuals (particularly youth) who are intent on learning and improving themselves, for the betterment of our society as a whole. Thus, staff feels it truly necessary to ensure the safest and most protected environment possible is achieved, and these rules will help toward achieving that goal.

COORDINATION & REVIEW:

City Management and Library staff has coordinated with the Library Board and the City Attorney to move this recommendation forward to City Council. Additionally, staff, over the past number of months, have been working with the Police Department as it relates to the best method of enforcing the Library Code of Conduct, particularly as it relates to administering the citations, and will continue to do so.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

Hemet ROCS. As Hemet ROCS continues to move forward in raising the bar of what the community expects of its residents, so too City staff is looking for opportunities to secure reasonable rules for City facilities -- with an ultimate goal of enhancing the environment for productive, responsible citizenry to thrive within.

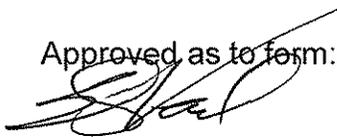
FISCAL IMPACT: None.

Respectfully submitted,



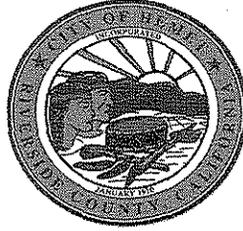
Mark Orme
Assistant City Manager

Approved as to form:



Eric S. Vail
City Attorney

Attachment: Ordinance Bill No. 12-042



CITY OF HEMET
Hemet, California
ORDINANCE BILL NO. 12-042

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, ADDING SECTION 42-1.5 TO THE HEMET MUNICIPAL CODE, RELATING TO THE PURPOSE OF THE LIBRARY, AND AMENDING SECTION 42-3 OF THE HEMET MUNICIPAL CODE, MODIFYING THE LIBRARY RULES OF CONDUCT

WHEREAS, the City of Hemet owns the Hemet Public Library and the City Council is empowered to control how the Hemet Public Library is used so as to protect its use for the common benefit; and,

WHEREAS, the Board of Trustees of the Hemet Public Library and the City Council agree that a statement of purpose should be added to Chapter 42 of the Hemet Municipal Code to ensure that use of the Hemet Public Library is consistent with library purposes; and,

WHEREAS, the Board of Trustees of the Hemet Public Library and the City Council further agree that the rules of conduct must be updated to ensure that the Hemet Public Library is used in a manner consistent with library purposes.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. ADD SECTION 42-1.5 TO THE HEMET MUNICIPAL CODE.

Section 42-1.5 is hereby added to Chapter 42 of the Hemet Municipal Code, as shown in Exhibit A to this Ordinance.

1 **SECTION 2. AMEND SECTION 42-3 OF THE HEMET MUNICIPAL CODE.**

2 Section 42-3 of the Hemet Municipal Code is hereby amended, as shown in Exhibit B to
3 this Ordinance.

4 **SECTION 3. SEVERABILITY.**

5 If any section, subsection, subdivision, sentence, clause, phrase, or portion of
6 this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of
7 any court of competent jurisdiction, such decision shall not affect the validity of the
8 remaining portions of this Ordinance. The City Council hereby declares that it would
9 have adopted this Ordinance, and each section, subsection, subdivision, sentence,
10 clause, phrase, or portion thereof, irrespective of the fact that any one or more sections,
11 subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared
12 invalid or unconstitutional.

13 **SECTION 4. EFFECTIVE DATE.**

14 This Ordinance shall take effect thirty (30) days from its passage by the City
15 Council of the City of Hemet.

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SECTION 5. PUBLICATION.

The City Clerk is authorized and directed to cause this Ordinance to be published within fifteen (15) days after its passage in a newspaper of general circulation and circulated within the City in accordance with Government Code Section 36933(a) or, to cause this Ordinance to be published in the manner required by law using the alternative summary and posting procedure authorized under Government Code Section 39633(c).

INTRODUCED at the regular meeting of Hemet City Council on June 12, 2012.
APPROVED AND ADOPTED this 26th day of June, 2012.

Robert Youssef, Mayor

ATTEST:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

EXHIBIT A

Sec. 42-1.5. Statement of Purpose.

The interior public library building is established for the sole purposes of reading, researching, studying, using library materials, and using library meeting and study rooms, and not for the purpose of providing an open forum for the expression of all First Amendment activities. The public library is established for no other purposes other than those purposes stated in this Section 42-1.5. The city may amend this Statement of Purpose at any time.

EXHIBIT B

Sec. 42-3. - Rules of conduct.

(a) **Purpose.** It is the purpose of this section to ensure that individuals are engaged in activities consistent with the purpose of the library as set forth in section 42-1.5 of this Code, are utilizing the library in a manner that does not unreasonably interfere with the use of the library by other persons, and are not interfering with the administration of the library by library staff.

(b) **Definitions.**

Crime shall have the same definition as Penal Code § 15. A violation of the Hemet Municipal Code is a crime per section 1-8 of this Code and Government Code § 36900.

Enforcement officer means the city manager, or his or her designee. The city manager's designees include without limitation: the library director, the police chief and police officers, and the code enforcement supervisor and code enforcement officers.

Library premises means the Hemet Public Library and its related meeting rooms, store, grounds, and parking facilities.

Library privileges means the privilege of entering onto library premises and utilizing the services, including those offered online, of the Hemet Public Library.

(c) **Criminal conduct.** An individual shall not commit or attempt to commit any crime punishable under state or federal law or this Code on library premises, including, but not limited to:

- (1) Assault or battery, as defined in Penal Code §§ 240 and 242;
- (2) Theft, as defined in Penal Code § 484;
- (3) Obstructing or intimidating business operators, public agencies or customers, as defined in Penal Code § 602.1;
- (4) Vandalism, as defined in Penal Code § 594;
- (5) Indecent exposure or lewd or obscene conduct, as defined in Penal Code § 314;
- (6) Possession of designated controlled substances, as defined in Health and Safety Code §§ 11350 and 11351;
- (7) Disorderly conduct, as defined in Penal Code § 647;
- (8) Trespass, as defined in Penal Code §§ 602 and 634;
- (9) Curfew violations; as defined in section 27-2 of this Code;
- (10) Consumption of alcohol in a public place, as defined in section 46-1 of this Code;
- (11) Spitting on a sidewalk or in a public building, as defined in section 46-7 of this Code;
- (12) Sleeping in public places, as defined in section 53-2 of this Code;
- (13) Public intoxication, as defined in section 53-5 of this Code;
- (14) Camping, as defined in section 53-8 of this Code;
- (15) Aggressive solicitation, as defined in section 53-12 of this Code;
- (16) Skateboarding, as defined in section 53-17 of this Code.

(d) **Rules of conduct.** Patrons shall be engaged in activities consistent with the purpose of the library as set forth in section 42-1.5 of this Code. Individuals

Exhibit B

- 2 -

not engaged in activities consistent with section 42-1.5 of this Code shall be required to leave the library premises. In addition to the criminal conduct listed in subsection (c) of this section, patrons shall not engage in any of the following activities or behaviors while on library premises:

- (1) Loud or disruptive behavior, including yelling, talking loudly, running, throwing objects, or other behavior which disturbs the quiet environment of the library.
- (2) Use library facilities for the purpose of sleeping, bathing, shaving, washing clothes or other similar activities.
- (3) Seek, obtain, or gather signatures on any petition, conduct surveys or investigations, distribute printed materials or solicit for donations inside the library. Such conduct is also prohibited outside the library building on library premises, unless such conduct occurs during the library's regular hours of operation and takes place in areas designated by library staff for such activities.
- (4) Obstruct entrances, exits, aisles and passageways, except that it shall not be a violation to obstruct an aisle or passageway with an assistive device such as a wheelchair or walker being used by a person with a disability.
- (5) Move library equipment or furniture without library staff knowledge or permission.
- (6) Use profane or obscene, or imminently threatening or violent language with library staff or other patrons or otherwise harass or make unwanted verbal or physical advances toward library staff and patrons.
- (7) Tamper with library equipment such as computers, rental equipment, photocopy machines, elevators, etc.
- (8) Be under the influence of any substance to the point of disorientation, disruption, or possible harm to oneself or others.

Exhibit B

- 3 -

- (9) Carry weapons or items such as chains, clubs, sticks, pipes, etc., that could be used as weapons in a manner that is threatening to library staff or patrons.
- (10) Smoke in the library.
- (11) Make unauthorized entry into any "staff only" area.
- (12) Use personal equipment (such as cellular phones and audio players) that is disruptive, noisy, or unsafe.
- (13) Refuse to relinquish computer equipment or other library resources after scheduled time period for use has expired.
- (14) Bring animals (except service animals) into the library.
- (15) Cause overcrowding in seating areas by sitting more than four persons to a table, two persons to a computer workstation, or one person to a carrel or chair.
- (16) Let a child under the age of eight years of age be at the library unless accompanied by an attendant at least twelve years of age.
- (17) Fail to leave the library at closing time.
- (18) Enter the library or remain on the library premises without wearing proper attire. Shirts and shoes are required.
- (19) Bring bicycles or grocery carts into the library.
- (20) Bring skateboards, skates or handlebar skateboards (scooters) near the entryway or into the library unless they are carried with you at all times.

(e) **Enforcement.** The enforcement officer is authorized to enforce the rules of conduct contained in this section. The enforcement officer may issue a notice of violation or an administrative citation to an individual in violation of the rules of conduct in accordance with division 4, article II, of chapter 30 of this Code. The procedures for notices of violation and administrative

Exhibit B

- 4 -

citations set forth in division 4, article II, of chapter 30, shall govern notices of violation and administrative citations issued pursuant to this section.

The enforcement officer may order the removal of any person from the library for any violation of the rules of conduct concurrently with the issuance of an administrative citation. The individual removed pursuant to such an order shall not re-enter onto library premises for the remainder of the business day. Any person who re-enters the library premises after such removal shall be considered a trespasser.

- (f) **Suspension of library privileges.** In addition to any other punishment provided for at law, any individual who commits or attempts to commit a crime or violates one or more of the rules of conduct on library premises may have their library privileges suspended. An individual whose library privileges have been suspended shall not enter onto library premises or utilize the services of the Hemet Public Library during the term of their suspension. A written notice of suspension of library privileges shall be issued to the individual. The individual may contest the suspension in accordance with sections 30-80.9 to 30-80.12 of this Code.

The following schedule governs the length of a suspension of library privileges:

- (1) For an individual's first violation, library privileges shall be suspended for one week.
- (2) For an individual's second violation within a 12-month period, library privileges shall be suspended for four weeks.

- (3) For an individual's third violation within a 12-month period, library privileges shall be suspended for 16 weeks.
- (4) If an individual commits four or more violations within a 12-month period, library privileges shall be suspended for 12 months.
- (g) **Fines.** The city council may set by resolution the fines to be assessed for violations of the rules of conduct. If no amount is specified by resolution of the city council, the fines set forth in section 30-80.6(b) of this Code shall apply.
- (h) **Appeals.** An individual may appeal an administrative citation pursuant to the procedures for such appeals set forth in subsections 30-80.9 through 30-80.12 of this Code.



Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services
Brian S. Nakamura, City Manager *[Signature]*

DATE: June 26, 2012

RE: Resolution Authorizing the Levy of a Special Tax in Community Facilities District No. 1999-1 (Heartland Project), for FY 2012-13

RECOMMENDATION:

It is recommended that the City Council acting in its capacity as the legislative body of Community Facilities District (CFD) No. 1999-1 (Heartland Project) adopt Resolution Bill No. 12-050 authorizing the levy of a special tax for this district for fiscal year 2012/2013.

BACKGROUND:

The City established Community Facilities District No. 1999-1 on August 5, 1999 for the purpose of financing the cost of the construction and acquisition of certain street improvements, including landscaping, drainage facilities, utilities, fees and other eligible costs. Two bonds were issued in August 2001 and November 2002. Those two bond issues were refinanced with a single new bond issue for \$14,350,000 in June 2006, and thus provided savings to the homeowners in the district.

ANALYSIS:

Each year a special tax is required to be levied to cover the costs of the district's debt service, administrative costs and (if necessary), the replenishment of the reserve funds. This maximum special tax applicable for all classifications of taxable property are as follows: Undeveloped Property, \$6,200/Net Taxable Acre; Non-Conforming Developed Property, \$6,200/Net Taxable Acre; Conforming Single-Family Property, \$800/Per Residential Unit; Conforming Multi-Family Property, \$600/Per Residential Unit. The levy of the special tax will be equal on all parcels of taxable property, up to 100% of the maximum special taxes until it has levied the amount necessary to satisfy the special tax requirement for the fiscal year.

The maximum special tax for the district levy has been calculated by the City's consultants, PSOMAS, to be \$1,060,546. However, the special tax requirement is only \$833,625.16, which is a 0.42% decrease from last year's levy of \$837,117.48.



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-050

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 1999-1 (HEARTLAND PROJECT), AUTHORIZING THE LEVY OF A SPECIAL TAX IN COMMUNITY FACILITIES DISTRICT 1999-1

WHEREAS, the City Council of the City of Hemet is the legislative body for Community Facilities District No. 1999-1 (Heartland Project), created pursuant to the Mello-Roos Community Facilities District Act of 1985, as amended (the "Act"); and

WHEREAS, the City Council of the City of Hemet has enacted Ordinance No. 1641 in accordance with Government Code Section 53340 authorizing the levy of a special tax assessment on the property located within the CFD; and

WHEREAS, at this time the unanimous consent to the annexation of certain territory within the Future Annexation Area to the District has been received from the property owner or owners of such territory, and such territory has been designated as ANNEXATION NO. 7 (the "Annexed Area"); and

WHEREAS, the City Council has completed all steps necessary to levy a special tax assessment in accordance with procedures set forth in the act:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hemet, acting as the legislative body for the Community Facilities District 1999-1 (Heartland Project) as follows:

SECTION 1. Each of the above recitals is true and correct.

SECTION 2. Pursuant to the provisions of Resolution No. 3543 and City of Hemet Ordinance No. 1641, there is to be levied an aggregate special tax of \$833,625.16 on the parcels which comprise the CFD for Fiscal Year 2012-13 as set forth on a magnetic tape to be provided by PSOMAS to the Auditor-Controller of the County.

SECTION 3. The special tax levy set forth above does not exceed the amount previously authorized by City of Hemet Ordinance No. 1641, and is not in excess of the previously approved by the qualified electorate of the CFD.

SECTION 4. The proceeds of the special tax levy shall be used to pay, in whole or in part, the costs for the following items:

A. Payment of principal and interest on the outstanding authorized bonded indebtedness.

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- B. Replenishment of the required bond reserve funds, or other reserve funds, if necessary.
- C. Payment of administrative costs and incidental expenses of the CFD, as provided in Resolution No. 3543 and the Act.

The proceeds of the special tax levy shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The Auditor-Controller of the County is hereby directed to enter the installment of the special tax for the exact rate and amount of the special tax levied in accordance with this resolution for each lot or parcel of land affected in a space marked "CFD No. 1999-1 (Heartland Project)" on the next County assessment roll on which taxes will become due.

SECTION 6. The County Auditor-Controller shall, at the close of the tax collection period, promptly render the CFD a detailed report showing the amounts of the special tax installments, penalties, interest and fees collected and from which properties they have been collected. Any expenses to be paid to the Auditor-Controller for carrying out the foregoing responsibilities shall be in accordance with a contract entered into between the CFD and Auditor, pursuant to Section 29304 of the Government Code.

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

PASSED, APPROVED, AND ADOPTED this 26th day of June, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 26th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk

2012-13 Budget
City of Hemet
CFD 1999-1 (Heartland)
Special Tax Requirement Computation

Delinquency Rate for Prior Fiscal Year 10/11 as of 4/2011 4.46%
Delinquency Rate for Current Fiscal Year 11/12 as of 5/2012 4.23%
Projected Number of Parcels to Levy 1,242

	<u>Series 2006</u>	
Principal Amount of Bonds Outstanding as of Sept 12	\$11,640,000.00	
Interest due 03/01/13	\$267,648.75	
Interest due 09/01/13	\$267,648.75	\$535,297.50
Principal due 09/01/13	\$400,000.00	
 Total Debt Service Due for Fiscal Year	 \$935,297.50	
Reserve Fund Requirement - Series 2006	\$940,507.50 ⁽¹⁾	
Projected Reserve Fund Balance - Series 2006	\$466,136.25 ⁽¹⁾	
Reserve Fund Surety Bond	\$474,371.25	
Deficit (Surplus)	\$0.00 ⁽¹⁾	\$0.00
Reserve Adjustment	\$0.00	\$0.00
 Total Debt Service and Reserve Adjustment	 \$935,297.50	

	<u>Prior Year Actual</u>	<u>Current Year Levy</u>
Fiscal Agent		\$4,200.00
Tax Consultant		\$13,500.00
Auditor-Controller	104 ⁽²⁾	\$120.00
Projected Auditor-Controller (per Parcel enrollment fee)	0.24 ⁽²⁾	\$298.08
Projected Treasurer/Tax Collector (per Parcel fee)	0.39 ⁽²⁾	\$484.38
Arbitrage Rebate Calculations		\$5,000.00
Disclosure Services		\$0.00
City Administration		\$6,000.00
Total Administration	\$0.00	\$29,602.46

Total Debt Service and Reserve Adjustment	\$935,297.50
Total Administration	\$29,602.46
Prior Year Deficit (Surplus)	(\$531,274.80)
City Adjustment ⁽³⁾	\$400,000.00
Total Special Tax Requirement	\$833,625.16

Administration Percentage of Special Tax Requirement		3.55%
Total Maximum Special Tax as of August 2011	\$1,060,546.00	
FY 2012-13 Allowable Special Tax Levy	\$920,829.23	
City's Percentage of Levy		0.72%
Total Levy for Fund No. 68-5967	\$833,625.16	
Prior Year Levy	\$837,117.48	
Difference	(\$3,492.32)	-0.42%

(1) No credit to be given determine how to apply credit for future FY's
(2) Amount adjusted per Auditor-Controller numbers: .12 submittal & .12 for rejects
(3) Adjustment reflects future bond call and discrepancy of fund balances



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services
Brian S. Nakamura, City Manager *BSN*

DATE: June 26, 2012

RE: Resolution of the City Council of the City of Hemet initiating proceedings for the annual levy of assessments for existing Streetlight Maintenance Districts for Fiscal Year 2012-2013.

RECOMMENDATION:

It is recommended that the City Council approve the resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide streetlight maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013, and designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

BACKGROUND:

Willdan Financial Services has previously prepared the assessment engineering report in connection with the annual levy of assessments for the existing citywide streetlight maintenance district. The assessments against the lots and parcels of land within the assessment district will pay for the operation, maintenance and servicing of streetlights and appurtenant structures.

FISCAL IMPACT:

The consultant fee for the full administration (engineers report, process and submit billings) in connection with the annual levy of assessments for the existing streetlight maintenance district is \$15,000. This fee will be split between Fund 225 L&LMD original districts, and Fund 227 Post Prop-218 districts. The funds are budgeted in the account #225-8250-2710 and #227-8250-2710.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rita Conrad".

Rita Conrad
Deputy City Manager/Administrative Services

Attachment: Resolution Bill No. 12-051



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-051

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET,
CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY
OF ASSESSMENTS FOR THE EXISTING STREETLIGHT
MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013

The City Council of the City of Hemet (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council of the City of Hemet, California has, by previous Resolutions, formed the Districts known and designated as the Streetlight Maintenance Districts (hereafter referred to as the "Districts") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and collection of assessments by the County of Riverside for the City of Hemet to pay the maintenance and services of street lighting and all appurtenant facilities and operations related thereto; and,

WHEREAS, the City Council has appointed Willdan Financial Services for the purpose of assisting with the annual levy of the Districts, and to prepare and file a report with the Deputy City Clerk in accordance with the Act.

THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES, ORDERS AND RESOLVES AS FOLLOWS:

Section 1. The City Council hereby orders Willdan Financial Services to prepare the Consolidated Engineer's Report concerning the levy of assessments for the Districts in accordance with Chapter 3, Section 22622 of the Act.

Section 2. The general location and boundaries of the existing Districts are shown on maps on file in the office of the City Clerk, open to public inspection, and by reference are made part of this resolution. The Districts are designated as: "Hemet Streetlight Maintenance Districts."

Section 3. The improvements within the Districts include but are not limited to: the operation, maintenance and servicing of streetlights and appurtenant structures. Maintenance refers to the furnishing of electrical service and materials for the ordinary and usual maintenance, operation and servicing of the streetlight structures and appurtenant facilities, including repair, removal or replacement of all or part of any of the structures.

Section 4. That the City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of said City; and shall make

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a minute of passage and adoption thereof in the records of the proceedings of the City Council of said City, in the minutes of the meeting at which Resolution is passed and adopted.

PASSED, APPROVED, AND ADOPTED this 26th day of June, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 26th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services
Brian S. Nakamura, City Manager *BN*

DATE: June 26, 2012

RE: Resolution of the City Council of the City of Hemet declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Streetlight Maintenance Districts for Fiscal Year 2012-2013.

RECOMMENDATION:

It is recommended that the City Council approve the resolution of intention to order the annual levy of assessments for the existing citywide streetlight maintenance district and to levy and collect assessments within such districts for fiscal year 2012-2013, and appointing July 10, 2012 for hearing protests.

BACKGROUND:

By its previous action the City Council approved Resolution 12-051 initiating proceedings and ordering the engineer's report in connection with the annual levy of assessments for the existing citywide streetlight maintenance district for fiscal year 2012-2013. The assessments against the lots and parcels of land within the assessment district will pay for the operation, maintenance and servicing of streetlights and appurtenant structures.

ANALYSIS:

The assessment engineer's report has been prepared and is on file with the City Clerk. A public notice will be published in the Hemet News regarding the proposed annual streetlight assessment rates for fiscal year 2012-2013.

FISCAL IMPACT:

The total proposed citywide streetlight maintenance district assessment for the fiscal year 2012-2013 is \$1,090,330.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rita Conrad".

Rita Conrad
Deputy City Manager/Administrative Services

Attachment: Resolution Bill No. 12-052



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-052

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, FOR DECLARING ITS INTENTION FOR THE LEVY AND COLLECTION OF ASSESSMENTS, PRELIMINARILY APPROVING THE ENGINEER'S REPORT, AND APPOINTING A TIME AND PLACE FOR HEARING PROTESTS FOR THE EXISTING STREETLIGHT MAINTENANCE DISTRICTS FOR FISCAL YEAR 2012/2013.

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has by previous Resolutions formed the Streetlight Maintenance Districts (hereafter referred to as the "Districts"), initiated proceedings for Fiscal Year 2012/2013, and ordered the preparation of the Fiscal Year 2012/2013 Engineer's Report pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500)* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Riverside for the City of Hemet to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, all assessments for the Districts were previously approved in accordance with the requirements of the California State Constitution, Article XIID; and,

WHEREAS, the City Council has appointed Willdan Financial Services for the purpose of assisting with the Annual Levy of the Districts, and to prepare and file a Consolidated Engineer's Report with the City Clerk in accordance with the Act; and,

WHEREAS, the Engineer's Report entitled "City of Hemet Consolidated Engineer's Annual Levy Report Streetlight Maintenance Districts" for Fiscal Year 2012/2013 has been filed with the City Clerk and presented to the City Council to be approved by the City Council, as required by *Chapter 1, Article 4, Section 22566 and Chapter 3, Sections 22623 and 22624* of said Act; and,

WHEREAS, this City Council has examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the Districts, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, have been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed within each District, as set forth in said Report.

THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES, ORDERS AND RESOLVES AS FOLLOWS:

1 Section 1. That the above recitals are all true and correct.
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3

4 Section 2. That the Engineer's Report as presented, consists of the following:

- 5 a) A Description of Improvements (Plans & Specifications). The
6 improvements within the Districts include but are not limited to: the
7 operation, maintenance and servicing of streetlights and appurtenant
8 structures. Maintenance refers to the furnishing of electrical service and
9 materials for the ordinary and usual maintenance, operation and servicing
10 of the streetlight structures and appurtenant facilities, including repair,
11 removal or replacement of all or part of any of the structures.
- 12 b) The Annual Budget (Costs and Expenses of Services, Operations and
13 Maintenance).
- 14 c) A Description of the Method of Apportionment resulting in an Assessment
15 Rate per Unit of Benefit for each said District for Fiscal Year 2012/2013.
- 16 d) A citywide diagram showing the exterior boundaries of the Districts. The
17 general location and boundaries of the existing Districts are shown on
18 maps on file in the office of the City Clerk, open to public inspection, and
19 by reference are made part of this resolution. The Districts are
20 designated as: "Hemet Citywide Streetlight Maintenance Districts."
- 21 e) The 2012/2013 Assessment Collection Roll with the proposed
22 assessment apportioned to each lot or parcel.

23
24 Section 3. The Engineer's Report is hereby approved on a preliminary basis
25 pending a public hearing, and ordered to be filed in the Office of the City Clerk as a permanent
26 record to remain open to public inspection.
27

28 Section 4. The City Council hereby declares its intention to seek the annual
29 levy and collection of assessments within the Districts pursuant to the Act, over and including the
30 land within the District boundaries, and to levy and collect assessments on all such land to pay the
31 annual costs and expenses of the improvements and services described in Section 2 of this
32 Resolution, for Fiscal Year 2012/2013.
33

34 Section 5. The proposed district assessments are within the limits previously
35 approved by the property owners. The assessments outlined in the Engineer's Report have not
36 been increased over the maximum rates approved by the property owners, and do not require
37 additional property owner approval in accordance with the requirements of the California
38 Constitution, Articles XIIC and XIID.
39

40 Section 6. The City Council hereby declares its intention to conduct a Public
41 Hearing concerning the levy of assessments for the Districts in accordance with *Chapter 3,*
42 *Section 22626* of the Act.
43

44 Section 7. The City shall give notice of the time and place of the Public
45 Hearing to all property owners within the Districts by causing the publishing of this Resolution
46 once in the local newspaper not less than ten (10) days before the date of the public hearing,

1 and by posting a copy of this resolution on the official bulletin board customarily used by the
2 Council for the posting of notices.

3
4 Section 8. Notice is hereby given that Tuesday, the 10th day of July, 2012 at
5 7:00 pm, in the Council Chambers of the City Hall of the City of Hemet, 445 East Florida Avenue,
6 Hemet, California 92543, is the time and place fixed for a public hearing by the City Council on the
7 question of the levy and collection of assessments for Fiscal Year 2012/2013 against lots and
8 parcels of land within the Districts. At the hearing, interested persons shall be afforded the
9 opportunity to hear and be heard.

10
11 Section 9. The City Clerk is hereby authorized and directed to give notice of
12 such hearing as provided by law.

13
14 Section 10. The City Council hereby designates Rita Conrad, telephone
15 number (951) 765-2300, to answer inquiries regarding the hearing, protest proceedings, and
16 procedural or technical matters.

17
18 Section 11. Lots or parcels within the Districts that are owned or used by any
19 county, city, city and county, special district or any other local or regional governmental agency,
20 the State of California or the United States shall be assessed unless the City demonstrates by
21 clear and convincing evidence that such lots or parcels receive no special benefit from the
22 proposed improvements.

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24 Section 12. That the City Clerk shall certify to the passage and adoption of this
25 Resolution; shall enter the same in the book of original Resolutions of said City; and shall make a
26 minute of passage and adoption thereof in the records of the proceedings of the City Council of
27 said City, in the minutes of the meeting shall so reflect the presentation of the Engineer's Report
28 at which Resolution is passed and adopted.

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33 PASSED, APPROVED, AND ADOPTED this 26th day of June, 2012.

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39 Robert Youssef, Mayor

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42 ATTEST:

43 APPROVED AS TO FORM:

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47 Sarah McComas, City Clerk

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Eric S. Vail, City Attorney

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 26th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



CITY OF HEMET

STREETLIGHT MAINTENANCE DISTRICTS

**2012/2013 ENGINEER'S ANNUAL
LEVY REPORT**

**Intent Meeting: June 26, 2012
Public Hearing: July 10, 2012**

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 |
800.755.6864
F 951.587.3510

www.willdan.com/financial



**CONSOLIDATED ENGINEER'S REPORT
AFFIDAVIT**

Streetlight Maintenance Districts

City of Hemet,
County of Riverside, State of California

This Report describes the Districts and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2012.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Hemet

By: _____

Richard Kopecky
R. C. E. # 16742

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I. OVERVIEW

A. INTRODUCTION

The City of Hemet ("City") annually levies and collects special assessments in order to provide and maintain improvements within the City's Streetlight Maintenance Districts ("Districts"). The Districts were formed and are levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

This Consolidated Engineer's Annual Levy Report ("Report") describes the Districts and improvements, any proposed changes to the Districts or improvements and the proposed budgets and assessments for Fiscal Year ("FY") 2012/2013. The assessments are based on the City's estimated costs to maintain the improvements that provide a special benefit to properties assessed within the respective Districts. The improvements within the Districts and the corresponding costs and the annual levy are budgeted and assessed for each separate District, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessor's Parcel Number by the Riverside County ("County") Assessor's Office. The County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the County tax roll.

Following consideration of public comments and written protests at a noticed public hearing, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2012/2013 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel in FY 2012/2013.

B. HISTORICAL BACKGROUND

The City maintains the Districts, which include sixty-one (61) individual Districts and annexations, of which twenty-seven (27) were formed prior to 1999. The twenty-seven (27) Districts (hereafter referred to as the "Original Districts") were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999.

For descriptions of the each of the Districts, refer to Section II (B).

C. COMPLIANCE WITH CURRENT LEGISLATION

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are set forth in Articles XIII C and XIII D of the California Constitution.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIII D ("Article XIII D").

Pursuant to Article XIID Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIID Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. The exemptions set forth in Section 5 include the following:

“(a) Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.”

Based on the definitions provided by the Office of the Controller for the State of California in the Guidelines Relating to Gas Tax Expenditures published by the Division of Local Government Fiscal Affairs, street lighting is considered part of street improvements. Accordingly, the street lighting assessments for the Original Districts are considered exempt under the provision of section 5 (a) of the California Constitution.

All of the Districts formed after the November 6, 1996 and the related street lighting assessments and inflation provisions were approved pursuant to the requirements of Article XIID, Section 4, which included mailed ballot and protest hearing proceedings.

II. PLANS AND SPECIFICATIONS

A. GENERAL IMPROVEMENTS WITHIN THE DISTRICT

The proposed improvements for the Districts may be generally described as follows:

- The installation of street lighting, safety lighting and appurtenant facilities necessary for the daily operation of said lighting located within City road rights-of-way. Installation covers all work necessary for the installment or replacement of said lighting and all appurtenant work necessary to complete said installation or replacement.
- The operation, maintenance, and servicing of all existing street lighting, safety lighting and appurtenant facilities necessary for the daily operation of said lighting located within City road rights-of-way. Operation, maintenance, and servicing means all work necessary for the daily maintenance required to maintain said lights in proper operation including providing said lights with the proper energy necessary to operate the lights.

In the City of Hemet, streetlights are mounted on the standard marbelite poles with mast arms, or mast arms attached to wood power poles. The lights are exclusively high-pressure sodium vapor lights, typically 70 watt with some 150 to 200 watts with the higher wattage lights usually placed in the commercial areas of the City.

In determining the location of streetlights, lights along residential streets are typically placed on an average of 170 feet apart, whereas streetlights along major and secondary roads, in areas of typically commercial use, are placed an average of 70 feet apart.

The maintenance of existing streetlight facilities is performed by either the Southern California Edison Company or by the City of Hemet through its own forces or contract personnel. The

portion of the streetlight system owned and operated by the Southern California Edison Company is billed to the City on a monthly flat rate or metered basis. These flat rates or metered amounts vary based upon the type and wattage of streetlights, and actual metered amounts.

A portion of the street lighting system is owned and maintained by the City of Hemet. Electrical energy is purchased from the Southern California Edison Company at metered locations.

The plans and specifications for the improvements for the Districts are voluminous and are not included in this Report, but are on file in the office of the City Engineer and are by reference herein made a part of this Report. Location of all streetlights and safety lighting are included on lighting inventory maps are available for public inspection in the office of the City Engineer and are by reference herein made a part of this Report.

B. DISTRICT DESCRIPTIONS

The twenty-seven (27) Original Districts were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999. The boundaries for each of the Districts are presented in Appendix A, District Assessment Diagrams, of this Report. The Districts formed after 1999 are distinct and separate areas operating independently of the Original Districts. Furthermore, some of these Districts may contain two or more zones of benefit that are identified by development name and/or tract number.

The locations of the Original Districts are as follows:

District 1

The parcels are located in the area East of Kirby St. from Oakland Ave. north to Menlo Ave, to the North of Florida Avenue intersected by Devonshire Ave.

District 2

The parcels are located in the area north of Whittier Ave. and south of Mayberry Ave. intersected by South Palm Ave between Rainier Way and S. Tahquitz Ave.

District 3

The parcels are located in the area east of Kirby St. between Fruitvale Ave. to the south and Eaton Ave. to the north.

District 4

The parcels are located in the area south of W. Johnston Ave., north of W. Stetson Ave., between S. Gilbert St. and S. State St.

District 5

The parcels are located in the area north of Oakland Ave., south of Menlo Ave., and to the east of Lyon Ave.

District 6

All lots and parcels of land are in the subdivisions known as Tract 6971 and Tract 6971-1 located south of E. Stetson Ave., west of S. Buena Vista St. along Magnolia Cir.

District 7

All lots and parcels of land are in the subdivisions known as Tracts 8151 and 8151-1 located south of W. Devonshire Ave. and north of Rafferty Rd.

District 8

The parcels are located in the area south of W. Florida Ave., north of W. Acacia Ave., and between Sanderson Ave. and S. Kirby St.

District 9

The parcels are located in Seven Hills Golf Club area south of W. Stetson Ave. and west of S. Lyon Ave. (excluding tract 14309).

District 9-1

All lots and parcels of land are in the subdivision known as Tract 14309 located south of W. Stetson Ave. and west of S. Lyon Ave.

District 10

All lots and parcels of land are in the subdivisions known as Tracts 9245-1 and 9245-2 located south of W. Acacia Ave. and east of S. Kirby St.

District 11

The parcels are located in the area located east of N. Elk St. and N. Lyon Ave. between W. Menlo Ave. and W. Devonshire Ave. to the east of District 1.

District 12

The parcels are located in the area west of N. Lyon Ave. between Eaton Ave. and W. Menlo Ave. to the southeast of District 3.

District 13

The parcels are located in the area east of Sanderson Ave., north of W. Florida Ave., south of W. Devonshire Ave., and to the southwest of Districts 1 and 7.

District 14

All lots and parcels of land are in the subdivision known as Tract 11884 located north of E. Thornton Ave.

District 15

The parcels are located in a large area north of E. Newport Rd., west of S. State St., and to the south of Stetson Ave.

District 16

The parcels are located in a large area south of the Hemet-Ryan Airport to the west of Districts 9 and 15.

District 17

The parcels are located in the area north of W. Stetson Ave., east of Sanderson Ave., to the south of the main railway excluding Tract 22732.

District 17-1

All lots and parcels of land are in the subdivision known as Tract 22732 located north of W. Stetson Ave.

District 18

The parcels are located in the north of W. Acacia Ave, south of W. Florida Ave., and to the east of Sanderson Ave.

District 19

The parcels are located in a large area primarily in the eastern portion of the City, the boundaries are non-contiguous parcels.

District 19-1

The parcels are located in the area south of W. Fruitvale Ave. and north of W. Menlo Ave., between N. Sanderson Ave. and N. Kirby St.

District 19-2

The parcels are located in the area generally located west of N. Kirby St. between Eaton Ave. and Commonwealth Ave.

District 19-3

The parcels are located in a large area on the western portion of the City north of the main railway.

District 19-6

The parcels are located in the area east of Warren Rd. south of W. Florida Ave. and north of Whittier Ave.

District 19-7

All lots and parcels of land are in the subdivision known as Tract 24714 located east of the Echo Hills Golf Course.

District 19-10

The parcels are located in the area north of W. Menlo Ave. between Palm Ave. and N. State St.

The locations of the Districts formed after 1999 are as follows:

District 19-4 (Stoney Mountain)

All lots and parcels of land are in the subdivision known as Tract 29129 located east of Warren Ave. and south of W. Esplanade Ave.

District 19-5 (Heartland)

The parcels are located in The Hemet Golf Club area north of W. Florida Ave. and generally west of California Ave.

District 19-PHR (Parkhill)

The boundaries are non-contiguous parcels within the City, however the boundaries of which are shown on the map entitled "Proposed Streetlight Maintenance District (Parkhill)" is on file in the Office of the City Clerk of the City.

District 20 (Pacific Green and Orchard)

All lots and parcels of land are in the subdivisions known as Tract 25168 (Orchard) located northeast of Florida Ave. and Lake St and Tract 28555 (Pacific Green) located east of Lake St. north of Tract 25168.

District 21 (North Annexation)

The boundaries are non-contiguous parcels within the City. As of the writing of this report the description of the location is not available however the boundaries of which are shown on the map entitled "Proposed Streetlight Maintenance District (North Annexation)" is on file in the Office of the City Clerk of the City.

District 22 (Cottonwood)

All lots and parcels of land are in the subdivisions known as Tract 30558, 30558-1, and 30558-2 located at the southeast corner of Harrison Ave. and Fisher St.

District 23 (23, 23-1, 23-2B, 23-3, 23-4, 23-5, 23-5B)

All lots and parcels of land are in the following subdivisions:

- Tract 28581 (Crean) is located on the northwest corner of Sanderson Ave. and Eaton Ave.;

- Tract 29674 (Montana) is located on the southwest corner of Palm Ave. and Fruitvale Ave.;
- Tracts 30689 and 30689-1 (Wildflower and Woodcrest) are located on the northwest and southeast corners Sanderson Ave. and Eaton Ave.;
- Tract 29581 (Covenant) is located the northwest corner of Kirby St. and Commonwealth Ave.;
- Tract 30506 and Tract 33705 (Autumn Ridge) are located on between Sanderson Ave., Cawston Ave., Eaton Ave., and Fruitvale Ave.;
- Tract 28558 (Menlo Estates) is located on the northeast corner of Fruitvale Ave. and Brisbane St.;
- Tract 31295 (Menlo Estates II) located in the northwest corner of Florida Ave. and Brisbane Ave.;

District 24 (Kalpesh)

All lots and parcels of land are in the subdivisions known as:

- Tract 30869 (Zone A) is located south of Berkley Ave. and west of Lauresa Ln.;
- Tract 30969 (Zone B) is located north of Berkley Ave. and east of Hemet St.

District 25 (Flowerwood)

All lots and parcels of land are in the subdivisions known as Tract 30158 located west of Buena Vista Ave., north of Menlo Ave., and east of Railroad St.

District 26 (Willowalk)

All lots and parcels of land are in the subdivisions known as Tract 30041 located 430 feet south of Stetson Ave. and east of Sanderson Ave.

District 27 (Durango)

All lots and parcels of land are in the subdivisions known as Tract 31576. As of the writing of this report the description of the location is not available however the boundaries of which are shown on the map entitled, "Streetlight Maintenance District No. 27, Tract 31576" is on file in the Office of the City Clerk of the City.

District 29 (Peppertree)

All lots and parcels of land are in the subdivisions known as Tract 29843 located north of Menlo Ave. and west of Cawston Ave.

District 31 (Horseshoe)

All lots and parcels of land are in the subdivision known as Tract 32131 located north of Eaton Ave. and west of Palm Ave..

District 33 (Hideaway)

All lots and parcels of land are in the subdivisions known as Tract 24147-1 and Tract 31796 located north of Fruitvale Ave. and east of State St.

District 35 (Enclave)

All lots and parcels of land are in the subdivisions known as Tract 30724 located on the north side of Lincoln Ave. between Hemet St. and Meridian St.

District 36 (McSweeney)

All lots and parcels of land are in eight (8) subdivisions known as Tract Nos. 32717, 32717-1, -2, -3, -4, -5, -6 and Tract No. 32529 located north of Newport Rd. and east of State St.

District 37 (Montero)

All lots and parcels of land are in the subdivision known as Tract 31146 located on the north side of Devonshire Ave. between Warren Rd. and Old Warren Rd.

District 39 (SV Investments)

All lots and parcels of land are in the subdivision known as Tract 32359 located north of Charlton Ave. and east of Park Ave.

District 42 (Emerson)

All lots and parcels of land in the subdivision known as Tract No. 31970 located south of Devonshire Ave. and east of Meyers St.

District 43 (Palamino)

All lots and parcels of land are in the subdivision known as Tract 31280 located on the west side of Pine Ave. between Commonwealth Ave. and Esplanade Ave.

District 46 (Villa de Madrid)

All lots and parcels of land the subdivision known as Tract No. 33707 located on the northeast corner of Devonshire Ave. and Madrid St.

District 47 (Rancho Diamonte)

All lots and parcels of land located in the subdivisions known as Tract Nos. 31807, 31807-1, 31808, 31808-1, and 31808-2 located north of Mustang Way, east of Warren Rd., west of Fisher St. and south of Thornton Ave.

District 49 (Clean Streak Car Wash)

The District consists of two commercial developments that are placed into two individual Zones. The locations of the developments to be included within the District and Zones are as follows:

Zone 1: Clean Streak Car Wash located at 4888 E. Florida;

Zone 2: Esplanade Commercial Center located Esplanade Ave. and west of State St.;

District 50 (Guaranty Bank, The Promenade Shopping Center, Tanya on Broadway, Hemet Center for Medical Excellence, and the Commercial Center at Sanderson Ave and Devonshire Ave)

The District consists of five commercial developments that are placed into five individual Zones. The locations of the developments to be included within the District and Zone are as follows:

- Zone 1: Guaranty Bank located south of Florida Ave. at the intersection with Cawston Ave.;
- Zone 2: The Promenade Shopping Center located northeast corner of Florida Ave. and Myers Ave.;
- Zone 3: Tanya on Broadway is located on the north side of Tanya Ave., 150 feet west of Sanderson Ave.;
- Zone 4: Hemet Center for Medical Excellence is located on the south side of Stetson Ave., 475 feet east of Cawston Ave.;
- Zone 5: Commercial Center located on the southwest corner of Sanderson Ave. and Devonshire Ave.

District 51 (Salvation Army)

The improvements maintained consist of a single commercial development which is located south of Acacia Ave., north of Central Ave. and East of Palm Ave.

District 54 (Habitat for Humanity)

The improvements maintained consist of a single residential development which is located north of Eaton St. and generally west of Palm Ave.

District 55 (Sahara)

The improvements maintained consist of a single commercial development which is located west of Palm Ave., south of Oakland Ave. and east of Hamilton Ave.

III. METHOD OF ASSESSMENT

A. BENEFIT ANALYSIS

Part 2 of Division 15 of the 1972 Act, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include operation, maintenance, rehabilitation and servicing of street lights, parks and landscaping.

The 1972 Act requires that maintenance assessments be levied according to the special benefit received. Section 22573 provides that:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements".

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574). In addition, Article XIID requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Article XIID provides that only special benefits are assessable and the City must separate the general benefits from the special benefits.

General Benefit: Article XIID of the California Constitution requires that the benefit to the public at large be identified for any improvements being funded through an assessment district. This general benefit may not be assessed to the parcels through an assessment district. The following Method of Assessment for the District analyzes the benefit to the public at large from the landscaping and lighting improvements provided by the City for the District.

Special Benefit: Article XIID of the California Constitution defines special benefit as “a particular and distinct benefit over and above the general benefits conferred on real property located in the district or to the public at large.” General enhancement of property values does not constitute ‘special benefit’. The following Method of Assessment for the Districts analyzes the special benefit each parcel receives from the improvements funded in each of the Districts. The cost of the landscaping maintenance is distributed to parcels based on the special benefit each parcel receives.

The benefit provided by street lighting consists of safety for pedestrians and motorists living and owning property in the Districts during the nighttime hours, and to assign right-of-way for the safety of pedestrians and motorists during all hours of the day. This is a special benefit to all developed parcels in the Districts. Streets are constructed for the safe and convenient travel by vehicles and pedestrians. They also provide an area for underground and overhead utilities.

Streetlights are installed to provide better visibility for drivers. One hundred (100) percent of the illumination from the lights is directed to the street, ninety (90) percent on the street side of the curb and ten (10) percent behind the curb. The spacing of the lights is based on the design speed of the street and the natural ability of the motorists’ eyes to adjust to light and dark areas.

The system of streets within the Districts is established to provide access to each parcel in the Districts. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the Districts, there would be no need for a system of streets with safety lighting. Therefore, the installation of streetlights is for the express special benefit of the parcels within the Districts. Therefore, since all the benefits are special benefits for the parcels within the Districts there remains no specific general benefit to the public at large.

This spacing of streetlights in residential areas allows for the potential of parcels with greater front footage to have a greater number of streetlights available to them. Residents with more front footage therefore have more of their parcel lighted at night, providing a safer and secure environment. Residential parcels also benefit from the lighting in commercial areas to some degree by having the commercial areas available to them for necessary services in the evening hours. Without streetlights, these commercial areas might not remain open after dark.

The increase in the number and intensity of lights available in the commercial areas of the Districts directly benefits commercial parcels by providing a safer night time environment for both employees and customers and allowing commercial businesses to provide night time hours of operation. Streetlights also provide greater security for businesses which may close early in the day and which do not have the benefit of visible customer activity at night. Additional streetlights also act as a draw for potential customers that might not frequent the establishment if it were not for the streetlights.

B. METHODOLOGY

Original Districts

The assessments are based on the Unit of Benefit (UOB). A UOB is defined as an increment of the front linear footage of the particular parcel classification. Accordingly, parcels with greater front linear footage will have a proportionally higher number of UOBs. Since the factors that determine benefit consist of the spacing and intensity of streetlights, the UOBs will then be based on a factor related to the spacing of lights and lighting intensity based on the parcel classifications.

A residential parcel has a standard unit, which determines the benefit proportions based on the spacing of street lights as discussed in the General Improvements section of this Report. An equivalent frontage of commercial property would have an assessment rate of 2.42 times the residential rate (170 feet spacing divided by 70 feet spacing = 2.42). However, because the streetlights in commercial areas have a direct benefit to residences as well, the rate for commercial parcels can be reduced to 1.5 times the residential rate. Therefore, based on a front linear footage determination, each commercial/industrial parcel's front footage will be 1.5 times an equivalent residential parcel's front footage.

Each parcel in the District, regardless of land use, is assessed based on the parcel's front linear footage. Front footage is defined as the width of the parcel immediately abutting a City street, with the following exceptions:

- Corner parcels where the shorter of the two sides immediately abutting dedicated City streets will be considered the parcels front footage.
- Cul-de-sac parcels where the width of the parcel measured 50 feet back from the property line immediately abutting a dedicated City street will be considered the parcels front footage.

As detailed above, the benefit of streetlights to adjacent properties comes from many factors, which relate to the flow of vehicular and pedestrian traffic in relation to the parcels use. Since the benefit is related to land use, there should be distinct classifications of land use, which will be used to determine individual assessments.

Assessments proposed for individual lots within the District will be determined upon the following four land classifications:

- Residential parcels are those lots having at least one residential structure on them with a lot frontage of 120 feet or less and are assigned one UOB per front linear foot up to 120 front linear feet.
- Rural parcels are those lots having at least one residential structure on them with a lot frontage over 120 feet. The maximum assessment frontage for rural parcels will be 120 feet; therefore, rural parcels are assigned 120 UOB per lot.
- Agricultural parcels are those lots having no residential structures on them and with a frontage in excess of 120 feet. Agricultural parcels are assigned zero UOB until such time as the parcel develops.

- Commercial/Industrial parcels are those lots that are not classified as residential, rural, or agricultural and are assigned 1.5 UOB per front linear foot with no limit in front linear footage.

The following table summarizes the four land use classifications and UOB assigned to each:

<u>Land-Use Category</u>	<u>UOB Factor</u>
Residential	1.0 UOB/Front Linear Foot
Commercial/Industrial	1.5 UOB/Front Linear Foot
Agricultural	0.0 UOB
Rural	120 UOB/Lot

Currently for the original Districts there are 911,838 residential/rural and 60,793 commercial/industrial front linear feet within the original Districts, which totals 972,631 of front linear footage. Applying the particular UOB for each classification results in an adjusted UOB of front linear footage of 1,003,027 for the Districts, which consists of 911,838 residential/rural and 91,190 commercial/industrial UOB of front linear footage for purposes of assessment calculations.

Based on a rate of \$0.98 per front linear foot for residential/rural parcels and \$1.47 per front linear foot for commercial/industrial parcels in the original Districts, the total assessment for the Districts for Fiscal Year 2012/2013 is:

Total Assessment for Fiscal Year 2012/2013	
Total front linear footage	972,771
Rate per UOB front linear foot	\$0.98
Adjustment for commercial/industrial (1.5%)	\$1.47
<hr/>	
Residential/Rural assessment (\$.98) (911,027)	\$892,807
Commercial/Industrial (\$1.47) (61,744)	90,763
Total for District:	\$983,570

For Fiscal Year 2011/2012, no change in assessment rates or per parcel assessments are proposed for the Original Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1, 18, 19, 19-1, 19-2, 19-3, 19-6, 19-7, and 19-10.

The following table shows the applied rates per Land Use category.

Land Use	Total Front Foot	Total UOB ⁽¹⁾	Rate per Front Foot	Total Assessment
Residential	911,027	910,927	\$0.98	\$892,807
Commercial/Industrial	61,744	91,190	\$1.47	90,763
Rural	0	0	\$0.00	0
Totals	972,771	1,002,117		\$983,570

(1) Slight Variance due to rounding

Subsequent Districts and Annexations

Each of the Districts formed subsequent to the formation of the Original Districts consists of single-family residential parcels, with the exception of Districts 49 and 50, which all receive a unique and special benefit from the improvements due to their similarity in location, use, and proximity to the improvements. Districts 49 and 50 are commercial districts. Each parcel in each of these Districts is assessed for the special benefits of the maintained landscaping in its respective District and only that District and will be charged the same per EBU rate as any other parcel in that District.

For the Districts formed after 1999, please refer to Section IV (B) for a breakdown of the District Budgets and the Maximum Levy per EBU:

C. ASSESSMENT ADJUSTMENT FACTOR TO OFFSET INFLATION

It is recognized that the cost of maintaining the improvements may increase slightly every year as a result of inflation.

New or increased assessments require certain noticing, meeting, and balloting requirements. However, Government Code Section 54954.6(a) provides that a "new or increased assessment" does not include "an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition of an increased assessment was later confirmed by Senate Bill 919 (The Implementing Legislation for Proposition 218).

Those Districts that make up the original twenty-seven (27) districts do not include a cost of living adjustment factor. However, the districts formed after these include a cost of living adjustment factor for increasing assessments each fiscal year to offset increases in costs due to inflation, which will be limited by a not-to-exceed rate of 4 percent per fiscal year. This adjustment factor complies with the above referenced Government Code Section and was adopted by the City Council as approved by the property owners when they were balloted for their assessments.

If the budget and assessments for a given District require an increase greater than the adjustment set forth, then the proposed increase would be subject to the procedural requirements of Section 4 of Article XIID.

IV. DISTRICT BUDGETS

A. DESCRIPTION OF BUDGET ITEMS

The following describes the services and costs that are funded through the Districts and shown in the District budgets:

Operating Reserve Fund/Capital Reserve: Includes funds being added to the Reserve Account for the current fiscal year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December when the County provides the City with the first installment of assessments collected from the property tax bills. The Reserve Account eliminates the need for the City to transfer funds from non-district accounts to pay for District charges during the first months of the fiscal year. The Capital Reserve includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Street Lighting: Includes electricity, materials and equipment required to properly operate, maintain, and service the authorized improvements and services within the District, including street lighting, safety lighting, and associated appurtenant facilities within the District.

Labor Costs: Include regularly scheduled labor, contracted labor, and general maintenance costs including wages, salaries, and benefits required to properly maintain and ensure the satisfactory condition of the authorized improvements and services within the District.

Personnel/Overhead: The cost to all particular departments and staff of the City for providing the coordination of District services, operations and maintenance of the improvements, response to public concerns and education, and procedures associated with the levy and collection of assessments.

Professional Fees: These are the costs of contracting with professionals to provide services specific to the levy administration. Professional levy administration includes preparation of the Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Miscellaneous/County Fees: This item includes, but is not limited to, any additional administrative costs such as printing or reproductions. The County administration fee is the cost charged to the District by the County for the placement and collection of assessments on the property tax bills.

(Contribution)/Collection Applied from/to District Funds/Reserve Fund: The District Funds/Reserve Fund reflects funds being added or deleted from the District Funds/Reserve Account for the current Fiscal Year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (Beginning of the Fiscal Year) through January when the County provides the City with the first installment of assessments collected from the property tax bills.

Other Revenue/General Fund Contribution: This item includes additional funds designated for the District that are not from District assessments. These funds may be from either non-District or District sources including City General Fund Contributions and interest earnings.

Balance to Levy: This is the total amount to be levied on the parcels within the District for the current fiscal year.

B. DISTRICT BUDGETS

The following tables detail the specific budgets for the Original Districts and each District created thereafter:

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	ORIGINAL DISTRICTS	STONEY MTN	HEARTLAND	PARKHILL	PACIFIC GREEN	ORCHARD
	68-2405 (1)(2) & 68-2407 (1)(2) 225-8250, 0113	19-4 68-2393 227-8266, 0108	19-5 68-2391 227-8265, 0107	19-PHR 68-2408 227-8260, 0101	20A 68-8613 227-8263, 0104	20B 68-8606 227-8262, 0103
TRACT/PARCEL MAP NO.	MULTIPLE	TR 29129	TR 28286-9, -10, -11		TR 28555	TR 25168
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$390,134	\$4,500	\$3,500	\$19,300	\$1,500	\$2,200
Labor Costs	28,983	2,722	10,059	4,851	1,109	1,495
Maintenance and Operations (Total)	50,960	4,804	12,863	7,997	2,643	3,040
Maintenance and Operations (Allocated)	0	2,804	10,363	4,997	1,143	1,540
Maintenance and Operations (District Specific)	50,960	2,000	2,500	3,000	1,500	1,500
Direct Expenses Subtotal	\$470,077	\$12,026	\$26,422	\$32,147	\$6,252	\$6,735
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$82,920	\$334	\$999	\$823	\$150	\$197
Professional Fees (Net of Estimated Interest)	6,800	384	1,147	944	172	225
Miscellaneous/County Fees	10,483	0	0	575	0	0
Administration Expenses Subtotal	\$100,003	\$718	\$2,146	\$2,342	\$322	\$422
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$570,080	\$12,743	\$28,568	\$34,490	\$5,574	\$7,158
Capital Reserve Collection/(Transfer) - Proposed	0	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	\$413,490	(13,113)	(28,938)	3,413	(5,944)	(7,528)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	\$413,490	(\$12,743)	(\$28,568)	\$3,783	(\$5,574)	(\$7,158)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$983,570	\$0	\$0	\$38,272	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	15,063	320	1,558	704	161	220
Total Assessable Parcels	15,991	307	1,460	704	161	217
Total Equivalent Benefit Unit (EBU)	1,002,117.40	395.00	1,460.00	704.00	161.00	217.00
2012/2013: Levy Rate per EBU	\$0.98	\$0.00	\$0.00	\$54.36	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$0.98	\$72.53	\$72.53	\$64.70	\$78.45	\$78.45
Total Assessment Allowable	\$983,570	\$28,650	\$105,897	\$45,547	\$12,531	\$17,024
2011/2012: Levy Rate per EBU	\$0.98	\$0.00	\$0.00	\$48.94	\$0.00	\$0.00
2011/2012: Total Levy	\$983,687.94	\$0.00	\$0.00	\$34,453.76	\$0.00	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	(153,054.80)	45,982.53	217,872.39	23,025.54	20,997.48	41,189.32
Estimated Reserve Fund Beginning Balance 7/1/2012	(153,055)	45,983	217,872	23,026	20,997	41,189
2012/2013: Reserve Fund Adjustments	413,490	(13,113)	(28,938)	3,413	(5,944)	(7,528)
Anticipated Reserve Balance 6/30/2013	260,436	32,870	188,935	26,439	15,053	33,662
Beginning CIP Fund Balance 7/1/2012	\$0	\$740	\$740	\$740	\$740	\$740
CIP Fund Adjustments	0	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	0	1,110	1,110	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-5 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Grammy Beach commercial site, Home Center for Medical Excellence, Tompa on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment.
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding.

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	N. ANNEXATION	COTTONWOOD	CREAN	MONTANA	WOODCREST	COVENANT
	21	22	23	23-1	23-2B	23-3
	68-2412 227-8261, 0102	68-8608 227-8272, 0135	68-2395 227-8264, 0106	68-2397 227-8267, 0109	68-8602 227-8270, 0133	68-8599 227-8268, 0131
TRACT/PARCEL MAP NO.		TR 30658, -1 & -2	TR 28581	TR 29674	TR 30689, -1 & 2	TR 29581
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$6,600	\$6,500	\$2,000	\$600	\$5,000	\$1,000
Labor Costs	1,826	2,563	909	469	1,171	379
Maintenance and Operations (Total)	4,381	5,140	2,437	1,983	6,207	1,890
Maintenance and Operations (Allocated)	1,881	2,640	937	483	1,207	390
Maintenance and Operations (District Specific)	2,500	2,500	1,500	1,500	5,000	1,500
Direct Expenses Subtotal	\$12,807	\$14,203	\$5,346	\$3,251	\$12,378	\$3,269
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$323	\$388	\$143	\$82	\$285	\$78
Professional Fees (Net of Estimated Interest)	371	443	164	95	328	90
Miscellaneous/County Fees	294	362	209	168	233	160
Administration Expenses Subtotal	\$987	\$1,191	\$516	\$345	\$846	\$328
COLLECTIONS/(CREDITS)/APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$13,794	\$15,394	\$5,863	\$3,596	\$13,224	\$3,597
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(868)	2,679	(5,043)	(2,919)	(5,459)	(3,368)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$498)	\$3,049	(\$4,673)	(\$2,549)	(\$5,089)	(\$2,998)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$13,296	\$18,443	\$1,189	\$1,047	\$8,135	\$699
DISTRICT STATISTICS						
Total Parcels	266	378	137	69	162	58
Total Assessable Parcels	265	372	132	68	170	55
Total Equivalent Benefit Unit (EBU)	265.00	372.00	132.00	68.00	170.00	55.00
2012/2013: Levy Rate per EBU	\$58.16	\$49.66	\$9.00	\$15.38	\$47.84	\$10.88
2012/2013: Maximum Levy Rate per EBU	\$76.88	\$94.43	\$74.86	\$72.53	\$106.75	\$95.36
Total Assessment Allowable	\$20,366	\$35,128	\$9,882	\$4,932	\$18,147	\$5,245
2011/2012: Levy Rate per EBU	\$42.40	\$56.84	\$0.00	\$0.00	\$62.90	\$58.30
2011/2012: Total Levy	\$11,236.00	\$21,144.48	\$0.00	\$0.00	\$10,693.00	\$3,206.50
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	11,187.67	9,698.09	8,951.61	5,316.72	15,344.57	6,086.67
Estimated Reserve Fund Beginning Balance 7/1/2012	11,188	9,698	8,952	5,317	15,345	6,087
2012/2013: Reserve Fund Adjustments	(868)	2,679	(5,043)	(2,919)	(5,459)	(3,368)
Anticipated Reserve Balance 6/30/2013	10,320	12,377	3,908	2,397	9,885	2,719
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$740	\$740	\$740	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	1,110	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-5, 19-6, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are operational per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Grammy Bank commercial site, Fleet Center for Medical Excellence, Toyota on Broadway, Commercial Center at ...
 - (5) For the periodic repair/replacement of streetlights and related equipment.
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variations due to rounding.

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	AUTUMN RIDGE	MENLO ESTATES	MENLO ESTATES II	KALPESH A&B	FLOWERWOOD	WILLOWALK
	23-4	23-5	23-5B	24	25	26
	68-8615 227-8276, 0138	68-8617 227-8277, 0139	68-8619 227-8278, 0140	68-8610 227-8273, 0136	68-8621 227-8279, 0150	68-8623 227-8280, 0151
TRACT/PARCEL MAP NO.	TR 30506, 33705	TR 28568	TR 31295	TR 30869; 30969	TR 30158	TR 30041
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$1,000	\$2,000	\$2,000	\$500	\$1,000	\$6,500
Labor Costs	1,612	524	517	338	489	2,942
Maintenance and Operations (Total)	3,161	2,039	2,032	1,848	2,004	8,031
Maintenance and Operations (Allocated)	1,661	539	532	348	504	3,031
Maintenance and Operations (District Specific)	1,500	1,500	1,500	1,500	1,500	5,000
Direct Expenses Subtotal	\$5,773	\$4,563	\$4,549	\$2,685	\$3,493	\$17,473
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$187	\$109	\$108	\$66	\$88	\$468
Professional Fees (Net of Estimated Interest)	215	126	124	75	100	537
Miscellaneous/County Fees	274	173	172	156	170	0
Administration Expenses Subtotal	\$677	\$408	\$405	\$297	\$358	\$1,005
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$6,450	\$4,971	\$4,954	\$2,982	\$3,851	\$18,478
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(2,789)	(2,549)	(4,954)	(2,193)	(4,221)	(18,848)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$2,419)	(\$2,179)	(\$4,584)	(\$1,823)	(\$3,851)	(\$18,478)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$4,031	\$2,792	\$370	\$1,169	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	247	79	76	50	71	451
Total Assessable Parcels	234	76	75	49	71	427
Total Equivalent Benefit Unit (EBU)	234.00	76.00	75.00	49.00	71.00	427.00
2012/2013: Levy Rate per EBU	\$17.22	\$36.72	\$4.92	\$23.64	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$82.11	\$95.80	\$71.14	\$126.91	\$105.27	\$105.27
Total Assessment Allowable	\$19,215	\$7,281	\$5,336	\$6,170	\$7,474	\$44,952
2011/2012: Levy Rate per EBU	\$36.18	\$69.76	\$34.26	\$0.00	\$11.84	\$0.00
2011/2012: Total Levy	\$8,466.12	\$5,301.76	\$2,569.50	\$0.00	\$840.64	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	7,935.65	6,393.38	10,823.99	4,181.48	9,957.95	75,077.57
Estimated Reserve Fund Beginning Balance 7/1/2012	7,936	6,393	10,824	4,181	9,958	75,078
2012/2013: Reserve Fund Adjustments	(2,789)	(2,549)	(4,954)	(2,193)	(4,221)	(18,848)
Anticipated Reserve Balance 6/30/2013	5,146	3,844	5,870	1,988	5,737	56,229
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$370	\$740	\$740	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	740	1,110	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%

Notes

- (1) Fund Number 68-2403 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are operational per Unit of Benefit as defined by each parent's front footage.
 - (4) Includes Guomaney Bank commercial site, Heart Center for Medical Excellence, Tanya on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment.
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight rounding due to rounding*

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	DURANGO	PEPPERTREE	HORSESHOE	HIDEAWAY	ENCLAVE	McSWEENEY
	27	29	31	33	35	36
	68-8625 227-8281, 0152	68-8633 227-8286, 0157	68-8626 227-8282, 0163	68-8635 227-8287, 0158	68-8627 227-8283, 0159	68-8637 227-8288, 0159 TR 32717, 32717-1, -2, -3, -4, -5, -6, & 32529
TRACT/PARCEL MAP NO.	TR 31676	TR 29843	TR 32131	TR 24147-1, 31796 ⁽⁹⁾	TR 30724	
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$200	\$1,000	\$200	\$0	\$500	\$3,500
Labor Costs	103	314	28	0	110	2,136
Maintenance and Operations (Total)	406	1,824	128	0	614	3,700
Maintenance and Operations (Allocated)	106	324	28	0	114	2,200
Maintenance and Operations (District Specific)	300	1,500	100	0	500	1,500
Direct Expenses Subtotal	\$710	\$3,138	\$356	\$0	\$1,224	\$9,336
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$18	\$16	\$8	\$0	\$28	\$280
Professional Fees (Net of Estimated Interest)	21	179	9	76	32	321
Miscellaneous/County Fees	0	250	0	0	0	0
Administration Expenses Subtotal	\$39	\$445	\$17	\$76	\$59	\$601
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$748	\$3,582	\$373	\$76	\$1,283	\$9,937
Capital Reserve Collection/(Transfer) - Proposed	370	0	370	0	370	370
Operating Reserve Funds Collection/(Transfer)	(1,118)	179	(743)	(76)	(1,653)	(10,307)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$748)	\$179	(\$373)	(\$76)	(\$1,283)	(\$9,937)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$3,762	\$0	\$0	\$0	\$0
DISTRICT STATISTICS						
Total Parcels	15	226	4	198	16	331
Total Assessable Parcels	15	197	4	193	16	310
Total Equivalent Benefit Unit (EBU)	15.00	456.00	4.00	193.00	16.00	310.00
2012/2013: Levy Rate per EBU	\$0.00	\$8.24	\$0.00	\$0.00	\$0.00	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$87.60	\$11.74	\$106.64	\$83.09	\$161.20	\$101.61
Total Assessment Allowable	\$1,314	\$5,354	\$427	\$16,037	\$2,579	\$31,498
2011/2012: Levy Rate per EBU	\$0.00	\$11.28	\$0.00	\$0.00	\$62.96	\$0.00
2011/2012: Total Levy	\$0.00	\$5,143.68	\$0.00	\$0.00	\$1,007.36	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	2,895.92	2,723.36	1,047.36	12,597.11	2,704.89	29,011.56
Estimated Reserve Fund Beginning Balance 7/1/2012	2,896	2,723	1,047	12,597	2,705	29,012
2012/2013: Reserve Fund Adjustments	(1,118)	179	(743)	(76)	(1,653)	(10,307)
Anticipated Reserve Balance 6/30/2013	1,777	2,903	305	12,521	1,052	18,704
Beginning CIP Fund Balance 7/1/2012	\$740	\$0	\$370	\$0	\$740	\$740
CIP Fund Adjustments	370	0	370	0	370	370
Anticipated CIP Balance 6/30/2013	1,110	0	740	0	1,110	1,110
Estimated Percentage of Improvements Maintained	100%	10%	100%	0%	100%	100%

Notes

- (1) Fund Number 68-2403 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-5 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Guaranty Bank commercial site, Hunt Center for Medical Excellence, Toyota on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment.
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding.

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO.	MONTERO	SV INVESTMENTS	EMERSON	PALOMINO	VILLA DE MADRID	RANCHO DIAMONTE
	37 68-8604 227-8271, 0134	39 68-8631 227-8284, 0155	42 68-8639 227-8289, 0170	43 68-8629 227-8285, 0156	46 68-8644 227-8291, 0172	47 68-8645 227-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, & 31808-2
TRACT/PARCEL MAP NO.	TR 31146	TR 32359	TR 31970	TR 31280	TR 33707	
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$1,500	\$300	\$1,500	\$200	\$1,000	\$1,500
Labor Costs	586	48	689	90	0	987
Maintenance and Operations (Total)	2,103	250	2,210	392	1,196	2,517
Maintenance and Operations (Allocated)	603	50	710	92	696	1,017
Maintenance and Operations (District Specific)	1,500	200	1,500	300	500	1,500
Direct Expenses Subtotal	\$4,189	\$598	\$4,399	\$682	\$2,196	\$6,004
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$108	\$13	\$115	\$17	\$54	\$88
Professional Fees (Net of Estimated Interest)	121	15	132	20	62	311
Miscellaneous/County Fees	179	129	0	0	135	0
Administration Expenses Subtotal	\$406	\$157	\$247	\$37	\$252	\$379
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$4,595	\$755	\$4,645	\$718	\$2,448	\$5,383
Capital Reserve Collection/(Transfer) - Proposed	370	370	370	370	370	370
Operating Reserve Funds Collection/(Transfer)	(4,253)	(755)	(5,015)	(1,088)	(919)	(9,093)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$3,883)	(\$385)	(\$4,645)	(\$718)	(\$549)	(\$6,723)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$712	\$370	\$0	\$0	\$1,899	\$0
DISTRICT STATISTICS						
Total Parcels	88	7	104	14	21	515
Total Assessable Parcels	85	7	100	13	17	494
Total Equivalent Benefit Unit (EBU)	85.00	7.00	100.00	13.00	98.00	573.00
2012/2013: Levy Rate per EBU	\$8.36	\$62.84	\$0.00	\$0.00	\$19.36	\$0.00
2012/2013: Maximum Levy Rate per EBU	\$83.98	\$125.53	\$99.88	\$78.45	\$15.60	\$94.73
Total Assessment Allowable	\$7,139	\$879	\$9,988	\$1,020	\$1,529	\$54,279
2011/2012: Levy Rate per EBU	\$3.34	\$120.70	\$0.00	\$75.42	\$8.34	\$0.00
2011/2012: Total Levy	\$283.90	\$844.90	\$0.00	\$980.46	\$817.32	\$0.00
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	6,974.23	1,466.04	13,479.16	1,810.67	1,306.53	40,656.38
Estimated Reserve Fund Beginning Balance 7/1/2012	6,974	1,466	13,479	1,811	1,307	40,656
2012/2013: Reserve Fund Adjustments	(4,253)	(755)	(5,015)	(1,088)	(919)	(9,093)
Anticipated Reserve Balance 6/30/2013	2,721	711	8,464	722	388	31,564
Beginning CIP Fund Balance 7/1/2012	\$740	\$740	\$740	\$740	\$370	\$740
CIP Fund Adjustments	370	370	370	370	370	370
Anticipated CIP Balance 6/30/2013	1,110	1,110	1,110	1,110	740	1,110
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	25%

Undeveloped

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-A, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-3, 19-4, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parent's front footings.
 - (4) Includes Gateway Bank commercial site, Honor Center for Medical Excellence, Target on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CLEAN STREAK & ESPLANADE	GUARANTY, PROMENADE, SANDERSON & DEVONSHIRE	SALVATION ARMY	HABITAT FOR HUMANITY	SAHARA	TOTAL
	49 68-8647 227-8293, Clean Streak Car Wash & Esplanade Commercial Site	50 68-8648 227-8294	51 68-8649 227-0176 Commercial Development (4)	54 68-8656 227-0178	55 68-8658 227-0179 Commercial Development (4)	
2012/2013:						
DIRECT EXPENSES						
Street Lighting - Utilities	\$0	\$0	\$0	\$0	\$0	\$467,434
Labor Costs	0	4,124	175	4,039	172	\$76,558
Maintenance and Operations (Total)	0	4,249	180	4,161	177	\$147,566
Maintenance and Operations (Allocated)	0	4,249	180	4,161	177	\$49,706
Maintenance and Operations (District Specific)	0	0	0	0	0	\$97,860
Direct Expenses Subtotal	\$0	\$8,373	\$355	\$8,200	\$348	\$691,568
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$0	\$1,412	\$185	\$208	\$176	\$90,448
Professional Fees (Net of Estimated Interest)	127	1,621	212	237	203	\$15,839
Miscellaneous/County Fees	0	145	0	128	0	\$14,394
Administration Expenses Subtotal	\$127	\$3,179	\$397	\$571	\$379	\$120,681
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$127	\$11,551	\$752	\$8,772	\$727	\$812,239
Capital Reserve Collection/(Transfer) - Proposed	0	370	0	370	0	\$10,730
Operating Reserve Funds Collection/(Transfer)	(127)	(2,540)	(752)	(7,839)	(727)	\$264,020
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	\$0
Total Adjustments	(\$127)	(\$2,170)	(\$752)	(\$7,469)	(\$727)	\$274,750
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$9,382	\$0	\$1,303	\$0	\$1,090,330
DISTRICT STATISTICS						
Total Parcels	3	32	1	6	2	22,669
Total Assessable Parcels	3	32	1	6	2	22,329
Total Equivalent Benefit Unit (EBU)	1,158.00	13,145.08	1,870.46	586.24	1,780.08	1,027,468.26
2012/2013: Levy Rate per EBU	\$0.00	\$0.70	\$0.00	\$2.22	\$0.00	
2012/2013: Maximum Levy Rate per EBU	\$1.79	\$1.79	\$1.59	\$1.59	\$1.59	
Total Assessment Allowable	\$2,073	\$23,528	\$2,976	\$933	\$2,832	\$1,541,831
2011/2012: Levy Rate per EBU	\$0.00	\$0.00	\$1.53	\$1.02	\$1.53	
2011/2012: Total Levy	\$0.00	\$0.00	\$2,861.80	\$697.94	\$2,723.52	\$1,096,860.58
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	1,207.00	10,240.32	17,791.82	361.02	2,609.34	\$515,851
Estimated Reserve Fund Beginning Balance 7/1/2012	1,207	10,240	17,792	361	2,609	\$0
2012/2013: Reserve Fund Adjustments	(127)	(2,540)	(752)	(7,839)	(727)	
Anticipated Reserve Balance 6/30/2013	1,080	7,701	17,040	(7,478)	1,882	
Beginning CIP Fund Balance 7/1/2012	\$0	\$370	\$0	\$0	\$0	\$19,240
CIP Fund Adjustments	0	370	0	370	0	\$10,730
Anticipated CIP Balance 6/30/2013	0	740	0	370	0	\$29,970
Estimated Percentage of Improvements Maintained	0%	100%	100%	100%	100%	0.00%

Notes

- (1) Fund Number 68-2403 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
 - (2) Fund Number 68-2407 consists of Districts 19, 19-1, 19-2, 19-5, 19-6, 19-7 & 19-10.
 - (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of Benefit as defined by each parcel's front footage.
 - (4) Includes Guaranty Bank commercial site, Hotel Center for Medical Excellence, Toyota on Broadway, Commercial Center at
 - (5) For the periodic repair/replacement of streetlights and related equipment
 - (6) There is an allowable 4% inflation applied to Maximum Levy Rate with exception to the Original Districts.
- Slight variances due to rounding

APPENDIX A

DISTRICT ASSESSMENT DIAGRAMS

For general reference purposes, a rendering of the Districts' boundaries is presented herein. More detailed District Diagrams are on file with the City Engineer and made part of this report by reference. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Riverside, for the year when this Report was prepared, and are incorporated by reference herein and made part of this Report.

APPENDIX B

2012/2013 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that can not be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services
Brian S. Nakamura, City Manager *BSN*

DATE: June 26, 2012

RE: Resolution of the City Council of the City of Hemet initiating proceedings for the annual levy of assessments for existing Landscape Maintenance Districts for Fiscal Year 2012-2013.

RECOMMENDATION:

It is recommended that the City Council approve the resolution initiating proceedings and ordering the Report of the Engineer in connection with the annual levy of assessments for the existing citywide landscape maintenance districts and the levy and collection of assessments within such districts for fiscal year 2012-2013, and designate Willdan Financial Services as the Engineer for the purpose of these proceedings.

BACKGROUND:

Willdan Financial Services has previously prepared the assessment engineering report in connection with the annual levy of assessments for the existing citywide landscape maintenance district. The assessments against the lots and parcels of land within the assessment district will pay for the operation, maintenance and servicing of ornamental structures, landscaping, including trees, shrubs, grass and other ornamental vegetation, and appurtenant facilities, including irrigation systems, drainage devices and drywells located in public places within district boundaries.

FISCAL IMPACT:

The consultant fee for the full administration (engineers report, process and submit billings) in connection with the annual levy of assessments for the existing landscape maintenance district is \$15,000. This fee will be split between Fund 225 L&LMD original districts, and Fund 227 Post Prop-218 districts. The funds are budgeted in the account #225-8250-2710 and #227-8250-2710.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rita Conrad".

Rita Conrad
Deputy City Manager/Administrative Services

Attachment: Resolution Bill No. 12-053



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3
4 **CITY OF HEMET**
5 **Hemet, California**
6 **RESOLUTION BILL NO. 12-053**

7
8 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET**
9 **INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF**
10 **ASSESSMENTS FOR THE EXISTING LANDSCAPE MAINTENANCE**
11 **DISTRICTS FOR FISCAL YEAR 2012/2013.**

12
13 The City Council of the City of Hemet (hereafter referred to as the "City Council") does resolve as
14 follows:

15
16 **WHEREAS**, The City Council of the City of Hemet, California has, by previous
17 Resolutions, formed the Districts known and designated as the Landscape Maintenance Districts
18 (hereafter referred to as the "Districts") pursuant to the provisions of the *Landscaping and*
19 *Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California,*
20 *beginning with Section 22500* (hereafter referred to as the "Act"), that provides for levy and
21 collection of assessments by the County of Riverside for the City of Hemet to pay the
22 maintenance and services of landscaping and all appurtenant facilities and operations related
23 thereto; and,

24
25 **WHEREAS**, the City Council has appointed Willdan Financial Services for the purpose
26 of assisting with the annual levy of the Districts, and to prepare and file a report with the Deputy
27 City Clerk in accordance with the Act.

28
29 **THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,**
30 **ORDERS AND RESOLVES AS FOLLOWS:**

31
32 Section 1. The City Council hereby orders Willdan Financial Services to
33 prepare the Consolidated Engineer's Report concerning the levy of assessments for the
34 Districts in accordance with Chapter 3, Section 22622 of the Act.

35
36 Section 2. The general location and boundaries of the existing Districts are
37 shown on maps on file in the office of the City Clerk, open to public inspection, and by reference
38 are made part of this resolution. The Districts are designated as: "Hemet Landscape
39 Maintenance Districts."

40
41 Section 3. The improvements within the Districts include but are not limited
42 to: the operation, maintenance and servicing of ornamental structures, landscaping, including
43 trees, shrubs, grass and other ornamental vegetation, and appurtenant facilities, including
44 irrigation systems, drainage devices and drywells located in public places within the boundaries
45 of the Districts. Maintenance refers to the furnishing of services and materials for the ordinary
46 and usual maintenance, operation and servicing of the ornamental structures, landscaping and
47 appurtenant facilities, including repair, removal or replacement of all or part of any of the
48 ornamental structures, landscaping or appurtenant facilities; providing for the life, growth, health
49 and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and

1 treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste;
2 and the cleaning, sandblasting and painting of walls and other improvements to remove or cover
3 graffiti. Servicing refers to the furnishing of electricity for the irrigation and operation of the
4 ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and
5 control of the landscaping and the maintenance of any of the ornamental structures,
6 landscaping and appurtenant facilities.
7

8 Section 4. That the City Clerk shall certify to the passage and adoption of this
9 Resolution; shall enter the same in the book of original Resolutions of said City; and shall make
10 a minute of passage and adoption thereof in the records of the proceedings of the City Council
11 of said City, in the minutes of the meeting at which Resolution is passed and adopted.
12
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16

17 PASSED, APPROVED, AND ADOPTED this 26th day of June, 2012.
18
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22 _____
23 Robert Youssef, Mayor
24

25
26 ATTEST:

27 APPROVED AS TO FORM:
28
29

30 _____
31 Sarah McComas, City Clerk
32

30 _____
31 Eric S. Vail, City Attorney
32

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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 26th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services
Brian S. Nakamura, City Manager *BSN*

DATE: June 26, 2012

RE: Resolution of the City Council of the City of Hemet declaring its intention for the levy and collection of assessments, preliminarily approving the engineer's report, and appointing a time and place for hearing protests for the existing Landscape Maintenance Districts for Fiscal Year 2012-2013.

RECOMMENDATION:

It is recommended that the City Council approve the resolution of intention to order the annual levy of assessments for the existing citywide landscape maintenance district and to levy and collect assessments within such districts for fiscal year 2012-2013, and appointing July 10, 2012 for hearing protests.

BACKGROUND:

By its previous action the City Council approved Resolution 12-053 initiating proceedings and ordering the engineer's report in connection with the annual levy of assessments for the existing citywide landscape maintenance district for fiscal year 2012-2013. The assessments against the lots and parcels of land within the assessment district will pay for the operation, maintenance and servicing of streetlights and appurtenant structures, landscaping, including trees, shrubs, grass and other ornamental vegetation, and appurtenant facilities, including irrigation systems, drainage devices and drywells located in public places within district boundaries.

ANALYSIS:

The assessment engineer's report has been prepared and is on file with the City Clerk. A public notice will be published in the Hemet News regarding the proposed annual landscape assessment rates for fiscal year 2012-2013.

FISCAL IMPACT:

The total proposed citywide landscape maintenance district assessment for the fiscal year 2012-2013 is \$1,553,098.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rita Conrad".

Rita Conrad
Deputy City Manager/Administrative Services

Attachment: Resolution Bill No. 12-054



CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-054

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET
FOR DECLARING ITS INTENTION FOR THE LEVY AND COLLECTION
OF ASSESSMENTS, PRELIMINARILY APPROVING THE ENGINEER'S
REPORT, AND APPOINTING A TIME AND PLACE FOR HEARING
PROTESTS FOR THE EXISTING LANDSCAPE MAINTENANCE
DISTRICTS FOR FISCAL YEAR 2012/2013.

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has by previous Resolutions formed the Landscape Maintenance Districts (hereafter referred to as the "Districts"), initiated proceedings for Fiscal Year 2012/2013, and ordered the preparation of the Fiscal Year 2012/2013 Consolidated Engineer's Report pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500)* (hereafter referred to as the "Act") that provides for the levy and collection of assessments by the County of Riverside for the City of Hemet to pay the maintenance and services of all improvements and facilities related thereto; and,

WHEREAS, all assessments for the Districts were previously approved in accordance with the requirements of the California State Constitution, Article XIID; and,

WHEREAS, the City Council has appointed Willdan Financial Services for the purpose of assisting with the Annual Levy of the Districts, and to prepare and file a Consolidated Engineer's Report with the City Clerk in accordance with the Act; and,

WHEREAS, the Engineer's Report entitled "City of Hemet Consolidated Engineer's Annual Levy Report Landscape Maintenance Districts" for Fiscal Year 2012/2013 has been filed with the City Clerk and presented to the City Council to be approved by the City Council, as required by *Chapter 1, Article 4, Section 22566* and *Chapter 3, Sections 22623 and 22624* of said Act; and,

WHEREAS, this City Council has examined and reviewed the Engineer's Report as presented, and is preliminarily satisfied with the Districts, each and all of the budget items and documents as set forth therein, and is satisfied that the assessments, have been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed within each District, as set forth in said Report.

**THE CITY COUNCIL OF THE CITY OF HEMET FINDS, DETERMINES,
ORDERS AND RESOLVES AS FOLLOWS:**

1 Section 1. That the above recitals are all true and correct.
2
3

4 Section 2: That the Engineer's Report as presented consists of the following:
5

- 6 a) A Description of Improvements (Plans & Specifications). The
7 improvements within the Districts include but are not limited to: the
8 operation, maintenance and servicing of ornamental structures,
9 landscaping, including trees, shrubs, grass and other ornamental
10 vegetation, and appurtenant facilities, including irrigation systems,
11 drainage devices and drywells located in public places within the
12 boundaries of the Districts. Maintenance refers to the furnishing of
13 services and materials for the ordinary and usual maintenance, operation
14 and servicing of the ornamental structures, landscaping and appurtenant
15 facilities, including repair, removal or replacement of all or part of any of
16 the ornamental structures, landscaping or appurtenant facilities; providing
17 for the life, growth, health and beauty of the landscaping, including
18 cultivation, irrigation, trimming, spraying, fertilizing and treating for
19 disease or injury; the removal of trimmings, rubbish, debris and other
20 solid waste; and the cleaning, sandblasting and painting of walls and
21 other improvements to remove or cover graffiti. Servicing refers to the
22 furnishing of electricity for the irrigation and operation of the ornamental
23 structures, landscaping, and appurtenant facilities, and water for the
24 irrigation and control of the landscaping and the maintenance of any of
25 the ornamental structures, landscaping and appurtenant facilities.
- 26 b) The Annual Budget (Costs and Expenses of Services, Operations and
27 Maintenance).
- 28 c) A Description of the Method of Apportionment resulting in an Assessment
29 Rate per Unit of Benefit for each said District for Fiscal Year 2012/2013.
- 30 d) A citywide diagram showing the exterior boundaries of the Districts. The
31 general location and boundaries of the existing Districts are shown on
32 maps on file in the office of the City Clerk, open to public inspection, and
33 by reference are made part of this resolution. The Districts are
34 designated as: "Hemet Landscape Maintenance Districts."
- 35 e) The 2012/2013 Assessment Roll with the proposed assessment
36 apportioned to each lot or parcel.

37 Section 3. The Engineer's Report is hereby approved on a preliminary basis
38 pending a public hearing, and ordered to be filed in the Office of the City Clerk as a permanent
39 record to remain open to public inspection.
40

41 Section 4. The City Council hereby declares its intention to seek the annual
42 levy and collection of assessments within the Districts pursuant to the Act, over and including the
43 land within the District boundaries, and to levy and collect assessments on all such land to pay the
44 annual costs and expenses of the improvements and services described in Section 2 of this
45 Resolution, for Fiscal Year 2012/2013.
46

1 Section 5. The proposed district assessments are within the limits previously
2 approved by the property owners. The assessments outlined in the Engineer's Report have not
3 been increased over the maximum rates approved by the property owners, and do not require
4 additional property owner approval in accordance with the requirements of the California
5 Constitution, Articles XIII C and XIII D.
6

7 Section 6. The City Council hereby declares its intention to conduct a Public
8 Hearing concerning the levy of assessments for the Districts in accordance with *Chapter 3,*
9 *Section 22626* of the Act.
10

11 Section 7. The City shall give notice of the time and place of the Public
12 Hearing to all property owners within the Districts by causing the publishing of this Resolution
13 once in the local newspaper not less than ten (10) days before the date of the public hearing,
14 and by posting a copy of this resolution on the official bulletin board customarily used by the
15 Council for the posting of notices.
16

17 Section 8. Notice is hereby given that Tuesday, the 10th day of July, 2012 at
18 7:00 pm, in the Council Chambers of the City Hall of the City of Hemet, 445 East Florida Avenue,
19 Hemet, California 92543, is the time and place fixed for a public hearing by the City Council on the
20 question of the levy and collection of assessments for Fiscal Year 2012/2013 against lots and
21 parcels of land within the Districts. At the hearing, interested persons shall be afforded the
22 opportunity to hear and be heard.
23

24 Section 9. The City Clerk is hereby authorized and directed to give notice of
25 such hearing as provided by law.
26

27 Section 10. The City Council hereby designates Rita Conrad, telephone
28 number (951) 765-2300, to answer inquiries regarding the hearing, protest proceedings, and
29 procedural or technical matters.
30

31 Section 11. Lots or parcels within the Districts that are owned or used by any
32 county, city, city and county, special district or any other local or regional governmental agency,
33 the State of California or the United States shall be assessed unless the City demonstrates by
34 clear and convincing evidence that such lots or parcels receive no special benefit from the
35 proposed improvements.
36

37 Section 12. That the City Clerk shall certify to the passage and adoption of this
38 Resolution; shall enter the same in the book of original Resolutions of said City; and shall make a
39 minute of passage and adoption thereof in the records of the proceedings of the City Council of
40 said City, in the minutes of the meeting shall so reflect the presentation of the Engineer's Report
41 at which Resolution is passed and adopted.
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PASSED, APPROVED, AND ADOPTED this 26th day of June, 2012.

Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

Sarah McComas, City Clerk

Eric S. Vail, City Attorney

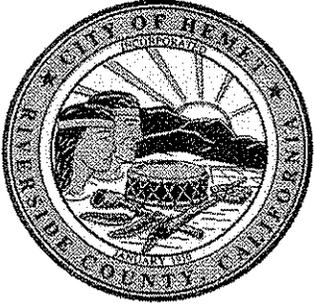
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State of California)
County of Riverside)
City of Hemet)

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Resolution is the actual Resolution adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 26th day of June, 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Sarah McComas, City Clerk



City of Hemet

Landscape Maintenance Districts

2012/2013 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: June 26, 2012
Public Hearing: July 10, 2012

27368 Via Industriala
Suite 110
Temecula, CA 92590
T 951.587.3500 |
800.755.6864
F 951.587.3510

www.willdan.com/financial

CONSOLIDATED ENGINEER'S REPORT AFFIDAVIT

Landscape Maintenance Districts

City of Hemet,
County of Riverside, State of California

This Report describes the Districts and all relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2012/2013 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the Districts. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2012.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Hemet

By: _____

Richard Kopecky
R. C. E. # 16742

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I. OVERVIEW

A. INTRODUCTION

The City of Hemet ("City") annually levies and collects special assessments in order to fund the maintenance and servicing of street landscaping improvements within the Landscape Maintenance Districts ("Districts"). The Districts were formed and are levied annually pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

This Consolidated Engineer's Annual Levy Report ("Report") describes the Districts and improvements, any proposed changes to the Districts or improvements and the proposed budgets and assessments for Fiscal Year ("FY") 2012/2013. The assessments are based on the City's estimated costs to maintain and service the improvements that provide a special benefit to properties assessed within the respective Districts. The improvements within the Districts and the corresponding costs and the annual levy are budgeted and assessed for each separate District, including all expenditures, deficits, surpluses, revenues, and reserves.

For the purposes of this Report, the word "parcel" refers to an individual property assigned its own Assessor's Parcel Number by the Riverside County ("County") Assessor's Office. The County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties assessed for special district benefit assessments on the County tax roll.

Following consideration of public comments and written protests at a noticed public hearing, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council may then order the levy and collection of assessments for FY 2012/2013 pursuant to the 1972 Act. In such case, the assessment information will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel in FY 2012/2013.

B. HISTORICAL BACKGROUND

The City maintains the Districts, which include fifty-eight (58) individual districts, of which twenty-seven (27) were formed prior to 1999. The twenty-seven (27) Districts (hereafter referred to as the "Original Districts") were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999.

For descriptions of the each of the Districts, refer to Section II (B).

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.

- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Furthermore, the 1972 Act specifies that where the cost of improvements (other than maintenance and operations) is greater than can be conveniently raised from a single annual assessment, an assessment to be levied and collected in annual installments. In that event, the governing body may choose to do any of the following:

- Provide for the accumulation of the moneys in an improvement fund until there are sufficient moneys to pay all or part of the cost of the improvements.
- Provide for a temporary advance to the improvement fund from any available and unencumbered funds of the local agency to pay all or part of the cost of the improvements and collect those advanced moneys from the annual installments collected through the assessments.
- Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

D. COMPLIANCE WITH CURRENT LEGISLATION

On November 5, 1996, California voters approved Proposition 218. The provisions of Proposition 218 are set forth in Articles XIII C and XIII D of the California Constitution.

All assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of the California Constitution Article XIII D ("Article XIII D").

Article XIII D addresses several key criteria for the levy of assessments, notably:

Article XIII D Section 2d defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIII D Section 2i defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4a defines proportional special benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of

apportionment is based on the premise that the assessments will be used to construct and install landscape improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by the District will be used solely for such purposes.

The costs of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District which the property owners and residents have expressed a high level of support.

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either "general benefit" (not assessed) or "special benefit".

Pursuant to Article XIID Section 5, certain existing assessments (those that existed on or before November 6, 1996) are exempt from the substantive and procedural requirements of Article XIID Section 4 and property owner balloting for the existing assessments is not required until such time that such assessments are increased. Specifically, the improvements and the annual assessments for maintaining local improvements within each of the Districts were part of the original conditions of development and approved by all of the property owners of record at the time the existing assessments were originally imposed. Therefore, pursuant to Article XIID Section 5(b), the existing assessment amounts are exempt from the substantive and procedural requirements of Article XIID Section 4.

Although the assessments existing on the effective date of November 6, 1996 are exempt from the provisions of the Article XIID Section 4, any new or increased assessments are subject to the substantive and procedural requirements of Article XIID Section 4, including a mailed property owner notice and protest ballot proceeding. Accordingly, the Districts formed after 1999 were formed in compliance with the substantive and procedural requirements of Article XIID. The City formed and conducted property owner protest ballot proceedings and at the conclusion of the Public Hearings, the property owner ballots returned were tabulated to determine if majority protest existed. The tabulation of the ballots indicated that majority protest did not exist in the Districts balloted.

// PLANS AND SPECIFICATIONS

A. GENERAL IMPROVEMENTS WITHIN THE DISTRICTS

The Districts provide for the collection of annual assessments to fund the installation, and ongoing maintenance and servicing of landscape improvements, drainage, and appurtenant facilities including but not limited to, the cost of personnel, electrical energy, water service, materials, equipment, contracting services, and other items necessary for the satisfactory operation of these services in each District.

The proposed improvements for the Districts may be generally described as follows:

- The operation, maintenance, and servicing of all existing landscaping and appurtenant facilities necessary for the daily maintenance of said landscaping located within City rights-of-way. Operation, maintenance, and servicing means all work necessary for the daily maintenance required to maintain said landscaping including providing any necessary water, power, fertilizer, pest control, trimming, mowing, replacement due to damage or theft, and removal of all debris caused by nature or the act of maintaining the landscaping.
- All improvements consisting of trees, turf, shrubbery, ground cover, irrigation devices, water meters, electrical equipment, appurtenant structures, and ornamental structures existing at the present time. The cost associated with these improvements will be the cost of operations, maintenance and servicing.

Although the 1972 Act allows for the construction or installation of improvements and the assignment of the benefit assessments associated therewith, it is not anticipated that any improvements will be installed nor benefit assessments made for the installation of improvements.

The plans and specifications for the improvements for the Districts are voluminous and are not included in this Report, but are on file in the office of the City Engineer and are by reference herein made a part of this Report.

B. DISTRICT BOUNDARIES AND OR/LOCATIONS OF IMPROVEMENTS

The twenty seven (27) Original Districts were formed prior to the passage of Proposition 218 and the remaining Districts were formed after 1999. A general boundary map for each of the Districts is presented in Appendix A, District Assessment Diagrams, of this Report. The Districts formed after 1999 are distinct and separate areas operating independently of the Original Districts. Furthermore, some of these Districts may contain two or more zones of benefit that are identified by development name and/or tract number.

The Original Districts' locations and/or locations of improvements are as follows:

District 1

The improvements maintained are located on the east side of Kirby St. from Oakland Ave. north to Menlo Ave., east on the south side of Menlo Ave. to 800 feet east of San Huerta (middle of the rest area) and east and west of San Huerta south to San Pedro Ave. North side of Devonshire Ave. from 158 feet west of Gilmore St. north on the east side of Kirby St. to Oakland Ave.

District 2

The improvements maintained are located on the north side of Whittier Ave. from 85 feet west of Holly Dr. east to Palm Ave., on the south side of Mayberry Ave. east to Tahquitz Ave., and the west side of Tahquitz Ave. south to Whittier Ave., on the north side of Whittier Ave. west to Palm Ave.

District 3

The improvements maintained are located on the north side of Fruitvale Ave. from 115 feet west of Buttercup Dr. to El Pueblo St. to El Rancho Rd. East side of Kirby St. from Fruitvale Ave. north to Eaton Ave., on the south side of Eaton Ave. to 615 feet east of Del Mar Dr. (end of the tract's block wall).

District 4

The improvements maintained are located on the south side of Johnston Ave. from the east property line of the convalescent hospital east of State St., 858 feet, south on the west side of State St. to the north property line of K-Mart.

District 5

The improvements maintained are located on the North side of Oakland Ave. from Hamilton St. west to Lyon Ave. north on the east side of Lyon Ave. to Menlo Ave., east on the south side of Menlo Ave. to 956 feet of Rhonda St. (wall and stake fence).

District 6

The improvements maintained are located on Stetson Ave. from 593 feet west of Buena Vista St. (east wall of the shopping center) to Buena Vista St., south on the West side of Buena Vista St. to Gardenia Cir. (rock shrubs and trees).

District 7

The improvements maintained are located on the south side of Devonshire Ave. from Brandon Way east to the end of the tract's block wall.

District 8

The improvements maintained are located on the south side of Stetson Ave. from the west end of Seven Hills Dr. perimeter fence to the east end of the fence at the convalescent hospital.

District 9

The improvements maintained includes the shrubs located on Stetson Ave and the East side of Seven Hills Dr. from Stetson Ave. South to the west side of Silver Oak Way. From Stetson Ave. south to even with the east/west block wall and the Seven Hills Dr. medians.

District 9-1

The improvements maintained are located on Red Oak Way south side from block wall at back of property facing Bottle Tree to Lyon, south on the west side of Lyon to Peppertree Dr., west on the north side of Peppertree Dr. to end of block wall (Eastside of Eighteenth Fairway).

District 10

The improvements maintained are located on the east side of Kirby St. from the railroad tracks north to 288 feet north of Walter Way.

District 11

The improvements maintained are located on the South side of Oakland Ave. to Elk St.; the west side of Elk St. to Devonshire Ave.; north side of Devonshire Ave. to Lyon Ave; East side of Lyon Ave. to Oakland Ave.; South side of Menlo Ave. from 400 feet west of Blanca St. to Lyon Ave.; south on the west side of Lyon Ave. to Devonshire Ave., then west on the north side of Devonshire Ave.

District 12

The improvements maintained are located from the retention basin on the Southwest corner of Fruitvale Ave and Sunflower St to the retention basin on the Southwest corner of Fruitvale Ave and Buttercup Dr. and West side of Lyon Ave. from 138 feet south of Fruitvale Ave. (at the end of the block wall), south to Menlo Ave., and west on the north side of Menlo Ave. and Garfield (29 4'x4' tree wells).

District 13

The improvements maintained includes tree trimming on the east side of Sanderson Ave. and the north side of Florida Ave.

District 14

The improvements maintained includes tree trimming on the north side of Thornton Ave. from Nicklaus to Santa Fe St. and the east side of Santa Fe St. from Thornton Ave. to Barber Dr., on both sides of Crenshaw Dr., Snead Dr., Palmer Dr. and Barber Dr.

District 15

The improvements maintained are located on Lyon Ave. from 488 feet north of Cobble Ln. (Block wall at the tract boundary) south to Thornton Ave., east on the north side of Thornton Ave. (to the end of the wall) and east side of Lyon Ave. from Thornton Ave. south to the north side of the retention basin.

District 16

The improvements maintained are located on the east side of Cawston Ave. from Thornton Ave. south to Windsor Ct., 40 feet (rock with 24 trees and 4 yuccas); east side of Cawston Ave. from south of Windsor St. to Harrison Ave.; Harrison Ave. from Cawston Ave. to Rexford Drive, north side; south side of Harrison from 623 feet west of Creekside Dr., south on both sides of Creekside Dr. for 53 feet; east on south side of Harrison Ave. from Creekside Dr. to Cawston Ave.; south on west side of Cawston Ave. to Cove St., west on both sides of Cove St., to end of curb radius (end of block wall), and south on wall (525 feet south of Cove St.).

District 17

The improvements maintained are located on Kirby St. north from Stetson Ave-both sides to Johnston Ave.; Johnston Ave. south side west from Kirby St. to 85 feet west of Merced Rd.; east side of Lilac St. from Johnston Ave. south to Carnation Ave.; south side of Johnston Ave. from Lilac St. west to Kirby St.; north side of Stetson Ave. 634 feet west of Lyon Ave. to Sanderson Ave.; east side of Kirby St. from Johnston Ave. north to the flood control channel; both sides of Kirby St. from flood control ditch north to railroad tracks (less RV storage entrance); Whittier Ave., east on south side of Whittier Ave. for 90 feet; northeast corner of Whittier Ave. and Garland Way; west side of Arbor Parkway from 88 feet north of Springs Rd. to Johnston Ave. and then west to Kirby St.; west side of Lyon Ave. from storm drain south to Whittier Ave. and then west on north side of Whittier Ave. to 95 feet east on Garland Way (11 tree wells).

District 17-1

The improvements maintained are located on the North side of Johnston Ave. from Lilac St. west to Arbor Parkway, to north on east side of Arbor Parkway to Whittier Ave. and east on south side of Whittier Ave. for 90 feet.

District 18

The improvements maintained are located in the Shopping Center plaza on the southwest corner of Florida Ave, Sanderson Ave, and Acacia Ave.

District 19

The improvements maintained are located on the Whittier Ave. and Lyon Ave.; the east end of open flood control channel and all tree wells on the south side of Whittier Ave. east of Lyon Ave. to end of the Tract.; Arbor Parkway and Garland Way (11 tree wells); Rodeigher Memorial Green, northwest corner of Palm Ave. and Acacia Ave; North side of Johnston Ave. from 90 feet west of Santa Teresa Way and east to Lyon Ave. with tree wells and sidewalk; Firestation #3, 4110 West Devonshire Ave.

District 19-1

The improvements maintained are located on the West side of Kirby St. from Fruitvale Ave. south to Menlo Ave. to west on north side of Menlo Ave. to the end of the Tract wall.

District 19-2

The improvements maintained are located on the West side of Kirby Ave. 118 feet north of Aline Dr. (end of stucco wall) south to Eaton Ave.; west on the north side of Eaton Ave. 1,270 feet to the end of the retention basin.

District 19-3

The improvements maintained are located on the South side of Menlo Ave. from Seattle St. east to Sanderson Ave.; south on the west side of Sanderson Ave. to the end of the tract wall.

District 19-6

The improvements maintained includes planters located on Auto Mall Blvd. and Auto Mall Dr.; grass and planters located on Warren Rd. and Florida Ave., excluding the location of the Auto Mall sign.

District 19-7

The improvements maintained are located from the triangular desert scape south to Mahaffey St. and east from Mahaffey St. west to Santa Fe St., then south to the end of the block wall (trees, shrubs, mulch, and gravel).

District 19-10

The improvements maintained are located on the area between Buchanan St. and Sonrisa St. from the east side of Sonrisa St. 113 feet to the edge of the block wall, from the west side of Buchanan St. 67 feet to the edge of the block wall.

The locations and/or locations of improvements of the Districts formed after 1999 are as follows:

District 19-4 (Stoney Mountain Development)

The parcels and improvements are located along Esplanade Parkway, east of Warren Rd.

District 19-5 (Heartland)

The parcels and improvements are located in The Hemet Golf Club area north of W. Florida Ave. and generally west of California Ave.

District 20 (Pacific Green)

The improvements maintained are in the subdivision known as Tract 28555 located east of Lake St. and south of Charlton Ave.

District 22 (Cottonwood)

The improvements maintained are in the subdivision known as Tracts 30558, 30588-1, and 30588-2 located at the southeast corner of Harrison Ave. and Fisher St.

District 23 (23, 23-1, 23-2A, 23-2B, 23-3, 23-4, 23-5, 23-5B)

The improvements maintained are in the following subdivisions:

- Tract 28581 (Crean) located on the northwest corner of Sanderson Ave. and Eaton Avenue;
- Tract 29674 (Montana) located on the southwest corner of Palm Ave. and Fruitvale Avenue;
- Tracts 30689 and 30689-1 (Wildflower and Woodcrest) located on the northwest and southeast corners of Sanderson Ave. and Eaton Avenue;
- Tract 29581 (Covenant) located on the northwest corner of Kirby St. and Commonwealth Avenue;
- Tract 30560 (Autumn Ridge) is located between Sanderson Ave., Cawston Ave., Eaton Ave. and Fruitvale Ave.;
- Tract 28558 (Menlo Estates) is located on the northeast corner of Fruitvale Ave. and Brisbane St.;
- Tract 31295 (Menlo Estates II) is located in the northeast corner of Menlo Ave. and Brisbane St.

District 24 (Kalpesh)

The improvements maintained are in the following subdivisions:

- Tract 30869 (Zone A) is located on the south of Berkley Ave. and west of Laurens Lane;
- Tract 30969 (Zone B) is located on the north of Berkley Ave. and east of Hemet St.

District 25 (Florida Avenue)

This District consists of seven non-contiguous parcels located along Florida Ave.

District 26 (Willowalk)

The improvements maintained are in the subdivision known as Tract 30041 located approximately 430 feet south of Stetson Ave. and east of Sanderson Ave.

District 27 (Flowerwood)

The improvements maintained are in the subdivision known as Tract 30158 located west of Buena Vista Avenue, north of Menlo Avenue, and east of Railroad St.

District 29 (Peppertree)

The improvements maintained are in the subdivision known as Tract No. 29843 located north of Menlo Ave. and west of Cawston Ave.

District 33 (Hideaway)

The improvements maintained are in the subdivisions known as Tract Nos. 24147-1 and 31796, located on the north side of Fruitvale Ave, approximately 542 feet east of Palm Ave., and approximately 287 feet west of State Ave.

District 35 (Enclave)

The improvements maintained are in the subdivision known as Tract 30724 located on the north side of Lincoln Ave. between Hemet St. and Meridian St.

District 36 (McSweeney)

The improvements maintained are in the subdivisions known as Tract Nos. 32717, 32717-1, 32717-2, 32717-3, 32717-4, 32717-5, 32717-6 and 32529 located on the north side of Newport Rd. and east side of State St.

District 37 (Montero)

The improvements maintained are in the subdivision known as Tract 31146 located on the north side of Devonshire Ave. between Warren Rd. and Old Warren Rd.

District 39 (SV Investments)

The improvements maintained are in the subdivision known as Tract 32359 located north of Charlton Ave. and east of Park Ave.

District 42 (Emerson)

The improvements maintained are in the subdivision known as Tract No. 31970 located on the south side of Devonshire Ave. and east of Meyers St.

District 43 (Palamino)

The improvements maintained are in the subdivision known as Tract 31280 located on the west side of Pine Ave. between Commonwealth Ave. and Esplanade Ave.

District 46 (Villa de Madrid)

The improvements maintained are in the subdivision known as Tract No. 33707 located on the northwest corner of Devonshire Ave. and Madrid St.

District 47 (Rancho Diamonte)

The improvements maintained are in the subdivisions known as Tract Nos. 31807, 31807-1, 31808, 31808-1, and 31808-2 located on the east side of Warren Rd., north of Mustang Way, west of Fisher St. and south of Thornton Ave.

District 51 (Salvation Army)

The improvements maintained consist of a single commercial development which is located south of Acacia Ave., north of Central Ave. and East of Palm Ave.

District 53 (Prince of Peace)

The improvements maintained by the property owner consist of a single commercial development which is located west of Sanderson Avenue and North of Menlo Ave.

District 54 (Habitat for Humanity)

The improvements maintained consist of a single residential development which is located north of Eaton St. and generally west of Palm Ave.

District 55 (Sahara)

The improvements maintained consist of a single commercial development which is located west of Palm Ave., south of Oakland Ave. and east of Hamilton Ave.

/// METHOD OF ASSESSMENT

A. BENEFIT ANALYSIS

Part 2 of Division 15 of the 1972 Act, permits the establishment of assessment districts by cities for the purpose of providing certain public improvements which include operation, maintenance, rehabilitation and servicing of street lights, parks and landscaping.

The 1972 Act requires that maintenance assessments be levied according to the special benefit received. Section 22573 of the 1972 Act provides that:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements".

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22574 of the 1972 Act). In addition, Article XIID requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Article XIID provides that only special benefits are assessable and the City must separate the general benefits from the special benefits.

General Benefit: Article XIID of the California Constitution requires that the benefit to the public at large be identified for any improvements being funded through an assessment district. This general benefit may not be assessed to the parcels through an assessment district. The following Method of Assessment for the District analyzes the benefit to the public at large from the landscaping and lighting improvements provided by the City for the District.

Special Benefit: Article XIID of the California Constitution defines special benefit as "a particular and distinct benefit over and above the general benefits conferred on real property located in the district or to the public at large." General enhancement of property values does not constitute 'special benefit'. The following Method of Assessment for the Districts analyzes the special benefit each parcel receives from the improvements funded in each of the Districts. The cost of the landscaping maintenance is distributed to parcels based on the special benefit each parcel receives.

The improvements are conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the City required the original developer to install, and guarantee the maintenance of, landscaping, ornamental structures, and appurtenant facilities to benefit the parcels. Therefore, each parcel within each of the Districts would not have been developed without the installation and maintenance of these facilities.

In addition, the improvements continue to confer a special benefit upon parcels within the Districts because of the nature of the improvements. The proper maintenance of landscaping and appurtenant facilities specially benefit parcels within the Districts by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets and controlling dust for those properties in close proximity to the landscaping, thereby enhancing the environmental quality of the parcels and making them more desirable. Properly maintained landscaping also deters the erosion of slopes and thereby minimizes the risk of instability and the potential destruction of property within the Districts. The proper maintenance of landscaped areas not only facilitates proper drainage (and thereby reduces the potential for erosion to properties within the Districts) but also beautifies and makes safer flood control facilities that would otherwise be unsightly and potentially dangerous.

The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the Districts. The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the Districts through the abatement of graffiti and the screening of properties within the Districts from arterial streets. Finally, the proper maintenance of landscaping and ornamental structures improves the attractiveness of the properties within the Districts and provides a positive visual experience each and every time a trip is made to or from the property. All of the above contribute to a specific benefit for the parcels within the Districts.

B. METHODOLOGY

Original Districts

Residential Parcels in each specific district are assessed for the special benefits they receive from the maintained landscaping in that district, and only that district. Since the frontage of a parcel is an indicator of the relative access to the benefits conferred to that parcel, the assessments are based on a front footage basis.

For commercial property, the special benefit to each parcel is derived not only from the benefits to the property described above, but also the enhancement of the businesses through the enhanced ability to attract clients, employees, and customers to the parcel and the associated business conducted there. This benefit increases according to the size of the business and the number of people doing business there, which, in turn, generally correlates to the area of the parcel. Therefore, the estimated benefit of the improvements to a commercial parcel is greater than that of a residential parcel.

Publicly owned parcels are assessed the same as other parcels, except for publicly owned drainage basins. The latter parcels are undeveloped and are required to remain undeveloped in order to function as drainage basins. Therefore, the parcels receive none of the special benefits described above.

With this determination of special benefit, each parcel in the district, regardless of land use, is assessed based on the parcel's front linear footage. Front footage is defined as the width of the parcel immediately abutting a City street, with the following exceptions:

- Corner parcels. The shorter of the two sides immediately abutting dedicated City streets will be considered the parcel's front footage.
- Cul-de-sac parcels. The width of the parcel measured 50 feet back from the property line immediately abutting a dedicated City street will be considered the parcel's front footage.

Units of Benefits ("UOB") are apportioned according to a parcels land use and special benefit received. Land use is categorized as follows:

- Residential parcels are those lots having at least one residential structure on them with a lot frontage of 120 feet or less.
- Rural parcels are those lots having at least one residential structure on them with a lot frontage over 120 feet. The maximum assessment frontage for rural parcels will be 120 feet.
- Agricultural parcels are those lots having no residential structures on them and with a frontage in excess of 120 feet.
- Commercial/Industrial parcels are those lots that are not classified as residential, rural, or agricultural.

The assessments are apportioned on the basis of a UOB, which is defined as an increment of the front linear footage of the particular parcel classification. Accordingly, parcels with greater front linear footage will have a proportionally higher number of UOBs.

- Residential parcels are assigned one UOB per front linear foot up to 120 front linear feet.
- Rural parcels are assigned one hundred and twenty (120) UOB per lot.
- Agricultural parcels will be assigned zero UOB until such time as the parcel develops.
- Commercial/Industrial parcels are assigned 1.5 UOB per front linear foot with no limit in front linear footage. Once the number of UOBs and costs associated with each district is determined, the costs are divided by the UOBs to determine an assessment rate for each UOB in each district.

Each parcel currently within the Districts will be placed into one of the four designated classifications by land use. The individual assessments will then be determined by multiplying the District assessment rate by the parcels total UOB.

Land-Use Category	Assigned UOB
Residential	1.0 UOB/Front Linear Foot
Commercial/Industrial	1.5 UOB/Front Linear Foot
Agricultural	0.0 UOB
Rural	120 UOB/Lot

The following table shows the residential and commercial front footages and the maximum assessment rate per UOB for each of the Original Districts. The maximum assessment rates do not exceed any pre-Proposition 218 rates approved by the City and are not subject to any cost of living increases.

District	Total Residential Front Footage	Total Commercial Front Footage	Maximum Assessment Rate per Unit of Benefit
1	21,292	845	\$1.53
2	6,319	0	\$1.89
3	11,309	0	\$1.63
4	2,260	1,144	\$2.56
5	19,648	0	\$2.18
6	2,631	0	\$1.74
7	6,044	0	\$1.57
8	835	2,647	\$1.71
9	78,052	0	\$2.36
9-1	10,008	0	\$1.94
10	5,800	0	\$1.51
11	29,291	0	\$2.35
12	11,392	0	\$1.71
13	0	3,027	\$1.71
14	3,121	0	\$0.67
15	15,265	0	\$1.96

District	Total Residential Front Footage	Total Commercial Front Footage	Maximum Assessment Rate per Unit of Benefit
16	86,778	976	\$1.71
17	66,837	366	\$2.37
17-1	7,178	0	\$0.78
18	0	1,400	\$1.71
19	442,034	42,193	\$0.22
19-1	16,531	0	\$1.94
19-2	7,583	0	\$2.04
19-3	34,209	0	\$1.66
19-6	0	10,003	\$1.33
19-7	2,716	0	\$2.00
19-10	10,522	0	\$0.68

Subsequent Districts and Annexations

With the exception of District 25, each of the Districts formed subsequent to the formation of the original Districts consists of single-family residential parcels, which all receive a unique and special benefit from the improvements due to their similarity in location, use, and proximity to the improvements. Therefore, each parcel in each of these Districts is assessed for the special benefits of the landscaping maintained in its respective District, and only that District, and will be assigned one UOB or Equivalent Benefit Unit (EBU) and charged the same per UOB/EBU rate as any other parcel in that District.

For the Districts formed after 1999, please refer to Section IV (B) for a breakdown of the District Budgets and the Maximum Levy rate per EBU.

The maximum assessment rates for the Districts formed after 1999 are subject to a cost of living increase as explained in the Section III(C) of this Report.

For District 25, Florida Avenue, assessments are made on the basis of a UOB, with a UOB defined as an increment of the front linear footage of the particular parcel classification. Commercial parcels will be assigned 1.50 UOB per front linear foot with no limit in front linear footage. Currently there are seven (7) parcels located in District 25 with a total of 1,121.00 of commercial front linear footage. Applying the UOB formula results in a total UOB count of 1,681.50 for the District.

Once the number of front linear footage and costs associated with the District are determined, the costs are divided by the UOB's for each parcel to determine the individual assessments. The following costs have been estimated to maintain the District for FY 2012/2013:

District 25 (Florida Avenue) FY 2012/2013 Costs	
Annual maintenance expenses	\$8,145.00
Proposed assessments FY 2012/2013	\$2,485.00
Assessable parcels	7
Assessable front linear footage	1,121
Assessable UOBs	1,681.50
Assessment per UOB	\$1.46

C. ASSESSMENT ADJUSTMENT FACTOR TO OFFSET INFLATION

It is recognized that the cost of maintaining the improvements may increase slightly every year as a result of inflation.

New or increased assessments require certain noticing, meeting, and balloting requirements. However, Government Code Section 54954.6(a) provides that a "new or increased assessment" does not include "an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition of an increased assessment was later confirmed by Senate Bill 919 (The Proposition 218 Omnibus Implementation Act).

Those Districts that make up the original twenty-seven (27) districts do not include a cost of living adjustment factor. However, the Districts formed after 1999 include a cost of living adjustment factor for increasing assessments each fiscal year to offset increases in costs due to inflation, which will be limited by a not-to-exceed rate of 4 percent per fiscal year. This adjustment factor complies with the above referenced Government Code Section and was adopted by the City Council as approved by the property owners when they were balloted for their assessments.

If the budget and assessments for a given District require an increase greater than the adjustment set forth, then the proposed increase would be subject to the procedural requirements of Section 4 of Article XIID.

IV. DISTRICT BUDGETS

A. DESCRIPTION OF BUDGET ITEMS

The following describes the services and costs that are funded through the Districts and shown in the District budgets:

Operating Reserve Fund/Capital Reserve: Includes funds being added to the Reserve Account for the current fiscal year. The Reserve Account provides for collection by the District of funds to operate the District from the time period of July 1 (beginning of the fiscal year) through December when the County provides the City with the first installment of assessments collected from the property tax bills. The Reserve Account eliminates the need for the City to transfer funds from non-district accounts to pay for District charges during the first months of the fiscal year. The Capital Reserve includes repairs to the improvements and facilities that are not

included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Landscape Maintenance/Graffiti Removal: Includes maintenance materials and equipment required to properly maintain the authorized improvements and services within the District including fencing, planting materials, landscape, irrigation, drainage systems, graffiti removal, entry monuments and ornamental structures, and associated appurtenant facilities within the District.

Labor Costs: Include regularly scheduled labor, contracted labor, and general maintenance costs including wages, salaries, and benefits required to properly maintain and ensure the satisfactory condition of the authorized improvements and services within the District.

Utilities: Include the costs related with the furnishing of water and electricity required for the operation and maintenance of the improvements and facilities.

Park Maintenance: This may include, but is not limited to, the care of all landscaping and facilities within the designated local parks and open space areas including trees, plant material, sod, irrigation system, sidewalks, drainage facilities, weed control, playground equipment, signs, monuments, and associated appurtenant facilities.

Street Tree Trimming: Includes the costs associated with the trimming of the trees authorized to be maintained within the District.

Personnel/Overhead: The cost to all particular departments and staff of the City for providing the coordination of District services, operations and maintenance of the improvements, response to public concerns and education, and procedures associated with the levy and collection of assessments.

Professional Fees: These are the costs of contracting with professionals to provide services specific to the levy administration. Professional levy administration includes preparation of the Report, resolutions, and levy submittal to the County. These fees can also include any additional administrative, legal, or engineering services specific to the District such as the cost to prepare and mail notices of the public meeting and hearing.

Miscellaneous/County Fees: This item includes, but is not limited to, any additional administrative costs such as printing or reproductions. The County administration fee is the cost charged to the District by the County for the placement and collection of assessments on the property tax bills.

(Contribution)/Collection Applied from/to District Funds/Reserve Fund: The District Funds/Reserve Fund reflects funds being added or deleted from the District Funds/Reserve Account for the current Fiscal Year. The Reserve Fund provides for collection by the District of funds to operate the District from the time period of July 1 (Beginning of the Fiscal Year) through January when the County provides the City with the first installment of assessments collected from the property tax bills.

Other Revenue/General Fund Contribution: This item includes additional funds designated for the District that are not from District assessments. These funds may be from either non-District or District sources including City General Fund Contributions and interest earnings.

Balance to Levy: This is the total amount to be levied on the parcels within the District for the current fiscal year.

HOA Contribution: This item includes funds designated for the District wherein the area's established Home Owners Association is in agreement to supplement costs of the District.

B. DISTRICT BUDGETS

The following tables detail the specific budgets for the Original Districts and each District created thereafter:

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	ORIGINAL DISTRICTS	STONEY MTN	HEARTLAND	PACIFIC GREEN	COTTONWOOD
	68-2406 ^{(1)(X)} & 68-2410 ^{(2)(X)} 225-8250	19-4 68-2394 228-8266, 0108	19-5 68-2392 228-8265, 0107	20 68-8614 228-8283, 0104	22 68-8609 228-8272, 0135
	MULTIPLE	TR 29129	TR 28286-9, -10, & -11	TR 28555	TR 30558, -1 & -2
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$202,193	\$28,000	\$352,275	\$0	\$42,800
Street Tree Trimming (Net of Estimated Interest)	251,931	17,368	64,194	7,079	16,356
Utilities	247,866	24,200	55,000	1,000	42,000
Graffiti Removal	55,200	607	2,244	247	572
Direct Expenses Subtotal	\$757,190	\$70,175	\$473,713	\$8,326	\$101,728
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$124,380	\$4,615	\$24,340	\$1,359	\$5,593
Professional Fees (Net of Estimated Interest)	9,900	549	2,896	162	665
Miscellaneous/County Fees	9,892	321	1,059	0	362
Administration Expenses Subtotal	\$144,272	\$5,485	\$28,294	\$1,520	\$6,621
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$901,462	\$75,660	\$502,007	\$9,847	\$108,349
Capital Reserve Collection/(Transfer) - Proposed	0	51,226	52,700	6,367	12,243
Operating Reserve Funds Collection/(Transfer)	\$16,708	(75,660)	(389,702)	(18,214)	(30,265)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	\$16,708	(\$24,434)	(\$337,002)	(\$9,847)	(\$18,022)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$918,170	\$51,226	\$165,005	\$0	\$90,327
DISTRICT STATISTICS					
Total Parcels	15,304	320	1,558	161	378
Total Parcels Levied	15,224	307	1,460	161	372
Total Equivalent Benefit Unit (EBU)	969,566.95	395.00	1,460.00	161.00	372.00
2012/2013: Levy Rate per EBU	Varies	\$129.68	\$113.00	\$0.00	\$242.80
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	685.36	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	\$451.47	\$757.89	\$51.23	\$458.47
Total Assessment Allowable	\$918,170	\$178,332	\$1,000,616	\$8,249	\$170,551
2011/2012: Levy Rate per EBU	Varies	\$248.30	\$290.08	\$0.00	\$404.44
2011/2012: Total Levy	\$917,716	\$98,079	\$423,517	\$0	\$150,452
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	(167,612)	189,701	766,725	32,281	117,543
Estimated Reserve Fund Beginning Balance 7/1/2012	(167,612)	189,701	766,725	32,281	117,543
2012/2013: Reserve Fund Adjustments	16,708	(75,660)	(389,702)	(18,214)	(30,265)
Anticipated Reserve Balance 6/30/2013	(150,903)	114,041	377,023	14,067	87,278
Beginning CIP Fund Balance 7/1/2012	\$0	\$127,828	\$105,400	\$34,748	\$24,486
CIP Fund Adjustments	0	51,226	52,700	8,367	12,243
Anticipated CIP Balance 6/30/2013	0	179,054	158,100	43,115	36,729
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%
HISTORICAL RATES:					
Fiscal Year 2010/11	Varies	345.42	509.30	47.36	423.88
Fiscal Year 2009/10	Varies	93.06	624.76	N/A	25.55
Fiscal Year 2008/09	Varies	371.08	598.84	38.94	362.34
Fiscal Year 2007/08	Varies	356.80	573.93	37.44	348.40
Fiscal Year 2006/07	Varies	343.08	522.94	36.00	335.00
Fiscal Year 2005/06	Varies	317.20	532.48	33.28	N/A

TREE TRIMMING ONLY

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	CREAN	MONTANA	WILDFLOWER	WOODCREST	COVENANT	AUTUMN RIDGE
	23 68-2395 228-8264, 0106 TR 28581	23-1 68-2398 228-8267, 0109 TR 29674	23-2A 68-8601 228-8269, 0132 TR 25405	23-2B 68-8603 228-8270, 0133 TR 30699, -1 & 2	23-3 68-8600 228-8268, 0131 TR 29581	23-4 & 44 68-8616 228-8276, 0138 TR 30506, 33705
2012/2013:						
DIRECT EXPENSES						
Landscape Maintenance (Contracts or Specific District Labor)	\$9,100	\$700	\$3,850	\$4,100	\$10,200	\$126,225
Street Tree Trimming (Net of Estimated Interest)	5,804	2,990	7,870	7,475	2,418	10,289
Utilities	21,000	4,850	3,000	19,000	5,100	32,000
Graffiti Removal	203	105	275	261	85	360
Direct Expenses Subtotal	\$36,107	\$8,644	\$14,996	\$30,836	\$17,803	\$168,873
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$1,992	\$728	\$1,683	\$2,117	\$909	\$6,642
Professional Fees (Net of Estimated Interest)	237	87	200	252	108	790
Miscellaneous/County Fees	209	168	239	233	160	274
Administration Expenses Subtotal	\$2,438	\$982	\$2,122	\$2,602	\$1,177	\$7,706
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$38,545	\$9,627	\$17,117	\$33,438	\$18,979	\$176,579
Capital Reserve Collection/(Transfer) - Proposed	0	0	0	13,233	0	0
Operating Reserve Funds Collection/(Transfer)	(17,208)	(2,299)	(6,927)	(33,438)	(4,732)	(34,711)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0	0
Total Adjustments	(\$17,208)	(\$2,299)	(\$6,927)	(\$20,205)	(\$4,732)	(\$34,711)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$21,337	\$7,328	\$10,191	\$13,233	\$14,247	\$141,869
DISTRICT STATISTICS						
Total Parcels	137	69	180	182	55	247
Total Parcels Levied	132	68	179	170	55	234
Total Equivalent Benefit Unit (EBU)	132.00	68.00	179.00	170.00	55.00	234.00
2012/2013: Levy Rate per EBU	\$161.64	\$107.76	\$56.92	\$77.84	\$259.04	\$606.26
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$161.64	\$107.76	\$66.93	\$301.74	\$259.04	\$606.28
Total Assessment Allowable	\$21,337	\$7,328	\$10,191	\$51,296	\$14,247	\$141,869
2011/2012: Levy Rate per EBU	\$155.42	\$103.60	\$54.74	\$92.12	\$249.06	\$582.94
2011/2012: Total Levy	\$20,515	\$7,045	\$9,798	\$15,660	\$13,698	\$136,408
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	(801)	8,928	6,696	65,334	2,347	57,407
Estimated Reserve Fund Beginning Balance 7/1/2012	(801)	8,928	6,696	65,334	2,347	57,407
2012/2013: Reserve Fund Adjustments	(17,208)	(2,299)	(6,927)	(33,438)	(4,732)	(34,711)
Anticipated Reserve Balance 6/30/2013	(18,009)	6,629	(231)	31,896	(2,385)	22,696
Beginning CIP Fund Balance 7/1/2012	\$11,350	\$6,800	\$2,450	\$39,699	\$4,400	\$67,002
CIP Fund Adjustments	0	0	0	13,233	0	0
Anticipated CIP Balance 6/30/2013	11,350	6,800	2,450	52,932	4,400	67,002
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%
HISTORICAL RATES:						
Fiscal Year 2010/11	149.44	149.44	52.64	226.82	239.50	560.54
Fiscal Year 2009/10	143.70	N/A	50.61	94.30	N/A	538.98
Fiscal Year 2008/09	138.17	92.12	48.65	248.00	212.91	479.15
Fiscal Year 2007/08	118.10	81.89	46.79	238.47	204.71	460.72
Fiscal Year 2006/07	113.56	78.74	43.26	229.30	196.85	443.00
Fiscal Year 2005/06	258.11	72.80	40.00	212.00	182.00	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MENLO ESTATES 23-5 68-8618 228-8277, 0139 TR 28558	MENLO ESTATES II 23-5B 68-8620 228-8278, 0140 TR 31295	KALPESH A 24 68-8611 228-8273, 0136 TR 30869	KALPESH B 24 68-8611 228-8273, 0136 TR 30969	FLORIDA AVE 25 68-8612 ⁽⁶⁾ 228-8274, 0137	WILLOWALK 26 68-8624 228-8280, 0151 TR 30041
2012/2013:						
DIRECT EXPENSES						
Landscape Maintenance (Contracts or Specific District Labor)	\$1,900	\$2,200	\$3,165	\$1,835	\$600	\$24,500
Street Tree Trimming (Net of Estimated Interest)	3,342	3,298	747	1,407	1,448	18,775
Utilities	3,200	2,400	2,575	1,575	4,850	6,000
Graffiti Removal	117	115	26	49	51	656
Direct Expenses Subtotal	\$8,558	\$8,013	\$6,514	\$4,866	\$6,949	\$49,931
ADMINISTRATION EXPENSES						
Personnel/Overhead (Net of Estimated Interest)	\$786	\$758	\$310	\$368	\$368	\$4,487
Professional Fees (Net of Estimated Interest)	93	90	37	44	44	534
Miscellaneous/County Fees	173	172	135	145	129	0
Administration Expenses Subtotal	\$1,052	\$1,020	\$482	\$556	\$540	\$5,021
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$9,611	\$9,033	\$6,996	\$5,422	\$7,489	\$54,952
Capital Reserve Collection/(Transfer) - Proposed	2,200	2,200	0	0	0	0
Operating Reserve Funds Collection/(Transfer)	(2,796)	(474)	(1,398)	(1,174)	(5,004)	(54,952)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	\$0	0
Total Adjustments	(\$596)	\$1,726	(\$1,398)	(\$1,174)	(\$5,004)	(\$54,952)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$9,014	\$10,759	\$5,598	\$4,248	\$2,485	\$0
DISTRICT STATISTICS						
Total Parcels	79	76	17	33	7	451
Total Parcels Levied	76	75	17	32	7	427
Total Equivalent Benefit Unit (EBU)	76.00	75.00	17.00	32.00	1,681.50	427.00
2012/2013: Levy Rate per EBU	\$118.60	\$143.44	\$329.28	\$132.74	\$1.46	\$0.00
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A	\$190.81
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$150.54	\$150.54	\$406.47	\$132.75	\$1.48	\$365.83
Total Assessment Allowable	\$11,441	\$11,291	\$6,910	\$4,248	\$2,485	\$81,476
2011/2012: Levy Rate per EBU	\$114.24	\$95.14	\$390.82	\$127.66	\$1.42	\$0.00
2011/2012: Total Levy	\$8,682	\$7,136	\$6,644	\$4,085	\$2,390	\$0
DISTRICT FUNDS:						
Anticipated Reserve Balance 6/30/2012	10,072	7,210	6,726	2,645	(68,186)	138,518
Estimated Reserve Fund Beginning Balance 7/1/2012	10,072	7,210	6,726	2,645	(68,186)	138,518
2012/2013: Reserve Fund Adjustments	(2,796)	(474)	(1,398)	(1,174)	(5,004)	(54,952)
Anticipated Reserve Balance 6/30/2013	7,276	6,736	5,328	1,470	(73,190)	83,566
Beginning CIP Fund Balance 7/1/2012	\$4,400	\$6,600	\$3,400	\$3,400	\$1,700	\$35,683
CIP Fund Adjustments	2,200	2,200	0	0	0	0
Anticipated CIP Balance 6/30/2013	6,600	8,800	3,400	3,400	1,700	35,683
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	100%	100%
HISTORICAL RATES:						
Fiscal Year 2010/11	84.44	69.89	375.80	122.74	1.37	22.75
Fiscal Year 2009/10	133.83	61.13	227.39	101.90	1.31	N/A
Fiscal Year 2008/09	118.98	123.74	347.44	113.46	1.26	156.83
Fiscal Year 2007/08	114.40	118.98	334.08	109.11	1.21	150.80
Fiscal Year 2006/07	110.00	114.40	321.23	104.91	1.17	145.00
Fiscal Year 2005/06	8,360.00	N/A	2,524.00	3,104.00	N/A	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed on/and or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitational/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	FLOWERWOOD	PEPPERTREE	HIDEAWAY	ENCLAVE	McSWEENEY
	27 68-8622 228-8279, 0150 TR 30158	29 68-8634 228-8286, 0157 TR 29843	33 68-8636 228-8287, 0158 TR 24147-1, 31796 (4)	35 68-8628 228-8283, 0154 TR 30724	36 68-8638 228-8288, 0159 TR 32717, 32717-1, -2, 3, -4, -5, 6, & 32529
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$10,800	\$0	\$0	\$1,315	\$16,500
Street Tree Trimming (Net of Estimated Interest)	3,122	0	0	703	13,630
Utilities	11,200	0	0	800	10,000
Graffiti Removal	109	0	0	25	477
Direct Expenses Subtotal	\$25,231	\$0	\$0	\$2,843	\$40,607
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$1,252	\$0	\$0	\$195	\$3,396
Professional Fees (Net of Estimated Interest)	149	68	59	23	404
Miscellaneous/County Fees	170	0	0	135	323
Administration Expenses Subtotal	\$1,570	\$68	\$59	\$352	\$4,122
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$26,801	\$68	\$59	\$3,195	\$44,729
Capital Reserve Collection/(Transfer) - Proposed	34,793	0	0	2,700	32,602
Operating Reserve Funds Collection/(Transfer)	(26,801)	(68)	(59)	(3,195)	(44,729)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	\$7,992	(\$68)	(\$59)	(\$495)	(\$12,127)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$34,793	\$0	\$0	\$2,700	\$32,602
DISTRICT STATISTICS					
Total Parcels	77	226	196	16	331
Total Parcels Levied	71	197	193	16	310
Total Equivalent Benefit Unit (EBU)	71.00	456.00	193.00	16.00	310.00
2012/2013: Levy Rate per EBU	\$490.04	\$0.00	\$0.00	\$168.74	\$105.16
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	\$85.09	N/A	N/A	\$842.70
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$619.80	\$1,709.45	\$409.96	\$197.39	\$2,269.98
Total Assessment Allowable	\$44,006	\$38,802	\$79,123	\$3,158	\$261,238
2011/2012: Levy Rate per EBU	\$437.88	\$19.10	\$0.00	\$159.30	\$19.52
2011/2012: Total Levy	\$31,089	\$8,710	\$0	\$2,549	\$6,051
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	92,231	9,168	62,457	6,932	200,294
Estimated Reserve Fund Beginning Balance 7/1/2012	92,231	9,168	62,457	6,932	200,294
2012/2013: Reserve Fund Adjustments	(26,801)	(68)	(59)	(3,195)	(44,729)
Anticipated Reserve Balance 6/30/2013	65,430	9,100	62,398	3,737	155,565
Beginning CIP Fund Balance 7/1/2012	\$88,032	\$8,900	\$3,400	\$5,400	\$32,602
CIP Fund Adjustments	34,793	0	0	2,700	32,602
Anticipated CIP Balance 6/30/2013	122,825	8,900	3,400	8,100	65,204
Estimated Percentage of Improvements Maintained	100%	0%	0%	100%	100%
HISTORICAL RATES:					
Fiscal Year 2010/11	573.04	8.13	N/A	182.50	302.65
Fiscal Year 2009/10	551.00	N/A	N/A	172.53	29.28
Fiscal Year 2008/09	509.43	72.74	324.00	162.24	666.00
Fiscal Year 2007/08	489.84	N/A	N/A	155.00	N/A
Fiscal Year 2006/07	471.00	N/A	N/A	150.00	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
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- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the Slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	MONTERO	SV INVESTMENTS	EMERSON	PALOMINO	VILLA DE MADRID
	37 68-8605 228-8271, 0134 TR 31146	39 68-8632 228-8284, 0155 TR 32359	42 68-8640 228-8289, 0170 TR 31970	43 68-8630 228-8285, 0156 TR 31280	46 68-8643 228-8291, 0172 TR 33707
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$11,000	\$100	\$4,500	\$200	\$0
Street Tree Trimming (Net of Estimated Interest)	3,737	308	4,397	572	0
Utilities	2,300	0	2,000	3,200	0
Graffiti Removal	131	11	154	20	0
Direct Expenses Subtotal	\$17,168	\$419	\$11,051	\$3,992	\$0
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$1,108	\$61	\$1,028	\$210	\$0
Professional Fees (Net of Estimated Interest)	132	7	122	25	6
Miscellaneous/County Fees	179	129	188	133	0
Administration Expenses Subtotal	\$1,418	\$197	\$1,338	\$368	\$6
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$18,586	\$615	\$12,389	\$4,360	\$6
Capital Reserve Collection/(Transfer) - Proposed	2,557	0	9,700	0	0
Operating Reserve Funds Collection/(Transfer)	(16,370)	(438)	(12,389)	(2,044)	(6)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	(\$12,813)	(\$438)	(\$2,689)	(\$2,044)	(\$6)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$5,773	\$177	\$9,700	\$2,316	\$0
DISTRICT STATISTICS					
Total Parcels	90	7	104	14	21
Total Parcels Levied	85	7	100	13	17
Total Equivalent Benefit Unit (EBU)	85.00	7.00	100.00	13.00	98.00
2012/2013: Levy Rate per EBU	\$67.90	\$25.30	\$97.00	\$178.12	\$0.00
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	N/A	N/A	N/A	N/A	N/A
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$371.09	\$25.31	\$220.17	\$178.13	\$298.62
Total Assessment Allowable	\$31,543	\$177	\$22,017	\$2,316	\$29,264
2011/2012: Levy Rate per EBU	\$0.00	\$24.30	\$27.20	\$171.28	\$0.00
2011/2012: Total Levy	\$0	\$170	\$2,720	\$2,227	\$0
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	27,761	(739)	35,691	(2,231)	25,710
Estimated Reserve Fund Beginning Balance 7/1/2012	27,761	(739)	35,691	(2,231)	25,710
2012/2013: Reserve Fund Adjustments	(16,370)	(438)	(12,389)	(2,044)	(6)
Anticipated Reserve Balance 6/30/2013	12,391	(1,177)	23,302	(4,274)	25,704
Beginning CIP Fund Balance 7/1/2012	\$7,671	\$200	\$9,700	\$1,700	\$1,700
CIP Fund Adjustments	2,557	0	9,700	0	0
Anticipated CIP Balance 6/30/2013	10,228	200	19,400	1,700	1,700
Estimated Percentage of Improvements Maintained	100%	100%	100%	100%	0%
HISTORICAL RATES:					
Fiscal Year 2010/11	37.73	23.40	98.44	164.69	N/A
Fiscal Year 2009/10	32.73	22.48	175.84	73.20	N/A
Fiscal Year 2008/09	293.28	21.63	174.00	152.27	255.26
Fiscal Year 2007/08	282.00	20.00	N/A	140.78	N/A
Fiscal Year 2006/07	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

Notes

- (1) Fund Number 68-2405 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed and/or subdivided, Lot No.
- (5) The Vernal Pools, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	RANCHO DIAMONTE	SALVATION ARMY	PRINCE OF PEACE	HABITAT FOR HUMANITY	SAHARA / OASIS
	47 68-8646 226-8292, 0173 TR 31807, 31807-1, 31808, 31808-1, & 31808-2 (6)	51 68-8650 228-0176	53 68-8653 228-0177	54 68-8655 228-0178	55 68-8657 228-0179
2012/2013:					
DIRECT EXPENSES					
Landscape Maintenance (Contracts or Specific District Labor)	\$27,600	\$0	\$0	\$0	\$4,500
Street Tree Trimming (Net of Estimated Interest)	12,597	0	0	46	547
Utilities	20,000	0	0	0	2,000
Graffiti Removal	440	0	0	2	19
Direct Expenses Subtotal	\$60,637	\$0	\$0	\$47	\$7,067
ADMINISTRATION EXPENSES					
Personnel/Overhead (Net of Estimated Interest)	\$2,174	\$0	\$0	\$21	\$134
Professional Fees (Net of Estimated Interest)	517	0	0	3	32
Miscellaneous/County Fees	0	0	0	128	126
Administration Expenses Subtotal	\$2,692	\$0	\$0	\$152	\$292
COLLECTIONS/(CREDITS) APPLIED TO LEVY					
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$63,329	\$0	\$0	\$199	\$7,358
Capital Reserve Collection/(Transfer) - Proposed	7,700	0	0	500	500
Operating Reserve Funds Collection/(Transfer)	(71,029)	(0)	(0)	(199)	(1,188)
Other Revenue / General Fund Collection/(Transfer)	0	0	0	0	0
Total Adjustments	(\$63,329)	(\$0)	(\$0)	\$301	(\$668)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$0	\$0	\$0	\$500	\$6,671
DISTRICT STATISTICS					
Total Parcels	515	1	1	6	2
Total Parcels Levied	494	1	1	6	2
Total Equivalent Benefit Unit (EBU)	573.00	4.23	8.46	1.04	4.15
2012/2013: Levy Rate per EBU	\$0.00	\$0.00	\$0.00	\$486.76	\$1,607.42
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	\$643.29	\$4,402.30	\$1,634.13	\$4,289.78	\$1,728.41
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	\$2,541.94	\$0.00	\$0.00	\$0.00	\$0.00
Total Assessment Allowable	\$366,607	\$18,622	\$13,825	\$4,461	\$7,173
2011/2012: Levy Rate per EBU	\$0.00	\$4,232.98	\$1,571.28	\$4,124.79	\$1,661.93
2011/2012: Total Levy	\$0	\$17,906	\$13,293	\$4,290	\$6,897
DISTRICT FUNDS:					
Anticipated Reserve Balance 6/30/2012	229,962	2,748	13,179	3,307	6,783
Estimated Reserve Fund Beginning Balance 7/1/2012	229,962	2,748	13,179	3,307	6,783
2012/2013: Reserve Fund Adjustments	(71,029)	(0)	(0)	(199)	(1,188)
Anticipated Reserve Balance 6/30/2013	158,933	2,748	13,179	3,108	5,595
Beginning CIP Fund Balance 7/1/2012	\$7,700	\$0	\$0	\$0	\$0
CIP Fund Adjustments	7,700	0	0	500	500
Anticipated CIP Balance 6/30/2013	15,400	0	0	500	500
Estimated Percentage of Improvements Maintained	50%	0%	0%	100%	60%
HISTORICAL RATES:					
Fiscal Year 2010/11	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2009/10	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2008/09	528.74	N/A	N/A	N/A	N/A
Fiscal Year 2007/08	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2006/07	N/A	N/A	N/A	N/A	N/A
Fiscal Year 2005/06	N/A	N/A	N/A	N/A	N/A

TREE TRIMMING ONLY

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 9-1, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
- (3) The levy rates for these Districts are not per EBU/parcel, but are apportioned per Unit of
- (4) Lot 120 of Tract No. 31796 has been designated as a detention basin lot. If in the future Lot 120 is no longer designated as detention basin lot, and is developed out/ or subdivided, Lot No.
- (5) The Vernal Pool, identified as Lot N within Tract 31808, is proposed to be maintained by the established HOA, resulting in an additional credit to the annual assessment for LMD 47
- (6) For the periodic rehabilitation/ replacement of landscape
- (7) Portion of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

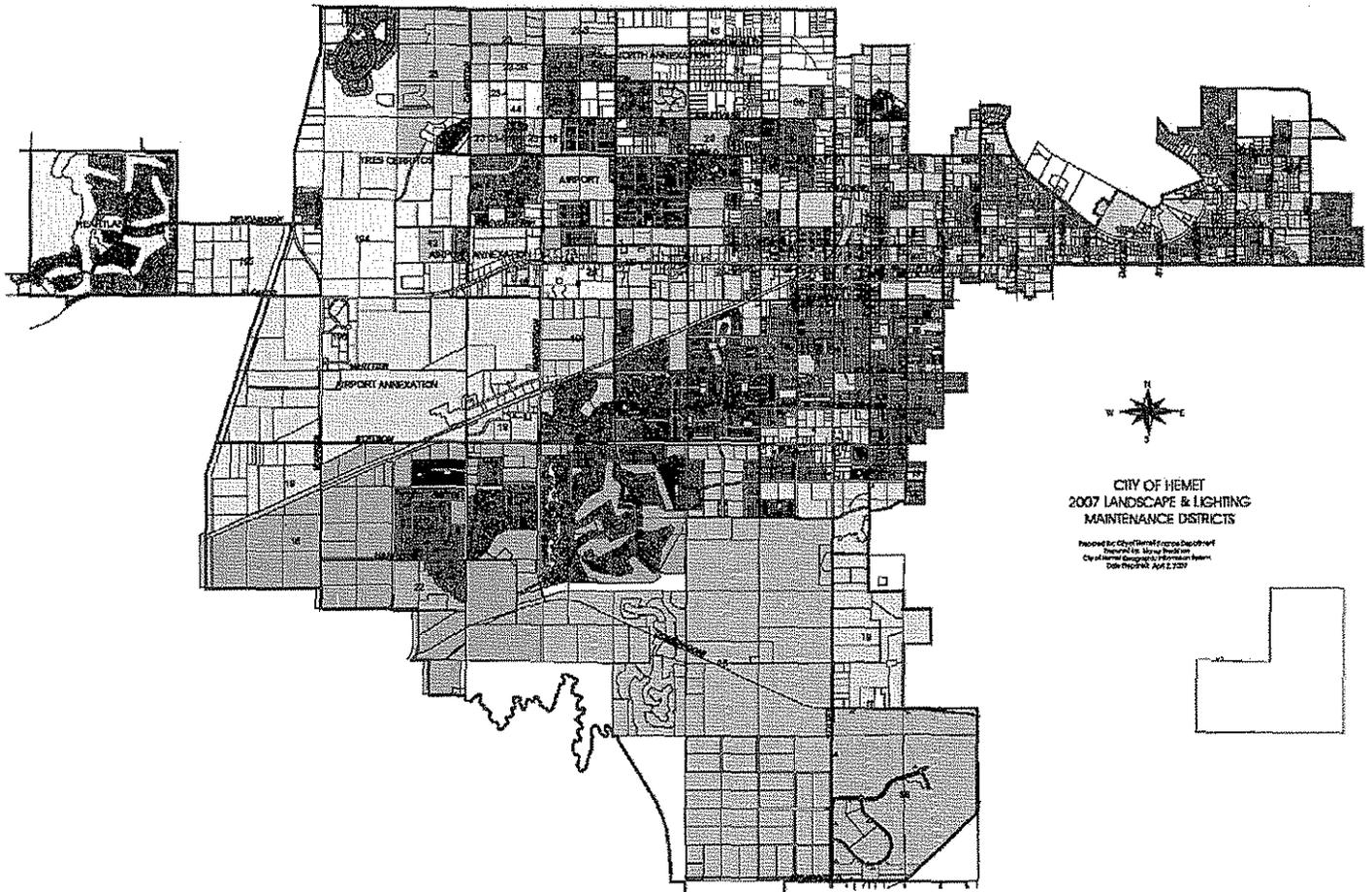
DISTRICT DESCRIPTION DISTRICT NO. COUNTY FUND NO. CITY ACCOUNT NO. TRACT/PARCEL MAP NO.	TOTAL
2012/2013:	
DIRECT EXPENSES	
Landscape Maintenance (Contracts or Specific District Labor)	\$890,158
Street Tree Trimming (Net of Estimated Interest)	\$462,449
Utilities	\$527,116
Graffiti Removal	\$62,500
Direct Expenses Subtotal	\$1,942,283
ADMINISTRATION EXPENSES	
Personnel/Overhead (Net of Estimated Interest)	\$191,011
Professional Fees (Net of Estimated Interest)	\$18,235
Miscellaneous/County Fees	\$15,280
Administration Expenses Subtotal	\$224,526
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
Total Fiscal Year 2012/2013 Direct and Administrative Expenses	\$2,166,809
Capital Reserve Collection/(Transfer) - Proposed	\$233,221
Operating Reserve Funds Collection/(Transfer)	(\$839,761)
Other Revenue / General Fund Collection/(Transfer)	\$0
Total Adjustments	(\$606,540)
BALANCE TO LEVY FISCAL YEAR 2012/2013:	\$1,553,098
DISTRICT STATISTICS	
Total Parcels	20,862
Total Parcels Levied	20,509
Total Equivalent Benefit Unit (EBU)	977,041
2012/2013: Levy Rate per EBU	
2012/2013: Maximum Levy Rate per EBU with HOA Credit ⁽⁷⁾⁽⁸⁾	
2012/2013: Maximum Levy Rate per EBU without HOA Credit ⁽⁷⁾⁽⁸⁾	
Total Assessment Allowable	\$3,664,368
2011/2012: Levy Rate per EBU	
2011/2012: Total Levy	1,917,726
DISTRICT FUNDS:	
Anticipated Reserve Balance 6/30/2012	\$1,888,788
Estimated Reserve Fund Beginning Balance 7/1/2012	
2012/2013: Reserve Fund Adjustments	
Anticipated Reserve Balance 6/30/2013	
Beginning CIP Fund Balance 7/1/2012	
CIP Fund Adjustments	
Anticipated CIP Balance 6/30/2013	
Estimated Percentage of Improvements Maintained	
HISTORICAL RATES:	
Fiscal Year 2010/11	
Fiscal Year 2009/10	
Fiscal Year 2008/09	
Fiscal Year 2007/08	
Fiscal Year 2006/07	
Fiscal Year 2005/06	

Notes

- (1) Fund Number 68-2406 consists of Districts 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 17-1 & 18.
- (2) Fund Number 68-2410 consists of Districts 19, 19-1, 19-2, 19-3, 19-6, 19-7 & 19-10.
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- (7) Portions of the landscape maintenance is currently being maintained by the HOA for District
- (8) There is an allowable 4% inflator applied to Maximum Levy Rate with exception to the slight variances due to rounding

V. APPENDIX A – ASSESSMENT DIAGRAM

For general reference purposes, a rendering of the Districts' boundaries is presented herein. More detailed Assessment Diagrams are on file with the City Engineer and made part of this report by reference. The lines and dimensions of each lot or parcel within the Districts are those lines and dimensions shown on the maps of the Assessor of the County of Riverside, for the year when this Report was prepared, and are also incorporated by reference herein and made part of this Report.



VI. APPENDIX B – ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.



Staff Report

TO: Honorable Mayor and City Council

FROM: Brian S. Nakamura, City Manager

DATE: June 26, 2012

RE: Cooperative Agreement by and between City of Hemet and Riverside County Flood Control District for construction of Line D Storm Water facility to advance new commercial development and the improvement and widening of Stetson Avenue.

RECOMMENDATION:

- 1) That the City Council authorize the Mayor to execute the Cooperative Agreement by and between City of Hemet and Riverside County Flood Control District for construction of Line D Storm Water facility to advance new commercial development and the improvement and widening of Stetson Avenue.
- 2) Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative agreement in substantially the same form as presented.

BACKGROUND and DISCUSSION:

On November 9, 2010, the City Council approved a Disposition and Development Agreement for the Stetson Crossing project, along with an Amended and Restated Purchase and Sale Agreement and an Assignment Agreement by and between the City of Hemet ("City" and "Successor Agency"), the former dissolved Hemet Redevelopment Agency ("Agency") and Stetson Crossing Partners, LLC ("Developer") to advance the development of an approximate 190,000 square foot retail shopping center ("the Project") and construct off-site public improvements

One significant component of this Project includes the improvement of the Riverside County Flood Control District (RCFCD) flood control channel, "Line D", that runs along the southern edge of the property to be developed. In order to make the desired improvements, the City purchased an easement from the RCFCD which was consummated on July 19, 2012.

Since that time, the City, the Developer and the RCFCD have been engaged in an arduous and complex process of design, engineering, regulatory permitting, environmental compliance, plan check, and revisions to obtain a construction permit from RCFCD to start construction of the Line D improvements.

Staff has been informed that the developer's permit is imminently ready for issuance, but must be proceeded by the execution of the Cooperative Agreement (**Attachment 1**) by and between the City and RCFCD first. After approval by the City, the RCFCD will schedule this matter for consideration by the Riverside County Board of Supervisors.

Approval of the Cooperative Agreement by the City is an important step toward obtaining final approvals and a permits to begin work on a project which will contribute to the ultimate development of the Stetson Crossing shopping center and create new jobs in Hemet and new revenues for the City, Riverside County and the State of California.

COORDINATION AND REVIEW:

The recommended action and the Cooperative Agreement has been coordinated with, reviewed by, and consented to by the City Manager's Office, City Attorney's Office, Office of Economic Development, the Public Works Department, Riverside County Flood Control District staff and Stetson Crossing Partners , LLC.

STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:

The recommended action supports the Council's goals of enhancing the economic vitality of Hemet by investing in infrastructure, facilitating new, high quality development, creating new jobs, and increasing municipal revenue (sales and property taxes).

FISCAL IMPACT:

No General Fund impact. The work described in the Cooperative Agreement was funded by the former Hemet Redevelopment Agency and has been approved by the Riverside Auditor Controller, the Office of the State Controller and CA Department of Finance as a recognized payment obligation pursuant to AB 1X 26.

CONCLUSION:

It is respectfully recommended that:

- 1) That the City Council authorize the Mayor to execute the Cooperative Agreement by and between City of Hemet and Riverside County Flood Control District for construction of Line D Storm Water facility to advance new commercial development and the improvement and widening of Stetson Avenue.

- 3) Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative agreement in substantially the same form as presented.

ATTACHMENT(S): 1- Cooperative agreement by and between the City of Hemet and RCFCD.

Recommended by:



John Jansons,
Director of Community Investment

Approved by:



Brian S. Nakamura,
City Manager

COOPERATIVE AGREEMENT
HEMET MDP-LINE D
(Project No. 4-0-00211)

The RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, hereinafter called "DISTRICT", and the CITY OF HEMET, hereinafter called "CITY", hereby agree as follows:

RECITALS

A. DISTRICT and CITY previously entered into that certain agreement entitled "Agreement For the Sale of Real Property and Reservation of Easement" executed on July 19, 2011, hereinafter called "SALE AND RESERVATION OF EASEMENT AGREEMENT", which set forth the terms and conditions under which DISTRICT will convey to CITY in fee simple title a portion of DISTRICT'S existing Hemet Master Drainage Plan-Line D right-of-way as further described in Exhibit "A", attached hereto and made a part hereof; and

B. The purpose of the SALE AND RESERVATION OF EASEMENT AGREEMENT is to facilitate the CITY'S construction of certain underground storm drain system to replace the DISTRICT'S existing concrete-lined trapezoidal channel. Construction of certain underground storm drain system is necessary to accommodate the CITY'S future expansion of Stetson Avenue west of Sanderson Avenue and the expansion of parking and landscaping on the adjacent parcel owned by the CITY. The SALE AND RESERVATION OF EASEMENT AGREEMENT contains provisions that include, but are not limited to, (i) reservation of a certain easement for flood control purposes, hereinafter called "DISTRICT EASEMENT", and (ii) execution of this cooperative agreement between the DISTRICT and CITY; and

C. The Hemet Master Drainage Plan-Line D facility currently consists of approximately 1,070 lineal feet of existing concrete trapezoidal channel located within

DISTRICT EASEMENT. CITY proposes to convert the trapezoidal channel to a double reinforced concrete box culvert as shown in concept in red on Exhibit "B", hereinafter called "LINE D", attached hereto and made a part hereof. At both the upstream and downstream terminus, LINE D connects to existing DISTRICT maintained facilities, hereinafter called "EXISTING STORM DRAIN"; and

D. Associated with the construction of LINE D is the construction of certain catch basins, connector pipes and laterals hereinafter called "APPURTENANCES"; and

E. In conjunction with the planned expansion of its infrastructure facilities, CITY proposes to construct certain parking and landscape features over DISTRICT EASEMENT configured so as not to impede upon DISTRICT'S ability to operate and maintain LINE D or restrict DISTRICT'S ingress, egress, or access to LINE D. The above parking and landscape features of construction, hereinafter altogether called "SURFACE FEATURES", are located adjacent to and over DISTRICT EASEMENTS. Together LINE D, APPURTENANCES and SURFACE FEATURES are hereinafter called "PROJECT"; and

F. CITY desires DISTRICT to ultimately accept ownership and responsibility for operation and maintenance of LINE D, therefore, DISTRICT must review and approve CITY'S plans and specifications for PROJECT and subsequently inspect the construction of LINE D; and

G. DISTRICT desires CITY to accept ownership and sole responsibility for APPURTENANCES and SURFACE FEATURES. Additionally, it is mutually understood and agreed that CITY shall assume ownership and sole responsibility for the operation and maintenance of PROJECT until such time as LINE D is accepted by DISTRICT as set forth herein; and

H. DISTRICT and CITY acknowledge it is in the best interest of the public to proceed with the construction of PROJECT at the earliest possible date.

NOW, THEREFORE, the parties hereto mutually agree as follows:

SECTION I

CITY shall:

1. Pursuant to the California Environmental Quality Act (CEQA), assume sole lead agency role and responsibility for preparation, circulation, and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.
2. Prepare or cause to be prepared at its sole cost and expense, plans and specifications for PROJECT, hereinafter called "IMPROVEMENT PLANS", in accordance with CITY and DISTRICT standards.
3. Continue to pay or cause to be paid to DISTRICT, within thirty (30) days after receipt of periodic billings from DISTRICT, any and all such amounts as are deemed reasonably necessary by DISTRICT to cover DISTRICT'S costs associated with the review of IMPROVEMENT PLANS, review and approval of right of way and conveyance documents, and with the processing and administration of this Agreement.
4. Deposit or cause to be deposited with DISTRICT (Attention: Business Office – Accounts Receivable), at the time of providing written notice to DISTRICT of the pre-construction meeting as set forth in Section I.15. herein, the estimated cost of providing construction inspection for LINE D, in an amount as determined and approved by DISTRICT in accordance with Ordinance Nos. 671 and 749 of the County of Riverside, including any amendments thereto, based upon the estimated bonded value of LINE D.

5. Obtain at its sole cost and expense, all necessary licenses, agreements, approvals, rights of way, rights of entry and temporary construction easements as may be necessary to construct, operate and maintain PROJECT.

6. Secure, at its sole cost and expense, all necessary permits, approvals, licenses or agreements required by any Federal, State or local resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Such documents, hereinafter called "REGULATORY PERMITS", may include, but are not limited to, a Section 404 permit issued by U.S. Army Corps Of Engineers, a Section 401 Water Quality Certification issued by the California Regional Water Quality Control Board (CRWQCB), a Section 1602 Streambed Alteration Agreement issued by the California Department of Fish and Game and National Pollutant Discharge Elimination System Permits issued by the State Water Resources Control Board or CRWQCB.

7. Prior to commencement of PROJECT construction, provide DISTRICT with an opportunity to review and approve all REGULATORY PERMITS.

8. Prior to commencement of PROJECT construction, provide DISTRICT with an opportunity to review and approve IMPROVEMENT PLANS.

9. Grant DISTRICT, by execution of this Agreement, the right to enter upon property owned or controlled by CITY where necessary and convenient for the purpose of gaining access to, and performing inspection service for, the construction of LINE D as set forth herein.

10. Not permit any change to, or modification of, the DISTRICT approved IMPROVEMENT PLANS without the prior written permission and consent of DISTRICT.

11. Construct or cause to be constructed PROJECT, pursuant to a CITY administered construction contract, in accordance with IMPROVEMENT PLANS approved by CITY and DISTRICT, and pay all costs associated therewith.

12. Furnish or cause its construction manager to furnish, all construction survey and materials testing services necessary to construct PROJECT.

13. Inspect PROJECT construction or cause PROJECT'S construction to be inspected by its construction manager.

14. Prior to commencing LINE D construction, furnish DISTRICT with the final mylar IMPROVEMENT PLANS and assign their ownership to DISTRICT.

15. Prior to commencing PROJECT construction, schedule and conduct a mandatory pre-construction meeting between CITY, CITY'S construction manager, CITY'S construction contractor(s), DISTRICT and other affected entities. CITY shall notify DISTRICT (Attention: Construction Inspection) in writing at least twenty (20) days prior to conducting the pre-construction meeting. Construction shall not begin on any element of LINE D, for any reason whatsoever, until DISTRICT has issued to CITY a written Notice to Proceed authorizing CITY to commence construction of LINE D.

16. Provide DISTRICT, as part of CITY'S written notice to DISTRICT of the pre-construction meeting as set forth in Section I.15., with copies of CITY'S Notice(s) of Acceptance of faithful performance and payment bonds provided by CITY's contractor(s), the faithful performance bond being in the amount of one hundred percent (100%) of the estimated cost for construction of LINE D as determined by DISTRICT and the material and labor payment bond being in the amount of fifty percent (50%) of the estimated cost for construction of LINE D as determined by DISTRICT. The surety, amount and form of the bonds shall be subject to the approval of DISTRICT and CITY. The bonds shall remain in full force and effect

until LINE D is accepted by DISTRICT as complete; at which time the faithful performance bond amount may be reduced to ten percent (10%) for a period of one year to guarantee against any defective work, labor or materials.

17. During the term of construction of PROJECT, provide and maintain or require its construction contractor(s) to provide and maintain comprehensive liability insurance which shall protect DISTRICT and County of Riverside from claims for damages for personal injury, including accidental and wrongful death, as well as from claims for property damage, which may arise from construction of PROJECT or the performance of its obligations hereunder, whether such construction or performance be by CITY, the aforementioned construction contractor(s), or any subcontractors to said construction contractor(s), or by anyone employed directly or indirectly by said construction contractor(s) or subcontractors. Such insurance shall provide for coverage limits of not less than two million dollars (\$2,000,000) per occurrence and shall name DISTRICT and County of Riverside as additional insureds with respect to this Agreement and the obligations of CITY hereunder. CITY shall also provide or require its contractor(s) to provide Workers' Compensation Insurance or a State-approved Self-Insurance Program in an amount and form to meet all applicable requirements of the Labor code of the State of California, including Employer's Liability with one million dollar (\$1,000,000) limits, covering all persons providing services on behalf of PROJECT and all risks to such persons under this Agreement. Contractor shall require the insurance carriers of the above required coverages to waive all rights of subrogation against DISTRICT, County of Riverside and CITY. Said insurance coverage shall be provided by an insurance company licensed to transact insurance business in the State of California and shall be evidenced by a certificate (or certificates) of insurance indicating that the insurance is in full force and effect and that DISTRICT and County of Riverside are named as additional insureds. Said certificate(s) of

insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be provided to CITY and DISTRICT prior to any modification, cancellation, or reduction in coverage of said insurance.

Prior to CITY issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT.

18. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations, including regulations concerning confined space and maintain a safe working environment for all CITY and DISTRICT employees on the site.

19. Furnish DISTRICT (Attention: Contract Administration Section) with a CITY approved confined space procedure specific to PROJECT. The procedure shall comply with requirements contained in California Code of Regulations, Title 8, Section 5158, Other Confined Space Operations, Section 5157, Permit Required Confined Space and District confined Space Procedures, SOM-18. The procedure shall be reviewed and approved by DISTRICT prior to start of construction.

20. Grant DISTRICT, by execution of this Agreement, the right to inspect, operate and maintain LINE D within CITY rights of way.

21. Ensure that all work performed pursuant to this Agreement by CITY, its agents or contractors is done in accordance with all applicable laws and regulations, including but not limited to all applicable provisions of the Public Contract Code, Labor Code, Business and Professions Code, and Water Code. CITY shall be solely responsible for all costs associated with compliance with applicable laws and regulations.

22. Assume sole responsibility for the construction, operation and maintenance of SURFACE FEATURES, including all necessary modifications or corrections as deemed

necessary by DISTRICT for the continuing function, reconstruction, repair or operation and maintenance of LINE D.

23. Assume sole responsibility for the temporary removal and subsequent replacement of SURFACE FEATURES, when, in the exercise of DISTRICT'S sole discretion, such removal is deemed necessary by DISTRICT to ensure the proper maintenance, operation and function of LINE D.

24. Upon completion of PROJECT construction but prior to DISTRICT'S acceptance of LINE D for ownership, operation and maintenance, provide DISTRICT with appropriate engineering documentation necessary to establish that LINE D was constructed in accordance with the CITY and DISTRICT approved IMPROVEMENT PLANS.

25. Within two weeks of completing PROJECT construction, provide DISTRICT with written notice (Attention: Contract Administration Section) that LINE D construction is substantially complete and requesting that DISTRICT conduct a final inspection of LINE D.

26. Upon completion of PROJECT construction, but prior to DISTRICT acceptance of LINE D for ownership, operation and maintenance, provide or cause its civil engineer of record or construction civil engineer of record, duly registered in the State of California, to provide DISTRICT a redlined "RECORD DRAWINGS" copy of IMPROVEMENT PLANS. After DISTRICT approval of the redlined "RECORD DRAWINGS", CITY'S engineer shall schedule with DISTRICT a time to transfer the redlined changes onto DISTRICT'S original mylars at DISTRICT'S office, after which the engineer shall review, stamp and sign IMPROVEMENTS PLANS "RECORD DRAWINGS".

27. Accept ownership and sole responsibility for the operation and maintenance of PROJECT until such time as DISTRICT accepts ownership and responsibility for the operation and maintenance of LINE D as set forth herein.

28. Assume ownership and sole responsibility for the operation and maintenance of APPURTENANCES and SURFACE FEATURES.

29. Upon DISTRICT acceptance of LINE D construction as being complete, accept sole responsibility for the adjustment of all PROJECT manhole rings and covers located within CITY rights of way which must be performed at such time(s) that the finished grade along and above the underground portions of LINE D are improved, repaired, replaced or changed. It being further understood and agreed that any such adjustments shall be performed at no cost to DISTRICT.

SECTION II

DISTRICT shall:

1. Pursuant to CEQA, act as Responsible Agency and, as such, will have the corresponding responsibility to fulfill the obligations of a CEQA Responsible Agency with respect to PROJECT.

2. Review and approve all necessary REGULATORY PERMITS prior to the start of PROJECT construction.

3. Review and approve IMPROVEMENT PLANS prior to the start of PROJECT construction.

4. Conduct periodic inspections of LINE D construction for quality control purposes.

5. Accept sole responsibility for ownership, operation and maintenance of LINE D upon (i) CITY acceptance of PROJECT construction as being complete, (ii) DISTRICT

inspection of LINE D in accordance with Section I.25., (iii) DISTRICT acceptance of LINE D construction as being complete, iv) DISTRICT receipt of appropriate engineering documentation as set forth in Section I.24., and (v) DISTRICT receipt of stamped and signed "RECORD DRAWINGS" as set forth in Section I.26.

6. Upon DISTRICT'S acceptance of LINE D for ownership, operation and maintenance, provide CITY with a reproducible duplicate copy of the "RECORD DRAWINGS".

SECTION III

It is further mutually agreed:

1. Except as otherwise provided herein, all construction work involved with PROJECT shall be inspected by CITY and shall not be deemed complete until approved and accepted as complete by CITY.

2. Prior to DISTRICT acceptance of ownership and responsibility for the operation and maintenance of LINE D, LINE D shall be in a satisfactorily maintained condition as solely determined by DISTRICT.

3. DISTRICT personnel may observe and inspect all work being done on LINE D, but shall provide any comments to CITY personnel who shall be solely responsible for all communications with its construction contractor(s).

4. CITY shall, indemnify, defend save and hold harmless DISTRICT (including its officers, Board of Supervisors, elected and appointed officials, agents, employees, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to CITY (including its officers, agents, employees, representatives, subcontractors, independent contractors, public, guests and invitees) actual or alleged acts or omissions related

to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; or (d) any other element of any kind or nature whatsoever.

5. Any notices sent or required to be sent to either party shall be mailed to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT 1995 Market Street Riverside, CA 92501 Attn: Contract Administration Section	CITY OF HEMET 445 E. Florida Avenue Hemet, CA 92543 Attn: John Jansons
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6. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

7. This Agreement is to be construed in accordance with the laws of the State of California.

8. This Agreement is the result of negotiations between the parties hereto and with the advice and assistance of their respective counsel. No provision contained herein shall be construed against DISTRICT solely because, as a matter of convenience, it prepared this Agreement in final form.

9. Any waiver by DISTRICT or CITY of any breach by the other of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of DISTRICT or CITY to require from the other exact, full and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms hereof, or estopping DISTRICT or CITY from enforcement hereof.

10. This Agreement is intended by the parties hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This Agreement shall not be changed or modified except by the written consent of both parties hereto.

11. DISTRICT and CITY each pledge to cooperate in regard to the operation and maintenance of their respective facilities as set forth herein and to discharge their respective maintenance responsibilities in an expeditious fashion so as to avoid the creation of any nuisance condition or undue maintenance impact upon the other's facilities.

//

//

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

By _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

By _____
MARION ASHLEY, Chairman
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

ATTEST:

PAMELA J. WALLS
County Counsel

KECIA HARPER-IHEM
Clerk of the Board

By _____
NEAL KIPNIS
Deputy County Counsel

By _____
Deputy

(SEAL)

Cooperative Agreement: Hemet MDP- Line D
KEC:blj

RECOMMENDED FOR APPROVAL:

CITY OF HEMET

By _____
ROBERT YOUSSEF
Mayor

By _____
BRIAN NAKAMURA
City Manager

APPROVED AS TO FORM:

ATTEST:

By _____
ERIC S. VAIL
City Attorney

By _____
SARAH McCOMAS
City Clerk

(SEAL)

Cooperative Agreement: Hemet MDP-Line D
KEC:blj

*Staff Report*

TO: Honorable Mayor and City Council

FROM: Brian S. Nakamura, City Manager

DATE: June 26, 2012

RE: Flood Channel Cooperative Agreement by and between City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D Storm Water facility.

RECOMMENDATION:

- 1) That the City Council authorize the City Manager and the City Engineer to execute the Flood Channel Cooperative Agreement by and between City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D Storm Water facility.
- 2) Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Flood Channel Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative agreement in substantially the same form as presented.

BACKGROUND and DISCUSSION:

On November 9, 2010, the City Council approved a Disposition and Development Agreement for the Stetson Crossing project, along with an Amended and Restated Purchase and Sale Agreement and an Assignment Agreement by and between the City of Hemet ("City" and "Successor Agency"), the former dissolved Hemet Redevelopment Agency ("Agency") and Stetson Crossing Partners, LLC ("Developer") to advance the development of an approximate 190,000 square foot retail shopping center ("the Project") and construct off-site public improvements

One significant component of this Project includes the improvement of the Riverside County Flood Control District (RCFCD) flood control channel, "Line D", that runs along the southern edge of the property to be developed. In order to make the desired improvements, the City purchased an easement from the RCFCD which was consummated on July 19, 2012. Since that time, the City, the Developer and the RCFCD have been engaged in an arduous and complex process of design, engineering, regulatory permitting, environmental compliance, plan check, and revisions to obtain a construction permit from RCFCD to start construction of the Line D improvements.

As a companion item to the agreement between the City and RCFCD, staff has prepared and presents **Attachment 1**, a "Flood Channel Cooperative Agreement" by and between City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D

Storm Water facility. The purpose of this agreement is to properly place responsibilities for the construction and approvals of this improvement, as detailed in the agreement between the City and RCFCD with Stetson Crossing Partners, LLC and their development and construction team as detailed in the Disposition and Development Agreement between the City and Stetson Crossing Partners, LLC entered into on November 09, 2010 and the subsequent Assignment and Assumption Agreement between the City of Hemet, the former Hemet Redevelopment Agency and Stetson Crossing Partners, LLC.

Approval of this agreement by the City and the Developer is another important step toward obtaining final approvals and permits to begin work on a project which will contribute to the ultimate development of the Stetson Crossing shopping center and create new jobs in Hemet and new revenues for the City, Riverside County and the State of California.

COORDINATION AND REVIEW:

The recommended action and the Flood Channel Cooperative Agreement has been coordinated with, reviewed by, and consented to by the City Manager's Office, City Attorney's Office, Office of Economic Development, and the Public Works Department. Due to time constraints, staff was unable to obtain the Developer's signatures on the document proposed for approval by the time of this writing. It is anticipated that prior to review by the City Council, the developer will have executed this agreement.

STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:

The recommended action supports the Council's goals of enhancing the economic vitality of Hemet by investing in infrastructure, facilitating new, high quality development, creating new jobs, and increasing municipal revenue (sales and property taxes).

FISCAL IMPACT:

No General Fund impact. The work described in the Flood Channel Cooperative Agreement was funded by the former Hemet Redevelopment Agency and has been approved by the Riverside Auditor Controller, the Office of the State Controller and CA Department of Finance as a recognized payment obligation pursuant to AB 1X 26.

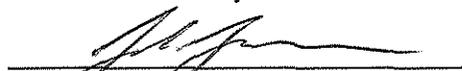
CONCLUSION:

It is respectfully recommended that:

- 1) That the City Council authorize the City Manager and the City Engineer to execute the Flood Channel Cooperative Agreement by and between City of Hemet and Stetson Crossing Partners, LLC governing responsibilities for construction of Line D Storm Water facility.
- 2) Authorize the City Manager or his designee to execute any and all documents necessary to perfect the Flood Channel Cooperative Agreement and to make any non-substantive changes necessary to complete the Cooperative agreement in substantially the same form as presented.

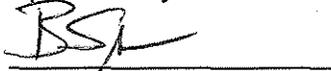
ATTACHMENT(S): 1- Flood Channel Cooperative Agreement

Recommended by:



John Jansons,
Director of Community Investment

Approved by:



Brian S. Nakamura,
City Manager

FLOOD CHANNEL COOPERATIVE AGREEMENT

Between

THE CITY OF HEMET

and

STETSON CROSSING PARTNERS, LLC

Dated _____, 2012

FLOOD CHANNEL COOPERATIVE AGREEMENT

This Flood Channel Cooperative Agreement (“AGREEMENT”), dated for reference purposes as first indicated on the cover page, is entered into by and between the City of Hemet, a California general law city and municipal corporation (“CITY”), and Stetson Crossing Partners, LLC, a California corporation (“DEVELOPER”) as follows:

RECITALS

A. The RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (“DISTRICT”) and CITY entered into a certain agreement entitled “Agreement for the Sale of Real Property and Reservation of Easement” executed on July 19, 2011, which set forth the terms and conditions under which DISTRICT conveyed to CITY a portion of DISTRICT’S existing Hemet Master Drainage Plan-Line D right-of-way (“RIGHT-OF-WAY”). DISTRICT and CITY subsequently entered into a Cooperative Agreement dated July __, 2012 (“COOPERATIVE AGREEMENT”) which is attached as Exhibit “A”. The COOPERATIVE AGREEMENT facilitates the replacement DISTRICT’S existing concrete-lined trapezoidal channel with an underground storm drain channel within the RIGHT-OF-WAY. This replacement, construction and related works are defined in the Recitals of the COOPERATIVE AGREEMENT as the “PROJECT” (hereinafter also referred to as the “UNDERGROUND CHANNEL” and/or “PROJECT” and not to be confused with the definition of the larger project used in the Purchase Agreement or Development Agreement defined below).

B. CITY and DEVELOPER entered into that Restated and Amended Purchase and Sell Agreement dated December 14, 2010 (“PURCHASE AGREEMENT”) and that Restated and Amended Development Agreement dated December 14, 2010 (“DEVELOPMENT AGREEMENT”), in which DEVELOPER is conditioned to construct the

UNDERGROUND CHANNEL. It is the intent of CITY and DEVELOPER by entering into this AGREEMENT the DEVELOPER undertake and satisfy the obligations of CITY imposed under the COOPERATIVE AGREEMENT .

OPERATIVE PROVISIONS

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

Section I

DEVELOPER shall:

1. Pursuant to the California Environmental Quality Act (CEQA), assume sole responsibility for preparation, circulation, and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT as described in COOPERATIVE AGREEMENT Section I.1. In accordance with Section I.1, DEVELOPER has previously prepared and CITY has previously approved a Mitigated Negative Declaration.
2. Prepare or cause to be prepared at its sole cost and expense, IMPROVEMENT PLANS as described in COOPERATIVE AGREEMENT Section I.2.
3. On behalf of CITY, continue to pay or caused to be paid, costs associated with the review of IMPROVEMENT PLANS and other costs described in COOPERATIVE AGREEMENT Section I.3.
4. In accordance with COOPERATIVE AGREEMENT Section I.4, on behalf of CITY, deposit or cause to be deposited with DISTRICT the estimated cost of providing construction inspection for the PROJECT.

5. In accordance with COOPERATIVE AGREEMENT Section I.5, obtain at its sole cost and expense, all necessary licenses, agreements, approvals, rights of way, rights of entry and temporary construction easements as may be necessary to construct, operate and maintain PROJECT.

6. In accordance with COOPERATIVE AGREEMENT Section I.6, secure, at its sole cost and expense, all necessary permits, approvals, licenses or agreement required by any Federal, State or local resource or regulatory agencies pertaining to the construction, operation and maintenance of PROJECT.

7. Prior to commencement of PROJECT construction, provide DISTRICT with an opportunity to review and approve all REGULATORY PERMITS as described in COOPERATIVE AGREEMENT Section I.7.

8. Prior to commencement of PROJECT construction, provide DISTRICT with an opportunity to review and approve IMPROVEMENT PLANS as described in COOPERATIVE AGREEMENT Section I.8.

9. In accordance with COOPERATIVE AGREEMENT Section I.9, grant DISTRICT the right to enter upon property owned or controlled by DEVELOPER and its construction contractor(s) where necessary and convenient for the purpose of gaining access to, and performing inspection service for, the construction of the PROJECT.

10. Not permit any change to, or modification of, the DISTRICT approved IMPROVEMENT PLANS without the prior written permission and consent of DISTRICT as described in COOPERATIVE AGREEMENT Section I.10.

11. Furnish or cause its construction manager to furnish, all construction survey and materials testing services necessary to construct PROJECT as described in COOPERATIVE AGREEMENT Section I.12.

12. Prior to commencing PROJECT construction, furnish DISTRICT with the final mylar IMPROVEMENT PLANS and assign their ownership to DISTRICT as described in COOPERATIVE AGREEMENT Section I.14.

13. Prior to commencing PROJECT construction, schedule and conduct a mandatory pre-construction meeting as described in COOPERATIVE AGREEMENT Section I.15. On behalf of CITY, DEVELOPER shall notify DISTRICT of the meeting in accordance with COOPERATIVE AGREEMENT Section I.15.

14. On behalf of CITY, as part of DEVELOPER'S written notice to DISTRICT of the pre-construction meeting as set forth in COOPERATIVE AGREEMENT Section I.15, provide the District with copies of DEVELOPER'S Notice(s) of Acceptance of faithful performance and payment bonds as described in COOPERATIVE AGREEMENT Section I.16.

15. During the term of construction of PROJECT, provide and maintain or require its construction contractor(s) to provide and maintain comprehensive liability insurance as described in COOPERATIVE AGREEMENT Section I.17, which shall protect DISTRICT, County of Riverside and CITY. Prior to DEVELOPER issuing a Notice to Proceed to its construction contractor(s) to begin construction of PROJECT, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT as described in COOPERATIVE AGREEMENT Section I.17.

16. In accordance with COOPERATIVE AGREEMENT Section I.18, require its construction contractor(s) to comply with all Cal/OSHA safety regulations, including regulations concerning confined space and maintain a safe working environment for all CITY and DISTRICT employees on the site.

17. On behalf of CITY, furnish DISTRICT with a CITY approved confined space procedure as described in COOPERATIVE AGREEMENT Section I.19. The procedure shall be reviewed and approved by DISTRICT prior to start of construction.

18. In accordance with COOPERATIVE AGREEMENT Section I.20, grant DISTRICT the right to inspect, operate and maintain the PROJECT within CITY rights of way.

19. Ensure that all work performed in accordance with the COOPERATIVE AGREEMENT by DEVELOPER, its agents or contractors is done in accordance with all applicable laws and regulations as described in COOPERATIVE AGREEMENT Section I.21.

20. Assume sole responsibility for the construction, operation and maintenance of SURFACE FEATURES as described in COOPERATIVE AGREEMENT Section I.22.

21. Assume sole responsibility for the temporary removal and subsequent replacement of SURFACE FEATURES in accordance with COOPERATIVE AGREEMENT Section I.23.

22. On behalf of CITY, upon completion of PROJECT construction, provide DISTRICT with appropriate engineering documentation as described in COOPERATIVE AGREEMENT Section I.24.

23. In accordance with COOPERATIVE AGREEMENT Section I.25, on behalf of CITY, within two weeks of completing PROJECT construction, provide DISTRICT with written notice that PROJECT construction is substantially complete and requesting that DISTRICT conduct a final inspection of the PROJECT.

24. In accordance with COOPERATIVE AGREEMENT Section I.26, on behalf of CITY, upon completion of PROJECT construction, provide or cause its civil engineer of record or construction civil engineer of record, to provide DISTRICT a redlined "RECORD DRAWINGS" copy of IMPROVEMENT PLANS.

Section II

It is further mutually agreed:

1. Except as otherwise provided herein, all construction work involved with PROJECT shall be inspected by CITY and shall not be deemed complete until approved and accepted as complete by CITY.

2. DISTRICT personnel may observe and inspect all work being done on the PROJECT, but shall provide any comments to CITY personnel who shall be responsible for all communications with DEVELOPER'S construction contractor(s).

3. DEVELOPER shall, indemnify, defend, save and hold harmless CITY (including its officers, elected and appointed officials, agents, employees, representatives, independent contractors, and subcontractors) and DEVELOPER (including its officers, Board of Supervisors, elected and appointed officials, agents, employees, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to DEVELOPER'S (including its officers, agents, employees, representatives, construction contractor(s) for PROJECT and other contractors, subcontractors and independent contractors, public, guests and invitees) actual or alleged acts or omissions related to the PROJECT, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; or (d) any other element of any kind or nature whatsoever.

4. Any notices sent or required to be sent to either party shall be mailed to the following addresses:

STETSON CROSSING PARTERNS, LLC
c/o Cooper and Company, Inc.
Mark R. Cooper, President
13661 166th Street
Bonner Springs, KS 66012

CITY OF HEMET
445 E. Florida Avenue
Hemet, CA 92543
Attn: John Jansons

5. Any notices sent or required to be sent to the DISTRICT shall be mailed to the following address:

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Contract Administration Section

6. Any questions related to the construction of PROJECT or approval requests required from CITY, shall be directed to Jorge Biagioni at the following address:

Jorge Biagioni
Engineering Director/ City Engineer
City of Hemet
510 E. Florida Avenue
Hemet, CA 92543

7. If any provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

8. This AGREEMENT is to be construed in accordance with the laws of the State of California.

9. Any waiver by CITY or DEVELOPER of any breach by the other of any one or more of the terms of this AGREEMENT shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term thereof. Failure on the part of CITY or DEVELOPER to require from the other exact, full and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms hereof, or estopping CITY or DEVELOPER from enforcement hereof.

10. This AGREEMENT is intended by the parties hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This AGREEMENT shall not be changed or modified except by

the written consent of both parties hereto.

11. CITY and DEVELOPER each pledge to cooperate in regard to the operation and maintenance of their respective facilities as set forth herein and to discharge their respective maintenance responsibilities in an expeditious fashion so as to avoid the creation of any nuisance condition or undue maintenance impact upon the other's facilities.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement

on _____.

(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL: STETSON CROSSING PARTNERS, LLC

By _____

MARK R. COOPER

President

Dated: _____

(SEAL)

RECOMMENDED FOR APPROVAL: CITY OF HEMET

JORGE BIAGIONI
Engineering Director/City Engineer

By _____

BRIAN NAKAMURA

City Manager

APPROVED AS TO FORM:

ATTEST:

By _____

ERIC VAIL
City Attorney

By _____

SARAH MCCOMAS
City Clerk

Dated: _____

(SEAL)



AGENDA # 17

Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Brian S. Nakamura, City Manager

DATE: June 26, 2012

RE: FY 2012/13 Budget Balancing Proposal

RECOMMENDATION:

That the City Council:

- a. Approve the budget deficit reduction strategies as outlined in this report; and,
- b. Adopt Resolution Bill No. 12-055, adopting the Budget for the City of Hemet and approving appropriations for the Fiscal Year Commencing July 1, 2012 and ending June 30, 2013.

BACKGROUND:

At the June 12, 2012 City Council workshop, the City Manager and Deputy City Manager/Administrative Services Director presented a Preliminary FY 2012/13 Budget. The presented budget included a combined general fund structural deficit of approximately \$3.5 million, as a direct result of the loss of the City's Redevelopment Agency and Public Safety grants. Of the approximate \$3.5 million shortfall, the preliminary budget absorbed \$1.6 million in one-time available monies, leaving a \$1.4 million shortfall to be covered by reserve funds.

City staff was directed by the City Council to present viable options to eliminate the remaining \$1.4 million structural shortfall through additional reductions in personnel, services and programs or any combination therein to ameliorate the drawdown of existing reserve funds. Staff respects the City Council's concern that drawing upon the emergency reserve funds, immediately after such dedicated efforts and sacrifices have been made to finally put in place a viable reserve, is not the best practice. Dipping into reserves at this point could potentially place Hemet and its citizens in a similar circumstance that unfolded in years past, whereupon almost all reserves were exhausted, which could result in the City being unable to adequately deal with its long term liabilities and/or any unanticipated natural disasters or emergency needs that could arise and necessitate utilization of the reserve funds.

Given that the City's unrestricted general fund revenues predominantly pay for police, fire and library services and programs, it is from these three departments which expenditure reductions are being recommended in the overview below. All the proposals have been developed through working with the Department Directors who best understand their operations and expectations of their respective departments.

ANALYSIS & OVERVIEW:

Library – Recommendation: Leave Library Director position vacant and hire a para-professional Library Associate (net savings \$106,000).

Justification – Having evaluated the library operations over the past two months, Wayne Disher, Library Consultant, recommends, and the City Manager supports, staffing adjustments that leaves the Library Director position vacant, until more favorable financial times are realized. This approach will enable the Senior Librarian position to continue managing the day-to-day operations of the Library. In order to insure effective operations, the City will fill the vacant lower level para-professional position of Library Associate and enable the Library to operate within its current four (4) day service schedule.

Alternative(s) – Closing the Library one day per week results in a net annual savings of approximately \$200,000. This will place the library on a three (3) day service schedule and severely impact the community's ability to access educational resources.

Police Department – Recommendation: Reduce the number of unfilled sworn officer vacancies from ten (10) to eight (8) and allow the Police Department to fill the existing eight positions (net savings \$210,000).

Justification – The Police Department is in the process of testing for entry level police officers to fill current vacancies. This process is anticipated to take as much as four months to fill at least five (5) of the vacancies and eight months to fill the remaining three (3) vacancies. The Police Department has been functioning at reduced staffing for several months and with the level of importance placed on Hemet ROCS, the Florida First Initiative and the passage of Assembly Bill 109 early offender release program, it is imperative that the City fill as many existing sworn police officer vacancies as financially affordable. Notwithstanding the Police Department is down approximately 35 sworn officer positions from peak staffing. This is addition to the \$175,000 in vacancy savings that was included in the preliminary budget document.

Alternative(s) – Reduce the number of unfilled sworn officer vacancies to attain additional savings, which is estimated at approximately \$100,000 per sworn position.

Fire Department – Recommendation: Eliminate nine (9) firefighter positions effective September 21, 2012, as a result of the expiration of SAFER I grant, which essentially closes a fire station, thus impacting overtime costs as well (net savings \$880,000 for nine months of FY 2012/13).

Justification – On July 27, 2010 the City Council approved then Chief Shobert's recommendation to accept the Department of Homeland Safety's (DHS) SAFER grant in the amount of \$2,260,442 for the period September 20, 2010 thru September 20, 2012. Acceptance of the grant retained nine (9) professional firefighter positions to avoid the Tier II council-mandated fire station closure/Brown-out and enabled the Fire Department to add an additional three (3) firefighters to assist with cost-control (overtime) measures.

At that July 27, 2010 City Council meeting it was confirmed by the Fire Chief that all prospective firefighters hired with DHS SAFER grant funds would be informed that the City of Hemet was only able to offer a two-year commitment of employment and then Council Member Lowe expressed concern with the addition of personnel at that time given all the financial unknowns and was quoted, "The City of Hemet could end up laying off 12 firefighters instead of 9. The new hires need to be made aware of the circumstances."

Alternative(s) – Alternative one as proposed by the Fire Chief is to vacate two (2) battalion chief positions, one (1) captain position (pending retirement), three (3) firefighter positions resulting in approximately \$550,000 (assuming end of September start date) in annual savings. A truck company would down-staff from 3 to 2 on a squad at Station 1. Additionally, the truck company at Station 4 would be cross-staffed with engine 4. Engine 2 would down-staff from 3 people to 2 people on the squad.

Alternative two as proposed by the Fire Chief is to vacate two (2) battalion chief positions, one (1) captain position (pending retirement) resulting in approximately \$440,000 in savings. This option would down-staff a truck company at station 1 to a 2-person squad and cross-staff the truck at Station 4. This could be implemented July 1 if needed. Unfortunately alternatives one and two generate the less savings that the City Manager's recommendation.

Hemet ROCS – Recommendation: Eliminate funding of Hemet ROCS (net savings \$50,000).

Justification – the City's endeavor to improve the quality of life for its residents and businesses is clearly evident and the continued preparation for the implementation of Hemet ROCS through its Citizen Advisory Committee and community efforts is commendable just as much as it is a priority for the City Council. However, due to unanticipated financial constraints the City finds it necessary to reduce funding of this program.

Alternative(s) – reduce the Hemet ROCS funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

Special Events (City Sponsored) – Recommendation: Eliminate funding of special events sponsored by the City of Hemet, such as the Holiday Parade and Veteran's Day Event (net savings \$25,000).

Justification – the City is facing a significant structural deficit and is in need of reducing expenditures. City sponsored special event funding is determined on an annual basis and can be restored by the City Council as deemed appropriate.

Alternative – reduce city sponsored special event funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

Special Events (other) – Recommendation: Eliminate funding of special events such as The Tinsel Triathlon, Chamber Harvest Kick Off, Ramona, and 4th of July Parade (net savings \$50,000).

Justification – the City is facing a significant structural deficit and is in need of reducing expenditures. City sponsored special event funding is determined on an annual basis and can be restored by the City Council as deemed appropriate.

Alternative(s) – reduce the special event funding to a lesser amount or find alternative financing through a private donor and/or community sponsors.

FISCAL IMPACT:

The fiscal impacts of accepting the City Manager's recommendations reduces the FY 2012/13 structural deficit by \$1,321,000 and relies upon the use of \$99,500 in general fund reserves, unless anticipated revenues for FY 2011/12 year end are greater or expenditures are less, which can be better determined when the City's FY 2011/12 financials are finalized in October/November 2012.

Respectfully submitted:



Brian S. Nakamura
City Manager

Attachment: Resolution Bill No. 12-055



**CITY OF HEMET
Hemet, California
RESOLUTION BILL NO. 12-055**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HEMET, CALIFORNIA ADOPTING THE BUDGET FOR THE
CITY OF HEMET AND APPROVING APPROPRIATIONS FOR
THE FISCAL YEAR COMMENCING JULY 1, 2012, AND
ENDING JUNE 30, 2013**

The City Council does hereby resolve as follows:

SECTION 1. The budget for the City of Hemet ("BUDGET") for the fiscal year commencing July 1, 2012, and ending June 30, 2013 as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the budget of the City of Hemet for said fiscal year. A copy of said budget is hereby ordered filed in the office of the City Clerk and shall be certified by the City Clerk as having been adopted by this resolution.

SECTION 2. From the effective date of said budget, the total amount as stated therein for each departmental activity account in the operating budget shall be, and is appropriated subject to expenditure pursuant to all applicable ordinances of the City and the statutes of the State. The operating Supply and Services budget may be reallocated by the City Manager providing there is no change in the total appropriations within any fund as authorized by the City Council.

SECTION 3. At the close of the fiscal year unexpended appropriations in the operating budget will be encumbered as necessary to underwrite the expense of outstanding purchase commitments. Unexpended appropriations for authorized but uncompleted projects in the capital budget as approved by the City Council may be carried forward to the next succeeding budget upon approval of the City Manager.

SECTION 4. Total appropriations within funds will be increased only by amendment of the budget by motion of the City Council.

SECTION 5. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Finance Director may decrease revenue estimates to reflect economic change during the fiscal period.

SECTION 6. The Finance Director is hereby authorized to transfer monies in accordance with the interfund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City

1 business or to provide for adequate cash flow, except that no such transfer shall be made in
2 contravention of State law or City ordinances.

3
4 SECTION 7. The following operating budget amounts are hereby authorized for Fiscal Year
5 2012-13 within the departments by fund. (Exhibits A1 to A5)

6
7 SECTION 8. Section 7910 of the California Government Code provides for a formal spending
8 limit. The spending limitation for the fiscal year 2012-13 totals \$84,281,951 based on population
9 growth and change in California per capita personal income. The option of using the percentage
10 change in the local assessment roll due to the addition of local non-residential new constructing
11 has not been used. The 2012-13 budget subject to the spending limit is \$37,794,916 and,
12 therefore, below the limit of \$84,281,951. (Exhibits B1 to B2)

13
14 SECTION 9. The City Manager is hereby authorized to appropriate budget in the HOME Funds
15 as program income is paid to the City so that the City can re-loan these funds to qualified
16 homeowners.

17
18 SECTION 10. Adjustments made by the City Council during the budget hearing and
19 documented in the minutes for this action will be incorporated within the final printed budget
20 document. The City Manager is hereby authorized to approve any corrections in the budget
21 document that are clerical in nature.

22
23 SECTION 11. Authorize the City Manager to execute an amendment to the Legal Services
24 Agreement with Burke, Williams, and Sorensen, LLP implementing the proposed new capped
25 retainer and fee structure in accordance with the City Attorney budget included in the FY 2012-
26 2013 Preliminary Budget document.

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45 SECTION 12. The City Clerk shall certify to the adoption of this resolution.
46

1 PASSED, APPROVED, AND ADOPTED this 25st day of June, 2012.
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4
5

6 _____
7 Robert Youssef, Mayor
8

9
10 ATTEST:

11 APPROVED AS TO FORM:
12

13 _____
14 Sarah McComas, City Clerk

15 _____
16 Eric S. Vail, City Attorney

1
2 State of California)
3 County of Riverside)
4 City of Hemet)
5

6 I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing
7 Resolution is the actual Resolution adopted by the City Council of the City of Hemet and
8 was passed at a regular meeting of the City Council on the 25st day of June, 2012 by the
9 following vote:

10
11 **AYES:**
12 **NOES:**
13 **ABSTAIN:**
14 **ABSENT:**
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Sarah McComas, City Clerk

CITY OF HEMET (General Fund)
ESTIMATED REVENUES AND EXPENDITURES

Exhibit A-1

ESTIMATED RESOURCES	FY 2012-2013 PROPOSED
Property Taxes	\$ 4,862,100
Sales Tax	9,561,600
Franchise Fees	4,667,400
Transient Occupancy Tax	600,000
Business License	383,600
Licenses and Permits	3,100
Fines and Penalties	123,200
General Administration	3,277,500
Use of Money & Property	232,800
Intergovernmental	4,717,300
Charges for Services	617,900
Other/Miscellaneous	1,501,600
Community Development Revenues	1,443,600
Total Estimated Revenues	31,991,700
LOAN PROCEEDS	
Total Transfers In	1,650,000
TOTAL ESTIMATED RESOURCES	\$ 33,641,700

ESTIMATED REQUIREMENTS	FY 2012-2013 PROPOSED
City Council	\$ 278,100
City Manager	911,500
City Clerk	226,100
Community Investment	329,400
Finance	1,057,300
Treasurer	26,100
Human Resources	657,900
Police	14,650,500
Animal Regulation	196,000
Fire	8,790,000
Fire Prevention/Weed Abatement	221,000
Parks	755,500
Library	1,283,400
Simpson Center	156,300
Planning	1,099,500
Code Enforcement	704,700
Building	1,131,300
Development/Capital Engineering	851,600
Total Estimated Expenditures	\$ 33,326,200
Total Transfers Out	\$ 415,000
TOTAL ESTIMATED REQUIREMENTS	\$ 33,741,200

STRUCTURAL (DEFICIT)/SURPLUS	\$ (99,500)
-------------------------------------	--------------------

FUND BALANCE ANALYSIS	FY 2012-2013 Proposed
Beginning Available Fund Balance 7/1/11	12,918,706
Plus/Less: Estimated Structural (Deficit/Surplus)	\$ (99,500)
Estimated Ending/Undesignated & Designated Fund Balance	\$ 12,819,206
FUND BALANCE COMPONENTS	
Reserved (35%)	10,963,225
Excess over Reserve	1,955,481
Combined Reserve & Excess	12,918,706
Excess Over Reserve	1,955,481
Proposed use of Excess Over Reserve	(99,500)
Ending Excess Fund Balance	1,855,981
Combined Reserved and Unreserved Ending Fund Balance	\$ 12,819,206

CITY OF HEMET FY 2012-2013
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE 7-1-12	ADDITIONS		TOTAL AVAILABLE	TOTAL		TOTAL DEDUCT	ESTIMATED BALANCE 6-30-13
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
001 GENERAL FUND	12,918,706	31,991,700	1,650,000	46,560,406	33,326,200	415,000	33,741,200	12,819,206
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	72,633	75,000		147,633	85,300	0	85,300	62,333
221 GAX TAX	1,923,753	1,974,800	330,000	4,228,553	2,137,600	0	2,137,600	2,090,953
222 MEASURE A	4,589,859	1,236,000		5,825,859	4,049,254	0	4,049,254	1,776,605
224 AQMD	0	81,000		81,000	6,700	0	6,700	74,300
231 ASSET FOREITURE	17,353	0		17,353		0	0	17,353
234 PUBLIC SAFETY CFD	(1,537,107)	350,000	395,000	(792,107)	1,040,200	0	1,040,200	(1,832,307)
241 GENERAL PLAN	0	22,500		22,500	0	0	0	22,500
254 STORM DRAIN/SEWER	2,788,141	2,691,000		5,479,141	1,959,100	310,000	2,269,100	3,210,041
788 HEARTLAND BOND	1,123,737	1,195,000		2,318,737		0	0	2,318,737
TOTAL SPECIAL REVENUES	8,978,369	7,625,300	725,000	17,328,669	9,278,154	310,000	9,588,154	7,740,515
DEVELOPMENT IMPACT FEE FUNDS:								
315 PUBLIC MEETINGS FACILITIES	568,120	2,000		570,120	0		0	570,120
316 GENERAL FACILITIES	1,464,894	90,000		1,554,894	12,400		12,400	1,542,494
326 FLOOD CONTROL	3,472,281	135,000		3,607,281	306,200		306,200	3,301,081
329 BRIDGES/STREETS	5,043,877	235,000		5,278,877	4,900		4,900	5,273,977
331 LAW ENFORCEMENT	444,259	4,050		448,309	405,700		405,700	42,609
332 FIRE FACILITIES	3,407,518	49,000		3,456,518	408,900		408,900	3,047,618
361 PARK DEVELOPMENT	846,660	107,000		953,660	15,100		0	938,560
362 VALLEY WIDE DVL	269,038	20,500		289,538	2,900		2,900	286,638
363 LIBRARY FACILITIES	1,274,905	68,000		1,342,905	183,500		183,500	1,159,405
TOTAL IMPACT FEE FUNDS	16,791,552	710,550	0	17,502,102	1,339,600	0	1,324,500	16,162,502
ENTERPRISE FUNDS:								
553 REFUSE	5,226,638	92,000		5,318,638	295,600	800,000		4,223,038
571 WATER	5,977,914	6,987,000		12,964,914	9,032,600			3,932,314
TOTAL ENTERPRISE FUNDS	11,204,552	7,079,000	0	18,283,552	9,328,200	800,000	0	8,155,352
ASSESSMENT DISTRICT FUNDS:								
225 L&LMD	(202,424)	1,900,500	0	1,698,076	1,507,100	0	1,507,100	190,976
227 LIGHTING DIST POST 218	494,374	59,300	0	553,674	271,650		271,650	282,024
228 LANDSCAPE DIST POST 218	1,448,811	636,200		2,085,011	1,265,300	0	1,265,300	819,711
TOTAL ASSESSMENT DISTRICT	1,740,761	2,596,000	0	4,336,761	3,044,050	0	3,044,050	1,292,711
INTERNAL SERVICE FUNDS:								
680 ADMINISTRATIVE SERVICES	841,697	2,278,000		3,119,697	2,684,900	400,000	3,084,900	34,797
684 VEHICLE MAINTENANCE	21,165	1,504,800		1,525,965	1,499,500	0	1,499,500	26,465
685 FACILITIES MAINTENANCE	143,376	1,606,800		1,750,176	1,641,100	100,000	1,741,100	9,076
686 PW ADMINISTRATION	371,975	618,100		990,075	630,000	350,000	980,000	10,075
681 WORKERS COMP	1,934,249	883,700		2,817,949	1,383,700		1,383,700	1,434,249
682/7MEDICAL/DENTAL	899,829	450,000		1,349,829	368,000		368,000	981,829
683 LIABILITY FUND	525,333	828,500		1,353,833	827,700		827,700	526,133
380 EQUIPMENT REPLACEMENT	4,186,142	229,100		4,415,242	1,070,000		1,070,000	3,345,242
689 OPEB	570,323	2,983,800		3,554,123	3,192,300		3,192,300	361,823
TOTAL INTERNAL SERVICE	9,494,089	11,382,800	0	20,876,889	13,297,200	850,000	14,147,200	6,729,689
GRANT FUNDS								
240 CDBG	0	698,038		698,038	698,038			0
245 CalHome	45,899	0		45,899				45,899
246 HOME	206,842	101,328		308,170	308,170			0
232 PUBLIC SAFETY GRANT	0	0		0				0
236 COPS /AB 3229	151,733	100,000		251,733	151,733			100,000
237 LLEBG	1,455	0		1,455	0			1,455
247 NSP GRANT	(189,040)	1,896,555		1,707,515	1,707,515			0
TOTAL GRANT FUNDS	216,889	2,795,921	0	3,012,810	2,865,456	0	0	147,354
TOTAL ALL FUNDS	61,344,918	64,181,271	2,375,000	127,901,189	72,478,860	2,375,000	61,845,104	53,047,329

**CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND**

FUND / TITLE	FY 2006-07 ACTUALS	FY 2007-08 ACTUALS	FY 2008-09 ACTUALS	FY 2009-10 ACTUALS	FY 2010-11 ACTUALS	FY 2011-12 PROJECTED	FY 2012-13 PROPOSED
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	336,846	305,124	260,766	241,211	247,127	260,000	278,100
CITY MANAGER	868,372	874,337	709,924	742,310	462,448	630,000	911,500
CITY CLERK	357,171	231,020	221,027	157,178	168,956	197,355	226,100
FINANCE	1,279,366	1,214,610	983,909	862,639	744,944	903,300	1,057,300
TREASURER	34,300	35,892	29,597	28,557	25,401	25,500	26,100
HUMAN RESOURCES	641,794	578,363	852,073	437,431	528,505	708,100	657,900
POLICE DEPARTMENT	18,659,110	18,901,396	18,247,339	15,680,848	15,348,133	13,800,000	14,650,500
ANIMAL REGULATION	143,665	209,267	201,924	259,241	227,557	196,000	196,000
FIRE/SUPPRESSION/PREVENT	11,143,325	11,210,553	10,793,459	9,186,268	8,598,616	8,420,000	9,011,000
PARKS	509,043	542,451	403,779	406,919	409,726	472,247	755,500
LIBRARY	2,426,231	2,209,447	1,777,071	1,510,849	1,350,723	1,257,819	1,283,400
SIMPSON CENTER	495,347	478,367	401,687	415,630	382,326	231,300	156,300
PLANNING	1,477,100	1,478,249	1,311,582	932,939	970,909	1,043,886	1,099,500
CODE ENFORCEMENT	847,753	891,786	869,019	451,543	876,275	830,500	704,700
BUILDING	1,797,409	1,464,171	1,256,031	880,438	934,335	993,204	1,131,300
DEVELOPMENT ENGINEERING	1,209,355	905,160	409,870	355,798	441,575	423,200	500,200
CAPITAL ENGINEERING						0	351,400
COMMUNITY INVESTMENT						0	329,400
TOTAL GENERAL FUND	42,226,187	41,530,193	38,729,057	32,549,799	31,717,556	30,392,411	33,326,200
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	92,073	122,430	78,595	168,270	106,116	45,700	85,300
221 GAX TAX	2,078,986	1,840,240	1,705,769	1,451,237	2,342,842	1,675,700	2,137,600
222 MEASURE A	1,600,772	3,632,417	1,995,533	981,655	2,744,022	0	0
224 AQMD	68,343	160,008	8,500	12,224	144,325	200,000	67,700
231 ASSET FOREITURE	0	32,912	70,882	28,546	15,227	15,000	0
234 PUBLIC SAFETY CFD	649,836	651,452	687,344	661,989	661,978	671,976	624,300
241 GENERAL PLAN	219,746	140,099	124,359	132,830	281,307	228,097	0
254 STORM DRAIN/SEWER	2,139,086	2,065,646	1,971,466	2,213,631	1,957,334	2,529,950	1,959,100
788 HEARTLAND BOND	1,199,489	1,097,814	953,265	945,931	949,969	947,500	953,600
TOTAL SPECIAL REVENUES	8,048,331	9,743,018	7,595,713	6,596,313	9,203,120	6,313,923	5,827,600
ENTERPRISE FUNDS							
553 REFUSE	11,220,782	10,333,793	10,147,871	10,520,938	10,657,566	6,862,698	295,600
571 WATER	7,694,598	7,085,587	6,674,495	6,818,602	7,607,929	7,677,200	9,032,600
TOTAL ENTERPRISE FUNDS	18,915,380	17,419,380	16,822,366	17,339,540	18,265,495	14,539,898	9,328,200
INTERNAL SERVICE FUNDS:							
680 CITY ATTORNEY	1,837,832	2,216,162	961,664	882,804	1,409,118	1,252,100	1,000,000
680 INFORMATION TECHNOLOGY	972,020	955,581	741,995	718,868	720,100	926,700	1,568,600
680 DISASTER PREPAREDNESS	94,858	74,453	80,116	0	0	45,000	51,300
684 VEHICLE MAINTENANCE	1,872,335	1,968,458	1,648,482	1,740,539	1,678,985	1,528,300	1,499,500
685 FACILITIES MAINTENANCE	2,320,562	2,143,602	1,526,476	1,495,448	1,435,182	1,410,200	1,641,100
686 PW ADMIN/ENGINEERING	2,001,196	1,860,092	1,724,005	1,714,160	1,501,495	1,492,700	630,000
681 WORKERS COMP	466,081	236,270	1,310,150	1,152,044	1,132,474	1,395,200	1,383,700
682& MEDICAL/DENTAL	2,376,316	2,461,654	2,586,889	445,716	451,306	462,000	368,000
683 LIABILITY FUND	443,923	921,694	1,822,022	442,532	1,042,845	1,075,700	827,700
380 EQUIPMENT REPLACEMENT	781,349	668,675	27,827	51,774	117,599	297,161	570,000
689 OPEB	0	0	0	2,521,481	2,668,344	2,810,357	3,192,300
TOTAL INTERNAL SERVICE	13,166,472	13,506,641	12,429,626	11,165,366	12,157,448	12,695,418	12,732,200
GRAND TOTAL EXPENSES	82,356,370	82,199,232	75,576,762	67,651,018	71,343,619	63,941,650	61,214,200

CITY OF HEMET
EXPENDITURES BY CATEGORY - PRIMARY FUNDS
BY DEPARTMENT AND FUND (FY 2012-2013)

FUND / TITLE	PERSONNEL SERVICES	OPERATING EXPENSES	INTERNAL SERVICE	GRANT OFFSET	CAPITAL OUTLAY	DEBT SERVICE	TOTAL EXPENSES
GENERAL FUND (100, 110, 120):							
CITY COUNCIL	111,500	61,200	105,400	0	0	0	278,100
CITY MANAGER	650,700	95,800	165,000	0	0	0	911,500
CITY CLERK	132,800	61,800	31,500	0	0	0	226,100
FINANCE	803,500	134,600	119,200	0	0	0	1,057,300
TREASURER	10,800	5,000	10,300	0	0	0	26,100
HUMAN RESOURCES	258,900	48,500	350,500	0	0	0	657,900
POLICE DEPARTMENT	10,899,800	930,100	2,820,600	0	0	0	14,650,500
ANIMAL REGULATION	0	196,000	0	0	0	0	196,000
FIRE DEPARTMENT	6,920,600	381,800	1,487,600	0	0	0	8,790,000
FIRE PREVENTION/WEED AB	123,700	69,900	27,400	0	0	0	221,000
PARKS	429,900	156,900	168,700	0	0	0	755,500
LIBRARY	622,600	53,000	607,800	0	0	0	1,283,400
SIMPSON CENTER	0	156,300	0	0	0	0	156,300
PLANNING	623,000	219,200	257,300	0	0	0	1,099,500
CODE ENFORCEMENT	397,500	155,500	151,700	0	0	0	704,700
BUILDING	826,100	93,000	212,200	0	0	0	1,131,300
DEVELOPMENT ENGINEERIN	287,400	24,000	188,800	0	0	0	500,200
CAPITAL ENGINEERING	139,100	77,300	135,000	0	0	0	351,400
COMMUNITY INVESTMENT	279,400	50,000	0	0	0	0	329,400
TOTAL GENERAL FUND	23,517,300	2,969,900	6,839,000	0	0	0	33,326,200
SPECIAL REVENUE FUNDS:							
130 PUBLIC SAFETY TOWING	30,000	22,600	0	0	32,700	0	85,300
221 GAX TAX	1,314,400	584,000	239,200	0	0	0	2,137,600
222 MEASURE A	0					0	0
224 AQMD	0	67,700	0	0	0	0	67,700
231 ASSET FOREITURE	0	0	0	0	0	0	0
234 PUBLIC SAFETY CFD	612,300	12,000	0	0	0	0	624,300
241 GENERAL PLAN	0	0	0	0	0	0	0
254 STORM DRAIN/SEWER	1,026,400	438,600	479,100	0	15,000	0	1,959,100
788 HEARTLAND BOND		0	20,800	0	0	932,800	953,600
TOTAL SPECIAL REVENUES	2,983,100	1,124,900	739,100	0	47,700	932,800	5,827,600
ENTERPRISE FUNDS							
553 REFUSE	269,400	3,100	23,100	0	0	0	295,600
571 WATER	2,491,200	2,954,500	2,729,300	0	700,900	156,700	9,032,600
TOTAL ENTERPRISE FUNDS	2,760,600	2,957,600	2,752,400	0	700,900	156,700	9,328,200
INTERNAL SERVICE FUNDS:							
680 ADMINISTRATIVE SERVICES	528,000	1,836,800	55,100	0	200,000	0	2,619,900
684 VEHICLE MAINTENANCE	585,500	629,200	284,800	0	0	0	1,499,500
685 FACILITIES MAINTENANCE	441,300	1,141,100	58,700	0	0	0	1,641,100
686 PW ADMINISTRATION/ENG	440,000	73,300	116,700	0	0	0	630,000
681 WORKERS COMP	105,600	1,278,100	0	0	0	0	1,383,700
682& MEDICAL/DENTAL	0	368,000	0	0	0	0	368,000
683 LIABILITY FUND	92,900	734,800	0	0	0	0	827,700
380 EQUIPMENT REPLACEMENT	0	570,000	0	0	0	0	570,000
689 OPEB	0	3,192,300	0	0	0	0	3,192,300
TOTAL INTERNAL SERVICE	2,193,300	9,823,600	515,300	0	200,000	0	12,732,200
GRAND TOTAL EXPENSES	31,454,300	16,876,000	10,845,800	0	948,600	1,089,500	61,214,200

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
GENERAL FUND (100, 110, 120)										
100-0166	ADMIN FEE ON NEW BUSINESS L	104,656	148,476	144,965	94,860	52,380	0	0	0	0
100-0167	ADMIN FEE ON BUS. LIC. RENEW	84,732	87,385	91,175	103,654	93,594	0	0	0	0
100-0751	DUE FROM WATER FUND	844,512	559,266	584,988	495,960	463,116	373,900	373,900	373,900	803,200
100-0752	DUE FROM SEWER/STORM FUND	259,462	211,334	210,192	172,656	168,792	139,200	139,200	139,200	184,400
100-0753	DUE FROM REFUSE FUND	833,784	817,189	827,892	761,172	687,816	279,400	279,400	325,000	0
100-0757	DUE FROM GENERAL FUND	1,739,038	1,476,328	1,472,112	1,142,016	1,265,484	1,223,300	1,223,300	1,223,300	2,002,700
100-0758	DUE FROM OTHER FUNDS	264,231	190,247	178,212	278,064	288,696	257,000	257,000	257,000	287,200
100-0790	MISC OTHER REVENUE	4,485	4,116	4,101	5,637	5,952	0	0	0	0
	Sub-Total General Administration Reven	4,134,900	3,494,341	3,513,637	3,054,019	3,025,830	2,272,800	2,272,800	2,318,400	3,277,500
110-0110	PROPERTY TAXES-CURRENT SE	4,298,519	4,680,235	4,528,979	4,415,560	3,738,788	3,600,000	3,600,000	3,893,100	4,065,100
110-0111	PROPERTY TAX-CURRENT UNSE	197,488	196,902	271,174	316,618	204,363	204,000	204,000	204,000	204,000
110-0115	PRIOR YEAR PROPERTY TAXES	180,758	318,443	494,712	49,298	295,329	200,000	295,000	250,000	250,000
110-0117	DELINQ PROP TAX PENALTIES	63,918	120,653	332,347	68,809	148,842	75,000	148,000	148,000	148,000
110-0118	SUPPLEMENTAL PROPERTY TAX	1,377,015	827,865	169,872	1,153	50,081	40,000	50,000	50,000	50,000
110-0119	AB1290/GEN FUND TAX INCREME	36,132	61,170	68,889	76,904	68,423	35,000	35,000	0	0
110-0120	SALES AND USE TAX	11,716,013	10,228,734	8,165,632	7,319,549	9,007,744	8,600,000	9,000,000	8,949,403	9,100,000
110-0125	PROP 172 (1/2 % SALES TAX)	536,581	539,817	475,599	414,376	428,298	450,000	430,000	461,600	461,600
110-0130	TRANSIENT OCCUPANCY TAX	991,585	947,371	659,776	620,937	602,781	600,000	600,000	600,000	600,000
110-0141	SOUTH CALIF GAS FRANCHISE	261,237	275,282	335,308	199,657	229,637	230,000	230,000	230,000	230,000
110-0142	SOUTH CALIF EDISON FRANCHIS	299,432	289,979	297,893	278,772	286,819	286,000	286,000	292,000	292,000
110-0143	CABLE TV FRANCHISE	513,910	485,139	520,126	533,999	552,190	490,000	550,000	512,600	512,600
110-0144	CABLE TV FRANCHISE (NEW)	0	0	0	64,505	206,791	150,000	200,000	252,000	275,000
110-0145	IWM FRANCHISE FEE						14,415,000	14,415,000	14,415,000	3,357,800
110-0160	BUSINESS LICENSE RENEWALS	288,454	247,970	280,435	327,578	339,995	315,000	330,000	330,000	330,000
110-0162	DEL PENALTY ON BUSINESS LICE	15,298	11,398	13,713	13,020	9,283	8,000	8,000	8,000	8,000
110-0163	NEW BUSINESS LICENSES	52,670	74,029	71,620	47,098	44,589	40,000	44,000	44,000	44,000
110-0164	DEL PENALTY ON NEW BUS LICE	1,535	1,431	3,045	1,960	934	1,600	1,600	1,600	1,600
110-0165	PROPERTY TRANSFER TAXES	385,511	200,472	194,523	153,302	146,562	150,000	145,000	145,000	145,000
	Sub-Total Taxes	21,216,056	19,506,890	16,883,643	14,903,096	16,361,449	29,889,600	30,571,600	30,786,303	20,074,700
110-0210	ANIMAL LICENSE	14,733	18,195	18,032	22,976	7,508	0	0	0	0
110-0212	BICYCLE & OTHER LICENSES	222	81	114	72	45	100	100	100	100
110-0245	FIRE CODE PERMITS	710	522	395	1,039	2,461	2,000	2,000	2,000	2,000
110-0212	REFUSE SELF-HAUL PERMIT							2,000	1,000	1,000
110-0262	DEVELOPMENT AGREEMENT FEE	35,000	(83,739)	0	0	0	0	0	0	0
	Sub-Total Licenses & Permits	50,665	(64,941)	18,541	24,087	10,014	2,100	4,100	3,100	3,100

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
110-0310	VEHICLE CODE FINES	216,027	210,077	152,378	91,295	93,269	70,000	65,000	65,000	65,000
110-0320	OTHER CODE FINES	110,793	102,331	83,012	28,399	32,323	35,000	35,000	35,000	35,000
110-0325	CITY PARKING CITATIONS	58,318	47,112	36,989	32,498	28,361	23,000	23,000	23,000	23,000
110-0330	FORFEITURES AND PENALTIES	1,065	589	321	428	344	200	200	200	200
	Sub-Total Fines & Forfeitures	386,203	360,109	272,700	152,619	154,297	128,200	123,200	123,200	123,200
110-0410	INTEREST EARNINGS	776,008	714,202	338,305	128,026	118,718	50,000	300,000	150,000	200,000
110-0413	GASB31 FAIR MARKET VAL INCO	87,270	52,873	29,264	3,525	(9,203)	0	0	0	0
110-0420	RENTS/SIMPSON CENTER	50,723	36,139	23,595	16,399	11,721	0	0	0	0
110-0421	RENT/2ND FLOOR LIBRARY	28,620	21,154	9,785	5,405	11,051	8,000	8,000	9,700	9,700
110-0425	RENTS/OTHER	28,100	26,900	10,400	47,888	16,089	46,000	35,000	21,300	21,300
110-0426	RDA RENT/PARKING LOT LEASE	0	0	0	0	0	0	0	0	0
110-0427	LEASE REVENUE	0	3,500	(1,000)	0	0	0	0	0	1,800
	Sub-Total Use of Money & Property	970,721	854,768	410,349	201,243	148,376	104,000	343,000	181,000	232,800
110-0505	STATE MOTOR VEH IN LIEU TAX	5,910,250	6,690,426	6,471,355	5,373,420	5,178,849	4,979,300	4,743,100	4,743,100	4,638,700
110-0509	STATE OFF HWY MOTOR VEH FE	0	0	0	0	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMP	71,088	71,603	70,505	67,886	35,297	40,000	40,000	40,000	40,000
110-0519	STATE BOOKING FEE REVENUE	146,501	0	0	0	0	0	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMEN	42,231	41,082	24,887	20,923	17,538	19,000	19,000	25,000	27,000
110-0533	RESTITUTION/DUI	24,552	27,828	151	10,126	20,445	5,200	5,200	28,600	11,600
110-0565	CFFC PROP 10	0	0	0	0	0	0	0	0	0
110-0566	LIBRARY GRANTS	113,357	61,850	59,124	52,862	33,612	0	0	0	0
110-0568	STATE PUBLIC LIBRARY FUND	0	27,545	0	20,000	25,934	0	24,256	24,200	0
110-0569	STATE LIBRARY LITERACY GRAN	83,611	37,304	32,274	9,511	31,013	9,819	9,819	9,800	0
110-0593	ARRA STIMULUS COPS GRANT	0	0	0	350,673	372,623	0	0	0	0
110-0594	OTS TRAFFIC GRANT	0	0	0	0	0	0	0	0	0
110-0595	ABC SRO GRANT	0	0	0	0	0	0	0	0	0
	Sub-Total Intergovernmental Revenues	6,391,590	6,957,638	6,658,296	5,905,400	5,715,311	5,053,319	4,841,375	4,870,700	4,717,300
110-0603	PASSPORT REVENUE/SIMPSON C	38,336	31,431	12,900	10,510	10,900	10,000	0	0	0
110-0607	OTHER FILING FEES	0	0	0	0	0	0	0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/E	4,972	5,814	5,185	5,559	5,455	4,700	5,000	5,000	5,000
110-0611	LIBRARY SALE OF COPIES	13,152	17,338	17,242	13,388	12,960	13,000	13,000	13,000	13,000
110-0613	CITY CLERK PUBLICATION SALES	268	346	454	209	75	200	200	200	200
110-0614	SKILLED NURSING FEE	0	0	1,614	0	0	0	0	0	0

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
110-0615	SPECIAL POLICE DEPT SERVICES	187,054	165,524	91,628	166,607	96,923	180,000	96,000	96,000	265,600
110-0625	SPECIAL FIRE DEPT SERVICES	644	341	1,066	53,949	78,478	50,000	50,000	50,000	100,000
110-0631	FIRE PLAN CHECK FEE	59,781	57,120	29,484	36,692	49,636	45,000	36,000	36,000	40,000
110-0632	FIRE INSPECTION SERVICE	870	716	13,526	23,411	17,951	20,000	15,000	15,000	15,000
110-0633	FIRE INVESTIGATION SERVICES	0	0	283	75	7,549	0	50,000	7,100	7,100
110-0660	WEED AND LOT CLEANING	52,882	(726)	28,128	43,509	27,721	35,000	35,000	35,000	35,000
110-0680	LIBRARY FEES AND FINES	50,904	49,408	42,868	36,066	34,754	35,000	35,000	35,000	35,000
110-0698	ALARM PERMITS/FEES					87,002		87,000	87,000	87,000
110-0699	POLICE ADMIN CITATIONS	0	0	0	395	13,773	20,000	15,000	15,000	15,000
	Sub-Total Charges for Services	408,863	327,312	244,378	390,371	443,176	412,900	437,200	394,300	617,900
110-0701	SALE OF REAL PROPERTY	1	100,000	1,285	0	7,076	0	0	0	0
110-0702	UNCLAIMED PROPERTY REVENUE	284	50	0	719	0	1,000	1,000	1,000	1,000
110-0744	LIBRARY PROGRAM DONATIONS	0	73,000	0	0	0	0	0	0	0
110-0745	CONTRIB FR NON-GOVMTL SOUP	0	0	0	0	170,322	0	42,860	42,800	0
110-0746	HUSD CONTRIB FOR SRO OFFICE	312,743	471,989	471,580	471,580	452,065	440,000	440,000	440,000	440,000
110-0747	UTILITY BUILDING RENTAL FEE	585,420	604,344	676,056	676,044	688,896	390,200	390,200	390,200	390,200
110-0748	UTILITY LAND RENTAL FEE	767,507	790,080	812,664	812,652	835,212	553,500	553,500	553,500	553,500
110-0749	UTILITY STREET IMPACT FEE	1,056,240	1,085,832	1,146,156	1,146,156	1,176,300	0	0	0	0
110-0756	FRANCHISE FEE PAYMENTS	0	0	0	0	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-A	218,563	16,938	16,938	16,938	16,938	16,900	16,900	16,900	16,900
110-0785	STATE MANDATED COST	58,724	49,931	53,971	41,683	12,356	10,000	50,000	53,000	50,000
110-0790	OTHER REVENUE	61,433	50,730	4,456	50,938	103,435	50,000	50,000	132,500	50,000
	Sub-Total Miscellaneous	3,060,915	3,242,894	3,183,106	3,216,710	3,462,600	1,461,600	1,544,460	1,629,900	1,501,600
120-0161	GARAGE SALE PERMITS	0	0	0	0	17,492	15,000	17,000	18,000	18,000
120-0221	BUILDING PERMITS	1,320,713	733,671	1,030,634	868,016	825,809	695,000	600,000	475,000	500,000
120-0222	PLUMBING PERMITS	194,613	114,002	62,221	82,286	63,781	60,000	40,000	35,000	42,000
120-0233	ELECTRICAL PERMITS	170,696	106,476	57,500	69,084	61,362	50,000	50,000	50,000	60,000
120-0235	MECHANICAL PERMITS	56,834	40,806	32,673	53,963	68,323	50,000	55,000	55,000	60,000
120-0236	ENGINEERING INSPECTION	1,312,950	680,783	509,186	189,523	244,262	230,000	150,000	150,000	150,000
120-0237	TRANSPORTATION PERMITS	10,042	11,686	5,636	5,132	8,917	60,000	10,000	10,000	10,000
120-0238	ENGINEERING ENCROACHMENT	4,929	7,968	333	266	369	1,000	500	500	500
120-0240	PRE-INSPECTION	(1,379)	(723)	(360)	0	0	0	0	0	0
120-0250	CERTIFICATE OF OCCUPANCY	34,532	29,870	33,929	30,619	29,148	30,000	30,000	27,500	30,000
120-0290	OTHER LICENSES & PERMITS	38,053	37,544	39,637	44,599	73,747	70,000	78,000	84,000	84,000
120-0291	LICENSE VALIDITY FEE	21,858	15,000	13,391	12,652	0	4,000	0	0	0
120-0335	CODE ENF/ADMINISTRATIVE CITA	0	200	53,945	65,416	95,408	85,000	85,000	85,000	90,000

CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
120-0336	CODE COST RECOVERY	0	0	0	0	281,369	300,000	250,000	175,000	0
120-0601	PLANNING APPLICATIONS	260,050	240,085	74,683	51,457	120,937	100,000	65,000	64,000	85,000
120-0602	MISCELLANEOUS PLANNING FEE	21,837	25,619	20,102	13,479	10,743	12,000	12,000	10,000	12,000
120-0605	SUBDIVISION FEES	107,949	50,527	(342)	7,705	12,320	7,000	2,500	1,000	10,000
120-0608	PERMANENT SIGN PERMIT FEES	6,500	9,125	0	0	0	0	0	0	0
120-0609	ENVIRONMENTAL REVIEW	10,680	12,848	1,236	480	480	2,000	2,500	8,500	10,000
120-0610	SALE OF MAPS/PUBLICATIONS/E	917	1,138	650	117	149	300	150	400	500
120-0627	PLUMBING PLAN CHECK FEE	(6)	(3)	0	0	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	(15)	(11)	0	0	0	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	(3)	0	0	0	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	631,263	441,508	245,627	195,596	170,923	150,000	150,000	125,000	135,000
120-0635	PLAN STORAGE FEE	35,502	20,709	13,276	11,909	18,364	16,000	7,000	7,000	10,000
120-0636	MICROLFIM REPRO	28,854	26,825	8,274	9,824	0	0	0	0	0
120-0644	GRADING IMPORT FEE	92,888	31,975	81,373	25,988	(484)	11,000	4,000	2,000	2,000
120-0645	ENGINEERING PLAN CHECK ON/	17,583	68,426	58,031	6,509	68	100	100	100	100
120-0646	GRADING PLAN CHECK	1,064	245	0	0	0	0	0	0	0
120-0647	ENGINEER MAP PLAN CHECK	1,367,056	483,848	334,104	160,984	85,735	80,000	80,000	70,000	70,000
120-0661	BUILDING CODE	0	0	2,478	0	0	0	0	0	0
120-0663	HAZARD ABATEMENT	33,367	90,665	65,923	8,534	0	0	0	0	0
120-0664	VEHICLE ABATEMENT	33,788	44,537	70,198	74,577	45,657	35,000	35,000	35,000	35,000
120-0668	BUILDING INSPECTION SERVICES	1,018	2,368	3,556	0	0	1,500	500	500	500
120-0691	DEV SERV PROCESSING FEE	125,620	65,067	52,471	56,684	35,283	27,000	6,000	6,000	8,000
120-0693	TUMF 1% ADMIN FEE	25,269	19,357	7,861	23,183	3,331	400	4,000	4,000	4,500
120-0694	MSHCP 1% ADMIN FEE	7,964	20,288	3,306	5,231	1,532	2,000	1,500	1,500	1,500
120-0695	PLANNING TRI-PARTY ADMIN FEE	0	225,681	0	0	0	0	0	0	0
120-0790	MISC COMMUNITY DEV. REV	0	15,000	145	0	0	0	0	2,500	15,000
<i>Sub-Total Community Development Reven</i>		<i>5,972,986</i>	<i>3,673,110</i>	<i>2,881,677</i>	<i>2,073,812</i>	<i>2,275,025</i>	<i>2,094,300</i>	<i>1,735,750</i>	<i>1,502,500</i>	<i>1,443,600</i>

GENERAL FUND TOTAL REVENUES	42,592,899	38,352,121	34,066,327	29,921,356	31,596,078	41,418,819	41,873,485	41,809,403	31,991,700
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PUBLIC SAFETY TOWING (130)										
130-0410	INVESTMENT EARNINGS	5,740	5,290	3,472	1,687	695	500	500	500	500
130-0616	PD/VEHICLE STORAGE	119,355	125,823	86,001	60,300	81,038	67,000	67,000	75,000	75,000
PUBLIC SAFETY TOWING TOTAL		125,095	131,113	89,473	61,987	81,733	67,500	67,500	75,500	75,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
GAS TAX (221)										
221-0410	INTEREST EARNINGS	14,351	10,607	4,225	7,414	9,270	2,000	2,000	2,000	2,000
221-0506	GAS TAX 2106	293,962	278,881	222,629	242,165	266,842	247,000	252,629	252,629	249,900
221-0507	STATE GAS TAX 2107	565,439	568,310	489,875	532,888	562,479	531,000	525,521	525,521	525,900
221-0508	STATE GAS TAX 2107.5	7,500	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500
221-0511	GAS TAX 2105	422,975	424,691	367,914	400,430	422,728	399,000	370,422	370,422	366,500
221-0516	TRAFFIC CONG RELIEF or in lieu	466,781	0	628,050	676,108	450,058	840,000	799,539	799,539	823,000
221-0790	OTHER REVENUE (refuse impact)	171	370	298	4,848	4,022	808,300	808,300	0	0
GAS TAX TOTAL		1,771,179	1,290,359	1,712,991	1,871,353	1,722,899	2,834,800	2,765,911	1,957,611	1,974,800
MEASURE A (222)										
222-0121	SALES TAX MEASURE A	2,207,830	2,007,260	1,604,629	1,049,869	1,253,199	1,120,000	1,120,000	1,214,000	1,216,000
222-0410	INVESTMENT EARNINGS	193,653	146,521	74,006	36,535	19,575	20,000	20,000	20,000	20,000
222-0413	GASB31 FAIR MARKET VAL INCO	44,323	38,541	16,497	2,493	0	0	0	0	0
MEASURE A TOTAL		2,445,806	2,192,322	1,695,132	1,088,897	1,272,774	1,140,000	1,140,000	1,234,000	1,236,000
ARTICLE 3/SB821 (223)										
223-0504	BICYCLE-PEDESTRIAN	0	0	0	0	92,509	1,000	92,508	92,508	0
ARTICLE 3/SB821 TOTAL (223)		0	0	0	0	92,509	1,000	92,508	92,508	0
AIR POLLUTION REDUCTION (224)										
224-0410	INVESTMENT EARNINGS	6,922	4,378	3,121	2,284	2,076	1,000	1,000	1,000	1,000
224-0505	AB 2766 DMV AIR QUALITY FEES	83,731	85,642	86,637	84,197	83,036	80,000	80,000	80,000	80,000
224-0597	MSRC GRANT REIMB.					0				
AIR POLLUTION REDUCTION TOTAL		90,653	90,020	89,758	86,481	85,112	81,000	81,000	81,000	81,000
L&LMD PRE - 218 TOTAL (225)		1,797,563	1,800,987	1,933,917	1,901,600	2,033,582	1,904,100	1,904,100	1,904,100	1,900,500
ISTEA TOTAL		146,492	0	0	0	0	29,123	29,123	29,123	0
POST PROP-218 LIGHTING FUND TOTAL (22)		291,474	325,250	443,573	78,064	60,321	103,700	103,700	103,700	59,300
POST PROP - 218 LANDSCAPE TOTAL (228)		1,274,018	1,432,115	2,218,006	1,338,337	1,390,959	957,400	957,400	957,400	636,200

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
ASSET SEIZURE - 231										
231-0410	INVESTMENT EARNINGS	4,221	5,844	4,921	2,181	1,711	0	4519	4519	0
231-0534	ASSET SEIZURE-FEDERAL FORFEITURE	39,388	152,816	17,885	1,336	7,537	0	0	0	0
231-0536	ASSET SEIZURE (PATROL)-OTHER	14,015	5,452	11,642	0	0	0	1280	1280	0
ASSET SEIZURE - TOTAL		57,624	164,112	34,448	3,517	9,248	0	5,799	5,799	0
PUBLIC SAFETY GRANTS (232)										
232-0582	PUBLIC SAFETY GRANT	263,294	73,419	60,020	467,504	907,806	1,528,600	1,528,600	1,900,000	0
PUBLIC SAFETY GRANTS TOTAL		263,294	73,419	60,020	467,504	907,806	1,528,600	1,528,600	1,900,000	0
PUBLIC SAFETY CFD (234)										
234-0113	SPECIAL PROPERTY TAX ASSESSMENTS	80,714	221,659	281,535	320,021	375,429	350,000	350,000	350,000	350,000
PUBLIC SAFETY CFD TOTAL		80,714	221,659	281,535	320,021	375,429	350,000	350,000	350,000	350,000
COPS FUNDING/AB 3229 (236)										
236-0410	INVESTMENT EARNINGS	2,870	3,381	1,639	1,099	1,594	0	0	0	0
236-0526	STATE-COPS FUNDING AB3229	135,358	137,882	70,851	58,160	135,317	277,900	277,900	277,900	100,000
236-0582	PUBLIC SAFETY GRANT	0	0	0	0	0	0	0	0	0
COPS FUNDING/AB 3229 TOTAL		138,228	141,263	72,490	59,259	136,911	277,900	277,900	277,900	100,000
LOCAL LAW ENFORCE BLOCK GRANT (237)										
237-0410	INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
237-0582	PUBLIC SAFETY GRANT	156,073	68,317	14,584	26,788	0	283,843	283,843	283,843	0
LOCAL LAW ENFORCE BLOCK GRANT TOTAL		156,073	68,317	14,584	26,788	0	283,843	283,843	283,843	0
CDBG TOTAL (240)		659,670	844,371	690,444	891,905	1,107,569	635,200	635,200	635,200	698,038
GENERAL PLAN (241)										
241-0410	INVESTMENT EARNINGS	18,234	14,715	8,263	3,542	1,640	1,000	1,000	1,000	1,000
241-0604	GENERAL PLAN FEE	122,766	77,100	53,100	66,000	22,500	22,500	24,000	24,000	22,500
GENERAL PLAN TOTAL		141,000	91,815	61,363	69,542	24,140	23,500	25,000	25,000	23,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
HOUSING AUTHORITY (244)									
244-0410 INVESTMENT EARNINGS	0	45	7	0	0	0	0	0	0
244-0590 GRANT REVENUE	0	0	8,308	150,965	0	0	0	0	0
HOUSING AUTHORITY TOTAL	0	45	8,315	150,965	0	0	0	0	0
CalHome Grant (245)									
245-0410 INVESTMENT EARNINGS	675	562	0	0	0	0	0	0	0
245-0590 CalHome Grant & Program Income	0	242,882	287,836	278,998	0	0	0	0	0
CalHome Grant Total	675	243,444	287,836	278,998	0	0	0	0	0
HOME PROGRAM (246)									
246-0410 INVESTMENT EARNINGS	1,182	189	1,612	933	189	500	500	0	0
246-0590 H.O.M.E. PROGRAM GRANT	1,882,214	755,331	82,531	79,735		0	0	0	0
246-0591 H.O.M.E. PROGRAM INCOME	1,882,214	755,331	82,531	0	573,753	517,500	517,500	0	0
HOME PROGRAM TOTAL	3,765,610	1,510,851	166,674	80,668	573,942	518,000	518,000	0	0
NEIGHBORHOOD STABLIZ. (247)									
247-0410 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0
247-0551 NSP ADMIN PROJECTS	0	0	0	278,303	118,190	0	0	0	0
247-0589 NSP PROGRAM INCOME					985,380	113,812	535,551	727,094	750,000
247-0552 NSP ACQUISITION PROJECTS	0	0	0	1,645,076	1,050,701		1,360,197	213,462	1,146,555
NSP TOTAL	0	0	0	1,923,379	2,154,271	113,812	1,895,748	940,556	1,896,555
SEWER & STORM DRAIN (254)									
254-0113 SPECIAL PROPERTY TAX ASSES	2,393	(2,393)	0	0	0	0	0	0	0
254-0410 INVESTMENT EARNINGS	16,883	22,665	22,739	12,452	14,109	8,000	8,000	8,000	8,000
254-0413 GASB31 FAIR MARKET VAL INCO	0	0	5,069	0	0	0	0	0	0
254-0657 EMWD-BILLED STORM DRAIN MT	326,777	340,982	377,197	323,648	367,019	343,000	343,000	343,000	343,000
254-0658 EMWD-BILLED SEWER MAINTENA	640,754	636,731	849,549	436,087	665,121	620,000	620,000	620,000	620,000
254-0659 LHMWD-BILLED STORM DRAIN M	79,583	63,345	66,286	81,337	156,679	80,000	80,000	80,000	80,000
254-0676 STREET SWEEPING FEES	8,000	15,900	2,800	20,600	11,100	13,900	13,900	13,900	0
254-0720 SEWER CONNECTION FEES	(8,392)	(10,999)	(13,733)	3,967	0	0	0	0	0
254-0721 UM: CITY SEWER/STORM MAINT	1,445,764	1,488,298	1,422,854	1,415,359	1,338,490	1,400,000	1,400,000	1,400,000	1,400,000
254-0725 UM: CITY COMM STORM MAINT	242,022	229,301	239,890	252,536	246,984	240,000	240,000	240,000	240,000
254-0790 OTHER REVENUE	20,977	64,708	0	5,353	1,122	0	0	0	0
254-0889 UNBILLED UTILITY ACCRUAL	10,736	(28,837)	4,238	3,261	354,192	0	0	0	0
SEWER & STORM DRAIN TOTAL	2,785,497	2,819,701	2,976,889	2,554,600	3,154,816	2,704,900	2,704,900	2,704,900	2,691,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
RDA LOW AND MOD HOUSING (291)										
291-0110	PROPERTY TAX-CURRENT SECUR	1,899,426	2,269,081	2,116,805	1,529,354	1,425,555	1,400,000	748,335	748,335	0
291-0118	SUPPLEMENTAL PROPERTY TAX	434,095	165,634	58,084	(6,920)	29,237	10,000	0	0	0
291-0410	INVESTMENT EARNINGS	131,184	147,359	115,643	40,079	16,176	40,000	0	0	0
291-0412	INTEREST ON NOTE RECEIVABLE	0	0	0	0	0	0	0	0	0
291-0413	GASB31 FAIR MARKET VAL INCOI	30,001	38,761	25,779	2,735	0	0	0	0	0
291-0663	HAZARD ABATEMENT	0	0	385,877	3,913	0	0	0	0	0
291-0790	OTHER REVENUE	500	0	1,000	0	2,626	0	0	0	0
291-0791	PROGRAM ADMINISTRATION INC	13,000	32,012	4,710	0	0	0	0	0	0
291-0995	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
RDA LOW AND MOD HOUSING TOTAL		2,508,206	2,652,847	2,707,898	1,569,161	1,473,594	1,450,000	748,335	748,335	0
WST/DT/FARM RDA/LOW & MOD										
293-0110	PROPERTY TAX-CURRENT SECUR	147,443	169,268	179,710	160,517	146,074	140,000	52,713	67,441	0
293-0118	SUPPLEMENTAL PROPERTY TAX	13,923	16,149	3,888	2,999	0	2,000	259	259	0
293-0410	INVESTMENT EARNINGS	0	1,574	2,437	2,052	2,710	500	0	0	0
WST/DT/FARM RDA/LOW & MOD		161,366	186,991	186,035	165,568	148,784	142,500	52,972	67,700	0
COMBINED COMMERCIAL/LOW & MOD (295)										
295-0110	PROPERTY TAX-CURRENT SECUR	241,686	326,703	449,004	534,480	507,328	150,000	218,346	214,591	0
295-0118	SUPPLEMENTAL PROPERTY TAX	41,378	34,834	39,278	46,903	0	0	0	0	0
295-0410	INVESTMENT EARNINGS	30,221	36,510	31,359	22,046	16,354	3,000	0	0	0
295-0413	GASB31 FAIR MARKET VAL INCOI	0	9,604	6,991	0	0	0	0	0	0
COMBINED COMMERCIAL/LOW & MOD TOT		313,285	407,651	526,632	603,429	523,682	153,000	218,346	214,591	0
HEMET REDEVELOPMENT (491)										
491-0110	PROPERTY TAX-CURRENT SECUR	3,564,867	4,251,377	3,964,619	2,839,421	2,677,008	2,750,000	1,400,915	1,400,915	0
491-0118	SUPPLEMENTAL PROPERTY TAX	804,043	308,491	102,171	(14,040)	49,553	15,000	0	0	0
491-0410	INVESTMENT EARNINGS	114,301	105,406	203,382	239,934	197,996	30,000	0	0	0
491-0411	FISCAL AGENT INTEREST EARNIN	40,848	44,395	14,554	54	26	14,000	0	0	0
491-0413	GASB31 FAIR MARKET VAL INCOI	13,611	27,726	16,668	0	0	0	0	0	0
HEMET REDEVELOPMENT TOTAL		4,537,670	4,737,395	4,301,394	3,065,369	2,924,583	2,809,000	1,400,915	1,400,915	0

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
WEST/DOWNTN/FARM RDA										
494-0110	PROPERTY TAX-CURRENT SECUR	396,570	514,933	548,055	421,079	370,185	380,000	168,443	168,443	0
494-0118	SUPPLEMENTAL PROPERTY TAX	45,083	51,876	12,102	6,189	0	2,000	0	0	0
494-0410	INVESTMENT EARNINGS	4,391	16,644	13,916	9,457	9,589	1,500	0	0	0
HEMET FARMERS FAIR RDA TOTAL		446,044	583,453	574,073	436,725	379,774	383,500	168,443	168,443	0
COMBINED COMMERCIAL RDA (495)										
495-0110	PROPERTY TAX-CURRENT SECUR	725,058	980,110	1,032,755	1,250,105	901,743	770,000	503,413	503,413	0
495-0118	SUPPLEMENTAL PROPERTY TAX	124,134	104,504	30,470	140,721	0	30,000	0	0	0
495-0410	INVESTMENT EARNINGS	17,221	41,419	45,181	24,683	21,480	4,000	0	0	0
495-0413	GASB31 FAIR MARKET VAL INCO	0	0	7,415	0	0	0	0	0	0
COMBINED COMMERCIAL RDA TOTAL		866,413	1,126,033	1,115,821	1,415,509	923,223	804,000	503,413	503,413	0
PUBLIC MEETING FACILITIES (315)										
315-0410	INVESTMENT EARNINGS	17,728	16,413	10,563	5,271	4,566	2,000	2,000	2,000	2,000
315-0681	PUBLIC MEETING FACILITES FEE	37,407	1,240	0	0	0	0	0	0	0
PUBLIC MEETING FACILITIES TOTAL		55,135	17,653	10,563	5,271	4,566	2,000	2,000	2,000	2,000
GENERAL FACILITIES (316)										
316-0410	INVESTMENT EARNINGS	31,403	27,152	19,606	12,162	8,367	5,000	5,000	5,000	5,000
316-0413	GASB31 FAIR MARKET VAL INCO	0	0	4,370	0	0	0	0	0	0
316-0425	RENTS/OTHER	22,000	24,845	25,956	29,120	26,940	25,000	25,000	25,000	25,000
316-0685	GENERAL FACILITIES FEE	264,621	218,551	136,379	182,285	59,322	60,000	60,000	55,000	60,000
GENERAL FACILITIES TOTAL		318,024	270,548	186,311	223,567	94,629	90,000	90,000	85,000	90,000
FLOOD CONTROL (326)										
326-0410	INVESTMENT EARNINGS	107,716	156,715	84,647	44,868	23,766	40,000	40,000	40,000	40,000
326-0413	GASB31 FAIR MARKET VAL INCO	24,631	34,698	18,869	0	0	0	0	0	0
326-0620	STORM DRAINAGE FACILITIES FE	567,475	412,052	248,567	310,517	3,223	100,000	75,000	70,000	80,000
326-0621	RETENTION BASIN FEE	186,344	124,488	64,049	99,621	18,219	20,000	18,000	12,000	15,000
326-0790	OTHER REVENUE	350,486	409,782	0	0	0	0	0	0	0
FLOOD CONTROL TOTAL		1,236,652	1,137,735	416,132	455,006	45,208	160,000	133,000	122,000	135,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
BRIDGES/STREETS/TRAFFIC FAC, (329)										
329-0410	INVESTMENT EARNINGS	85,421	57,164	53,172	52,130	35,246	40,000	40,000	35,000	35,000
329-0413	GASB31 FAIR MARKET VAL INCO	19,946	15,037	11,853	0	0	0	0	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	107,707	89,500	0	0	0	0	0	0	0
329-0586	STATE TRANSPORTATION	184,852	1,153,326	1,065,991	0	0	0	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FAC	1,173,132	960,667	303,604	783,021	249	229,000	229,000	185,000	200,000
329-0790	OTHER REVENUE	642,622	959,139	1,490,058	1,428,743	1,085,369	1,663,393	2,607,606	2,607,606	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		2,213,680	3,234,833	2,924,678	2,263,894	1,120,864	1,932,393	2,876,606	2,827,606	235,000
LAW ENFORCEMENT FACILITIES (331)										
331-0410	INVESTMENT EARNINGS	9,624	8,982	6,816	4,393	3,982	500	500	500	500
331-0682	LAW ENFORCEMENT FACILITIES	174,609	142,816	89,064	133,676	36,904	40,000	50,000	35,000	40,000
LAW ENFORCEMENT FACILITIES TOTAL		184,233	151,798	95,880	138,069	40,886	40,500	50,500	35,500	40,500
FIRE FACILITIES (332)										
332-0410	INVESTMENT EARNINGS	0	63,391	70,663	38,219	23,623	4,000	4,000	4,000	4,000
332-0413	GASB31 FAIR MARKET VAL INCO	0	16,674	15,752	0	0	0	0	0	0
332-0683	FIRE FACILITIES FEES	209,039	170,449	103,370	155,034	43,700	45,000	45,000	40,000	45,000
332-0790	OTHER REVENUE	621,177	351,203	1,198	0	0	336,121	336,121	336,121	0
FIRE FACILITIES TOTAL		830,216	601,717	190,983	193,253	67,323	385,121	385,121	380,121	49,000
PARK DEVELOPMENT (361)										
361-0410	INVESTMENT EARNINGS	37,144	33,533	18,365	11,288	6,215	7,000	7,000	7,000	7,000
361-0413	GASB31 FAIR MARKET VAL INCO	8,490	8,821	0	0	0	0	0	0	0
361-0563	STATE DEPT OF PARKS/REC GRA	24,456	164,780	240,010	0	0	0	0	0	0
361-0670	PARK/RECREATION FACILITIES F	340,832	347,924	253,180	306,270	108,975	115,000	115,000	100,000	100,000
361-0790	OTHER REVENUE	0	0	0	1,508	0	0	0	0	0
PARK DEVELOPMENT TOTAL		410,922	555,058	511,555	319,066	115,190	122,000	122,000	107,000	107,000
VALLEY WIDE DVL PARK (362)										
362-0410	INVESTMENT EARNINGS	507	2,602	2,581	1,868	1,928	500	500	500	500
362-0670	PARK/RECREATION FACILITIES F	42,005	63,711	49,451	59,660	21,225	23,000	23,000	20,000	20,000
VALLEY WIDE DVL PARK TOTAL		42,512	66,313	52,032	61,528	23,153	23,500	23,500	20,500	20,500

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
LIBRARY FACILITIES (363)										
363-0410	INVESTMENT EARNINGS	51,326	46,041	27,440	14,992	8,583	8,000	8,000	8,000	8,000
363-0413	GASB31 FAIR MARKET VAL INCO	11,743	12,111	6,117		0	0	0	0	0
363-0744	DONATION				50,000	0	0	0	0	0
363-0686	LIBRARY FACILITIES FEES	227,939	184,617	128,128	154,940	55,125	60,000	60,000	55,000	60,000
LIBRARY FACILITIES TOTAL		291,008	242,769	161,685	219,932	63,708	68,000	68,000	63,000	68,000

INTEGRATED WASTE MANAGEMENT (553)										
553-0410	INTEREST EARNINGS	4,659	61,150	1,320	12,595	7,989	1,500	1,500	2,500	4,000
553-0454	MISCELLANEOUS RECYCLABLES	37,832	47,734	50,979	28,915	8,257	15,000	23,144	23,144	0
553-0455	RECYCLING COMMODITIES	35,449	70,008	35,641	69,450	160,071	100,000	46,466	46,466	0
553-0457	REFUSE - HAZARDOUS WASTE	0	0	39,853	82,533	8,860	10,000	2,800	3,700	0
553-0458	REFUSE-OTHER CODE CASES	0	0	27,662	66,728	25,996	57,200	12,109	14,626	0
553-0575	GRANT:USED OIL BLOCK GRANT	9,762	0	20,933	25,185	50,514	0	16,147	16,147	0
553-0658	EMWD-BILLED REFUSE SERVICE	1,745,301	1,827,807	1,719,537	2,126,253	1,966,719	1,800,000	533,158	632,246	0
553-0659	LHMWD-BILLED REFUSE SERVICE	668,468	685,227	685,947	641,563	601,033	630,000	253,156	252,858	0
553-0672	REFUSE CONTAINER ACQUISITIC	7,665	10,400	1,560	2,400	520	1,000	0	0	0
553-0673	REFUSE CART ACQUISITION	24,308	9,558	8,113	12,186	8,662	7,500	590	590	0
553-0674	OTHER REFUSE: UM & PREPAID	43,272	42,253	258,756	46,512	43,886	45,000	22,370	22,375	0
553-0675	PREPAID CONTAINER SERVICES	89,878	82,652	63,978	57,751	87,974	70,000	36,974	36,974	0
553-0679	PREPAID ROLLOFF SERVICES	101,439	131,923	64,154	59,243	25,593	25,000	9,536	10,971	0
553-0688	SOLID WASTE FACILITIES FEES	27,468	18,702	9,891	15,545	4,156	6,000	2,912	3,074	0
553-0710	UM: RESIDENTIAL REFUSE	2,614,282	2,663,335	2,578,753	2,552,048	2,469,139	2,450,000	1,397,093	1,410,777	0
553-0711	UM: COMMERCIAL REFUSE	4,533,598	4,761,197	4,602,405	4,259,179	3,902,078	3,800,000	2,001,400	2,119,877	0
553-0712	UM: ROLLOFF REFUSE	1,200,013	1,170,349	770,897	728,008	708,185	750,000	378,132	378,132	0
553-0790	OTHER REVENUE	0	17,000	56,922	7,758	(2,940)	0	2,734,333	5,014,937	88,000
553-0889	UNBILLED UTILITY ACCRUAL	69,906	(136,921)	61,729	(84,590)	0	0	0	0	0
553-0945	CONTRIBUTED CAPITAL	65,619	0	0	0	0	0	0	0	0
INTEGRATED WASTE MANAGEMENT TOTAL		11,278,919	11,462,374	11,059,030	10,709,262	10,076,692	9,768,200	7,471,820	9,989,394	92,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
PUBLIC WATER UTILITY (571)										
571-0410	INTEREST EARNINGS	167,617	168,787	95,606	72,555	47,522	50,000	50,000	35,000	25,000
571-0411	FISCAL AGENT INTEREST EARNINGS	1,154	1,086	291	0	0	0	0	0	0
571-0413	GASB31 FAIR MARKET VAL INCOME	43,006	45,526	27,940	0	0	0	0	0	0
571-0576	State Grants	0	11,478	0	35,378	0	0	0	0	0
571-0678	WATER FACILITIES FEES	12,545	17,673	4,200	30,595	1,603	2,000	2,000	2,000	2,000
571-0730	UM: BACKFLOW FEE	46,665	57,936	56,962	72,012	52,475	55,000	55,000	52,000	52,000
571-0790	OTHER REVENUE	41,092	55,098	36,161	129,979	44,050	44,000	44,000	40,000	40,000
571-0805	PREPAID WATER SERVICES	99,865	103,060	114,825	126,305	113,361	120,000	120,000	115,000	115,000
571-0820	UM: WATER CONSUMPTION CHARGES	3,974,010	4,603,592	4,490,234	4,223,953	4,040,448	4,000,000	4,000,000	4,000,000	4,000,000
571-0821	UM: WATER BASE CHARGES	2,080,505	2,460,696	2,627,177	2,620,999	2,482,733	2,620,000	2,620,000	2,500,000	2,500,000
571-0825	UM: OTHER WATER CHARGES	86,407	116,856	26,333	115,575	102,846	98,000	98,000	98,000	98,000
571-0835	UM: UNAPPLIED CREDIT	81,565	65,491	109,905	141,910	475,350	125,000	125,000	125,000	125,000
571-0886	COLLECTION AGENCY RECEIPTS	10,566	10,181	10,466	18,112	30,048	40,000	40,000	30,000	30,000
571-0889	UNBILLED UTILITY ACCRUAL	107,038	(127,311)	20,673	24,020	60,225	0	0	0	0
PUBLIC WATER UTILITY TOTAL		6,752,035	7,590,149	7,620,773	7,611,393	7,450,661	7,154,000	7,154,000	6,997,000	6,987,000

ADMINISTRATIVE SERVICES (680)										
680-0787	CITY ATTORNEY ALLOCATION	0	0	0	852,096	1,489,872	1,252,100	1,252,100	1,252,100	1,000,000
680-0789	EMERGENCY SERVICES ALLOCATION	136,680	74,820	106,344	0	0	51,500	51,500	51,500	50,000
680-0792	COMPUTER ALLOCATION	982,056	949,608	731,568	757,728	855,804	860,200	860,200	860,200	1,228,000
680-0798	POOL CAR ALLOCATION	11,820	15,492	9,576	0	0	0	0	0	0
680-0945	CONTRIBUTED CAPITAL	72,704	0	0	0	0	0	0	0	0
680-0960	RESIDUAL EQUITY TRANSFER	79,959	0	0	0	0	0	0	0	0
ADMINISTRATIVE SERVICES TOTAL		1,283,219	1,039,920	847,488	1,609,824	2,345,676	2,163,800	2,163,800	2,163,800	2,278,000

WORKERS COMPENSATION ADMIN (681)										
681-0780	WORKERS COMPENSATION REFUND	0	0	351	41,487	0	0	0	0	0
681-0790	OTHER REVENUE	0	204,583	31,173	3,638	0	0	0	0	0
681-0795	DUE FROM OTHER FUNDS	621,753	220,716	1,775,430	1,566,451	1,292,295	1,100,000	1,100,000	1,100,000	883,700
WORKERS COMPENSATION TOTAL		621,753	425,299	1,806,954	1,611,576	1,292,295	1,100,000	1,100,000	1,100,000	883,700

DENTAL & VISION INSURANCE (682)										
682-0790	OTHER REVENUE	399	2,232	1,375	217	0	0	0	0	0
682-0795	DUE FROM OTHER FUNDS	2,345,510	2,598,755	2,434,723	380,199	369,899	450,000	450,000	450,000	450,000
DENTAL & VISION INSURANCE TOTAL		2,345,909	2,600,987	2,436,098	380,416	369,899	450,000	450,000	450,000	450,000

**CITY OF HEMET REVENUES
FY 2006-2007 TO FY 2012-2013 (PROJECTED)**

Exhibit A-5

FUND	REVENUE TITLE	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 UPDATED BUD	FY 2011-12 MID YEAR	FY 2011-12 3 QTR UPDATE	FY 2012-13 PROJECTIONS
HEARTLAND 1999-1 CFD (786)										
786-0113	SPECIAL PROPERTY TAX ASSES	0	0	0	0	0	0	0	0	0
786-0411	FISCAL AGENT INTEREST EARNIN	7,426	0	0	0	0	0	0	0	0
HEARTLAND 1999-1 CFD TOTAL		7,426	0	0	0	0	0	0	0	0
HEARTLAND 2002B CFD (787)										
787-0113	SPECIAL PROPERTY TAX ASSES	0	0	0	0	0	0	0	0	0
787-0411	FISCAL AGENT INTEREST EARNIN	4,600	0	0	0	0	0	0	0	0
787-0790	OTHER REVENUE	150,000	0	0	0	0	0	0	0	0
HEARTLAND 2002B CFD TOTAL		154,600	0	0	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING (788)										
788-0113	SPECIAL PROPERTY TAX ASSES	1,110,378	1,476,625	1,394,344	1,237,566	1,360,641	1,190,000	1,190,000	1,190,000	1,190,000
788-0410	INVESTMENT EARNINGS	8,105	3,102	3,080	1,018	2,204	3,000	3,000	3,000	3,000
788-0411	FISCAL AGENT INTEREST EARNIN	118,395	36,589	9,713	0	25	2,000	2,000	2,000	2,000
788-0905	BOND PROCEEDS	96,801	0	0	0	0	0	0	0	0
788-0960	RESIDUAL EQUITY TRANSFER	1,296,089	0	0	0	0	0	0	0	0
HEARTLAND 2006 REFUNDING TOTAL		2,629,768	1,516,316	1,407,137	1,238,584	1,362,870	1,195,000	1,195,000	1,195,000	1,195,000
GRAND TOTAL ALL FUNDS		107,909,839	103,237,583	93,721,022	86,350,620	88,353,122	95,199,611	93,447,388	93,838,761	64,117,893

City of Hemet FY 2012-2013 Appropriations Limit

Article XIII B of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition 111* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. On May 1, 2012 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective January 1, 2012, the change in the *California Per Capita Personal Income* is 3.77% and the change in the City of Hemet's population is .98%. Attached is the City's calculation for the permitted appropriations growth rate based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of Hemet's FY 2012-2013 Appropriation Limit is 1.0478 times the prior year limit of \$80,431,728 which equals \$84,281,951

Total appropriations for FY 2012-2013, subject to the limitation (see attached) equal \$37,794,916 which is \$46,487,035 below the City's FY 2012-2013 Appropriations limit of \$84,281,951.

CITY OF HEMET
 12/13 EXPENDITURE LIMITATION
 CALCULATION

Exhibit B-2

FINAL

2012/2013

All funds Budgeted Expenditures 12/13	69,628,504
Less:	
Fee Supported:	
Fund 225/LLMD	-1,507,100
Fund 227/Post Prop-218 Lighting Dist	-271,650
Fund 228/Post Prop-218 Landscape Dist	-1,265,300
Fund 254/Sewer	-1,959,100
Fund 553/Refuse	-295,600
Fund 571/Water	-9,032,600
Rev - General User Fees (110-0601 - 110-0790)	-2,119,500
Rev - Licenses & Permits (fund 110 & 120)	-1,445,700
Rev - Fines & Forfeits	-123,200
Rev - Literacy Grants	0
Internal Service Funds:	
Fund 680/Internal Service	-2,619,900
Fund 681/Worker's Comp	-1,383,700
Fund 682/Medical Insurance	-368,000
Fund 683/Liability Insurance	-827,700
Fund 684/Vehicle Maintenance	-1,499,500
Fund 685/Facility Maintenance	-1,641,100
Fund 686/PW Admin	-630,000
Fund 687/ Dental/Vision	0
Fund 689/ Retiree Medical	-3,192,300
Debt Service:	
All 400 Funds	0
Heartland 2006 Refunding	-953,600
Grants:	
Fund 240/CDBG	-698,038
Major Captial (over \$100,000)	0
Expenditures Subject to Limit	37,794,916
2012/13 Gann Expenditure Limit	84,281,951
PY limit of \$80431728 X PIT/Population Growth of 1.04786946%	
Variance Below Gann Limit	46,487,035