



# AGENDA

## REGULAR MEETING OF THE HEMET CITY COUNCIL

September 25, 2012

3:30 p.m.

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

**City of Hemet Council Chambers**

**450 E. Latham Avenue**

*Please silence all cell phones*

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

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### Call to Order

#### Roll Call

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

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#### Work Study

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

1. Patient Protection and Affordable Care Act (PPACA) Impact on Hemet - Mike Reilly, HUB International
  2. City of Hemet Christmas Parade Route and Logistics - John Janson, Community Investment Director
- 

### 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.

3. Conference with Labor Negotiators  
Pursuant to Government Code section 54957.8  
Agency representatives: Interim City Manager, Mark Orme; DCM/Administrative Services Director, Rita Conrad; and legal counsel.  
Employee Organizations: *Hemet Fire Fighter's Association*

4. Conference with Legal Counsel - Existing Litigation  
Pursuant to Government Code section 54956.9(a)  
Names of case: *Bryan v. City of Hemet, Nelson Gould and Jonathan Montoya*  
*CV 11-10690 SJO*  
*Toungel v. City of Hemet, Eastern Municipal Water District*  
*RIC 1111811*  
*Mercury Casualty Company v. City of Hemet*  
*INC 084323*
  
  5. Threat to Public Services or Facilities  
Pursuant to Government Code section 54957  
Consultation with: *Chief Brown*
- 

## **REGULAR SESSION**

**7:00 p.m.**  
**Hemet Public Library**  
**300 E. Latham Avenue**

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### **Call to Order**

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### **Roll Call**

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

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### **Invocation**

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### **Pledge of Allegiance**

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## **City Attorney Closed Session Report from September 11, 2012**

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

## City Attorney Closed Session Report

7. Conference with Labor Negotiators  
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*INC 084323*
  9. Threat to Public Services or Facilities  
Pursuant to Government Code section 54957  
Consultation with: *Chief Brown*
- 

### Presentations

10. Recognize Sgt. Pust for his service as the Sergeant of Arms
  11. Congratulate California Library Association's Award recipients: Stefan Moses, CLA President's Award and Harry Rowe, 1969-1986 California Library Hall of Fame Award
  12. "Today in America", America's Hidden Gems Video Project
- 

### Discussion

13. **Hemet ROCS Update and Presentation** - Interim City Manager Orme
-

## 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

14. **Approval of Minutes** - August 21, 2012, Special Meeting
15. **Approval of Minutes** - August 21, 2012, Joint Meeting
16. **Approval of Minutes** - September 11, 2012
17. **Receive and File** - Investment Portfolio as of May 2012
18. **Receive and File** - Library Investment Portfolio as of May 2012
19. **Receive and File** - Warrant Registers
  - a. Warrant registers dated September 5, 2012 and September 6, 2012. Payroll for the period of August 20, 2012 to September 2, 2012 was \$603,580.53.
20. **Recommendation by Interim City Manager** - Side Letter Agreement with HPOA
  - a. Approve the side Letter of Agreement with the Hemet Police Officers Association (HPOA); and
  - b. Authorize the Interim City Manager to enter into said Agreement to allow for the reinstatement of the four percent pay reduction which was instituted through collective bargaining in 2011.
21. **Recommendation by Public Works** - Amendments to the City of Hemet Stormwater Management and Discharge Controls Ordinance
  - a. Adopt an ordinance amending Chapter 14, Article X of the Hemet Municipal Code regarding stormwater management and discharge controls to comply with certain stormwater permit requirements. **Ordinance Bill No. 12-073**
22. **Recommendation by Community Development** - Zoning Ordinance Amendment No. 12-004 (Tobacco Stores, Smoking Lounges and Head Shops)
  - a. Adopt an ordinance amending Chapter 90, Article III of the Hemet Municipal Code regarding the establishment of tobacco stores and prohibiting smoking lounges and head shops. **Ordinance Bill No. 12-069**

23. **Recommendation by Community Investment** - Successor Agency Administration
    - a. Adopt a resolution organizing and designating the performance of certain administrative duties of the Successor Agency to the Redevelopment Agency of the City of Hemet, and authorizing the City Clerk to file a Statement of Organization with the California Secretary of State and the Riverside County Clerk's Office. **Resolution Bill No. 12-075**
  
  24. **Recommendation by Engineering** - Well 17, City Project No. 5567
    - a. Reject all bids received on August 30, 2012 for Well 17, City Project No. 5567; and
    - b. Authorize the Interim City Manager to direct staff to re-bid the project for the improvements.
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### **Communications From the Public**

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

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

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

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### **Discussion/Action Items**

25. **Building Permit and Development Impact Fee Waiver or Reductions for Jasmine Gardens Senior Apartments Project (CUP-11-004)** - Interim City Manager Orme
  - a. Deny a request made by Denley Investment and Management Company for a reduction or waiver of Building Permit and/or Development Impact Fees for Jasmine Gardens Senior Apartments project.

26. **CarteGraph Systems, Inc. Software Upgrades and Training Services** - Public Works Director Jensen
- a. Approve, in concept, a multi-year/multi-phased project to enhance existing CarteGraph Systems, Inc. work order system functionality in the Public Works Department through expansion of the asset management modules and implementation of the YourGOV mobile features for future use by both the public and city staff; and
  - b. Authorize the Interim City Manager to negotiate and execute, within the City's purchasing procedures, applicable contracts and/or purchasing orders (in a total amount not to exceed \$264,910) related to acquisition and implementation of required software, licensing option commitment through FY 15/16 and training for Phase 1 of the project. Fiscal Year 12/13 costs will be not to exceed \$103,285; and
  - c. Authorize the Finance Department to approve supplemental appropriations in FY 12/13 in the total amount of \$48,000 as follows: Storm Drain Fund No. 254-4650-2710 in the amount of \$13,930; Streets (Gas Tax) Fund No. 221-4200-2400 in the amount of \$10,850; and Equipment Maintenance Equipment Replacement Fund No. 380-4550-2400 in the amount of \$12,505.
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## **City Council Reports**

27. CITY COUNCIL REPORTS AND COMMENTS

A. Council Member Epps

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)
9. Riverside Transit Agency (RTA)
10. League of California Cities

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. Interim City Manager Orme
    - 1. Manager's Reports
    - 2. Economic Development
    - 3. Hemet ROCS
    - 4. Make a Difference Day, October 27, 2012
- 

**Recess to Housing Authority Meeting**

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**Continued Closed Session**

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**City Attorney Continued Closed Session Report**

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**Future Agenda Items**

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

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**Adjournment**

Adjourn to Tuesday, October 9, 2012 at 7:00 p.m. for considerations of items placed on that agenda. The next regular meeting will be held, October 23, 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.*



*Work Study  
Staff Report*

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TO: Honorable Mayor and City Council

FROM: Mark Orme, Interim City Manager <sup>MO</sup>  
Laurie Knotek, Department of Community Investment

DATE: September 25, 2012

RE: Work Study Session: City of Hemet Christmas Parade

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**RECOMMENDATION:**

Staff recommends that the City Council conduct a work study session to hear a presentation by staff on Hemet's Christmas Parade, discuss issues related to the parade, and provide direction to staff, if necessary.

**BACKGROUND:**

At the City Council meeting of September 11, 2012, Council gave direction to workstudy the route/direction of the Hemet Christmas Parade.

Since the early 2000's the City of Hemet (City) has sponsored and produced a community Christmas parade. Prior years the parade was coordinated by the Hemet/San Jacinto Jaycees with support and participation from the City.

In 2011, the parade featured 100 entries with over 4,000 people participating and approximately 15,000 spectators watching along the parade route.

The theme of this years parade is "Celebrating 90 Years of Ramona". The parade is scheduled for Saturday, December 1st starting at 10:00a.m.

**DISCUSSION:**

**Current Parade Route**

Since 2004, the route has begun at Florida and Palm, heads west and disbands at Gibbel Park. The line-up is designated down Palm Avenue south from Florida to Mayberry and also parts of Acacia Avenue. This lineup allows use of the old Albertson's parking lot as well as the parking lot at the former Skyline facility on Palm. The current lineup arrangement has minimal impact to residential neighborhoods or businesses, only affecting a few houses, and an apartment building. There are a few businesses located in this area, and most are closed on Saturdays.

After the parade, Gibbel Park then hosts "Christmas in the Park". The event started over 20 years ago and has gained popularity over the years. Last year, it was estimated that 5,000 people attended with over 100 vendors.

**Previous Parade Route**

In 2004, as a result of the renovation of Weston Park the direction of the parade changed. Prior to 2004 the parade route began at Gilbert Street and Florida Avenue and headed east, going south on Santa Fe to disband. The lineup was done mostly on Gilbert south between Florida and Mayberry, as well as parts of Acacia. On Gilbert from Florida to Acacia there was minimal impact to homes, however from Acacia to Mayberry and parts of Central and Elmwood as many as 25 homes and 6 apartment complexes were affected by the lineup. Disbanding the parade at Santa Fe was is problematic as this area is primarily residential and created major gridlock as parade participants get picked up or make their way back to their vehicles. In addition, those that attended "Christmas in the Park" then needed to make their way back across Florida Avenue to attend at Weston Park.

In the past, when the parade ended at Weston Park the "Christmas in the Park" event had only about 40 vendors and about 1,500 people attending. The lack of parking at and around the park also poses traffic issues. The amount of people now participating in the parade, the activities in the park following the event and the close proximity of Weston Park to Hemet Hospital have the potential to affect public safety response times according to Hemet Police Department, Hemet Fire Department and AMR.

**ALTERNATIVES:**

None recommended at this time.

**FISCAL IMPACT:**

Any fiscal impact beyond the current expense budgeted for the Parade associated with any direction received by staff from Council would have to be analyzed and a discussion of those findings brought back to the Council at a future meeting.

**COORDINATION AND REVIEW:**

Preparation for this Work Study included coordination with the City Manager's Office, Community Investment Department, Public Works Department, Police Department, Fire Department, American Medical Response and Party Planners.

**CONCLUSION:**

City residents as well as citizens from the neighboring communities have enjoyed attending and participating in the annual parade for many years. What once was a small town parade has now grown to over 4,000 participants in the parade and over 15,000 spectators. Therefore, staff recommends that the current route be maintained.

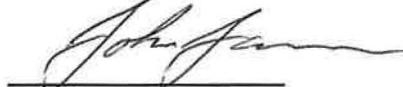
**ATTACHMENTS: Maps of Parade Routes.**

**Prepared By:**

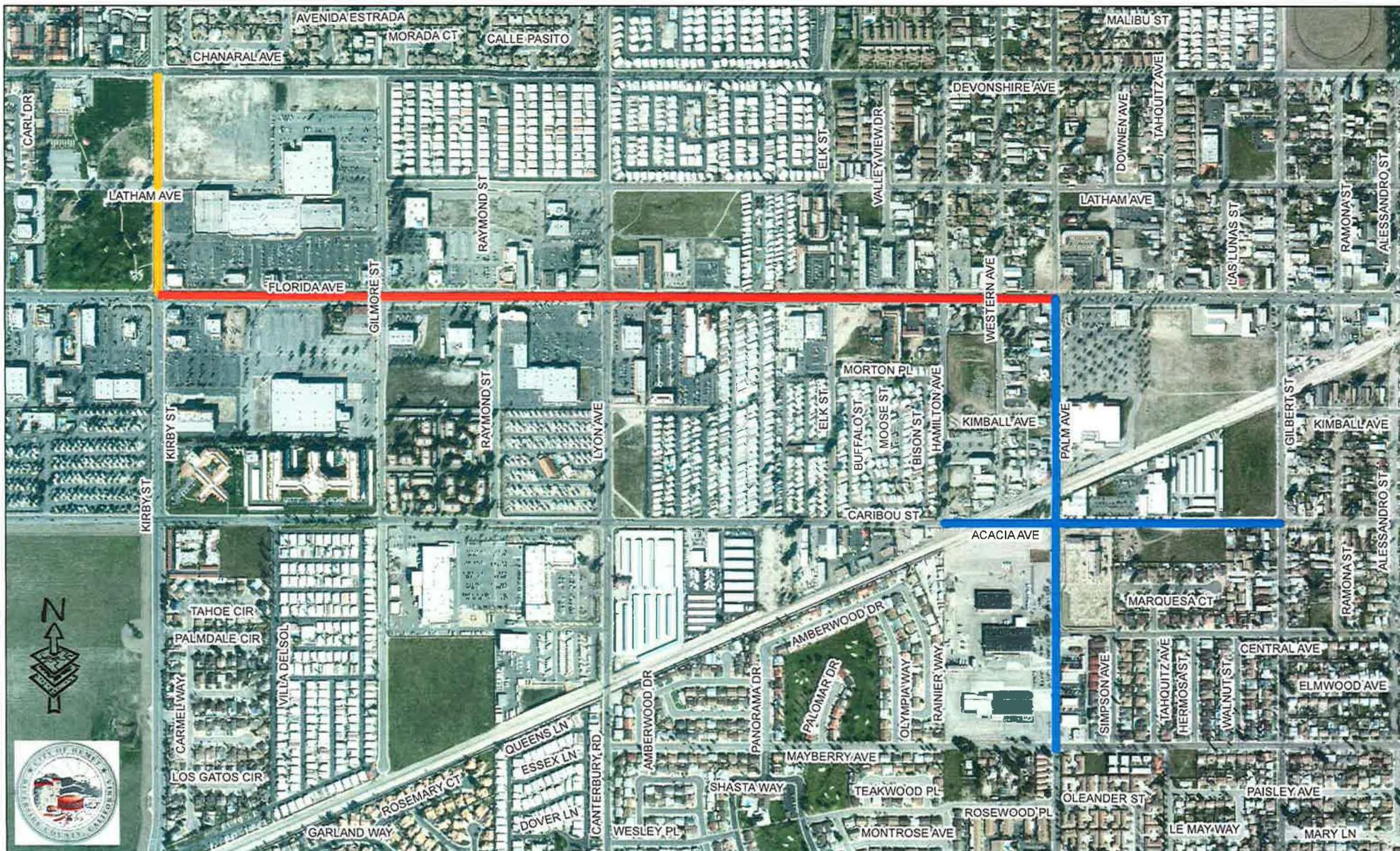


**Laurie Knotek  
Department of Community Investment**

**Reviewed By:**



**John Jansons  
Community Investment Director**



Current Route

Parade Route = 1 Mile



1 inch = 500 feet



# 14



# MINUTES

## SPECIAL MEETING OF THE HEMET CITY COUNCIL

August 21, 2012

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4:00 pm

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

Hemet City Council Chambers

450 E. Latham Avenue

*Please silence all cell phones*

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### Call to Order

Mayor Youssef called the meeting to order at 4:06 p.m.

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### Roll Call

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

ABSENT: None

OTHERS PRESENT: Interim City Manager Orme, City Attorney Vail and City Clerk McComas

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### Communications From the Public

There are no communications from the public.

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### Closed Session

#### Notice of Opportunity for Public Comment

There were no public comments presented at this time.

The City Council recessed to Closed Session at 4:06 p.m.

1. Public Employee Appointment  
Pursuant to Government Code section 54957  
Title: *Acting or Interim City Manager*
  
  2. Conference with Labor Negotiators  
Pursuant to Government Code section 54957.8  
Agency representatives: Acting City Manager, Mark Orme; Administrative Services Director, Rita Conrad; and legal counsel.  
Employee Organization: *Hemet Fire Fighter's Association*
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# City Attorney Closed Session Report

## 1.A Public Employee Appointment

Pursuant to Government Code section 54957

Title: *Acting or Interim City Manager*

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

## 2.A Conference with Labor Negotiators

Pursuant to Government Code section 54957.8

Agency representatives: Acting City Manager, Mark Orme; Administrative Services Director, Rita Conrad; and legal counsel.

Employee Organization: *Hemet Fire Fighter's Association*

**The City Attorney reported that this item was continued to September 11, 2012.**

## Discussion/Action Items

### 3. **Approval of Employment Contract for Position of Interim City Manager - City Attorney Vail**

a. Approve an Employment Contract for the position of Interim City Manager.

**Eric Vail, City Attorney**, at the August 20, 2012 Special City Council Meeting, the City Council appointed Mark Orme as the Interim City Manager. This action will publically ratify that appointment and approve his Employment Agreement.

**Glen Holmes, Hemet**, not to disparage Mr. Orme, but the City Council should have appointed Mr. Ron Bradley as the Interim City Manager. His education and experience would have provided strong leadership. Mr. Orme deserves the chance to work under him and gain from his experience. Mr. Holmes attended the meeting on August 14, 2012 and disagreed with some of the statements made by Mr. Orme. Mr. Holmes is running for City Council because of the changes in the City.

**Mayor Pro Tem Foreman**, Mr. Orme is the right choice for this City right now. Mr. Orme brings a sense of community. The employees and the residents deserve the stability that he brings.

**Mayor Youssef**, agreed that he hoped that Mr. Orme would have the opportunity to learn from other City Managers. However I feel that, if appointed, Mr. Orme deserves the same salary that was offered to the other applicants.

**Council Member Smith**, spoke in opposition to the contract, Mr. Orme should be compensated equally for his services. This City Council passed up the opportunity to have one the most experienced City Manager's in the region. I have a lot of respect for Mr. Orme and would have loved to provide him with the opportunity to learn from Mr. Bradley.

**Mayor Pro Tem Foreman moved and Council Member Krupa seconded a motion to approve this item as presented. Motion carried 3-2. Council Member Smith and Mayor Youssef voted No.**

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## Future Agenda Items

There were no future agenda items requested at this time.

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## Adjournment

Adjourned at 4:41 p.m. to Tuesday, September 11, 2012 at 7:00 p.m.



# 15

# MINUTES

## JOINT MEETING OF THE HEMET CITY COUNCIL AND THE SAN JACINTO CITY COUNCIL

### August 21, 2012

6:00 p.m.  
300 W. First Street  
San Jacinto, CA 92583

www.cityofhemet.org

*Please silence all cell phones*

### Call to Order

Mayor Miller called the meeting to order at 6:16 p.m.

### Roll Call

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

Council Members Bartel, Di Memmo and Ledezma, Vice Mayor Miller and Mayor Kotyuk

ABSENT: Council Member Epps and Supervisor Stone  
Supervisor Stone arrived in 6:20 p.m.

### Invocation

Invocation was give by Nick Smith, San Jacinto Assembly of God Church

### Pledge of Allegiance

Pledge of Allegiance was led by Cub Scout Pack 46.

### Joint Work Study

1. San Jacinto Valley Public Safety Concerns

*Interactive discussion with citizens and Cities of Hemet, San Jacinto and Supervisor Stone regarding public safety concerns within the San Jacinto Valley, with possible direction to staff*

**Mayor Kotyuk**, growing up here, I remember a community where residents could leave their door open at night. This Valley attracted good residents and tourism was booming. Things have changed. The changes are not just in our community, they are all over California and affecting America. This community is dealing with record breaking foreclosures, increased unemployment and a huge influx of criminals. That is why we are

here tonight. Residents of this once little sleepy town that turned a blinds eye are now waking up and getting involved. This community had a number of service clubs, many are no longer around due to the lack of involvement. This group that is trying to turn this community around needs to get involved. Due to lack of community we almost lost the Ramona Bowl and the Hemet Theater. We are here to talk about public safety. There are a number of experts here to address the issues. We need to attract the right people and push out the wrong people. We need to come together and unite. You are here to be heard and help make a difference. Public comments will be limited to 2 minutes, unless you are organized and more time will be allotted. Mayor Kotyuk thanked the San Jacinto Assembly of God Church for hosting the meeting.

A short video prepared by "My Valley" was presented.

The meeting briefly recessed at 6:36 p.m.

The meeting reconvened at 6:50 p.m.

**Capt. Scott Collins, Riverside County Sheriff's Department**, as the Commander of the Valle Vista Station I also have oversight of the San Jacinto Police Department. Lt. Sue Trevino oversees the day to day operations of the SJPD. Capt. Collins gave an update on the crime statistics for San Jacinto from 2007 through 2011. While violent crime is down, property crime has increased. San Jacinto Police Department is 48.5 employees, 23 volunteers and 15 explorers. Chief Brown is right on point, there is not a magic number of officers that will correct these problems. Public Safety needs sustained funding, these City Councils and the County of Riverside are in tough situations. We need to work together on creative and collaborative solutions. Capt. Collins presented a list of current and proposed programs for San Jacinto and the region: Special Enforcement Team; Anti-Graffiti Programs; ABC Compliance Programs; Citizens Patrol; Safe Parks Programs; Traffic & DUI Programs; Bicycle Safety; Bait Car Programs; Gang Task Force; Sex Registrant Compliance; Warrant Sweeps; Parole Sweeps; Probation Sweeps and Narcotics Enforcement. As tapped as we are in law enforcement, we are working very hard and are proud of our response times even though we can't answer all calls. We need to change the way we police.

**Mike Emberton, Assistant City Manager**, the City of Hemet has developed a great program called Hemet ROCS. The City of San Jacinto is comparing our ordinances against theirs. We will continue this cooperative effort. Mr. Emberton announced that San Jacinto will be hiring an additional employee in Code Enforcement to compliment current efforts and provide services on the weekends. The City of San Jacinto will begin a Receivership Program which is an additional tool to deal with problem properties. The City of San Jacinto recently acquired three substantially blighted properties and will proceed with demolition efforts of these properties. The City has purchased and installed 20 hi-resolution cameras to discourage illegal activities in our parks as well as installing enhanced hi-powered LED lighting fixtures in 5 parks with more to come. A proposal to provide supplemental patrol of all parks from dusk to dawn has been received. The City has commenced the first phase of replacing the City owned amber street light heads with brighter LED units, phase 2 will start in January 2013. The City of San Jacinto employs a full time person, with a goal of responding to graffiti calls within a 24 hour period. The City participates in a number community improvement projects. In the near future, the City will be rolling out its plan to unite neighborhoods for crime prevention and preparedness in case of disaster, it is called the "Safe and Ready Commission".

**Mark Orme, Interim City Manager**, introduced Chief Brown and noted that most of those in attendance heard the City of Hemet's presentation last week so our comments will be short.

**Dave Brown, Police Chief**, I'm encouraged by this group, the size and the momentum. How dare we underestimate your commitment and drive. Hemet Police Department is proud to say that we are on Facebook, we are in for the long haul. When I was sworn in, I said that we can not police this community without our community. For years we have been wondering where you were. Our officers are on the streets 24/7 and they are committed. It is inspiring to them to see you here tonight wanting to get involved. Supervisor Stone met with the Mayors and the Police Chiefs from both cities and challenged us to come up with a project, then committed the resources toward that project. Chief Brown explained the power and success with the regional Task Force Programs. We have heard loud and clear that you don't care what color our uniforms are or where the boundaries are. The Task Forces, including the Hemet ROCS Task Force are multi-jurisdictional. The Hemet City Council took a risk by approving a Federal Grant to add officers in the City of Hemet. I now have the authority to hire 10 Police Officers. Three of these Officers will be assigned to the Hemet ROCS Program. I want to encourage you to support these City Councils. It is refreshing that you are not here to blame anyone, we are looking forward to policing this community with you.

**Mark Orme, Interim City Manager**, asked for a showing of hands from the audience of those that were in attendance on August 14<sup>th</sup>. Hemet ROCS is the hallmark of where this city and this valley need to go. This type of program brings people out and gets them involved. The blight needs to be obliterated. The City has adopted half of the ordinances and the Hemet ROCS Committee meets once a month. We will deal with every issue that you consider blight in this community. My job is to help Chief Brown do his job. **Jeff Stone, Riverside County 3<sup>rd</sup> District Supervisor**, introduced his staff that was present and available to answer questions. The County of Riverside has 18,000 employees that work very hard to deliver services under very challenging circumstances. The County of Riverside has to provide a number of State mandated services such as: CalWorks; Adult and Child Protective Services; Drug and Alcohol Services; CalFresh/Food Stamps; Foster Care; In-Home Supportive Services; Medical Care Services; Public Health/Laboratory; and Women, Infants and Children (WIC). The County of Riverside provides the following services in the valley: Social Services; Mental Health; Housing Authority; Workforce Development; Sheriff; Intervention/Prevention; and Probation. The Council is required to provide services where the need is greatest. Hemet and San Jacinto were hit hard by the recession. As the unemployment rate has increased, so has the caseload for CalWorks and CalFresh. The median income in the Valley is lower than the county-wide income, consequently the need for mandated services is greater than county-wide. Many clients are working, but aren't earning enough and still qualify for assistance. The Social Services Caseload in Riverside County by District was displayed. There are currently 2,527 Mental Health clients in the Hemet San Jacinto area, with 29 percent being elderly or children. There are 962 households receiving Housing Authority assistance in Hemet and 232 in San Jacinto. That equates to \$11.7 million dollars being infused into the local economy via payments of rent to property owners. Not one single voucher was released in the Valley

last year (except for VASH for 11 veterans who moved to the valley). 737 new customers received individualized assessment, job search assistance and career counseling services in the Hemet/San Jacinto Valley. 12,840 new and returning customers received staff services. 133 job seekers received training and 400 youth received education and workforce development services. These efforts have secured employment for many of the citizens of the Valley and are tracked and monitored by the State of California. Riverside County has a Youth Accountability Team (YAT) in the Valley whose focus is the non-serious, non-violent youthful offenders. Project Lead gives presentations on crime prevention to 3,650 Hemet area middle school students. There are 305 offenders currently under supervision of the Riverside County Probation Department in the 3<sup>rd</sup> District. There have been 159 offenders released due to the realignment (AB109) to Hemet and 39 released to San Jacinto. Supervisor Stone addressed some of the misconceptions such as, too many social services in the Valley, Section 8 Housing and AB109. The County of Riverside does greatly add to the quality of life in the Valley. 587 County employees work in County facilities in the City of Hemet. Riverside County's Action Plan for this Valley includes: Hemet/San Jacinto ROCS Program; greater law enforcement presence; Hemet/San Jacinto blight mitigation; and embrace new standards of Public Safety throughout the valley. One of my primary campaigned goals in the last election was to attack crime and blight in this community. I moved my office to the new Hemet Service Center to deal more with the issues at hand. My mother had a business in Hemet in 1976, my sister Lori graduated from Hemet High School, I know what Hemet was in the past and what it can be. We need to make some changes, we need to put our resources together. I have offered some significant financial resources to the cities of Hemet and San Jacinto, but we can't do it without you.

**Nicole Tamez, Hemet,** expressed concern with the school crossing situation at West Valley High School.

**Seth Weinger, Hemet,** presented a list of the 1,000 comments that have been presented via Facebook. First and foremost on the list of concerns is Public Safety. Mr. Weinger suggested that the agencies combine resources.

**William Farley, Hemet,** moved back after being gone for 7 years. Mr. Farley was attacked while walking his dog. Something has to be done.

**David Christian, San Jacinto,** recommended that residents demand that the City, County and State uphold their 2<sup>nd</sup> Amendment rights. Mr. Christian also encouraged residents to apply for Concealed Weapons Permits to protect themselves and their property.

**Don Digby, Hemet,** recommended that the City's divide their jurisdiction into districts and meet with resident representatives from each area to set priorities and look for funding sources. This "can of tolerance" has been kicked down the road for 25 years, we need to become intolerant. The residents do feel that some of the social services are the problem, not the solution. Many of us are tired of getting up going to work while a number of dirt bags don't.

**Patti Drusky, Hemet-San Jacinto Chamber of Commerce,** our members are enthusiastic about working with the Cities and the County and to be a part of the solution.

**Don Pierce, Hemet,** asked that the City's of Hemet and San Jacinto install more sidewalks to accommodate wheelchairs.

**Sean Weidmann, Hemet,** announced the formation of the "Valley Watchmen Group".

**Brishon Kruse, Hemet,** recommended that no more stop signs be installed on main roads. Mr. Kruse also asked for answers to the questions that were presented on August 14<sup>th</sup>. Mr. Kruse acknowledge that the crime is not the fault of the elected officials, however you do need to continue to request that the State put the parolees back in jail.

**Matt Minor, Hemet,** the residents that came here tonight want results, the closest thing so far is Chief Brown's announcement that Hemet is hiring 10 Officers. We need to focus on specific areas, we need residents, women and their children to feel safe.

**Ray Strait, Hemet,** expressed concern with the lack of sidewalks and decent streetlights in the southeast area of Hemet. There are three vacant and unkept homes on my street, one has had squaters for several months. Mr. Strait complained about the number of garage sales conducted in east Hemet. A skatepark needs to be built at the Wheelhouse for the Valley's youth.

**Lakshman Koka, San Jacinto,** the town and the real people of this community have not changed in the 9 years that I have lived here, there are some new elements. Encouraged by the people that are willing to help. We all feel that our house is our home, but we need to help keep our community clean. We need to continue talking and continue these opportunities to meet. Mr. Koka recommended that a Business Watch be formed through the Chamber of Commerces to help support the businesses.

**Jerry McCarty, Hemet,** there have been a lot of good ideas mentioned here tonight. We are fighting this battle with one hand, we need to address the court system. If a person commits a crime they need to do the time. A recent situation at Seven Hills involved a 13 year old armed criminal that has been arrested 4 times and is still on the streets.

**James Pangrazzi, San Jacinto,** expressed concern about the close proximity of 2 pedofiles to San Jacinto High School.

**Jack Lingo, Hemet,** taking care of the small stuff like graffiti will help. Other cities have dealt with these issues with aggressive Code Enforcement. Funding isn't going to get better without a change in the State's Elected Officials.

**Patricia Yepremian, Hemet,** I have only lived in Hemet for a few years, my sons have moved their families here because we love it. Ms. Yepremian hopes that her grandchildren will grow up and stay here. We need to join together as a group and save the businesses in this town, that will show that we are a community. With the leadership of or Elected Officials and the help of the residents, we can clean up this community. We need more meetings like this.

**Susan Watson, San Jacinto Chamber of Commerce,** the Chamber has heard a lot of complaints, the businesses are taking aggressive action to secure their businesses. We would like to be apart of the solution.

**Wigs Mendoza, Green Coalition of San Jacinto Valley,** the Coalition has worked with the City of Hemet and the local businesses on the shopping cart concerns. The Coalition will be presenting the first donated bike rack to the City of Hemet, the next one will be donated to the City of San Jacinto. The Coalition suggests Housing, Parks and Code

Enforcement work under the umbrella of the Police Departments, allowing them increased enforcement power. The Coalition also recommended that Community Relations Officers be hired to walk the beat in the problem areas. This journey won't happen overnight. Cheap housing is bringing undesirable people here. Join Hemet ROCS and the Green Coalition.

**Howard Rosenthal, Hemet**, we met here two years ago and nothing came of that meeting. No one is here for campaign speeches. Lead us, we don't want to leave Hemet but we don't want to live this way. Years ago a Friday Lunch Bunch started, which is now called the Hemet-San Jacinto Action Group. This group took over when the City's and the County failed. Mr. Rosenthal expressed concern with the payscale of Hemet's officers stating that adjusting their pay will help with retention. The Action Group is ready to work with you to get this done.

**Paul Raver, Hemet**, the citizens are making one loud message, we need more law enforcement. That sounds nice but the reality is there is no more money. The City's and the County have cut staff, costs and salaries. Mr. Raver recommended that a Public Safety Authority be established to remove the costs for Law Enforcement from the City's General Fund.

**John Wuerth, Hemet**, expressed concern with roads that were accepted by the County and never maintained.

**Hank Schmitz, Hemet**, expressed concern with losing any more public safety and code enforcement personnel. Mr. Schmitz noted that the residents need to be realistic, we are a poor community. We all have to get involved and help these government agencies. Continue to come to the meetings and support the City Councils and the Board of Supervisors.

**Betty Griggs, Hemet**, recommended that residents form neighborhood watches and explained how it helped her neighborhood. The neighbors worked together to improve our own quality of life.

**Joyce Newsom, San Jacinto**, expressed concern with Code Enforcement. The Police and the Sheriff's do the best they can given their lack of resources. LA and Riverside's gang problems have become our problem.

**Jim Lineberger, Hemet**, I gave up a profitable business to run The Pantry to help those in need. I keep hearing get rid of the poor and the homeless, maybe that will help but they are here. If distributing cards to panhandlers directing them to Valley Restart and The Pantry worked, let's print more. We serve families, couples and single mothers. Learn to have compassion for those in need and not judge them.

**Lori Van Arsdale, Hemet**, former Supervisor Venable successfully stopped the transfer of parolee's to Hemet for a while by working with the State Parole Office. Ms. Van Arsdale asked about the City's ability to handle their own Section 8 so that they would have more control.

**George, Kuvakas, Hemet**, strongly believes in education and the need to have good quality schools.

**Margaret Panuey, San Jacinto**, expressed concern with absentee landlords. We need to require a license for absentee landlords of homes and commercial buildings to ensure that they are informed of the codes and restrictions.

**Tim Schultz**, recommended that the laws be enforced, even the small crimes. Mr. Schultz also recommend that local high school graduates be hired as Police Officers for \$25,000 per year.

**Robert Galletta, Hemet**, the residents are tired of political agendas and politics as usual, stop talking and get to work. We don't need any more high priced consultants, we need more cops on the streets.

**David Harvey, Hemet**, congratulated the Police Department for their 10 new officers. Mr. Harvey expressed concern with the potential lay off of 9 firefighters given the number of calls that Hemet Fire responds to in a year. Mr. Harvey recommended that the City Council spend the City's reserves to fund the Fire Department adequately.

**Bobbie Christie, Hemet**, expressed concern with dispatch and the fact that the calls go to a general command center that isn't local and then has to be transferred. Ms. Christie also expressed concern with the loss of Fire Station 5 in East Hemet.

**Howard Tounget, Hemet**, expressed concern with pesticides being use by Agri-Empire and recommended that it be regulated. Mr. Tounget asked Supervisor Stone if other areas in his District would be granted the same waiver on Code Enforcement citations as Anza received. Mr. Tounget asked that all agencies answer these questions at their next meetings.

**Shellie Milne, Hemet**, expressed concern that Hemet is going down the same path given the vote at last nights Special Meeting. The City Councils are still voting the way the good old boys and the Public Safety unions demand. There is no economic development being encouraged in this valley.

**Jim Hall, Hemet**, recommended that the agencies continue to fund Valley Restart's successful "Ticket Home Program".

**Ray Fonseca, Hemet**, spoke in support of the law enforcement agencies. Previously non-profit agencies helped fund the Police Department with such things as bikes and dogs.

**Tom Garnella, Hemet**, expressed concern with a recycling center that has become a dumping site located on Fifth and Florida. Mr. Garnella was the 34<sup>th</sup> person to contact Riverside County Code Enforcement and complain.

**Richard Avila, Hemet**, expressed deep concern about the future of his generation given the debt of the nation. As a Council candidate I am concerned that our rights are being trampled on. The Elected Officials take an oath to defend the Constitution.

**Supervisor Stone**, it is clear that the residents want their home safe. We need to continue meeting and we need some action. Mr. Stone recommended that the City's talk about possible options such as a Regional Police Force. I'm not advocating that the City of Hemet contract with the Sheriff's or that Hemet Police Department provide the law enforcement for the valley. Maybe we can consider a JPA with the right service levels. A Regional Fire Department in the Valley might be an option, all of the County vehicles have paramedics on them. Again, I'm not advocating that the City contract with Riverside County. Efforts also need to be coordinated regarding Code Enforcement. It is obvious we need more jail space. The County of Riverside recently received a grant to build a regional jail in White Water. Supervisor Stone asked his staff to address the questions from the public.

A representative from Riverside County Housing Authority addressed the questions regarding the City's ability to administer Section 8. The law does not prohibit the cities from taking on the responsibility of Section 8. The program is costly to run, the County can do it because of the economies of scale.

A representative from Riverside County Probation Department addressed the request to work with State Parolee to stop the release of parolees in the Valley. The AB109 process was explained. The Probation Department does everything to confirm that the parolees are actually the County's responsibility and that they are coming to a supportive environment where they can be monitored.

**Supervisor Stone**, offered to sponsor community cleans ups in Hemet and San Jacinto. If you know of sexual predators living in inappropriate places, report it. If you see Graffiti report it, we have teams with a goal to get the graffiti cleaned up in 24 hours. Supervisor Stone spoke in support of 2<sup>nd</sup> Amendment rights and noted that the Sheriff has the authority to issue Concealed Weapon Permits. The County of Riverside boldly adopted a Resolution that charges prisoners \$142.00 per day for their time in jail. Supervisor Stone is in the Valley a couple of days a week and is committed to find as much money as he can to help. We have to think out of the box and make bold decisions. Supervisor Stone recognized that Ron Bradley would have brought experience to the City of Hemet and been able to make the tough decisions that a city in turmoil needs. I am dedicated to the Valley for the next four years.

**Mayor Youssef**, thanked everyone for attending the meeting and for sticking it out. The general theme is that we live in this valley together. We need to make some tough decisions such as, impose a tax for public safety or not and/or share resources. The Elected Officials need to determine what resources can be shared and what would a Joint Powers Authority (JPA) might look like. We can all agree on one thing, that the status quo is not acceptable. We need to have some bold discussion and make some bold decisions. Whether the decision is to impose a tax or share resources, we need to look at all of the options. We need people to continue to get involved in Hemet ROCS. The all encompassing program will help this valley.

**Mayor Kotyuk**, agrees that the agencies need to work together. We have to find ways to bring jobs and the right people into the Valley. San Jacinto City Council just hired a consultant to look at our tourism program. There are assets in the Valley that need to be promoted. We need to consider a Foreign Trade Zone, that has proven to be successful in other areas. We need to continue to cut from the bottom line and find ways to increase our revenues.

**Council Member Bartel**, there was a lot of great discussion this evening. Council Member Bartel recommended that residents do not give money to panhandlers. The idea to present cards referring them to The Pantry or Valley Restart is a great idea. Continue to let your representatives in Sacramento know that you are not happy with AB109.

**Council Member Smith**, the Hemet ROCS Citizens Advisory Committee meets at the Hemet Public Library on the last Thursday of the month at 3:30 p.m. This is your opportunity to tell us one on one what you would like to see and get involved in this program. Hemet ROCS is a game changer.

**Vice Mayor Miller**, highly encouraged by the number of attendees and the fact that you believe that you can make a difference. We are here tonight to partner with you and to move forward. Thank you for being a part of this effort.

**The City Council's of Hemet and San Jacinto gave direction to their respective staff to look into the feasibility of shared resources.**

A tentative date of October 1, 2012 at 6:00 p.m. at the Hemet Public Library was set for the next Joint Meeting.

**Council Member Ledezma**, thanked the San Jacinto Assembly of God Church for hosting the Joint Meeting.

**Council Member Di Memmo**, asked Supervisor Stone if any of the \$9 million dollars that was given to the Probation Department for AB109 can be used to help the Valley with these Public Safety issues.

A representative from Riverside County Probation Department explained the proposed uses for the AB109 funds. The State of California has allocated funding for the County and the Cities within the County to take on the additional responsibilities and are strictly allocated for AB109 efforts. A 7-Member Executive Committee has been appointed to determine funding allocation.

**Supervisor Stone**, the funds allocated by the State do not actually cover the cost of these additional responsibilities. Supervisor Stone also recommended that the City's consider a Citizen's Volunteer Program. Retired law enforcement vehicles and radios can be donated by the County and training can be provided by the Sheriff's Department.

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### **Communications From the Public**

There were no communications from the public presented at this time.

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### **Future Agenda Items**

There were no future agenda items requested at this time.

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### **Adjournment**

Adjourned at 10:40 p.m. to Tuesday, September 11, 2012 at 7:00 p.m.

#16



# MINUTES

## REGULAR MEETING OF THE HEMET CITY COUNCIL

September 11, 2012

4:30 p.m.

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

City of Hemet Council Chambers

450 E. Latham Avenue

*Please silence all cell phones*

### Call to Order

Mayor Youssef called the meeting to order at 4:36 p.m.

### Roll Call

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

ABSENT: None

### Closed Session

#### Notice of Opportunity for Public Comment

**Howard Rosenthal, Hemet-San Jacinto Action Group**, the Action Group hopes that the City Council has considered the Group's Position Paper and will add the appropriate staffing and increase the Police Officers base salary to be in line with the other agencies in this region. The community is waiting to hear how we can help.

**Seth Weinger, Rebuild Hemet**, expressed concern that vital safety services have been cut too low to be effective. The Police and Fire can no longer be proactive. Mr. Weinger recommended that the City Council consider increasing Police staffing.

The City Council recessed to Closed Session at 4:41 p.m.

1. Conference with Labor Negotiators  
Pursuant to Government Code section 54957.8  
Agency representatives: Interim City Manager, Mark Orme; DCM/Administrative Services Director, Rita Conrad; and legal counsel.  
Employee Organization: *Hemet Fire Fighter's Association*  
*Hemet Police Officer's 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  
RIC1207274
3. Conference with Legal Counsel - Anticipated Litigation  
1 matter of significant exposure to litigation pursuant to Government Code section 54956.9(b)

# REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers

450 E. Latham Avenue

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## Call to Order

Mayor Youssef called the meeting to order at 7:16 p.m.

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## Roll Call

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

ABSENT: None

OTHERS PRESENT: Interim City Manager Orme, City Attorney Vail and City Clerk McComas

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## Invocation

Invocation was given by Gary Fowler, Hemet-San Jacinto Interfaith Council

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## Pledge of Allegiance

Pledge of Allegiance was led by Council Member Epps, followed by a moment of silence in remembrance of September 11.

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## City Attorney Closed Session Report

4. Conference with Labor Negotiators

Pursuant to Government Code section 54957.8

Agency representatives: Interim City Manager, Mark Orme; DCM/Administrative Services Director, Rita Conrad; and legal counsel.

Employee Organizations: *Hemet Fire Fighter's Association*

*Hemet Police Officer's Association*

**The City Council gave direction to the City's Negotiating Team. There was no additional reportable action**

5. 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  
RIC1207274

**The City Council gave direction to legal counsel. There was no additional reportable action.**

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

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

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## **Presentations**

7. Introduction of the City's new Building Official and Code Compliance Manager  
**Deanna Elliano, Community Development Director**, introduced Jeff Thomas, Building Official and Todd Morris, Code Compliance Manager. Ms. Elliano gave a brief summary of their previous experience.

**Jeff Thomas, Building Official**, has been a resident of the valley for over 5 years and has followed the changes in Hemet. Mr. Thomas is encouraged by the energy of the residents. There is an opportunity for great growth in Hemet. Mr. Thomas is proud to join a team of talented and dedicated staff.

**Todd Morris, Code Compliance Manager**, honored to be part of the this team. Hemet is a great community and all the current issues can be dealt with.

8. Introduction of the Hemet ROCS Team

**Mayor Youssef**, expressed excitement about Hemet ROCS.

**Mark Orme, Interim City Manager**, asked if everyone saw the Hemet ROCS Mobile. This was a direction from the City Council and will be a great marketing tool for Hemet ROCS. On September 25, 2012, the City will address the community's concerns.

**Deanna Elliano, Community Development Director**, this is a preview of the Hemet ROCS Implementation Team. Staff has compiled the feedback from the last two meetings to be discussed with the Advisory Group and the Technical Advisory Committee. Assembling these multi-department teams is the next step in the implementation process. The Field Operations Task Force will be out in the community on a day to day basis and will include employees from Police, Code Enforcement, Building & Safety, Public Works, Fire and the City Attorney's Office. The Public Outreach and Event Coordination Team will include staff from Public Works, IT, Community Investment, Community Development and the City Manager's Office. The Volunteer Support Team will include Police Volunteers, Expanded Volunteer Programs, Neighborhood Watch and Business Watch, Interns and Reserve Officers. Ordinance Development will continue and involve Planning, Police, the Citizen's Advisory Committee and the City Attorney's Office.

**Dave Brown, Police Chief**, the Field Operations Task Force will include the following employees from the Community Development Department: Building Official; Building Inspectors; Code Compliance Manager; and Code Enforcement Officers. From the Police Department the point person will be Lt. Eric Dickson. Other positions that will be assigned will be: a Quality of Life Sergeant; and two Police Officers.

**Kris Jensen, Public Works Director**, introduced Charles Russell as the point person for Public Works. Other employees assigned will be two Right of Way Maintenance Workers.

**Chief Brown**, the Fire Chief and the Fire Inspector will participate on the Task Force.

**Mayor Youssef**, seeing this move forward is exciting and the vehicle is really cool.

9. Proclamation proclaiming September National Ovarian Cancer Awareness Month  
**Mayor Youssef**, read a portion of and presented a Proclamation to Loretta Vacchiano, representing Oasis of Southern California and a 17 year survivor.
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## **City Council Business Consent Calendar**

10. **Approval of Minutes** - August 8, 2012
11. **Approval of Minutes** - August 14, 2012
12. **Approval of Minutes** - August 16, 2012
13. **Approval of Minutes** - August 20, 2012
14. **Receive and File** - Investment Portfolio as of April 2012
15. **Receive and File** - Warrant Registers
- a. Warrant registers dated August 7, 2012, August 9, 2012 and August 23, 2012. Payroll for the period of July 23, 2012 to August 5, 2012 was \$549,229.93 and August 6, 2012 to August 19, 2012 was \$562,553.60.
16. **Recommendation by Administration** - Amendment to the Joint Powers Agreement of the Western Riverside Council of Governments
- a. Authorize the Mayor to sign the Amendment to the Joint Powers Agreement of the Western Riverside Council of Governments to Permit the Provisions of Pace Services.
17. **Recommendation by Fire Department** - Indian Gaming SDF Funding - Type 3 Brush Fire Engine
- a. Approve acceptance of the Indian Gaming SDF funding in the total amount of \$298,009.60 for the purchase of a Type 3 Brush Fire Engine.
18. **Recommendation by Fire Department** - Resolution authorizing the Fire Chief to act for an on behalf of the City of Hemet to the Federal Department of Homeland Security
- a. Appoint the Fire Chief to execute for and on behalf of the City of Hemet, in obtaining federal financial assistance provided by the Federal Department of Homeland Security. **Resolution No. 4522**

19. **Recommendation by Engineering** - Traffic and Parking Commission Recommendations
  - a. Blue Curb for Wheelchair Ramp at Teakwood Place  
Recommendation to approve the request
  - b. White Curb for Mail Delivery at Foxmoor Court  
Recommendation to approve the request
  - c. Parking Restriction at Peppertree Drive  
Recommendation to approve the request
  
20. **Recommendation by Community Development** - Zoning Ordinance Amendment No. 12-003 regarding Parolee and Probationer Housing Regulations
  - a. Adopt an ordinance amending Chapter 90 of the Hemet Municipal Code regarding establishment of regulations for Parolee-Probationer Homes;  
**Ordinance No. 1855**
  
21. **Recommendation by Engineering** - Installation of Banners Across Florida Avenue
  - a. Around the World Music Festival, Ramona Bowl Amphitheater, September 29, 2012
  - b. National Alliance on Mental Illness - NAMI Walks for the Minds of America
  - c. Ramona Humane Society, Oktoberfest - October 13, 2012
  - d. Valley Wide Haunted House, Friends of Valley Wide Foundation, October 19, 20, 25, 26 and 27.
  - e. Autumn Elegance, Valley Wide Foundation, November 3, 2012
  - f. Good Time Wood Carvers fundraiser for the YMCA Youth Camp, November 10, 2012.
  
22. **Recommendation by Public Works** - Award of Contract to Hunter Consulting, Inc. (HCI) for Hazardous Waste Disposal Services
  - a. Approve award of contract to Hunter Consulting, Inc. (HCI) for disposal of the City's hazardous waste; and
  - b. Authorize the Interim City Manager to execute a three year agreement for a total amount of \$150,000 (\$50,000 per year) for hazardous waste disposal services through September 25, 2015.
  
23. **Recommendation by Public Works** - Second Amendment to Agreement between City of Hemet and Adame Landscaping, Inc. for Landscape Maintenance Services
  - a. Approve the second amendment to Agreement with Adame Landscape, Inc. maintaining the original contract pricing and extending the term of the agreement for one year, through September 31, 2013; and
  - b. Authorize the Interim City Manager to execute the Second Amendment to Agreement for Landscaping Maintenance Services with Adame Landscape, Inc. for a contract amount not to exceed \$370,000 for Fiscal Year 2012/2013.

24. **Recommendation by Engineering** - Award of Bid for the Echo Hills Waterline, City Project No. 5580
- a. Award the contract to the lowest, responsive bidder, Taylor Underground, Inc. for the Echo Hills Waterline Project CIP 5580 in the amount of \$65,440 and reject all other bids; and
  - b. Authorize the Interim City Manager to enter into a construction contract for the improvements; and
  - c. Establish budget in the amount of \$65,440 in Fund No. 571-5580-5500 for the cost of construction and \$15,000 in Fund No. 571-5580-2710 for geotechnical testing and surveying. Total cost of the project is estimated to be \$80,440.
25. **Recommendation by Engineering** - Award of Bid for the Well 17, City Project No. 5567
- a. Award the contract to the lowest, responsive bidder, Southwest Drilling and Pumping, Inc. for Well 17, City Project No. 5567; and
  - b. Authorize the Interim City Manager to enter into a construction contract for the improvements; and
  - c. Establish a budget in the amount of \$1,088,600 in Fund No. 571-5567-5500 for the cost of construction, \$10,000 in Fund No. 571-5567-2710 for geotechnical testing and surveying, \$75,000 in Fund No. 571-5567 (various accounts) for construction management, inspection and field staff to complete the offsite improvements. The total cost of the project is estimated to be \$1,173,600.
26. **Recommendation by Engineering** - Award of Bid for the SCADA Systems for Wells and Reservoir Tanks, City Project No. 5568
- a. Award the contract to the lowest, responsive bidder, United Engineering and Construction, Inc., for the SCADA System for Wells 2,4,7,10,12,13,14,15, and 16 and Reservoir Tanks 1 &2 and 3 & 4 Project CIP 5568 in the amount \$275,000 and reject all other bids.
  - b. Authorize the Interim City Manager to enter into a construction contract for the improvements; and
  - c. Establish a budget in the amount of \$275,000 in Water Fund No. 571-5568-5500 for the cost of construction and Water Fund No. 571-5568 (various accounts), \$20,000 for salaries and benefits being the cost of construction management, administration and inspection and \$5,000 in Water Fund No. 571-5568-2710 for consultant engineering plan review. Total cost of the project is estimated to be \$300,000.
27. **Recommendation by Engineering** - Indian Gaming Special Distribution Fund
- a. Acceptance of Indian Gaming SDF (Special Distribution Fund) to construct a New Traffic Signal at Soboba Street and Mountain Avenue - City Project No. 5577.

28. **Recommendation by Community Investment Department** - Mayoral Appointment of Member to the Oversight Board for the Dissolved Hemet Redevelopment Agency

- a. Adopt a resolution appointing Greg Vasquez to the Oversight Board of the Dissolved Hemet Redevelopment Agency. **Resolution No. 4523**

Item Nos. 17, 23, 25 and 27 were removed from the Consent Calendar. **Mayor Pro Tem Foreman moved and Council Member Krupa seconded a motion to approve the remaining Consent Calendar Items as presented. Motion carried 5-0.**

Item Nos. 17 and 27

**Council Member Smith**, asked the staff reports give more specific cost information in the future.

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

Item No. 23

**Council Member Smith**, suggested that if contracts are to be extended, staff should feel that the work is more than satisfactory to recommend renewing the contract in the future.

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

Item No. 25

**Mark Orme, Interim City Manager**, this item needs to be reviewed by the City Attorney's Office and will come back for consideration on September 25, 2012.

**Eric Vail, City Attorney**, requested that the City Council acting as the Redevelopment Successor Agency add an urgency item to the Consent Calendar that arose subsequent to the preparation of the agenda and requires action prior to the next regular meeting.

**Council Member Smith moved and Council Member Krupa seconded a motion to add Item No. 28.A to the Successor Agency Consent Calendar. Motion carried 5-0.**

## **City Council acting as the Redevelopment Successor Agency Consent Calendar**

28.A **Recommendation by Community Investment Department** - Terminate Agreement for Operating and Use Covenants by and between the former Hemet Redevelopment Agency and DURGA, SAI, INC.

- a. Approve a request by DURGA SAI, INC. to terminate the "Agreement for Operating and Use Covenants" dated April 11, 2006.

**John Jansons, Community investment Director**, in April 2006, the former Redevelopment Agency approved an Agreement for Operating and Use Covenants with DURGA SAI, INC. to provide for performance measures in which excess transient occupancy tax (TOT) would be shared with the owners of the Super 8 motel on West Florida Avenue to recover costs associated with the rehabilitation and renovations undertaken prior to 2006. The owner is requesting that the Agreement be terminated since the performance measures were never reached. The owner wants to sell the property and is asking that we remove this conveyance against the property. Staff is recommending that the City Council approve the termination of the Agreement and removal from the property title.

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

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### **Communications From the Public**

**Seth Weinger, Hemet**, expressed concern with the statements in the surrounding cities Housing Elements. It appears that the City of Hemet is the only City that is in compliance. The City of Hemet needs to address this issue with the surrounding cities and make sure that they are responsible for caring for their own. The other cities need to create resources or pay us to provide these services.

**Mayor Youssef**, this is a hot topic with this City Council. Mayor Youssef recommended that a follow up discussion or presentation be on a future Council Agenda.

**Keith Broaders, Hemet**, Monday September 17, 2012, is U.S. Constitution Day. Mr. Broader's recommended that the City recognize it next year with a proclamation. Mr. Broader's has created a curriculum and offers a scholarship for students interested in studying the Constitution. Joseph Andrews will be giving a course on the Constitution on Saturday, September 15, 2012, at the YMCA from 10:00 to 4:00 p.m.

**Joseph Whitesides, Hemet**, expressed concern with the condition of his residence. Mr. Whitesides complained about holes in the walls, no electricity in the master bedroom, cockroaches and water bugs. These issues have not been addressed for 5 years. There are illegal activities being conducted on the premises.

**Mayor Youssef**, directed Mr. Whitesides to the City Manager's Office and noted that Code Enforcement will be notified.

**Gary Cook, Hemet**, spoke in favor of the efforts of Rebuild Hemet. Mr. Cook suggested that the City Council look into providing liability insurance for these community clean up efforts. The participants were not properly dressed or trained and there were knives, broken glass, syringes, broken ceramic tiles and condoms. Mr. Cook also suggested that the City bill the property owner for these clean up efforts.

**Steve Sandefer, HFFA**, the Association would like to go on the record as being opposed to laying off 9 firefighters. Residents, businesses and firefighters will be less safe. Lives and property will be lost. Less doesn't always equal worst and more doesn't always equal better. This time, less will equal worse. The Fire Administration came close to finding the funding to avoid the lay offs. Council Member Franchville said that if the Department could get close, the City Council would consider making up the difference. Residents are looking into public safety funding options that would let the residents decide on their level of service. The Association is in support of the City Council approving Item No. 17.

**Paul Raver, Hemet,** laying off 9 firefighters is ill advised. Stores and companies are closing and moving out of Hemet. Jobs are leaving and property values are plummeting. The current economic and social decline is costing all of us money. This action would be counter productive. Give the Association and the residents 6 months to try to resolve this pressing problem. Let the residents try to find a long term funding program. I have offered options and 2,000 people are begging for more police. This will make it harder to attract businesses and jobs.

**Joe Scaraphone, Hemet,** expressed concern about the blight and joblessness in the Valley. Mr. Scaraphone asked the City Council to state their position on "Agenda 21".

**Mark Orme, Interim City Manager,** explained that the City Council did not take formal action to sign on as a participating City with the International Council for Local Environmental Initiatives.

**Mayor Youssef,** requested that since no formal action was taken, that the City's name be removed from the list of participating cities.

**Mona Groff, Hemet,** hopes that funding will be available to keep the 9 firefighters. Ms. Groff expressed disappointment that a brochure mailed out by the Fire Association was misleading and did not explain the entire situation.

**Brishon Kruse, Hemet,** thanked the Police Department for the efforts with the jay walkers. Mr. Kruse expressed concern with the number of banners on businesses advertising acceptance of EBT. I'm glad that you appointed Mark Orme, Interim City Manager, his dedication is apparent. Mr. Kruse expressed concern with the low density designations in the General Plan and the lack of a chapter on Economic Development. Rebuild Hemet has 2,700 friends tell us what we can do to help.

**Mayor Youssef,** referred Mr. Kruse to Deanna Elliano, Community Development Director to address his concerns regarding the General Plan.

**Bradley Gray, Hemet,** expressed concern with vagrants sleeping in his medical building garage. Mr. Gray recommended that jay walkers be ticketed and that people with shopping carts be arrested for stealing. Mr. Gray also recommended that property owners be cited for parking or allowing their tenants to park cars on lawns.

**Mayor Youssef,** a lot of concerns will be addressed by the Hemet ROCS Program. Mayor Youssef referred Mr. Gray to Chief Brown.

**Tim Schultz, Hemet,** recommended that the City consider hiring local high school graduates to work as Police Officers and Fire Fighters for \$25,000 per year. Mr. Schultz disagrees that the City needs to pay employees the same as other cities. The median income in Hemet is \$30,000. Residents making \$30,000 can make their mortgage payment, while public safety employees say they can not at \$100,000 per year. If public sector employees feel that they can make more money in the private sector, let them try. Maybe the Police and Fire should be privatized, you did it with the trash and that was successful.

**Rene Gomez, Hemet,** suggested that the City Council consider removing the 2 hour parking limit on Laursen Street west of the hospital. The designated employee parking for the hospital is poorly lit and unsafe.

**Mayor Youssef,** referred Mr. Gomez to the City Manager's Office. Mayor Youssef also encouraged Mr. Gomez to present his request to the City's Traffic and Parking Commission.

The City Council recessed briefly at 8:27 p.m.  
Reconvened at 8:35 p.m.

## Public Hearings

29. **Zoning Ordinance Amendment No. 12-004 (Tobacco Stores, Smoking Lounges and Head Shops)** - Community Development Director Elliano
- a. Introduce, read by title only and waive further reading of an ordinance amending Chapter 90, Article III of the Hemet Municipal Code regarding the establishment of tobacco stores and prohibiting smoking lounges and head shops; **Ordinance Bill No. 12-069** and
  - b. Direct staff to file a Notice of Exemption with the County Clerk in compliance with the California Environmental Quality Act.

**Deanna Elliano, Community Development Director**, this Hemet ROCS ordinance recognizes the health hazards related to the sale and use of tobacco and related products. This ordinance establishes regulatory standards for tobacco stores and insures separation requirements to prevent over-concentration and proximity to minors and residential areas. This ordinance also establishes an Application Review Process and bans smoking lounges, hookah lounges and "Head Shops". The existing zoning allows tobacco stores and hookah lounges in the C-1 and C-2 zones (Commercial) with a Conditional Use Permit. There are currently no operational or regulatory standards under the existing code. The Interim Urgency Ordinance establishing a moratorium on smoke shops and Hookah Lounges was adopted on October 12, 2011 and is set to expire on October 7, 2012. Ms. Elliano addressed the current tobacco stores that were approved prior to 2006. Staff reviewed ordinances from Banning, Corona, Menifee, Murrieta, San Jacinto, Temecula, Riverside and the County of Riverside. Most cities allowed tobacco stores "by right" in Commercial zones, and had no operational standards or separations. Most cities allowed Hookah Lounges or smoking lounges with a Minor Conditional Use Permit, and had no standards other than Banning. The proposed new Ordinance will set forth definitions for: drug paraphernalia; head shop; smoking lounge; tobacco paraphernalia; tobacco product and tobacco store. The proposed ordinance prohibits head shops and smoking lounges anywhere in the City. It also requires a CUP for tobacco stores in C-2 or C-M zones. The proposed ordinance establishes a separation requirement of 1000' from: other tobacco stores or tobacco retailers; public or private school where minors are present; child care centers, parks, libraries, children's playgrounds; or other children's activities; and any residential zoned property. The proposed ordinance specifies that permits are not transferrable for tobacco stores, a new CUP will be required. It also authorizes the City to revoke or suspend a tobacco store CUP in violation of any standards. Additional requirements proposed are: CUP Application Information per Section 90-85; Permit Findings that must be made by the Planning Commission per Section 90-86; Conditions of Approval per Section 90-87; Tobacco Store permit not transferrable per Section 90-88; and Tobacco Store permit revocation per Section 90-89. An overview of the proposed ordinance was provided to the Hemet ROCS CAC on July 26, 2012. The CAC made the following recommendations: Continue ban on Smoking Lounges; Continue ban on Hookah Lounges; and Consider complete ban on Tobacco Stores. The Planning Commission held a public hearing on August 21, 2012 recommending adoption of the ordinance. The Planning Commission requested that their concerns regarding Section 90-88 be presented to you. They expressed concern with the non-transferrable CUP if ownership changes. Stating that this requirement has the potential to devalue the existing Tobacco Store businesses if sold and can't meet requirements. The Planning Commission supported the ordinance but asked that the City

Council be aware of the provision. Staff recommends that the City Council conduct the public hearing and approve this item as presented. This ordinance is one of, if not, the toughest ordinances in Southern California.

**Mayor Youssef declared the Public Hearing opened at 8:44 p.m.**

**Valerie Belize, Hemet Unified School District**, spoke in favor of the ordinance. The rates for tobacco use in school age kids has dropped since 2009. The School District is proud of that and feels that our education on Health and this ordinance will help.

**Mayor Youssef declared the Public Hearing closed at 8:46 p.m.**

**Council Member Krupa**, asked if the current stores will be legal non-conforming businesses.

**Ms. Elliano**, three of the existing businesses located in the C-2 zones are conforming, however they might have other conditions to meet. The other 2 might not meet the new distant standards.

**Council Member Krupa moved and Council Member Smith seconded a motion to introduce, read by title only and waive further reading of Ordinance Bill No. 12-069. Motion carried 5-0.**

The ordinance was read by title only.

**Council Member Krupa moved and Council Member Epps seconded a motion to approve Item No. 29.b as presented. Motion carried 5-0.**

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## Discussion/Action Items

30. **Network Separation Project Funding Proposal Required by CA-DOJ** - Police Chief Brown
- a. Authorize and approve a FY 2012-13 Budget Amendment to appropriate \$120,000 from the excess General Fund Reserve for required California Department of Justice Law Enforcement Telecommunication Systems (CLETS) network security upgrades; and
  - b. Authorize the Interim City Manager to negotiate and execute, within the City's purchasing procedures, applicable contracts and/or purchase orders (in an amount not to exceed \$120,000) related to acquisition/installation of required CLETS network security upgrades.

**Dave Brown, Police Chief**, in June 2011, the City Council approved an upgrade to the departments communication system. The implementation was ahead of schedule. The network system specifications were sent to the Department of Justice (DOJ) for approval. DOJ is requiring additional upgrades, we are the first agency to be required to make these upgrades, however all agencies will have to comply by June 2013. We are required to move the Police Department servers from the rest of the City's system for security purposes. There is no funding available for the required upgrades. DOJ is also requiring that our employees have two factors of authentication. These upgrades will change our relationship with West Covina Service Group. The Police Department was ready to go live with the system upgrades, this will delay that a bit. The approval tonight will mean that the upgrades will move forward. After a two week implementation and training period, the new go live date will be in October 2012.

**Mayor Youssef**, confirmed that the required \$120,000 will be from the General Fund and asked if this replaces the entire network system.

**Chief Brown**, the back room equipment and fire walls have to be replaced. All of the Police Department hardware will remain in place. The equipment will be installed by a private vendor. Afterwards, the maintenance will be handled by Police Department staff and IT. The City will no longer have to pay the \$29,000 per year for the CLETS Program. There were some small costs that were paid with remaining grant fund money.

**Council Member Smith**, thanked Chief Brown for including a maximum cost for this upgrade in the staff report.

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

31. **Amendments to the City of Hemet Stormwater Management and Discharge Controls Ordinance** - Environmental Services Manager Nixon

- a. Introduce, read by title only and waive further reading of an ordinance amending Chapter 14, Article X of the Hemet Municipal Code regarding stormwater management and discharge controls to comply with certain stormwater permit requirements. **Ordinance Bill No. 12-073**

**Linda Nixon, Environmental Services Manager**, this ordinance amends the City's existing ordinance to ensure compliance with the 2010 Permit. The proposed ordinance will authorize the City to carry out inspections, surveillance, and monitoring necessary to ensure that residential, industrial, commercial and construction sites discharging into the MS4 are complying with the City ordinance and permit requirement. It authorizes the City to stop pollutant discharge, or the threat of discharge, if a discharger is unable or unwilling and there exists a serious threat to public health or the environment this ordinance will require the City to use Best Management Practices to prevent and reduce the discharge of pollutants into the MS4. This amendment also adds additional sanctions to ensure compliance and promotes Green Infrastructure/Low Impact Development techniques.

**Dennis Kay, Hemet**, expressed concern that he is being charged a fee for storm drains and that his development is not hooked up to a storm drain.

**Mayor Youssef**, referred Mr. Kay to Rita Conrad.

**Bill Thomas, Hemet**, expressed concern with the runoff from his development is laying in large ponds that do not circulate. These ponds are attracting mosquitos.

**Mayor Youssef**, referred Mr. Thomas to Kris Jensen.

**Brishon Kruse, Hemet**, asked if this ordinance makes the City responsible for the construction sites. Mr. Kruse feels that the contractor working at Cornell and Florida is not following these requirements.

**Joe Scarafone, Hemet**, expressed concern that this ordinance might discourage businesses.

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

## City Council Reports

### 32. CITY COUNCIL REPORTS AND COMMENTS

#### A. Council Member Epps

#### 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)
9. Riverside Transit Agency (RTA)
10. League of California Cities

#### C. Council Member Smith

1. League of California Cities
2. Riverside County Transportation Commission (RCTC)

**Council Member Smith**, on RCTC's agenda for consideration tomorrow is the widening of the Ramona Expressway. This project is a prelude to better infrastructure in Hemet.

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)

**Mayor Youssef**, announced that the funding for the Ramona Expressway Widening Project was approved by WRCOG.

2. Riverside County Transportation Commission (RCTC)

#### F. Ad-Hoc Committee Reports

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

The 2<sup>nd</sup> installation of the Armed Forces Banners was this morning. 27 additional banners were added.

#### G. Town Hall Meetings

H. Interim City Manager Orme

1. Manager's Reports

**Mark Orme, Interim City Manager**, confirmed that the City Council would like to discuss the direction of the Christmas Parade on September 25, 2012.

2. Economic Development

**Mark Orme, Interim City Manager**, gave the City Council some updates on current and ongoing Economic Development projects. A Ground Breaking Ceremony took place on September 4<sup>th</sup> for a \$3 Million dollar infrastructure project at Stetson Crossing. The improvements are to cover the channel allowing for economic development on that site. This was the City's last RDA funded project. City staff and City Council Members will be attending the International Conference of Shopping Centers (ICSC) in San Deigo in September. This gives us the opportunity to talk to the developers and builders face to face. The community keeps asking for retailers and we are out there telling them that we want them here. Staff is diligently working with McCrometer asking them to stay in Hemet and consider expanding. There have been a couple of new businesses that have celebrated Grand Openings recently. The Brickyard on Harvard Street in downtown Hemet and Angie's Diner, a successful reuse of the old Denny's building on Florida Avenue. The Soboba Band of Luiseno Indians will be hosting their 16<sup>th</sup> Annual Pow Wow, September 21 through September 23, 2012.

**Mark Orme, Interim City Manager**, I had the pleasure of meeting Barry Kayrel, Hemet Unified School District's new Superintendent.

3. Hemet ROCS

4. Joint Meeting, October 1, 2012

**Mark Orme, Interim City Manager**, asked the City Council if they concur with the tentative date set for the next Joint Meeting with the City of San Jacinto.

**The City Council agreed to schedule the meeting for a later date given staff more time.**

**Mark Orme, Interim City Manager**, asked if the City Council would like to hold the September 25, 2012 Regular City Council meeting at the Hemet Public Library since staff will be prepared to answer questions from the meetings of August 14 and August 21.

The City Council recessed to Closed Session at 9:23 p.m.

**Mayor Pro Tem Foreman**, recused himself due to a conflict of interest and was excused at 9:23 p.m.

## **Continued Closed Session**

2. Conference with Legal Counsel - Anticipated Litigation

1 matter of significant exposure to litigation pursuant to Government Code section 54956.9(b)

Reconvened at 9:52 p.m.

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## **Future Agenda Items**

There were no future agenda items requested that this time.

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## **Adjournment**

Adjourned at 9:52 p.m. to Tuesday, September 25, 2012 at 7:00 p.m.

*Staff Report*

TO: Honorable Mayor and members of the City Council  
FROM: Judith L. Oltman, City Treasurer  
DATE: September 25, 2012  
RE: Investment Portfolio as of May 2012

**RECOMMENDED ACTION:**

Receive and file.

**ANALYSIS:**

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of May 2012 is forwarded herewith for your review. On 5/15/12 we purchased a FFCB #2248 for \$500,000 at 1.14% and on 5/16/12 we purchased a FNMA #2249 for \$500,000 at 1.20% and on 5/30/12 we purchased a FHLB #2250 for \$500,000 at 1.15%. On 5/11/12 our FHLB #2246 was called; on 5/17/12 our FNMA #2235 was called; on 5/23/12 our FNMA # 2237 was called. An April 24, 2012 investment CD #3147 to Bank of India New York for \$248,000 at 2.0% was omitted in April.

I hereby certify that this report accurately reflects all City of Hemet 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, Bank of New York Mellon, 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**

MAY 2012

INVESTMENT CLASSIFICATIONS	MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF April 2012	76,460,582.08	
<b>CERTIFICATES OF DEPOSIT</b>		
Placed this month	248,000.00	
Matured this month		
<b>Balance</b>		<b>3,864,000.00</b>
<b>LOCAL AGENCY INVESTMENT FUND: City of Hemet</b>		
Deposits		
Withdrawals		
<b>Balance</b>		<b>39,986,912.95</b>
<b>LOCAL AGENCY INVESTMENT FUND: City of Hemet</b>		
Deposits		
Withdrawals		
<b>Balance</b>		<b>1,868.84</b>
<b>BANK OF NEW YORK MELLON Custodial Acct.</b>		
Deposits	2,018,648.78	
Withdrawals	-2,018,648.78	
<b>Balance</b>		<b>1,894,378.98</b>
<b>CITIBANK: Money Market Account</b>		
Deposits	60,995.41	
Withdrawals	-4,000,000.00	
<b>Balance</b>		<b>6,266,026.11</b>
<b>CITIBANK: Money Market Account 3</b>		
Deposits	1,009,941.85	
Withdrawals	-750,000.00	
<b>Balance</b>		<b>9,376,332.46</b>
<b>MUNICIPAL BONDS</b>		
Deposits		
Withdrawals		
<b>Balance</b>		<b>3,140,000.00</b>
<b>GOVERNMENT AGENCIES</b>		
2209 2.00% FNMA 5/28/15		500,000.00
2223 2.0% FHLMC 6/29/16		500,000.00
2224 2.0% FHLMC 6/29/16		500,000.00
2229 2.125% FNMA 7/22/16		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	
2238 1.2% FNMA 3/8/17		500,000.00
2239 1.0% FNMA 3/13/17		500,000.00
2240 1.10% FNMA 3/20/17		500,000.00
2241 1.0% FNMA 3/21/17		500,000.00
2242 1.25% FFCB 3/8/17		500,000.00
2243 1.3% FFCB 3/20/17		500,000.00
2244 1.35% FNMA 3/28/17		500,000.00
2245 1.44% FHLB 4/5/17		500,000.00
2246 1.25% FHLB 4/11/17	-500,000.00	
2248 1.14% FFCB 5/15/17	500,000.00	500,000.00
2249 1.20% FNMA 5/16/17	500,000.00	500,000.00
2250 1.15% FHLB 5/30/17	500,000.00	500,000.00
<b>PORTFOLIO BALANCE AS OF MAY 2012</b>	<b>73,029,519.34</b>	<b>73,029,519.34</b>

INTEREST EARNINGS		11-12 FISCAL YEAR-TO-DATE
<b>EARNINGS BALANCE AS OF</b>	<b>May 1, 2012</b>	<b>359,228.44</b>
CERTIFICATES OF DEPOSIT INT.	2,062.68	
OTHER GOVERNMENT SECURITIES	15,645.83	
CITIBANK MONEY MARKET ACCOUNT	1,321.97	
CITIBANK MONEY MARKET ACCOUNT 3	1,867.54	
BANK OF NY MONEY MARKET ACCT.	19.80	
<b>LOCAL AGENCY INVESTMENT FUNDS</b>		
City of Hemet Interest		
City of Hemet RDA Interest		
<b>MONTHLY EARNINGS TOTAL</b>	<b>20,917.82</b>	<b>20,917.82</b>
<b>MEMO ONLY:</b>		
CITI BNKG CHGS.	-597.41	
MERCHANT BANK CHG.	-1,689.71	
LIBRARY CREDIT CARD FEES	-89.18	
ARMORED CAR	-354.00	
ASSET SEIZURE FUNDS		
Charges as of: April, 2012	-28,880.00	
<b>YTD CHARGES</b>	<b>-31,610.30</b>	
<b>11-12 YEAR-TO-DATE INTEREST EARNINGS</b>		<b>380,146.26</b>

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2012**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Certificates of Deposit - Bank	3,369,000.00	3,430,841.53	3,369,000.00	4.58	1,365	935	1.599	1.621
Managed Pool Accounts	39,988,781.79	39,988,781.79	39,988,781.79	54.38	1	1	0.375	0.380
Passbook/Checking Accounts	17,536,737.55	17,536,737.55	17,536,737.55	23.85	1	1	0.396	0.401
Local Government Bonds	3,140,000.00	3,313,516.00	3,146,812.08	4.28	1,641	1,116	4.362	4.423
Federal Agency Issues - Coupon	9,000,000.00	9,042,782.50	9,000,000.00	12.24	1,826	1,671	1.369	1.388
Negotiable CDs	495,000.00	507,344.94	495,000.00	0.67	1,826	1,473	2.169	2.200
	<b>73,529,519.34</b>	<b>73,820,004.31</b>	<b>73,536,331.42</b>	<b>100.00%</b>	<b>369</b>	<b>306</b>	<b>0.740</b>	<b>0.751</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		6,270.83	6,270.83					
Subtotal		6,270.83	6,270.83					
<b>Total Cash and Investments</b>	<b>73,529,519.34</b>	<b>73,826,275.14</b>	<b>73,542,602.25</b>		<b>369</b>	<b>306</b>	<b>0.740</b>	<b>0.751</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	45,376.99	510,419.30
<b>Average Daily Balance</b>	<b>73,068,471.31</b>	
<b>Effective Rate of Return</b>	<b>0.73%</b>	

JUDITH L. OLTMAN, TREASURER

Reporting period 05/01/2012-05/31/2012

Run Date: 08/27/2012 - 15:28

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

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Certificates of Deposit - Bank</b>												
SYS3124	3124	Ally Bank		07/30/2010	247,000.00	260,208.03	247,000.00	2.450		2.450	1,154	07/30/2015
SYS3138	3138	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	250,902.47	248,000.00	1.150		1.150	815	08/25/2014
06740KEX1	3146	BARCLAYS BANK DE		12/07/2011	247,000.00	257,901.84	247,000.00	1.900		1.900	1,650	12/07/2016
SYS3130	3130	BMW BANK OF NORTH AMERICA, UT		10/22/2010	248,000.00	253,427.16	248,000.00	1.550		1.550	873	10/22/2014
SYS3128	3128	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	462	09/06/2013
SYS3144	3144	BANK OF THE WEST		10/12/2011	249,000.00	258,343.58	249,000.00	1.750		1.750	1,594	10/12/2016
SYS3129	3129	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	462	09/06/2013
SYS3136	3136	CIT BANK		08/24/2011	247,000.00	256,808.77	247,000.00	1.800		1.800	1,545	08/24/2016
SYS3122	3122	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	384	06/20/2013
SYS3123	3123	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	384	06/20/2013
SYS3142	3142	COMPASS BANK		09/14/2011	248,000.00	248,000.00	248,000.00	0.850		0.850	472	09/16/2013
SYS3134	3134	DISCOVER BANK		08/24/2011	248,000.00	248,000.00	248,000.00	1.050		1.050	815	08/25/2014
36160WVR7	3132	G.E. Capital Financial, Inc.		08/12/2011	247,000.00	257,249.68	247,000.00	1.850		1.850	1,533	08/12/2016
SYS3140	3140	GOLDMAN SACHS		08/31/2011	248,000.00	248,000.00	248,000.00	1.200		1.200	823	09/02/2014
SYS3120	3120	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	270	02/26/2013
SYS3121	3121	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	270	02/26/2013
<b>Subtotal and Average</b>			<b>3,369,000.00</b>		<b>3,369,000.00</b>	<b>3,430,841.53</b>	<b>3,369,000.00</b>			<b>1.621</b>	<b>935</b>	
<b>Managed Pool Accounts</b>												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			39,986,912.95	39,986,912.95	39,986,912.95	0.380		0.380	1	
SYS1002	1002	LOCAL AGENCY INVEST. FUND RDA			1,868.84	1,868.84	1,868.84	0.380		0.380	1	
<b>Subtotal and Average</b>			<b>39,988,781.79</b>		<b>39,988,781.79</b>	<b>39,988,781.79</b>	<b>39,988,781.79</b>			<b>0.380</b>	<b>1</b>	
<b>Passbook/Checking Accounts</b>												
SYS5009	5009	BANK OF NEW YORK		02/27/2012	1,894,378.98	1,894,378.98	1,894,378.98			0.000	1	
SYS5001	5001	Citibank			6,266,026.11	6,266,026.11	6,266,026.11	0.450		0.450	1	
SYS5003	5003	CITIBANK			0.00	0.00	0.00	3.050		3.050	1	
SYS5004	5004	CITIBANK3			9,376,332.46	9,376,332.46	9,376,332.46	0.450		0.450	1	
SYS5002	5002	UNION BANK OF CALIFORNIA			0.00	0.00	0.00	0.012		0.012	1	
<b>Subtotal and Average</b>			<b>17,230,067.24</b>		<b>17,536,737.55</b>	<b>17,536,737.55</b>	<b>17,536,737.55</b>			<b>0.401</b>	<b>1</b>	
<b>Local Government Bonds</b>												
423542KL2	5006	HEMET UNIFIED SCHOOL DISTRICT		07/22/2010	2,000,000.00	2,130,500.00	1,987,521.08	5.375		5.609	1,125	07/01/2015
509896AC0	5007	Lake Hemet Municipal Water Dis		10/07/2010	140,000.00	141,876.00	141,458.51	3.000		2.153	466	09/10/2013
533020DC4	5008	CITY OF LINCOLN		11/03/2011	1,000,000.00	1,041,140.00	1,017,832.49	3.000		2.423	1,188	09/02/2015

Portfolio COFH

AP

**CITY OF HEMET**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Subtotal and Average</b>			<b>3,146,912.60</b>		<b>3,140,000.00</b>	<b>3,313,516.00</b>	<b>3,146,812.08</b>			<b>4.423</b>	<b>1,116</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EAGH5	2242	FEDERAL FARM CREDIT BANKS		03/08/2012	500,000.00	502,955.00	500,000.00	1.250		1.250	1,741	03/08/2017
3133EAHZ4	2243	FEDERAL FARM CREDIT BANKS		03/20/2012	500,000.00	503,650.00	500,000.00	1.300		1.300	1,753	03/20/2017
3133EANL9	2247	FEDERAL FARM CREDIT BANKS		04/24/2012	500,000.00	500,490.00	500,000.00	1.230		1.230	1,788	04/24/2017
3133EAQN1	2248	FEDERAL FARM CREDIT BANKS		05/15/2012	500,000.00	501,130.00	500,000.00	1.140		1.140	1,809	05/15/2017
313378QG9	2245	FEDERAL HOME LOAN BANK		04/05/2012	500,000.00	502,015.00	500,000.00	1.440		1.440	1,769	04/05/2017
313379FN4	2250	FEDERAL HOME LOAN BANK		05/30/2012	500,000.00	499,905.00	500,000.00	1.150		1.150	1,824	05/30/2017
3134G2LWO	2223	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	500,550.00	500,000.00	2.000		2.000	1,489	06/29/2016
3134G2LY6	2224	FEDERAL HOME LOAN MTG ASSOC.		06/29/2011	500,000.00	500,715.00	500,000.00	2.000		2.000	1,489	06/29/2016
3136FMTY0	2209	FEDERAL NTL MORTGAGE ASSOC.		05/28/2010	500,000.00	503,900.00	500,000.00	2.000		2.000	1,091	05/28/2015
3136FRB44	2229	FEDERAL NTL MORTGAGE ASSOC.		07/22/2011	500,000.00	508,980.00	500,000.00	2.125		2.125	1,512	07/22/2016
3136FTCL1	2234	FEDERAL NTL MORTGAGE ASSOC.		10/26/2011	500,000.00	500,990.00	500,000.00	1.000		1.000	1,608	10/26/2016
3136FTKM0	2236	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	502,805.00	500,000.00	1.500		1.500	1,636	11/23/2016
3135G0HM8	2238	FEDERAL NTL MORTGAGE ASSOC.		03/08/2012	500,000.00	502,085.00	500,000.00	1.200		1.200	1,741	03/08/2017
3136FTZ77	2239	FEDERAL NTL MORTGAGE ASSOC.		03/13/2012	500,000.00	502,812.50	500,000.00	1.000		1.000	1,746	03/13/2017
3136FT2K4	2240	FEDERAL NTL MORTGAGE ASSOC.		03/20/2012	500,000.00	503,015.00	500,000.00	1.100		1.100	1,753	03/20/2017
3136FT2C2	2241	FEDERAL NTL MORTGAGE ASSOC.		03/21/2012	500,000.00	502,535.00	500,000.00	1.000		1.000	1,754	03/21/2017
3136FT3Y3	2244	FEDERAL NTL MORTGAGE ASSOC.		03/28/2012	500,000.00	501,460.00	500,000.00	1.350		1.350	1,761	03/28/2017
3136G0GA3	2249	FEDERAL NTL MORTGAGE ASSOC.		05/16/2012	500,000.00	502,790.00	500,000.00	1.200		1.200	1,810	05/16/2017
<b>Subtotal and Average</b>			<b>8,838,709.68</b>		<b>9,000,000.00</b>	<b>9,042,782.50</b>	<b>9,000,000.00</b>			<b>1.388</b>	<b>1,671</b>	
<b>Negotiable CDs</b>												
856284-E3-4	3147	BANK OF INDIA NEW YORK		04/27/2012	248,000.00	260,344.94	248,000.00	2.000		2.000	1,791	04/27/2017
36159CRZ1	3126	GE Money Bank		07/30/2010	247,000.00	247,000.00	247,000.00	2.400		2.400	1,154	07/30/2015
<b>Subtotal and Average</b>			<b>495,000.00</b>		<b>495,000.00</b>	<b>507,344.94</b>	<b>495,000.00</b>			<b>2.200</b>	<b>1,473</b>	
<b>Total and Average</b>			<b>73,068,471.31</b>		<b>73,529,519.34</b>	<b>73,820,004.31</b>	<b>73,536,331.42</b>			<b>0.751</b>	<b>306</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		6,270.83	6,270.83				0
				Subtotal		6,270.83	6,270.83				
		<b>Total Cash and Investmentss</b>	<b>73,068,471.31</b>		<b>73,529,519.34</b>	<b>73,826,275.14</b>	<b>73,542,602.25</b>			<b>0.751</b>	<b>306</b>

**CITY OF HEMET**  
**Received Interest**  
**Sorted by Issuer - Grouped by Fund**  
**Received May 1, 2012 - May 31, 2012**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate			Interest		Variance
						Date Due	Date Received	Amount Due	Amount Received	
<b>Fund: General Fund</b>										
<b>BANK OF HEMET</b>	SYS3128	3128	BCD	247,000.00	1.600	05/06/2012	05/07/2012	324.82	324.88	0.06
							<b>Subtotal</b>	<b>324.82</b>	<b>324.88</b>	
<b>BANK OF THE WEST</b>	SYS3144	3144	BCD	249,000.00	1.750	05/12/2012	05/23/2012	358.15	358.15	-
							<b>Subtotal</b>	<b>358.15</b>	<b>358.15</b>	
<b>BANK OF HEMET</b>	SYS3129	3129	BCD	247,000.00	1.600	05/06/2012	05/07/2012	324.82	324.89	0.07
							<b>Subtotal</b>	<b>324.82</b>	<b>324.89</b>	
<b>COMMUNITY COMMERCE BANK</b>	SYS3122	3122	BCD	99,000.00	2.200	05/20/2012	05/03/2012	181.50	181.50	-
	SYS3122	3122	BCD	99,000.00	2.200	06/20/2012	05/31/2012	187.55	187.55	-
							<b>Subtotal</b>	<b>369.05</b>	<b>369.05</b>	
<b>COMMUNITY COMMERCE BANK</b>	SYS3123	3123	BCD	99,000.00	2.200	05/20/2012	05/03/2012	181.50	181.50	-
	SYS3123	3123	BCD	99,000.00	2.200	06/20/2012	05/31/2012	187.55	187.55	-
							<b>Subtotal</b>	<b>369.05</b>	<b>369.05</b>	
<b>FEDERAL HOME LOAN BANK</b>	313378P47	2246	FAC	0.00	1.250	05/11/2012	05/11/2012	520.83	520.83	-
							<b>Subtotal</b>	<b>520.83</b>	<b>520.83</b>	
<b>FEDERAL NTL MORTGAGE ASSOC.</b>	3136FTKE8	2235	FAC	0.00	1.050	05/17/2012	05/17/2012	2,625.00	2,625.00	-
	3136FTKH1	2237	FAC	0.00	1.500	05/23/2012	05/24/2012	3,750.00	3,750.00	-
	3136FTKM0	2236	FAC	500,000.00	1.500	05/23/2012	05/29/2012	3,750.00	3,750.00	-
	3136FMTY0	2209	FAC	500,000.00	2.000	05/28/2012	05/30/2012	5,000.00	5,000.00	-
							<b>Subtotal</b>	<b>15,125.00</b>	<b>15,125.00</b>	
<b>RABOBANK</b>	SYS3120	3120	BCD	100,000.00	1.900	05/26/2012	05/31/2012	156.16	158.33	2.17
							<b>Subtotal</b>	<b>156.16</b>	<b>158.33</b>	
<b>RABOBANK</b>	SYS3121	3121	BCD	100,000.00	1.900	05/26/2012	05/31/2012	156.16	158.33	2.17
							<b>Subtotal</b>	<b>156.16</b>	<b>158.33</b>	

Portfolio COFH

AP

**CITY OF HEMET**  
**Received Interest**  
**Received May 1, 2012 - May 31, 2012**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
<b>General Fund Subtotal</b>								<b>17,704.04</b>	<b>17,708.51</b>	
<b>Total</b>								<b>17,704.04</b>	<b>17,708.51</b>	
<b>Total Cash Overpayment</b>								<b>4.47</b>		
<b>Total Cash Shortfall</b>								<b>0.00</b>		

**CITY OF HEMET**  
**Received Interest**  
**Received May 1, 2012 - May 31, 2012**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
<b>Cash Accounts</b>							
<b>Fund: General Fund</b>							
BANK OF NEW YORK	SYS5009	5009	PA1	1,894,378.98		05/02/2012	19.80
						<b>Subtotal</b>	<b>19.80</b>
Citibank	SYS5001	5001	PA1	6,264,704.14	0.450	05/31/2012	1,321.97
						<b>Subtotal</b>	<b>1,321.97</b>
CITIBANK3	SYS5004	5004	PA1	9,374,464.92	0.450	05/31/2012	1,867.54
						<b>Subtotal</b>	<b>1,867.54</b>
						<b>General Fund Subtotal</b>	<b>3,209.31</b>
						<b>Total</b>	<b>3,209.31</b>

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

[www.treasurer.ca.gov/pmia](http://www.treasurer.ca.gov/pmia)  
-laif  
June 11, 2012

CITY OF HEMET

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

PMIA Average Monthly Yields

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

**Transactions**

Tran Type Definitions

May 2012 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	39,986,912.95
Total Withdrawal:	0.00	Ending Balance:	39,986,912.95

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

[www.treasurer.ca.gov/pmia](http://www.treasurer.ca.gov/pmia)  
-laif  
June 11, 2012

TREASURER  
445 EAST FLORIDA AVENUE  
HEMET, CA 92543-4209

PMIA Average Monthly Yields

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

Transactions  
Tran Type Definitions

May 2012 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,868.84
Total Withdrawal:	0.00	Ending Balance:	1,868.84

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

Date	Activity	98510818	98510819	98510818	98510815	98510817	389-1502	389-1503	TOTAL
		491-1504 Interest Fund	Principal Fund	Sinking Fund	491-1506 Reserve Fund	Redemption Fund	Cost of Issuance	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
2/29/2012	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
3/31/2012	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet	162,775.01							162,775.01
	Debt Service Pmt	(162,775.01)							(162,775.01)
	BALANCE	0.00	0.00	0.00	477,068.90	0.00	(0.00)	0.00	477,068.90
4/30/2012	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
5/31/2012	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
	City of Hemet							0.00
	Debt Service							0.00
	Khov prepay (31 lots)							0.00
	Trust fees							0.00
	<b>BALANCE</b>	<b>0.00</b>	<b>361,547.43</b>	<b>2,299,384.85</b>	<b>10,736.85</b>	<b>5,402,114.04</b>	<b>0.00</b>	<b>466,136.25</b>
5/31/2012	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
	<b>BALANCE</b>	<b>0.00</b>	<b>361,547.43</b>	<b>2,299,800.82</b>	<b>10,736.85</b>	<b>5,402,114.04</b>	<b>0.00</b>	<b>466,136.25</b>
	First American Treasury Oblig	0.00						
	US Treasury Notes, various	8,540,335.39	not carried on COH books					
	Misc Assets	1.00						
		<u>8,540,336.39</u>						
	Cash held by FA, net of Escrow acct	3,138,221.35						



*Staff Report*

TO: Honorable Mayor and members of the City Council  
FROM: Judith L. Oltman, City Treasurer  
DATE: September 25, 2012  
RE: Library Investment Portfolio as of May 2012

**RECOMMENDED ACTION:**

Receive and file.

**ANALYSIS:**

The summary statement of activity and balances of the Treasurer's Library Investment Portfolio for the month of May 2012 is forwarded herewith for your review. On May 23, 2012 our FNMA #3301 FOR \$500,000 was called and on May 30, 2012, rolled over to FNMA #3302 for \$500,000 at 1.25%

I hereby certify that this report accurately reflects all City of Hemet 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, Bank of New York Mellon, 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

**LIBRARY**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2012**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,827	1,635	1.726	1.750
<b>Investments</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,827</b>	<b>1,635</b>	<b>1.726</b>	<b>1.750</b>
<b>Total Earnings</b>	<b>May 31 Month Ending</b>							
Current Year	1,657.64							
<b>Average Daily Balance</b>	<b>887,096.77</b>							
<b>Effective Rate of Return</b>	<b>2.20%</b>							

\_\_\_\_\_  
 JUDITH L. OLTMAN, TREASURER

Reporting period 05/01/2012-05/31/2012

Run Date: 08/27/2012 - 15:48

No fiscal year history available

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

**LIBRARY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>											
31331KLC2	3300	FEDERAL FARM CREDIT BUREAU		05/16/2011	500,000.00	500,000.00	500,000.00	2.250	2.250	1,445	05/16/2016
3136G0JX0	3302	FEDERAL NATL MORTGAGE		05/30/2012	500,000.00	500,000.00	500,000.00	1.250	1.250	1,824	05/30/2017
<b>Subtotal and Average</b>			<b>887,096.77</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>1.750</b>	<b>1,635</b>	
<b>Total and Average</b>			<b>887,096.77</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>		<b>1.750</b>	<b>1,635</b>	

**LIBRARY**  
**Received Interest**  
**Sorted by Issuer - Grouped by Fund**  
**Received May 1, 2012 - May 31, 2012**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest		Variance		
						Date Due	Date Received		Amount Due	Amount Received
<b>Fund: LIBRARY ENDOWMENT</b>										
FEDERAL FARM CREDIT BUREAU	31331KLC2	3300	FAC	500,000.00	2.250	05/16/2012	05/16/2012	5,625.00	5,625.00	-
						<b>Subtotal</b>		<b>5,625.00</b>	<b>5,625.00</b>	
						<b>LIBRARY ENDOWMENT Subtotal</b>		<b>5,625.00</b>	<b>5,625.00</b>	
						<b>Total</b>		<b>5,625.00</b>	<b>5,625.00</b>	
						<b>Total Cash Overpayment</b>		<b>0.00</b>		
						<b>Total Cash Shortfall</b>		<b>0.00</b>		



## Staff Report

---

TO: Honorable Mayor and Members of the City Council

FROM: Rita Conrad, Deputy City Manager/Administrative Services;  
Mark Orme, Interim City Manager *MO*

DATE: September 25, 2012

RE: Warrant Register

The City of Hemet's current warrant registers dated September 5, 2012, and September 6, 2012 are attached for review and approval. Payroll for the period of August 20, 2012 to September 2, 2012 was \$603,580.53.

### 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  
Deputy City Manager/Administrative Services

RC: mh

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2953	8/1/2012	18623 HEMET, CITY OF EMPLOYEE	2953		EMPLOYEE BENEFIT PLAN EMPLOYEE BENEFIT PLAN 682-2150-2500	24,604.57
					EMPLOYEE BENEFIT PLAN 689-2150-2500	14,659.46
					EMPLOYEE BENEFIT PLAN 689-2150-2400	1,497.08
					MAY WIRE CORRECTION 689-2150-2400	10.00
					<b>Total :</b>	<b>40,771.11</b>
2954	8/8/2012	79372 PAYROLL WIRE TRANSFER	WE 8/5/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	549,229.93
					<b>Total :</b>	<b>549,229.93</b>
2955	8/8/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 8/5/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	98,041.93
					<b>Total :</b>	<b>98,041.93</b>
2956	8/8/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 8/5/12		STATE TAXES STATE TAXES 750-2115	24,275.53
					<b>Total :</b>	<b>24,275.53</b>
2957	8/8/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC	WE 8/5/12		CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	3,476.35
					<b>Total :</b>	<b>3,476.35</b>
2958	8/8/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 8/5/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,270.74
					<b>Total :</b>	<b>2,270.74</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2959	8/9/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	2959		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 254-2022	333,260.45
					CITY OF HEMET WATER ACCOUNTS 254-0658	-57,437.72
					CITY OF HEMET WATER ACCOUNTS 553-0658	-13,444.35
					CITY OF HEMET WATER ACCOUNTS 254-0657	-31,049.70
					CITY OF HEMET WATER ACCOUNTS 254-0658	-348.00
					<b>Total :</b>	<b>230,980.68</b>
2960	8/9/2012	85801 SUNTRUST LEASING CORP	2960		WATER METER ACCT 7921060 INT WATER METER ACCT 7921060 INT 571-9000-4200	2,818.20
					WATER METER ACCT 7921060 PRIN 571-9000-4100	36,360.31
					<b>Total :</b>	<b>39,178.51</b>
2961	8/15/2012	88557 FIRST AMERICAN TITLE COMPANY	2961		DAP NSP1 Sutton 2408 E. Devonshire DAP NSP1 Sutton 2408 E. Devonshire 247-1900-2710	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
2962	8/22/2012	79372 PAYROLL WIRE TRANSFER	WE 8/19/12		ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100	566,014.19
					<b>Total :</b>	<b>566,014.19</b>
2963	8/22/2012	24274 ELECTRONIC FDRL TAX PYMNT SYS	WE 8/19/12		FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110	107,158.73
					<b>Total :</b>	<b>107,158.73</b>
2964	8/22/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	WE 8/19/12		STATE TAXES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2964	8/22/2012	69112 EMPLOYMENT DEVELOPMENT DEPT	(Continued)		STATE TAXES 750-2115	27,391.61
					<b>Total :</b>	<b>27,391.61</b>
2965	8/22/2012	84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC WE 8/19/12			CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174	3,537.60
					<b>Total :</b>	<b>3,537.60</b>
2966	8/28/2012	87047 TOTAL ADMINISTRATIVE SERV CORP	WE 8/19/12		FLEX SPENDING ACCOUNTS-CONTRIE FLEX SPENDING ACCOUNTS-CONTRIE 750-2185	2,272.40
					<b>Total :</b>	<b>2,272.40</b>
2967	8/28/2012	88557 FIRST AMERICAN TITLE COMPANY	2967		DAP NSP1 LEA 681 E STETSON DAP NSP1 LEA 681 E STETSON 247-1900-2710	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
2968	8/29/2012	18623 HEMET, CITY OF EMPLOYEE	2968		EMPLOYEE BENEFIT PLAN EMPLOYEE BENEFIT PLAN 682-2150-2500 EMPLOYEE BENEFIT PLAN 689-2150-2500 EMPLOYEE BENEFIT PLAN 689-2150-2400	23,558.25 7,880.06 1,765.56
					<b>Total :</b>	<b>33,203.87</b>
57490	8/14/2012	71475 SOUTH COAST AQMD	8/14/12		PERMIT APP FOR ENGINES S.WOLNY PERMIT APP FOR ENGINES S.WOLNY 685-4560-2400	3,185.88
					<b>Total :</b>	<b>3,185.88</b>
57491	8/14/2012	71475 SOUTH COAST AQMD	8/14/12		PERMIT APP FOR ENGINES C.HEINTZ PERMIT APP FOR ENGINES C.HEINTZ 684-4550-2400	531.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57491	8/14/2012	71475	71475 SOUTH COAST AQMD		(Continued)	<b>Total : 531.58</b>
<b>18 Vouchers for bank code : 001</b>						<b>Bank total : 1,741,520.64</b>
<b>18 Vouchers in this report</b>						<b>Total vouchers : 1,741,520.64</b>

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

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144594	9/6/2012	80733 A CUT ABOVE AUTO GLASS	6009		WINDSHIELDS WINDSHIELDS 684-4550-2350	90.00 <b>Total : 90.00</b>
144595	9/6/2012	90045 A T & T	80008961254		INTRASTATE PRIVATE LINE SVC INTRASTATE PRIVATE LINE SVC 110-3100-2202	358.58 <b>Total : 358.58</b>
144596	9/6/2012	85722 A T & T MOBILITY	287231369663		WIRELESS SERVICE WIRELESS SERVICE 100-1100-2200	182.76
			870024283		WIRELESS SERVICE WIRELESS SERVICE 120-3300-2200	10.50
			993933341		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	199.46
			999159630		WIRELESS SERVICE WIRELESS SERVICE 110-3200-2200	456.59
					WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	3,023.59 <b>Total : 3,872.90</b>
144597	9/6/2012	85722 A T & T MOBILITY	177032913789		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	0.48 <b>Total : 0.48</b>
144598	9/6/2012	77213 ACE WEED ABATEMENT, INC	1431	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	420.00
			1432		FOR WEED ABATEMENT SERVICES IN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144598	9/6/2012	77213 ACE WEED ABATEMENT, INC	(Continued)			
				2013-000069	FOR WEED ABATEMENT SERVICES IN 110-3225-2400	650.00
			1434	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	370.00
			1437	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	185.00
			1451	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	460.00
			1452	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	650.00
			1469	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	202.50
			1470	2013-000069	FOR WEED ABATEMENT SERVICES IN FOR WEED ABATEMENT SERVICES IN 110-3225-2400	4,900.05
					<b>Total :</b>	<b>7,837.55</b>
144599	9/6/2012	83711 ADAME LANDSCAPE INC	47530CR		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	-7.20
			47724		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2400	3,807.55
					LANDSCAPING AND MAINTENANCE 228-8267-2400	40.00
					LANDSCAPING AND MAINTENANCE 228-8266-2400	1,830.76
					LANDSCAPING AND MAINTENANCE 228-8264-2400	635.16
					LANDSCAPING AND MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144599	9/6/2012	83711 ADAME LANDSCAPE INC	(Continued)		228-8272-2400 LANDSCAPING AND MAINTENANCE	2,726.67
					228-8268-2400 LANDSCAPING AND MAINTENANCE	767.52
					228-8269-2400 LANDSCAPING AND MAINTENANCE	236.67
					228-8270-2400 LANDSCAPING AND MAINTENANCE	171.31
					228-8276-2400 LANDSCAPING AND MAINTENANCE	730.40
					228-8277-2400 LANDSCAPING AND MAINTENANCE	73.52
					228-8278-2400 LANDSCAPING AND MAINTENANCE	98.69
					228-8273-2400 LANDSCAPING AND MAINTENANCE	262.43
					228-8274-2400 LANDSCAPING AND MAINTENANCE	7.48
					228-8279-2400 LANDSCAPING AND MAINTENANCE	729.24
					228-8285-2400 LANDSCAPING AND MAINTENANCE	5.34
					228-8280-2400 LANDSCAPING AND MAINTENANCE	1,202.07
					228-8283-2400 LANDSCAPING AND MAINTENANCE	64.67
					228-8271-2400 LANDSCAPING AND MAINTENANCE	592.75
			47725		225-8250-2400 LANDSCAPING AND MAINTENANCE	4,815.00
			47736		228-8292-2400 LANDSCAPING AND MAINTENANCE	984.62
			47737		LANDSCAPING AND MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144599	9/6/2012	83711 ADAME LANDSCAPE INC	(Continued)		LANDSCAPING AND MAINTENANCE 228-8289-2400	234.50
			47850		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8276-2450	14.20
			47861		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8272-2450	14.40
			47897		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 225-8250-2450	41.50
					LANDSCAPING AND MAINTENANCE 225-8250-2450	17.50
					<b>Total :</b>	<b>20,096.75</b>
144600	9/6/2012	85950 AETNA	SEP 2012		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 750-2152	263.50
					MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	14,608.10
					<b>Total :</b>	<b>14,871.60</b>
144601	9/6/2012	87914 AETNA	SEP 2012		MEDICARE HMO-RETIRED EMPLOYEE: MEDICARE HMO-RETIRED EMPLOYEE: 689-2150-2400	5,475.36
					MEDICARE HMO-RETIRED EMPLOYEE: 750-2152	89.34
					<b>Total :</b>	<b>5,564.70</b>
144602	9/6/2012	90633 AETNA	SEP 2012		SUPPLEMENTAL PLAN F RX SUPPLEMENTAL PLAN F RX 689-2150-2400	1,675.40
					<b>Total :</b>	<b>1,675.40</b>
144603	9/6/2012	10710 AL'S KUBOTA TRACTOR INC	313050		REPAIRS/PARTS/SHARPENING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144603	9/6/2012	10710 AL'S KUBOTA TRACTOR INC	(Continued)		REPAIRS/PARTS/SHARPENING 110-4250-2450	71.01 <b>Total : 71.01</b>
144604	9/6/2012	90360 ALTISOURCE SOLUTIONS INC	100907		REFUND 2551 BEDFORD REFUND 2551 BEDFORD 571-0835	98.59 <b>Total : 98.59</b>
144605	9/6/2012	67343 AMERICAN FORENSIC NURSES	61973		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	93.40 <b>Total : 93.40</b>
144606	9/6/2012	11526 ANADY'S TROPHIES & ENGR INC	85155 85174		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2801 NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2801	118.53 12.12 <b>Total : 130.65</b>
144607	9/6/2012	90276 ANDERSON, TROY	101861		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	148.86 <b>Total : 148.86</b>
144608	9/6/2012	11873 APPLE ONE	01-2484675 01-2494761 01-2494762	2013-000029 2013-000123 2013-000029	VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 686-4150-1250 VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 120-1700-1250 VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 686-4150-1250	888.92 450.00 482.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144608	9/6/2012	11873 11873 APPLE ONE			(Continued)	<b>Total : 1,821.43</b>
144609	9/6/2012	78176 APPLIED CONCEPTS INC	224341		RADAR REPAIR RADAR REPAIR 130-3100-5400	160.08 <b>Total : 160.08</b>
144610	9/6/2012	86161 ARELLANO, MICHAEL	TRAVEL		ADVANCE,SUPERVISOR,RIV,9/17-28 ADVANCE,SUPERVISOR,RIV,9/17-28 110-3100-2563	150.00 <b>Total : 150.00</b>
144611	9/6/2012	12112 ARRANGEMENT GALLERY FLOR, INC	981		FLORAL ARRANGEMENTS FLORAL ARRANGEMENTS 100-1100-2250	75.00 <b>Total : 75.00</b>
144612	9/6/2012	12114 ARROWHEAD DRINKING WATER	HEMET071201		DRINKING WATER DRINKING WATER 110-3100-2801 DRINKING WATER 110-3100-2803 DRINKING WATER 110-3100-2805 DRINKING WATER 110-3200-2250	112.82 55.23 34.26 17.26 <b>Total : 219.57</b>
144613	9/6/2012	85561 ARROYO BACKGROUND INVESTIGATIO	18	2013-000254	BACKGROUND AND REGISTRANTS SE BACKGROUND AND REGISTRANTS SE 110-3100-2712	800.00 <b>Total : 800.00</b>
144614	9/6/2012	77997 AUTO ZONE, INC	2820203138		AUTO PARTS AND SUPPLIES AUTO PARTS AND SUPPLIES 684-4550-2350	107.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144614	9/6/2012	77997 77997 AUTO ZONE, INC			(Continued)	<b>Total : 107.74</b>
144615	9/6/2012	13566 B & W PIPE & SUPPLY	91903		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 228-8289-2450	14.31 <b>Total : 14.31</b>
144616	9/6/2012	89022 B N E EQUIPMENT REPAIR	5446		LANDSCAPING EQUIP REPAIR/PARTS LANDSCAPING EQUIP REPAIR/PARTS 228-8265-2450	99.36
			5447		LANDSCAPING EQUIP REPAIR/PARTS LANDSCAPING EQUIP REPAIR/PARTS 110-4250-2450	353.52
			5474		LANDSCAPING EQUIP REPAIR/PARTS LANDSCAPING EQUIP REPAIR/PARTS 225-8250-2450	55.86
					LANDSCAPING EQUIP REPAIR/PARTS LANDSCAPING EQUIP REPAIR/PARTS 228-8265-2450	47.45 <b>Total : 556.19</b>
144617	9/6/2012	82263 B W I	157784E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	8.40
			158058E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	17.24
			161393E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	32.50
			162699E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	174.11
			163104E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	12.91
			164684E		BOOKS, CD'S, DVD'S, VHS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144617	9/6/2012	82263 B W I	(Continued)		BOOKS, CD'S, DVD'S, VHS 363-6100-2222	12.60
			165783E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2220	40.70
			167740E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2228	79.55
			167741E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2220	59.10
			168224E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	23.79
			168526E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2226	50.50
			171180E		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2220	57.04
<b>Total :</b>						<b>568.44</b>
144618	9/6/2012	70164 BAKER & TAYLOR	4010239273		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	340.92
			4010239456		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	60.61
			4010240155		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	638.79
			4010248264	2012-000326	FOR LIBRARY BOOKS FOR THE PERIO FOR LIBRARY BOOKS FOR THE PERIO 363-6100-2228	119.03
			4010248826		LIBRARY MATERIALS-LITERATURE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144618	9/6/2012	70164 BAKER & TAYLOR	(Continued)		LIBRARY MATERIALS-LITERATURE 363-6100-2220	351.13
			4010250303	2012-000326	FOR LIBRARY BOOKS FOR THE PERIO FOR LIBRARY BOOKS FOR THE PERIO	
			4010252107	2012-000326	363-6100-2228 FOR LIBRARY BOOKS FOR THE PERIO FOR LIBRARY BOOKS FOR THE PERIO	138.33
			4010258140	2012-000326	363-6100-2228 FOR LIBRARY BOOKS FOR THE PERIO FOR LIBRARY BOOKS FOR THE PERIO	47.21
			5012149936		363-6100-2228 LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE	36.17
					363-6100-2220	144.93
					<b>Total :</b>	<b>1,877.12</b>
144619	9/6/2012	91351 BANK OF NEW YORK MELLON TRUST, THE	252-1647831		ADMIN FEES ADMIN FEES	
					100-1500-2710	359.72
					<b>Total :</b>	<b>359.72</b>
144620	9/6/2012	91355 BARNETT, DAVID / TAMMY	91342		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	222.97
					<b>Total :</b>	<b>222.97</b>
144621	9/6/2012	74335 BEST BUY	NISHIDA, T		EMPLOYEE COMPUTER PURCHASE EMPLOYEE COMPUTER PURCHASE	
					110-1246	3,500.00
					<b>Total :</b>	<b>3,500.00</b>
144622	9/6/2012	74335 BEST BUY	NAVARRO, A		EMPLOYEE COMPUTER PURCHASE EMPLOYEE COMPUTER PURCHASE	
					110-1246	1,928.68
					<b>Total :</b>	<b>1,928.68</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144623	9/6/2012	88631 BOB BARKER COMPANY, INC	UT1000246569	2013-000208	MATTRESS SS POLY 25754~ MATTRESS SS POLY 25754~ 110-3100-2801 Riverside County Sales Tax 02 110-3100-2801	282.30   21.87 <b>Total : 304.17</b>
144624	9/6/2012	87976 BOONE RECYCLED MATERIALS, INC	3335		RECYCLING RECYCLING 221-4200-2450	135.00
			3349		RECYCLING RECYCLING 571-9000-2450	130.00 <b>Total : 265.00</b>
144625	9/6/2012	91356 BOWEN, JOHN / DIANE	100325		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	372.46 <b>Total : 372.46</b>
144626	9/6/2012	91357 BOYEA, ELIZABETH	92880		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	46.86 <b>Total : 46.86</b>
144627	9/6/2012	85566 BU, SONYA	REQ 08/28		REIMB EXPENSE, MEETING REIMB EXPENSE, MEETING 110-3200-2560	27.58 <b>Total : 27.58</b>
144628	9/6/2012	91358 BURCH, TEDDY / VIOLET	91534		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	6.58 <b>Total : 6.58</b>
144629	9/6/2012	16112 BURKE, WILLIAMS & SORENSEN	158929		LEGAL FEES LEGAL FEES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144629	9/6/2012	16112 BURKE, WILLIAMS & SORENSEN	(Continued)		680-1600-2710 LEGAL FEES 396-8100-2710	89,393.36  3,312.08 <b>Total : 92,705.44</b>
144630	9/6/2012	60100 CALIFORNIA, STATE OF (DOJ)	925694		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	  350.00 <b>Total : 350.00</b>
144631	9/6/2012	74720 CALIFORNIA, STATE OF (PR)	REQ 08/21		PRESTICIDE RENEW CORTESE # 2694: PRESTICIDE RENEW CORTESE # 2694: 254-4650-2560	  120.00 <b>Total : 120.00</b>
144632	9/6/2012	81463 CAL-LIFT, INC	30437380		FORKLIFT PARTS FORKLIFT PARTS 684-4550-2350	  305.21 <b>Total : 305.21</b>
144633	9/6/2012	74244 CANON BUSINESS SOLUTIONS INC	4007575505	2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI COLOR COPY CHARGE OF \$0.0510 PEI 110-3200-2400	  106.23
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 120-4100-2400	 35.41
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 120-4125-2400	 35.41
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 686-4150-2400	 35.40 <b>Total : 212.45</b>
144634	9/6/2012	17920 CASTELLANO'S TOWING	56514		TOWING SERVICES TOWING SERVICES 130-3100-2350	  40.00
			56515		TOWING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144634	9/6/2012	17920 CASTELLANO'S TOWING	(Continued)		TOWING SERVICES 130-3100-2350	160.00
					<b>Total :</b>	<b>200.00</b>
144635	9/6/2012	82210 CHEM PRO LABORATORY, INC	551160		WATER TREATMENT SERVICE WATER TREATMENT SERVICE 685-4560-2400	290.00
					<b>Total :</b>	<b>290.00</b>
144636	9/6/2012	75249 CINTAS CORPORATION	055-02063		UNIFORM RENTAL UNIFORM RENTAL 110-4250-2700 UNIFORM RENTAL 221-4200-2700 UNIFORM RENTAL 225-8250-2700 UNIFORM RENTAL 228-8250-2700 UNIFORM RENTAL 228-8265-2700 UNIFORM RENTAL 254-4600-2700 UNIFORM RENTAL 254-4650-2700 UNIFORM RENTAL 571-9000-2700 UNIFORM RENTAL 684-4550-2450 UNIFORM RENTAL 684-4550-2700 UNIFORM RENTAL 685-4560-2400 UNIFORM RENTAL 685-4560-2450 UNIFORM RENTAL	130.72 869.26 153.60 176.06 252.96 428.78 234.37 927.47 346.59 568.05 522.91 775.43

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144636	9/6/2012	75249 CINTAS CORPORATION	(Continued)			
			055-03896		685-4560-2700 BLANKETS BLANKETS	391.18
					110-3100-2801 MATS	339.00
			055-03898		685-4560-2400 MATS MATS	164.26
					685-4560-2400	73.30
					<b>Total :</b>	<b>6,353.94</b>
144637	9/6/2012	91213 CITIVEST INC	101876		REFUND 2782 CYPRESS REFUND 2782 CYPRESS 571-0835	198.60
					<b>Total :</b>	<b>198.60</b>
144638	9/6/2012	89774 COMMUNICATION INNOVATIONS	2364G		RADIO INSTALLATION/REPAIRS RADIO INSTALLATION/REPAIRS 110-3200-2450	522.00
					<b>Total :</b>	<b>522.00</b>
144639	9/6/2012	19025 CONSOLIDATED ELECTRICAL DI INC	2983-484381		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	30.39
					<b>Total :</b>	<b>30.39</b>
144640	9/6/2012	88299 COOLEY CONSTRUCTION INC	13773		RETENTION CIP 5552 RETENTION CIP 5552 329-2015	45,577.80
					<b>Total :</b>	<b>45,577.80</b>
144641	9/6/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	20154		PROVIDE ORGANIZATIONAL LEADERS PHASE 1 - SITE OBSERVATION	
				2012-000586	100-1200-2710	1,850.00
			20179		PROVIDE ORGANIZATIONAL LEADERS PHASE 2 - SUPERVISORY TRAINING AI	
				2012-000586		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144641	9/6/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	(Continued)			
				2012-000586	100-1200-2710 PHASE 3 - CUSTOMER SERVICES AND 100-1200-2710	8,500.00 7,500.00
					<b>Total :</b>	<b>17,850.00</b>
144642	9/6/2012	91359 CRICHTON, CRAIG	101970		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	148.70
					<b>Total :</b>	<b>148.70</b>
144643	9/6/2012	77879 CROP PRODUCTION SERVICES INC	248704		CHEMICALS CHEMICALS 110-4250-2450	92.12
			249011		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 110-4250-2450 LANDSCAPE MATERIALS 228-8265-2450	627.11 627.10
					<b>Total :</b>	<b>1,346.33</b>
144644	9/6/2012	19092 CURRY COPY CENTER	10244		PRINTING SERVICES PRINTING SERVICES 110-3200-2450	340.09
					<b>Total :</b>	<b>340.09</b>
144645	9/6/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	19084		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	167.61
			19085		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	169.87
			19086		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	194.98
			19129		SAFETY SUPPLIES	

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144645	9/6/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	(Continued)		SAFETY SUPPLIES 110-3200-2450	82.61
			19130		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2450	25.54
					<b>Total :</b>	<b>640.61</b>
144646	9/6/2012	79441 DELL COMPUTER CORPORATION	XFTC44K67		COMPUTER EQUIP COMPUTER EQUIP 120-3300-2250	82.42
					<b>Total :</b>	<b>82.42</b>
144647	9/6/2012	19810 DEWEY PEST CONTROL	1126540		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2460	175.00
					<b>Total :</b>	<b>175.00</b>
144648	9/6/2012	86252 DGVM V34 INC	100196		REFUND 731 LORRAINE REFUND 731 LORRAINE 571-0835	166.60
			99897_02		REFUND 1096 BURTON REFUND 1096 BURTON 571-0835	250.88
					<b>Total :</b>	<b>417.48</b>
144649	9/6/2012	88077 DIAMOND VALLEY UNION 76	JUL 2012		VEHICLE CAR WASH VEHICLE CAR WASH 684-4550-2350	104.00
					<b>Total :</b>	<b>104.00</b>
144650	9/6/2012	77516 DIRECTV	076091856		DISPATCH & COMM TRAILER DISPATCH & COMM TRAILER 110-3100-2402	50.99
					<b>Total :</b>	<b>50.99</b>
144651	9/6/2012	82206 DISHER, WAYNE THOMAS	1		PROVIDE SERVICES IN ACCORDANCE	

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144651	9/6/2012	82206 DISHER, WAYNE THOMAS	(Continued)	2012-000540	PROVIDE SERVICES IN ACCORDANCE 110-6100-2710	1,300.00
					<b>Total :</b>	<b>1,300.00</b>
144652	9/6/2012	78286 DOUGLAS, JOSIAH	TRAVEL		ADVANCE SUP COURS RIV 9/17-28 ADVANCE SUP COURS RIV 9/17-28 110-3100-2563	150.00
					<b>Total :</b>	<b>150.00</b>
144653	9/6/2012	82789 D-PREP, LLC	REQ 08/21		TUITION,YOUNG,CRISIS,NB,10/22-24 TUITION,YOUNG,CRISIS,NB,10/22-24 110-3100-2563	357.00
					<b>Total :</b>	<b>357.00</b>
144654	9/6/2012	85610 DYNOTEK	120823-1		CABLE/TRANSMITTER CABLE/TRANSMITTER 571-9000-2450	252.65
					<b>Total :</b>	<b>252.65</b>
144655	9/6/2012	13570 E S BABCOCK & SONS, INC	BH21163-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	561.00
			BH22015-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	345.00
			BH22417-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	276.00
					<b>Total :</b>	<b>1,182.00</b>
144657	9/6/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	100118-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	645.98
			104740-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	446.32

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144657	9/6/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 10783-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	63.98
			147104-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,174.16
			147113-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	53.18
			148000-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	323.41
			151164-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	3,438.33
			174259-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	99.18
			17758-05		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	234.73
			17889-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	54.33
			17890-06		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	277.23
			190886-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	38.40
			196114-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,426.28
			215755-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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144657	9/6/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			233064-02		228-8280-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	555.92
			24241-02		228-8265-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,037.52
			27195-03		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,419.87
			33481-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	110.81
			37174-01		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	42.45
			42104-01		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	148.74
			54339-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	33.54
			80938-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	88.63
			87725-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	224.17
			88207-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	57.99
			88363-02		228-8269-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	374.35
			88521-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	632.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144657	9/6/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	664.00
			89861-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	627.89
			89959-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	724.50
			90037-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	2,306.28
			90802-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	2,204.57
			91089-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	360.78
			91093-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	881.27
			91094-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	601.64
			94595-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	332.25
			95038-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	141.82
			95304-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	19.20
			96631-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	10.03

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144657	9/6/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 96718-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	198.74
			98762-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	43.15
<b>Total :</b>						<b>24,118.31</b>
144658	9/6/2012	74015 EASTERN MUNICIPAL WATER DISTR	14023		REIMB HIT AIR VAC #9750 REIMB HIT AIR VAC #9750 683-2200-2722	1,201.97
<b>Total :</b>						<b>1,201.97</b>
144659	9/6/2012	86653 ENNIS PAINT INC	I0233920		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	1,185.25
			I0234211		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	1,185.25
			I0235563		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	2,370.50
			RI004984		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS 221-4200-2450	-3,879.00
<b>Total :</b>						<b>862.00</b>
144660	9/6/2012	91360 ESTRELLA, ADOLFO	95202		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	26.26
<b>Total :</b>						<b>26.26</b>
144661	9/6/2012	82121 F M LOCK & KEY INC	70334		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	21.01

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144661	9/6/2012	82121 F M LOCK & KEY INC	(Continued) 70349		LOCK AND KEYS LOCK AND KEYS 225-8250-2450	7.27 <b>Total : 28.28</b>
144662	9/6/2012	77156 FISHER SCIENTIFIC	9922026  9922027		SAFETY SUPPLIES SAFETY SUPPLIES 221-4200-2450 SAFETY SUPPLIES SAFETY SUPPLIES 221-4200-2450	147.19  <b>Total : 358.23</b>
144663	9/6/2012	24570 FRAZEE PAINT & WALLCOVERINGS	9530260605920		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	62.30 <b>Total : 62.30</b>
144664	9/6/2012	70822 GALL'S INC	240659  242037	2012-000564	5.11 FIRST RESPONDER PARKA~ 5.11 FIRST RESPONDER PARKA~ 110-2076 Freight 110-2076 Riverside County Sales Tax 02 110-2076 PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT 110-3200-2700	10,065.00 180.00 780.04  <b>Total : 11,445.27</b>
144665	9/6/2012	91361 GANDEE, JENNIFER	93197		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	99.69 <b>Total : 99.69</b>
144666	9/6/2012	91354 GARCIA, CELIA / VERONICA	49047		REFUND CLOSED UTILITY ACCOUNT	

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144666	9/6/2012	91354 GARCIA, CELIA / VERONICA	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	186.52
<b>Total :</b>						<b>186.52</b>
144667	9/6/2012	80399 GENERAL SERVICES ADMINISTRATIO	E0450655			
				2012-000595	TRAINING/PRACTICE FIRE SHELTER, L 110-3200-2700	933.20
				2012-000595	PACKSACK FOR CARRYING FIRE HOSI 110-3200-2700	917.20
				2012-000595	HAT STYLE FULL BRIM WILDLAND HEL 110-3200-2850	1,382.80
					SALES TAX DUE 100-2033	-250.57
					Riverside County Sales Tax 02 110-3200-2700	143.40
					Riverside County Sales Tax 02 110-3200-2850	107.17
<b>Total :</b>						<b>3,233.20</b>
144668	9/6/2012	77107 GIBBS, ROB	TRAVEL		ADVANCE SLI SAN DIEGO 9/20-22 ADVANCE SLI SAN DIEGO 9/20-22 110-3100-2563	150.00
<b>Total :</b>						<b>150.00</b>
144669	9/6/2012	71224 GOLDEN BELL PRODUCTS CORP	14120	2013-000107	VENDOR TO PROVIDE ALL LABOR, MA VENDOR TO PROVIDE ALL LABOR, MA 254-4600-2450	13,104.00
			14137	2013-000107	VENDOR TO PROVIDE ALL LABOR, MA VENDOR TO PROVIDE ALL LABOR, MA 254-4600-2450	339.35
<b>Total :</b>						<b>13,443.35</b>
144670	9/6/2012	74737 GOSCH FORD	122275		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	28.12

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144670	9/6/2012	74737 GOSCH FORD	(Continued)			
			122282		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	324.37
			122323		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	61.14
			122398		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	53.84
			122446		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	54.68
			122454		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	204.61
			122511		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	235.44
			122561		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	99.54
			122595		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	129.26
			122687		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	13.45
			122695		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	15.90
					<b>Total :</b>	<b>1,220.35</b>
144671	9/6/2012	71673 GRAINGER	9901886821		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					228-8265-2700	26.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144671	9/6/2012	71673 GRAINGER	(Continued) 9904531325		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	427.20
<b>Total :</b>						<b>453.77</b>
144672	9/6/2012	85996 GROUND CONTROL	I-92858		HUGHES NET INTERNET ACCESS ANN	
				2013-000298	HUGHES NET INTERNET ACCESS ANN 680-3500-2450	3,228.00
				2013-000298	5% DISCOUNT FOR ANNUAL BILLING S 680-3500-2450	-161.40
<b>Total :</b>						<b>3,066.60</b>
144673	9/6/2012	77258 H D SUPPLY WATERWORKS LTD	5218063		FOR PIPELINE MATERIALS, PIPES, BAC	
				2013-000068	FOR PIPELINE MATERIALS, PIPES, BAC 571-9000-2450	21.51
<b>Total :</b>						<b>21.51</b>
144674	9/6/2012	28089 HAAKER EQUIPMENT CO	C89712		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP 254-4600-2450	688.52
			C89862		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP 684-4550-2350	212.49
<b>Total :</b>						<b>901.01</b>
144675	9/6/2012	90964 HALL, ANDREW E	1019		CHARGE BALANCE OF P.O. TO FD~	
				2012-000539	CHARGE BALANCE OF P.O. TO FD~ 110-3200-2710	5,486.50
<b>Total :</b>						<b>5,486.50</b>
144676	9/6/2012	89842 HALL, CHRISTINE	Ben317432		wage assignment: Payment wage assignment: Payment 750-2174	540.50
<b>Total :</b>						<b>540.50</b>
144677	9/6/2012	91353 HAMMONTREE, BOB / DANA	8820		REFUND CLOSED UTILITY ACCOUNT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144677	9/6/2012	91353 HAMMONTREE, BOB / DANA	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	128.06
					<b>Total :</b>	<b>128.06</b>
144678	9/6/2012	86483 HANIGAN COMPANY, INC	245396		ENVELOPES ENVELOPES 100-1400-2250	479.21
					<b>Total :</b>	<b>479.21</b>
144679	9/6/2012	91362 HARSANY, DOUGLAS / SHEREE	99711		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	217.13
					<b>Total :</b>	<b>217.13</b>
144680	9/6/2012	29850 HEMET FENCE CO	2282		FENCING MATERIALS FENCING MATERIALS 100-1200-2710	285.00
			2294		FENCING MATERIALS FENCING MATERIALS 221-4200-2450	780.00
			2305		FENCING MATERIALS FENCING MATERIALS 221-4200-2450	1,080.00
					<b>Total :</b>	<b>2,145.00</b>
144681	9/6/2012	30390 HEMET TRAILER SUPPLY	835662		SUPPLIES SUPPLIES 684-4550-2350	25.70
					<b>Total :</b>	<b>25.70</b>
144682	9/6/2012	69934 HEMET TRUE VALUE HARDWARE	73250		FENCING MATERIALS FENCING MATERIALS 110-3200-2450	122.21
			73624		PARTS & SUPPLIES PARTS & SUPPLIES 110-3200-2450	64.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144682	9/6/2012	69934 HEMET TRUE VALUE HARDWARE	(Continued) 74016		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	13.99
			74053		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	21.05
			74164		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	6.32
<b>Total :</b>						<b>228.20</b>
144683	9/6/2012	30607 HEMET VALLEY PIPE & SUPPLY	145956		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	117.03
<b>Total :</b>						<b>117.03</b>
144684	9/6/2012	30608 HEMET VALLEY TOOL	73445		SMALL TOOL SERVICE SMALL TOOL SERVICE 571-9000-2450	51.67
			73447		SMALL TOOL SERVICE SMALL TOOL SERVICE 571-9000-2700	16.16
			73625		SMALL TOOL SERVICE SMALL TOOL SERVICE 685-4560-2450	37.71
<b>Total :</b>						<b>105.54</b>
144685	9/6/2012	69107 HEMET, CITY OF	Ben317428		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	1,609.86
<b>Total :</b>						<b>1,609.86</b>
144689	9/6/2012	18626 HEMET, CITY OF WATER	1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	60.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)			
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	236.87
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	329.41
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	160.18
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	113.06
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	602.18
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	741.81
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,163.66
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	340.27
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	398.44
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	438.19
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	497.92
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)			
			2161		571-0820 DEPARTMENT WATER BILLS	319.24
			2162		571-0820 DEPARTMENT WATER BILLS	458.95
			2163		571-0820 DEPARTMENT WATER BILLS	1,568.59
			2164		571-0820 DEPARTMENT WATER BILLS	784.94
			2494		571-0820 DEPARTMENT WATER BILLS	372.70
			2710		571-0820 DEPARTMENT WATER BILLS	391.07
			2711		571-0820 DEPARTMENT WATER BILLS	903.31
			2748		571-0820 DEPARTMENT WATER BILLS	643.24
			2749		571-0820 DEPARTMENT WATER BILLS	1,712.88
			2750		571-0820 DEPARTMENT WATER BILLS	42.30
			2751		571-0820 DEPARTMENT WATER BILLS	16,797.45
			2752		571-0820 DEPARTMENT WATER BILLS	2,526.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 571-0820	217.82
			2769		DEPARTMENT WATER BILLS 254-0720	169.32
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	5,766.72
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,862.35
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	902.44
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	4,146.43
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	277.72
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 254-0720	3,385.00
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	56.44
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	93.92
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	93.54
					DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	68.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)			
			357		571-0820 DEPARTMENT WATER BILLS	134.46
			359		685-4560-2100 DEPARTMENT WATER BILLS	122.79
			398		685-4560-2110 DEPARTMENT WATER BILLS	436.56
			401		685-4560-2110 DEPARTMENT WATER BILLS	101.71
			402		685-4560-2110 DEPARTMENT WATER BILLS	358.92
			403		685-4560-2110 DEPARTMENT WATER BILLS	1,501.05
			404		571-0820 DEPARTMENT WATER BILLS	42.28
			405		571-0820 DEPARTMENT WATER BILLS	42.28
			406		685-4560-2110 DEPARTMENT WATER BILLS	2,702.96
			407		685-4560-2110 DEPARTMENT WATER BILLS	2,851.92
			414		685-4560-2110 DEPARTMENT WATER BILLS	408.51
			416		571-0820 DEPARTMENT WATER BILLS	81.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 571-0820	112.46
			419		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	128.78
			427		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	865.29
			443		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,140.33
			448		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	42.28
			464		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0835	42.28
			47952		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	135.97
			48106		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	56.44
			48107		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	145.23
			48109		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	138.17
			48112		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	68.74
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	3,478.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued) 48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	87.77
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	231.65
			51090		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	42.28
			51495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	44.56
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	54.10
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	201.58
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	198.54
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	406.17
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	54.76
			54119		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	42.28
			54123		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	57.68
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144689	9/6/2012	18626 HEMET, CITY OF WATER	(Continued)			
			54125		571-0820 DEPARTMENT WATER BILLS	56.44
			54348		571-0820 DEPARTMENT WATER BILLS	56.00
			54804		685-4560-2110 DEPARTMENT WATER BILLS	374.63
			55894		571-0820 DEPARTMENT WATER BILLS	56.44
			789		225-8250-2110 DEPARTMENT WATER BILLS	43.48
			81275		571-0820 DEPARTMENT WATER BILLS	363.02
			93144		685-4560-2110 DEPARTMENT WATER BILLS	149.67
			963		571-0820 DEPARTMENT WATER BILLS	486.55
			998		571-0820 DEPARTMENT WATER BILLS	155.66
					571-0820	239.81
					<b>Total :</b>	<b>67,186.25</b>
144690	9/6/2012	91352 HERNANDEZ, TOBIE / LAURO	5664		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	0.18
					<b>Total :</b>	<b>0.18</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144691	9/6/2012	75142 HI-WAY SAFETY INC	130907		TRAFFIC SAFETY EQUIPMENT	
					TRAFFIC SAFETY EQUIPMENT	
					571-9000-2700	173.48
			131193		TRAFFIC SAFETY EQUIPMENT	
					TRAFFIC SAFETY EQUIPMENT	
					254-4600-2700	200.42
			131313		TRAFFIC SAFETY EQUIPMENT	
					TRAFFIC SAFETY EQUIPMENT	
					221-4200-2450	88.89
			131314		TRAFFIC SAFETY EQUIPMENT	
					TRAFFIC SAFETY EQUIPMENT	
					571-9000-2700	252.68
					TRAFFIC SAFETY EQUIPMENT	
					254-4600-2700	66.81
					TRAFFIC SAFETY EQUIPMENT	
					221-4200-2450	407.00
					TRAFFIC SAFETY EQUIPMENT	
					110-4250-2700	106.32
					TRAFFIC SAFETY EQUIPMENT	
					225-8250-2700	106.32
					TRAFFIC SAFETY EQUIPMENT	
					228-8265-2700	106.05
			131665		TRAFFIC SAFETY EQUIPMENT	
					TRAFFIC SAFETY EQUIPMENT	
					221-4200-2450	88.89
					<b>Total :</b>	<b>1,596.86</b>
144692	9/6/2012	91363 HOLCOMB, JAMES	101355		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	157.96
					<b>Total :</b>	<b>157.96</b>
144693	9/6/2012	74732 HOME DEPOT CREDIT SERVICES	322503959441		BUILDING MATERIAL	
					BUILDING MATERIAL	
					221-4200-2450	85.27
			322503959540		BUILDING MATERIAL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144693	9/6/2012	74732 HOME DEPOT CREDIT SERVICES	(Continued)		BUILDING MATERIAL 120-3350-2250	26.82
					BUILDING MATERIAL 221-4200-2450	90.50
					BUILDING MATERIAL 685-4560-2450	75.58
			322503959599		BUILDING MATERIAL BUILDING MATERIAL 571-9000-2450	102.15
<b>Total :</b>						<b>380.32</b>
144694	9/6/2012	86242 I P C USA, INC	154643	2013-000213	UNLEADED FUEL~ UNLEADED FUEL~ 684-1291	24,466.21
			154644	2013-000213	684-1291 UNLEADED FUEL~ UNLEADED FUEL~ 684-1291	262.24
					684-1291 FUEL	15,545.91
					684-1291	166.62
<b>Total :</b>						<b>40,440.98</b>
144695	9/6/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben317422		DEFERRED COMP MGMT: Payment DEFERRED COMP MGMT: Payment 750-2135	2,777.71
					DEFERRED COMP: Payment 750-2135	7,504.57
					DEFERRED COMP PART TIME: Paymen 750-2135	839.07
					DEFERRED COMP RETIREE MED: Payr 750-2135	5,725.00
<b>Total :</b>						<b>16,846.35</b>
144696	9/6/2012	82520 INLAND BUILDERS	705		MOBILE HOME STEP FOR FS 5	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144696	9/6/2012	82520 INLAND BUILDERS	(Continued)		MOBILE HOME STEP FOR FS 5 685-4560-2460	375.00
					<b>Total :</b>	<b>375.00</b>
144697	9/6/2012	69877 INLAND CHEVROLET INC	512415		VEHICLE PARTS AND SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	62.45
					<b>Total :</b>	<b>62.45</b>
144698	9/6/2012	83310 INLAND EMPIRE FIRE EXPLORER	REG FEE		LEADERSHIP CONF & ACADEMY LEADERSHIP CONF & ACADEMY 110-3200-2560	2,040.00
					<b>Total :</b>	<b>2,040.00</b>
144699	9/6/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33125293		VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	95.36
			33125409		VEHICLE BATTERIES VEHICLE BATTERIES 110-3200-2450	332.82
					<b>Total :</b>	<b>428.18</b>
144700	9/6/2012	84188 IRLAND, SEWARD	REQ 07/14		REIMB FUEL, AOD-UT INCIDENT REIMB FUEL, AOD-UT INCIDENT 110-3200-2623	145.00
			REQ 08/27		REIMB FUEL, CA-ONC CA-KNF REIMB FUEL, CA-ONC CA-KNF 110-3200-2623	291.20
					<b>Total :</b>	<b>436.20</b>
144701	9/6/2012	35500 JOHNSON MACHINERY CO	PC001180277		PARTS AND SUPPLIES PARTS AND SUPPLIES 684-4550-2350	839.75
			PC001180715		PARTS AND SUPPLIES PARTS AND SUPPLIES 684-4550-2350	110.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144701	9/6/2012	35500 JOHNSON MACHINERY CO	(Continued) PC001181547		PARTS AND SUPPLIES PARTS AND SUPPLIES 684-4550-2350	614.54
			PR000132257		PARTS AND SUPPLIES PARTS AND SUPPLIES 684-4550-2350	-803.36
					<b>Total :</b>	<b>761.65</b>
144702	9/6/2012	91364 JOHNSON, BETTY	98939		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	229.81
					<b>Total :</b>	<b>229.81</b>
144703	9/6/2012	37290 K M E FIRE APPARATUS	518550		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	135.95
					<b>Total :</b>	<b>135.95</b>
144704	9/6/2012	89839 KLEINFELDER	771689		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 683-2200-2722	2,160.00
					<b>Total :</b>	<b>2,160.00</b>
144705	9/6/2012	91365 KNIGHT, BARBARA	101608		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	117.36
					<b>Total :</b>	<b>117.36</b>
144706	9/6/2012	85821 KROON, JAMES/CINDY	101199		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	160.96
					<b>Total :</b>	<b>160.96</b>
144707	9/6/2012	19095 L N CURTIS & SONS	6035287-00	2012-000590	PRO-TECH 8 FUSION STRUCTURE GLC COBRA CLASSIC CARSON SURE FIT FI 110-3200-2700	1,393.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144707	9/6/2012	19095 L N CURTIS & SONS	(Continued)		Riverside County Sales Tax 02 110-3200-2700	107.96
			6035287-01	2012-000590	PRO-TECH 8 FUSION STRUCTURE GLC PRO-TECH 8 FUSION STRUCTURE GLC 110-3200-2700	2,525.00
					Riverside County Sales Tax 02 110-3200-2700	195.69
					<b>Total :</b>	<b>4,221.65</b>
144708	9/6/2012	91366 LAFAYETTE, MARCELLA / WILLIAM	97334		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	8.82
					<b>Total :</b>	<b>8.82</b>
144709	9/6/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-010086-0		WATER CONSUMPTION WATER CONSUMPTION 228-8274-2110	27.73
			05-02-0102T-1		WATER CONSUMPTION WATER CONSUMPTION 225-8250-2110	151.32
					<b>Total :</b>	<b>179.05</b>
144710	9/6/2012	78976 LEBRON, EDNA	REQ 08/27		REIMB MEALS,NSP,CULVERCITY,8/22-; REIMB MEALS,NSP,CULVERCITY,8/22-; 247-1912-2710	30.57
					<b>Total :</b>	<b>30.57</b>
144711	9/6/2012	88715 LINE GEAR FIRE & RESCUE EQUIP	15861	2012-000592	CREW BOSS 6.0 OZ DUAL COMPLIANT CREW BOSS 6.0 OZ DUAL COMPLIANT 110-3200-2700	3,081.75
					Riverside County Sales Tax 02 110-3200-2700	238.84
					<b>Total :</b>	<b>3,320.59</b>
144712	9/6/2012	88943 LONG, GLORIA	Ben317438		WAGE ASSIGNMENT: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144712	9/6/2012	88943 LONG, GLORIA	(Continued)		WAGE ASSIGNMENT: Payment 750-2174	507.69
					<b>Total :</b>	<b>507.69</b>
144713	9/6/2012	79478 LONG, PATRICK	TRAVEL		ADVANCE,K9 HANDLER RIV 9/19-21 ADVANCE,K9 HANDLER RIV 9/19-21 110-3100-2563	45.00
					<b>Total :</b>	<b>45.00</b>
144714	9/6/2012	82468 LOWE'S OF HEMET STORE #1556	6134229		BUILDING SUPPLIES BUILDING SUPPLIES 684-4550-2350	61.32
					BUILDING SUPPLIES 221-4200-2850	28.60
					BUILDING SUPPLIES 221-4200-2450	101.29
					BUILDING SUPPLIES 110-3200-2450	314.30
					BUILDING SUPPLIES 110-4250-2450	152.82
					BUILDING SUPPLIES 225-8250-2450	25.83
					BUILDING SUPPLIES 685-4560-2450	611.09
					BUILDING SUPPLIES 571-9000-2450	704.90
			6176212		BUILDING SUPPLIES BUILDING SUPPLIES 110-3200-2450	221.31
					<b>Total :</b>	<b>2,221.46</b>
144715	9/6/2012	70731 LYNN PEAVEY COMPANY	261643		EVIDENCE SUPPLIES/KITS EVIDENCE SUPPLIES/KITS 110-3100-2802	45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144715	9/6/2012	70731 70731 LYNN PEAVEY COMPANY	(Continued)			<b>Total : 45.00</b>
144716	9/6/2012	85936 M G T OF AMERICA, INC	22716		STATE MANDATED COST SB90 STATE MANDATED COST SB90 100-1400-2710	1,050.00 <b>Total : 1,050.00</b>
144717	9/6/2012	90248 M P S N PROPERTIES	101462		REFUND 714 E WHITTIER REFUND 714 E WHITTIER 571-0835	198.46 <b>Total : 198.46</b>
144718	9/6/2012	83765 MADDOX, DEREK	TRAVEL		ADVANCE K9 HANDLER RIV 9/19-21 ADVANCE K9 HANDLER RIV 9/19-21 110-3100-2563	45.00 <b>Total : 45.00</b>
144719	9/6/2012	91380 MARABELLA COMMERCIAL FINANCE	REQ 08/28		LINDA KRUPA,ECON FORUM,ONT,9-26 LINDA KRUPA,ECON FORUM,ONT,9-26 100-1100-2560	40.00 <b>Total : 40.00</b>
144720	9/6/2012	91367 MARTINEZ, MIGUEL	95954		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	76.59 <b>Total : 76.59</b>
144721	9/6/2012	42955 MAYERS' GLASS	20636		WINDOW -DOOR REPLACEMENT WINDOW -DOOR REPLACEMENT 685-4560-2450	401.92 <b>Total : 401.92</b>
144722	9/6/2012	82031 MCNISH, RENE	TRAVEL_2		ADVANCE HOMICIDE ORANGE 9/24-28 ADVANCE HOMICIDE ORANGE 9/24-28 110-3100-2563	200.00 <b>Total : 200.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144723	9/6/2012	85849 MERIT OIL CO	178663	2013-000214	DIESEL FUEL~ DIESEL FUEL~ 684-1296	1,987.21
			178664	2013-000214	FUEL/OIL 684-1296 DIESEL FUEL~ DIESEL FUEL ~ 684-1296	0.02 6,304.01
<b>Total :</b>						<b>8,291.24</b>
144724	9/6/2012	91368 MESA-GODINEZ, ALBERTO	98815		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	213.31
<b>Total :</b>						<b>213.31</b>
144725	9/6/2012	89750 MONTES, YADIRA	Ben317434		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	382.62
<b>Total :</b>						<b>382.62</b>
144726	9/6/2012	91369 MOORE, ILYSE	100071		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	160.69
<b>Total :</b>						<b>160.69</b>
144727	9/6/2012	91370 MURPHY, DAWN	93359		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	131.12
<b>Total :</b>						<b>131.12</b>
144728	9/6/2012	91371 NAJERA-SANCHEZ, PEDRO	99401		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	148.37
<b>Total :</b>						<b>148.37</b>
144730	9/6/2012	60450 NAPA AUTO PARTS	341158		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144730	9/6/2012	60450 NAPA AUTO PARTS	(Continued)			
			341411		110-3200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	71.65
			344721		110-3200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	71.54
			346160		221-4200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	22.93
			346211		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	205.11
			347899		110-3200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	34.44
			347937		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	13.66
			348168		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	20.45
			348665		254-4600-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	31.24
			348726		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	18.39
			348728		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	29.06
			348734		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-9.69
			348771		684-4550-2350 AUTO PARTS & SUPPLIES	9.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144730	9/6/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			348846		684-4550-2350	10.98
			349371		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	299.55
			349403		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	404.90
			349446		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	22.47
			349627		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	52.75
			349726		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-299.55
			349782		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	234.56
			349807		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	38.76
			349832		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	593.40
			349911		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.42
			350266		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	70.76
					684-4550-2350	19.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144730	9/6/2012	60450 NAPA AUTO PARTS	(Continued) 350279		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	76.24
			350336		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	109.46
			350392		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	84.01
			350443		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	50.63
			350485		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	8.10
			350500		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.98
			351390		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 254-4600-2450	21.10
			351405		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 571-9000-2700	5.90
			351526		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	60.47
			351622		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	55.90
			351736		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	16.89
			7312012		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144730	9/6/2012	60450 NAPA AUTO PARTS	(Continued)		684-4550-2350	-0.75
					<b>Total :</b>	<b>2,504.43</b>
144731	9/6/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben317418		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	6,840.44
					<b>Total :</b>	<b>6,840.44</b>
144732	9/6/2012	89021 NEIGHBORHOOD PARTNERSHIP	HMT-2012-01	2010-000760	DOWN PAYMENT ASSISTANCE CONSL DOWN PAYMENT ASSISTANCE CONSL 247-1901-2710	4,320.00
			HMT-2012-02	2010-000760	DOWN PAYMENT ASSISTANCE CONSL DOWN PAYMENT ASSISTANCE CONSL 247-1901-2710	864.00
			HMT-2012-03	2010-000760	DOWN PAYMENT ASSISTANCE CONSL DOWN PAYMENT ASSISTANCE CONSL 247-1901-2710	2,592.00
			HMT-2012-04	2010-000760	DOWN PAYMENT ASSISTANCE CONSL DOWN PAYMENT ASSISTANCE CONSL 247-1901-2710	864.00
					<b>Total :</b>	<b>8,640.00</b>
144733	9/6/2012	45772 NEW HORIZONS CARPETS	51917	2012-000626	FURNISH AND INSTALL AZROCK VCT 1 FURNISH AND INSTALL AZROCK VCT 1 685-4560-2450	5,289.60
				2012-000626	LABOR FOR ABOVE~ 685-4560-2450 Riverside County Sales Tax 02 685-4560-2450	950.00
						409.94
					<b>Total :</b>	<b>6,649.54</b>
144734	9/6/2012	72291 OFFICE DEPOT	616075694001		OFFICE SUPPLIES OFFICE SUPPLIES 100-1300-2250	-134.02
			619040800001		NUCLEUS MID BACK CHAIR~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144734	9/6/2012	72291 OFFICE DEPOT	(Continued)	2013-000193	NUCLEUS MID BACK CHAIR~ 120-8500-2250	369.89
					Riverside County Sales Tax 02 120-8500-2250	28.67
			620162576001		OFFICE SUPPLIES OFFICE SUPPLIES	16.15
			620162677001		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	24.65
			621130355001		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	47.35
			621130419001		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	19.36
			621333600001		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	30.90
			621333672001		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	168.36
			621864000001		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	243.26
					<b>Total :</b>	<b>814.57</b>
144735	9/6/2012	91372 OLIVER, CALEB	52722		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	139.10
					<b>Total :</b>	<b>139.10</b>
144736	9/6/2012	77809 ORME, MARK	REQ 08/27		REIMB EXP CUST SVC TRAINING REIMB EXP CUST SVC TRAINING	
					100-1200-2250	53.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144736	9/6/2012	77809 77809 ORME, MARK			(Continued)	<b>Total : 53.46</b>
144737	9/6/2012	70148 P A P A	REG FEE		SEMINAR FOR 4, ANAHEIM,9/20 SEMINAR FOR 4, ANAHEIM,9/20 221-4200-2560	320.00 <b>Total : 320.00</b>
144738	9/6/2012	90140 P H & S PRODUCTS LLC	2057		NITRILE GLOVES NITRILE GLOVES 110-3200-2700	420.00 <b>Total : 420.00</b>
144739	9/6/2012	70718 P T O SALES CORP	5222280034		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	472.18 <b>Total : 472.18</b>
144740	9/6/2012	88716 PACIFIC TELEMAGMENT SERVICES	430467		PAY PHONE PAY PHONE 110-3100-2203	35.00 <b>Total : 35.00</b>
144741	9/6/2012	91381 PETTY CASH- A B C GRANT	REQ 08/28		BUY MONEY BUY MONEY 110-1102	1,985.00 <b>Total : 1,985.00</b>
144742	9/6/2012	77237 PINS & NEEDLES EMBROIDERY	8503		SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 225-8250-2700	121.22 <b>Total : 121.22</b>
144743	9/6/2012	51796 PIP PRINTING #875	123781		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-3300-2714	25.45
			123999		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144743	9/6/2012	51796 PIP PRINTING #875	(Continued)			
			124015		100-1300-2710 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	66.07
			124055		120-3300-2714 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	25.45
			124083		100-1400-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	30.63
			124089		571-9000-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	83.91
			124136		120-4100-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	33.94
			124145		100-1400-2714 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	80.60
			124149		222-5551-2717 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	11.99
					100-1100-2250 COPYING & PRINTING SERVICE	15.41
			124162		100-1200-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	15.40
			124176		228-8272-2450 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	4.27
			124210		686-4150-2250 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	9.96
			124223		571-5580-2717 COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	200.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144743	9/6/2012	51796 PIP PRINTING #875	(Continued)		110-3100-2717	7.63
			124227		COPYING & PRINTING SERVICE	
					COPYING & PRINTING SERVICE	
					222-5551-2717	14.22
					<b>Total :</b>	<b>625.28</b>
144744	9/6/2012	74951 PITNEY BOWES PURCHASE POWER	8-9-10777393		POSTAGE BY PHONE RESET	
					POSTAGE BY PHONE RESET	
					110-6100-2250	55.13
					<b>Total :</b>	<b>55.13</b>
144745	9/6/2012	91373 PORTEGYS, JOANNE	98297		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	205.87
					<b>Total :</b>	<b>205.87</b>
144746	9/6/2012	70826 POST AND PARCEL PLUS	585354		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3100-2253	92.00
			81710		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3225-2250	23.26
			81729		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3225-2250	19.10
			82248		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3225-2250	19.75
			82283		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3225-2250	17.39
			82425		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3100-2253	12.50
			82448		PACKAGING/MAILING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144746	9/6/2012	70826 POST AND PARCEL PLUS	(Continued)		PACKAGING/MAILING SERVICE 571-9000-2250	39.89
					<b>Total :</b>	<b>223.89</b>
144747	9/6/2012	67650 POWER PLAN OIB	P62144		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	175.24
					<b>Total :</b>	<b>175.24</b>
144748	9/6/2012	79081 PRO INET	4351		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-4125-2200	7.54
					<b>Total :</b>	<b>7.54</b>
144749	9/6/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben317416		PERS SERV CRDT-TAX DEF: Payment PERS SERV CRDT-TAX DEF: Payment 750-2120 EPMC: Payment 750-2120 PENSION: Payment 750-2120 SURVIVOR BENEFITS-PERS MISC: Pay 750-2120 PENSION 2nd TIER: Payment 750-2120 SURVIVOR BENEFITS-PERS SAFETY: F 750-2120 P.E.R.S. PENSION 100-1400-1400	7,117.52 927.10 244,633.66 146.01 6,241.61 96.72 1,100.42
					<b>Total :</b>	<b>260,263.04</b>
144750	9/6/2012	91201 R E SCHULTZ CONSTRUCTION	102332		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	686.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144750	9/6/2012	91201 91201 R E SCHULTZ CONSTRUCTION	(Continued)			<b>Total : 686.58</b>
144751	9/6/2012	91374 REMANDIMAN, DIANA	102017		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	32.22 <b>Total : 32.22</b>
144752	9/6/2012	86716 REVENUE EXPERTS, INC	40742-A	2013-000280	PROVIDE CITATION PROCESSING SER PROVIDE CITATION PROCESSING SER 120-3350-2710	25.00
			42306	2013-000280	PROVIDE CITATION PROCESSING SER PROVIDE CITATION PROCESSING SER 120-3350-2710	1,914.08 <b>Total : 1,939.08</b>
144753	9/6/2012	77883 RICOH AMERICAS CORPORATION	25006161	2013-000301	ANNUAL LEASE FOR RICOH MP 6001 S ANNUAL LEASE FOR RICOH MP 6001 S 110-3100-2403 Riverside County Sales Tax 02 110-3100-2403	4,597.68 356.32 <b>Total : 4,954.00</b>
144754	9/6/2012	77883 RICOH AMERICAS CORPORATION	25006381	2013-000306	ANNUAL LEASE FOR RICOH AFICIO MF ANNUAL LEASE FOR RICOH AFICIO MF 110-3100-2403 Riverside County Sales Tax 02 110-3100-2403	2,298.84 178.16 <b>Total : 2,477.00</b>
144755	9/6/2012	77883 RICOH AMERICAS CORPORATION	415949847	2013-000302	ANNUAL MAINTENANCE AGREEMENT ANNUAL MAINTENANCE AGREEMENT 100-1400-2400	2,288.55 <b>Total : 2,288.55</b>
144756	9/6/2012	91382 RIVERA, SONIA	REQ 08/30		REFUND DUPLICATE REPO FEE REFUND DUPLICATE REPO FEE 110-0615	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144756	9/6/2012	91382 91382 RIVERA, SONIA	(Continued)			<b>Total : 15.00</b>
144757	9/6/2012	72998 RIVERSIDE, COUNTY OF	Ben317436		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	94.19 <b>Total : 94.19</b>
144758	9/6/2012	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA		NOTICE OF EXEMPTION CIP 5580 NOTICE OF EXEMPTION CIP 5580 120-4125-2710	64.00 <b>Total : 64.00</b>
144759	9/6/2012	91375 ROBLES, SONIA	100771		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	59.31 <b>Total : 59.31</b>
144760	9/6/2012	91383 RODRIGUEZ, TOMMY	REQ 08/28		REIMB SAFETY BOOTS REIMB SAFETY BOOTS 110-4250-2700	61.38 <b>Total : 61.38</b>
144761	9/6/2012	88847 ROOT, WALTER	98489		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	156.04 <b>Total : 156.04</b>
144762	9/6/2012	75336 ROYAL SERVICE INC	8293		CLEANING SERVICES CLEANING SERVICES 110-3200-2800	230.00 <b>Total : 230.00</b>
144763	9/6/2012	85567 S & J SUPPLY CO INC	S100013713.2	2013-000066	FOR PIPELINE MATERIALS ~ FOR PIPELINE MATERIALS ~ 571-9000-2450	39.26
			S100014170.1	2013-000066	FOR PIPELINE MATERIALS ~ FOR PIPELINE MATERIALS ~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144763	9/6/2012	85567 S & J SUPPLY CO INC	(Continued)			
			S100014410.1	2013-000066	571-9000-2450 FOR PIPELINE MATERIALS ~ FOR PIPELINE MATERIALS ~	11,464.81
			S100014629.1	2013-000066	571-9000-2450 FOR PIPELINE MATERIALS ~ FOR PIPELINE MATERIALS ~	181.02
					571-9000-2450	2,941.92
					<b>Total :</b>	<b>14,627.01</b>
144764	9/6/2012	69109 S E I U LOCAL 721,CTW AND CLC	Ben317406		SEIU CONTRIBUTIONS: Payment SEIU CONTRIBUTIONS: Payment 750-2163	2,267.76
					<b>Total :</b>	<b>2,267.76</b>
144765	9/6/2012	70444 SAN BERNARDINO VALLEY COLLEGE	REQ 0829A		GARDNER, BASIC ACADEMY,10/1~3/7 GARDNER, BASIC ACADEMY,10/1~3/7 110-3100-2563	1,828.50
					<b>Total :</b>	<b>1,828.50</b>
144766	9/6/2012	70444 SAN BERNARDINO VALLEY COLLEGE	REQ 0829B		FIGUEROA,BASIC ACADEMY,10/1~3/7 FIGUEROA,BASIC ACADEMY,10/1~3/7 110-3100-2563	1,828.50
					<b>Total :</b>	<b>1,828.50</b>
144767	9/6/2012	70444 SAN BERNARDINO VALLEY COLLEGE	REQ 0829C		AHL,BASIC ACADEMY,10/1~3/7 AHL,BASIC ACADEMY,10/1~3/7 110-3100-2563	1,828.50
					<b>Total :</b>	<b>1,828.50</b>
144768	9/6/2012	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 08/29A		AHL,BASIC ACADEMY,10/1/12~3/7/13 AHL,BASIC ACADEMY,10/1/12~3/7/13 110-3100-2563	265.00
					<b>Total :</b>	<b>265.00</b>
144769	9/6/2012	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 08/29B		FIGUEROA,BASIC ACADEMY,10/1~3/7 FIGUEROA,BASIC ACADEMY,10/1~3/7	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144769	9/6/2012	78085 SAN BERNARDINO, COUNTY OF (SD)	(Continued)		110-3100-2563	265.00
					<b>Total :</b>	<b>265.00</b>
144770	9/6/2012	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 08/29C		GARDENER,BASIC ACADEMY,10/1~3/7 GARDENER,BASIC ACADEMY,10/1~3/7 110-3100-2563	265.00
					<b>Total :</b>	<b>265.00</b>
144771	9/6/2012	57297 SAN DIEGO POLICE EQUIPMENT	603351		SPEER GOLD DOT 45ACP 230GR GDHF	
				2013-000211	SPEER GOLD DOT 45ACP 230GR GDHF 110-3100-2801	1,165.35
				2013-000211	SPEER GOLD DOT 40S&W 180GR GDH 110-3100-2801	349.75
					Riverside County Sales Tax 02 110-3100-2801	117.42
					<b>Total :</b>	<b>1,632.52</b>
144772	9/6/2012	73512 SANCHEZ, MODESTO	102598		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	187.94
					<b>Total :</b>	<b>187.94</b>
144773	9/6/2012	87250 SCORPION BACKHOE INC	3237		BUENA VISTA WATERLINE INSTALLATI	
				2012-000570	BUENA VISTA WATERLINE INSTALLATI 571-5566-5500	10,698.50
				2012-000570	CHANGE ORDER NO. 2 571-5566-5500	2,280.13
					RETENTION CIP 5566 571-2015	-648.93
					FIX RETENTION CIP 5566 571-2015	-1,257.40
					FIX RETENTION CIP 5566 571-2070	1,257.40
					<b>Total :</b>	<b>12,329.70</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144774	9/6/2012	58450 SMART & FINAL	164140		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 120-1700-2250	16.82
			164242		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 100-1400-2250	136.12
			164512		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2801	112.24
<b>Total :</b>						<b>265.18</b>
144775	9/6/2012	91376 SMITH, DARCI	95302		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	137.66
<b>Total :</b>						<b>137.66</b>
144776	9/6/2012	59300 SOCO GROUP, INC, THE	672846		FUEL & OIL FUEL & OIL 110-3200-2623	1,257.38
<b>Total :</b>						<b>1,257.38</b>
144777	9/6/2012	71475 SOUTH COAST AQMD	2519105		EMISSIONS 220 N JUANITA EMISSIONS 220 N JUANITA 685-4560-2400	115.56
<b>Total :</b>						<b>115.56</b>
144779	9/6/2012	59145 SOUTHERN CALIFORNIA EDISON	2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	506.71
			2232322925		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	2,950.95
					ELECTRIC BILLS 228-8269-2105	21.95
					ELECTRIC BILLS 571-9000-2105	6,124.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144779	9/6/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2232323063		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	854.15
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	352.42
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	49.78
					ELECTRIC BILLS 225-8250-2105	121.11
			2232323196		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	29,431.86
			2235085602		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,732.16
			2235085818		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	40.67
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.28
			2245871876		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11,739.91
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.32
			2248014235		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.36
			2253021661		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144779	9/6/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2256034810		227-8263-2105 ELECTRIC BILLS	94.82
			2263709958		ELECTRIC BILLS 225-8250-2105	29.86
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	62.27
			2280141748		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2105	46.89
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	70.18
			2283624914		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	35.85
			2290834720		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	158.89
			2304749179		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	114.99
			2304917719		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	1,080.07
			2309599926		ELECTRIC BILLS ELECTRIC BILLS 228-8279-2105	79.48
					ELECTRIC BILLS 228-8272-2105	46.09
			2315302687		ELECTRIC BILLS 227-8272-2105	500.05
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144779	9/6/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 227-8272-2105	43.98
			2333326700		ELECTRIC BILLS ELECTRIC BILLS 228-8283-2105	21.98
					ELECTRIC BILLS 221-4200-2105	46.49
					ELECTRIC BILLS 225-8250-2105	41.72
			2340622703		ELECTRIC BILLS 227-8283-2105	49.69
					ELECTRIC BILLS 227-8282-2105	15.93
<b>Total :</b>						<b>56,549.01</b>
144780	9/6/2012	88913 SOUTHWEST WHOLESALE NURSERY	121389		LANDSCAPE MATERIAL LANDSCAPE MATERIAL 110-4250-2450	750.38
<b>Total :</b>						<b>750.38</b>
144781	9/6/2012	91377 SPATES, GARRETT	89714		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	165.09
<b>Total :</b>						<b>165.09</b>
144782	9/6/2012	60005 STANDARD INSURANCE OF OREGON	Ben317408		LIFE INSURANCE GENERAL EMP: Payn LIFE INSURANCE GENERAL EMP: Payn 750-2145	739.50
					LIFE INSURANCE MGMT: Payment 750-2145	824.50
					LIFE INSURANCE POLICE: Payment 750-2145	641.75
					LIFE INSURANCE FIRE: Payment 750-2145	399.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144782	9/6/2012	60005 STANDARD INSURANCE OF OREGON	(Continued)		LIFE INSURANCE CWA: Payment 750-2145	178.50
					LIFE INSURANCE PREMIUMS 110-3100-1400	3.25
					<b>Total :</b>	<b>2,787.00</b>
144784	9/6/2012	76654 STAPLES ADVANTAGE	3179179186		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	219.50
			3180925451		OFFICE SUPPLIES OFFICE SUPPLIES 110-4250-2250	71.52
			3180925452		OFFICE SUPPLIES OFFICE SUPPLIES 100-1100-2250	66.73
			3180925453		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	57.35
			3180925457		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	55.39
			3180925459		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2450	103.60
			3180925460		OFFICE SUPPLIES OFFICE SUPPLIES 680-3500-2450	31.70
			3180925461		OFFICE SUPPLIES OFFICE SUPPLIES 680-3500-2450	-36.99
			3180925462		OFFICE SUPPLIES OFFICE SUPPLIES 680-3500-2450	5.29
			3180925463		OFFICE SUPPLIES OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144784	9/6/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3180925464		680-3500-2450 OFFICE SUPPLIES	29.51
			3180925465		110-3225-2250 OFFICE SUPPLIES	139.47
			3180925466		100-1800-2250 OFFICE SUPPLIES	132.86
			3180925472		100-1800-2250 OFFICE SUPPLIES	446.51
			3180925474		120-1700-2250 OFFICE SUPPLIES	13.26
			3180925475		120-3350-2250 OFFICE SUPPLIES	301.65
			3180925476		110-3100-2803 OFFICE SUPPLIES	136.78
			3180925477		110-3100-2252 OFFICE SUPPLIES	323.24
			3180925479		110-3100-2803 OFFICE SUPPLIES	107.78
			3180925481		110-3100-2803 OFFICE SUPPLIES	-129.29
					110-3100-2253 OFFICE SUPPLIES	511.08
					110-3100-2253 OFFICE SUPPLIES	602.16
					110-3100-2253 OFFICE SUPPLIES	427.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144784	9/6/2012	76654 STAPLES ADVANTAGE	(Continued) 3180925482		OFFICE SUPPLIES OFFICE SUPPLIES 685-4560-2450	12.00
			3180925485		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	86.38
			3180925486		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	70.51
			3180925487		OFFICE SUPPLIES OFFICE SUPPLIES 221-4200-2250	79.97
<b>Total :</b>						<b>3,865.06</b>
144785	9/6/2012	30355 SUPERIOR REDI MIX	517670		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 254-4600-2450	918.56
			517922		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	489.19
			518408		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	477.66
			519449		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,033.86
			519775		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	783.34
<b>Total :</b>						<b>3,702.61</b>
144786	9/6/2012	90639 T B U INC	42657	2013-000110	SANITARY SEWER REPLACEMENT AT SANITARY SEWER REPLACEMENT AT 254-5575-5500 RETENTION CIP 5575	1,081.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144786	9/6/2012	90639 T B U INC	(Continued)			
			42658	2013-000110	254-2015 SANITARY SEWER REPLACEMENT AT SANITARY SEWER REPLACEMENT AT 254-5575-5500 RETENTION CIP 5575 254-2015	-54.07   209,112.25  -10,455.61
<b>Total :</b>						<b>199,684.02</b>
144787	9/6/2012	87764 T W TELECOM	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	  2,727.52
			310761		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 110-2080	  2,685.53
<b>Total :</b>						<b>5,413.05</b>
144788	9/6/2012	90209 TEAMAN, RAMIREZ & SMITH INC	5087 59325	2013-000290	TRS TO PERFORM FINANCIAL AUDIT S TRS TO PERFORM FINANCIAL AUDIT S 100-1400-2710	  11,000.00
<b>Total :</b>						<b>11,000.00</b>
144789	9/6/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	430854		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 228-8272-2450	  83.09
			432551		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES 228-8274-2450	  658.41
<b>Total :</b>						<b>741.50</b>
144790	9/6/2012	82514 THOMSON REUTERS/BARCLAYS	256144		CODE OF REGULATIONS CODE OF REGULATIONS 120-3300-2220	  125.00
<b>Total :</b>						<b>125.00</b>
144791	9/6/2012	69590 TIRES WAREHOUSE OF HEMET	11080		TIRES & SUPPLIES TIRES & SUPPLIES	 

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144791	9/6/2012	69590 TIRES WAREHOUSE OF HEMET	(Continued)		684-4550-2350	1,256.68
					<b>Total :</b>	<b>1,256.68</b>
144792	9/6/2012	91378 TODD, ERIC / TAMARA	100630		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	91.70
					<b>Total :</b>	<b>91.70</b>
144793	9/6/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	325778		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 225-8250-2450	197.20
			329588		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	76.28
			329825		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	66.08
					<b>Total :</b>	<b>339.56</b>
144794	9/6/2012	76386 U S A BLUE BOOK	741971	2013-000067	FOR EQUIPMENT AND SUPPLIES FOR FOR EQUIPMENT AND SUPPLIES FOR 571-9000-2450	1,083.99
			745676	2013-000067	FOR EQUIPMENT AND SUPPLIES FOR FOR EQUIPMENT AND SUPPLIES FOR 571-9000-2450	419.32
					<b>Total :</b>	<b>1,503.31</b>
144795	9/6/2012	71525 U S A MOBILITY WIRELESS INC	0184550-2		PAGING RENTAL/SERVICES PAGING RENTAL/SERVICES 686-4150-2200	12.99
					<b>Total :</b>	<b>12.99</b>
144796	9/6/2012	74609 U S BANK	3202012		ADMIN FEES ADMIN FEES 788-8860-4300	2,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144796	9/6/2012	74609 74609 U S BANK			(Continued)	<b>Total : 2,500.00</b>
144797	9/6/2012	69111 UNITED WAY	Ben317410		UNITED WAY: Payment UNITED WAY: Payment 750-2176	250.00 <b>Total : 250.00</b>
144798	9/6/2012	91379 VANGORDON, STEVE	101487		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	187.69 <b>Total : 187.69</b>
144799	9/6/2012	26850 VERIZON CALIFORNIA	1860049		PHONE BILLS PHONE BILLS 680-1930-2200	49.02
			6580089		PHONE BILLS PHONE BILLS 680-1930-2200	117.81
			9297978		PHONE BILLS PHONE BILLS 680-1930-2200	94.09
			9298076		PHONE BILLS PHONE BILLS 680-1930-2200	191.16
			pl28636		PHONE BILLS PHONE BILLS 680-1930-2200	43.77
			UH01507		PHONE BILLS PHONE BILLS 110-3100-2201	203.98 <b>Total : 699.83</b>
144800	9/6/2012	80404 VERIZON WIRELESS	371868188		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203 CELL PHONES/AIR CARDS	2,249.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144800	9/6/2012	80404 VERIZON WIRELESS	(Continued)			
			771855254		110-3100-2803 CELL PHONES/AIR CARDS	684.81
					CELL PHONES/AIR CARDS 110-3100-2203	114.03
<b>Total :</b>						<b>3,048.77</b>
144801	9/6/2012	91109 VIZION'S WEST INC	12-5037.3	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	75.00
			12-5077	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	75.00
			12-5077.2	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	650.00
			12-5078	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	688.00
			12-5079	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	350.00
			12-5081		PROPERTY ABATEMENT SERVICES PROPERTY ABATEMENT SERVICES 120-8500-2710	125.00
			12-5082		PROPERTY ABATEMENT SERVICES PROPERTY ABATEMENT SERVICES 120-8500-2710	125.00
			12-5086	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	309.00
			12-5087	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	616.00
			12-5088	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144801	9/6/2012	91109 VIZION'S WEST INC	(Continued)		120-2197	720.00
<b>Total :</b>						<b>3,733.00</b>
144802	9/6/2012	32992 VULCAN MATERIALS CO	124698	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	547.49
			131274	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	208.92
			131275	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	274.09
			131276	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	380.29
			133451	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	342.65
			134893		BLACKTOP & BASE MATERIAL BLACKTOP & BASE MATERIAL 571-9000-2450	206.88
			137927	2013-000283	BLACKTOP & BASE MATERIAL AS NEE BLACKTOP & BASE MATERIAL AS NEE 221-4200-2450	341.97
<b>Total :</b>						<b>2,302.29</b>
144803	9/6/2012	89778 WATERLINE TECHNOLOGIES INC	5215813	2013-000051	FOR BLEACH USED TO DISINFECT DRI FOR BLEACH USED TO DISINFECT DRI 571-9000-2450	987.53
<b>Total :</b>						<b>987.53</b>
144804	9/6/2012	89204 WESTERN CENTER COMMUNITY	REQ 08/28		SCIENCE UNDER THE STARS,9/8 SCIENCE UNDER THE STARS,9/8 100-1100-2220 SCIENCE UNDER THE STARS,9/8	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
144804	9/6/2012	89204 WESTERN CENTER COMMUNITY	(Continued)		100-1200-2220	500.00
					<b>Total :</b>	<b>1,000.00</b>
144805	9/6/2012	82343 WESTERN RIVERSIDE CO REGIONAL	REQ 09/4		MSHCP FEES COLLECTION AUG 2012 MSHCP FEES COLLECTION AUG 2012 741-2053	1,938.00
					<b>Total :</b>	<b>1,938.00</b>
144806	9/6/2012	72569 WESTERN RIVERSIDE COUNCIL	REQ 09/04		TUMF FEES COLLECTED AUG 2012 TUMF FEES COLLECTED AUG 2012 741-2056	79,857.00
					<b>Total :</b>	<b>79,857.00</b>
144807	9/6/2012	80566 WESTSIDE BUILDING MATERIAL	10318264		PARTS & SUPPLIES PARTS & SUPPLIES 225-8250-2450	234.44
					<b>Total :</b>	<b>234.44</b>
144808	9/6/2012	90998 WINTER ADVERTISING AGENCY	08202012HEMET	2013-000032	DESIGN AND DEVELOPMENT SERVICE DESIGN AND DEVELOPMENT SERVICE 100-1200-2710	1,600.00
					<b>Total :</b>	<b>1,600.00</b>
144809	9/6/2012	75826 WISEHART, DEBORAH L	Ben317420		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00
					<b>Total :</b>	<b>125.00</b>
144810	9/6/2012	90227 YANEZ, ERNESTO	101486		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	267.19
					<b>Total :</b>	<b>267.19</b>
<b>210 Vouchers for bank code : 001</b>						<b>Bank total : 1,196,381.62</b>
<b>210 Vouchers in this report</b>						<b>Total vouchers : 1,196,381.62</b>

Bank code : 001

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

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



*Staff Report*

TO: Honorable Mayor and Members of the Hemet City Council  
FROM: Mark Orme, Interim City Manager  
DATE: September 25, 2012  
RE: Acceptance of Side Letter Agreement with HPOA

**RECOMMENDED ACTION:**

That the City Council approve the Side Letter of Agreement with the Hemet Police Officers Association (HPOA), and authorize the Interim City Manager to enter into said Agreement, to allow for the reinstatement of the four percent pay reduction which was instituted through collective bargaining in 2011.

**BACKGROUND:**

The City Council recognizes the need to meet and confer in good faith with its represented labor associations and has done so with the Hemet Police Officers Association. On September 15, 2012, the City met and conferred with the HPOA with regard to the City's willingness to modify this MOU provision, completing meet and confer over this issue. This side-letter contains an amendment to the operative Memorandum of Understanding for the association.

**ANALYSIS & COORDINATION:**

In order to maintain a level of competitiveness with other policing agencies, and in order to better support retaining our Hemet police officers, this reinstatement of salary will help toward achieving those important goals. The City is in the process of filling ten positions, which the City Council authorized previously, but is finding that a number of our experienced officers are moving onto other, neighboring agencies, due to our inability to compete with regard to salary.

**FISCAL IMPACT:**

The City will utilize unreserved fund balance, in the amount of \$148,000, throughout the remainder of this fiscal year to fulfill this Side-Letter of Agreement's obligation.

Respectfully submitted,

Mark Orme  
Interim City Manager

Approved as to form:

Eric S. Vail  
City Attorney

Fiscal Review:

Rita Conrad  
Deputy City Manager /  
Administrative Services

Attachment: Side Letter Agreement with HPOA

**Side Letter of Agreement  
Between the City of Hemet  
and the Hemet Police Officers Association (HPOA)**

This Agreement is entered into between the City of Hemet (City) and the Hemet Police Officers Association (HPOA) pursuant to the provisions of the Meyers-Milias-Brown Act (MMBA).

The City and HPOA are parties to a Memorandum of Understanding (MOU) regarding the terms and conditions of employment for the Hemet Police Officers Bargaining Unit that is effective for the period from July 1, 2011 up to and including June 30, 2013.

Pursuant to the MMBA, the City and HPOA have met and conferred and agreed to the following modification to section 3.10 of the MOU:

3.10 Effective October 1, 2012, base salaries shall be reinstated to the level which they were at on June 30, 2011, with the exception of any step increases that may have been received during that time. The reinstatement discontinues the prior 4% pay reduction that was agreed to upon implementation of the MOU.

**APPROVALS**

**City of Hemet:**

\_\_\_\_\_  
Mark Orme, Interim City Manager

\_\_\_\_\_  
Date

**Hemet Police Officers Association (HPOA):**

\_\_\_\_\_  
Michael Elmore, HPOA President

\_\_\_\_\_  
Date



*Staff Report*

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Jorge Biagioni, City Engineer; Mark Orme, Interim City Manager *MO*

DATE: September 25, 2012

RE: **Amendments to the City of Hemet Stormwater Management and Discharge Controls Ordinance to Comply with Stormwater Permit Requirements**

**RECOMMENDED ACTION:**

That the City Council adopt Ordinance Bill No. 12-073 amending the City's stormwater management and discharge controls ordinance to comply with certain stormwater permit requirements.

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET AMENDING CHAPTER 14, ARTICLE X OF THE HEMET MUNICIPAL CODE REGARDING STORMWATER MANAGEMENT AND DISCHARGE CONTROLS"

**BACKGROUND:**

On September 11, 2012, the City Council introduced, read by title only and waived further reading of Ordinance Bill No. 12-073. The City of Hemet is one of 14 cities in Riverside County, along with the County of Riverside and the Riverside County Flood Control and Water Conservation District, who are co-permittees in area wide stormwater permit Order No. R8-2010-0033 (2010 Permit) issued by the California Regional Water Quality Control Board – Santa Ana region. Among other things, the 2010 Permit requires co-permittees to maintain adequate legal authority to control the contribution of pollutants to the Municipal Separate Storm Sewer System (MS4) and to enforce those authorities. Specifically, the 2010 Permit lists certain minimum legal authorities that co-permittees must have in their respective ordinances, including sufficient enforcement authority and penalties to ensure compliance, adequate monitoring and inspection requirements, the use of Best Management Practices (BMPs), and the promotion of green infrastructure and low impact development.

The 2010 Permit required each co-permittee to review their ordinances and submit a certification statement, signed by legal counsel, to verify ordinances contained all necessary legal authority to comply with the 2010 Permit in January 2012. The City of Hemet submitted this certification statement after completing a review and identifying ordinance amendments necessary to comply with the 2010 Permit. Adoption of this amended ordinance will complete this 2010 Permit requirement.

**PROJECT DESCRIPTION:**

The proposed ordinance amends the City’s existing Stormwater Management and Discharge Controls ordinance to ensure compliance with the 2010 Permit. Specifically, the proposed amendments to the Chapter 14, Article X do the following: (1) authorize the City to carry out inspections, surveillance, and monitoring necessary to ensure that residential, industrial, commercial and constructions sites discharging into the MS4 are complying with the City’s ordinance and permit requirements; (2) authorize the City to stop pollutant discharge, or the threat of discharge, if a discharger is unable or unwilling and there exists a serious threat to public health or the environment; (3) require the use of Best Management Practices to prevent and reduce the discharge of pollutants into the MS4; and (4) add additional sanctions to ensure compliance. In addition, the proposed amendments add language to promote Green Infrastructure/Low Impact Development techniques, as also required by the 2010 Permit.

This ordinance is administered, implemented and enforced by the city engineer, and by other city personnel designated by the city engineer to act on his behalf. The environmental services manager coordinates the overall municipal stormwater permit compliance program. Personnel in various city departments are involved in implementing the program: the Public Works Streets Department cleans and maintains the city’s storm drain system; the Engineering Department reviews and approves Water Quality Management Plans for new development projects; Public Works inspectors and Building inspectors conduct stormwater inspections at construction sites; Code Enforcement officers assist with enforcement of the ordinance provisions.

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

The amendments to this ordinance are a requirement of the 2010 Permit. In addition, the amended ordinance is consistent with the following General Plan 2030 Implementation Program and Policies:

***CSI-P-4 Project Review for Storm Drainage***—Require project applicants to decrease stormwater runoff and increase groundwater recharge by reducing pavement in development areas and using design practices such as permeable parking bays and parking lots with bermed storage areas for rainwater detention, or using other best management practices, as appropriate. Downstream drainage studies and improvements or easements may also be required as appropriate to the scale and location of development projects, and shall be in accordance with Drainage Master Plans or Sub-Area Plans. Funding mechanisms and maintenance entities shall be determined at the time of project review for the long term maintenance of the drainage facilities. To the extent practicable, facilities shall be designed in accordance with Riverside County Flood Control standards for dedication to the District.

*Update codes, standards and design review to promote the incorporation of Low Impact Development techniques, green infrastructure and technology, and Best Practices in compliance with the 2010 Riverside County MS-4 Permit.*

***LU-2.11 Stormwater Management***—Require a Stormwater Management approach to drainage systems that promotes multiple purposes for flood protection, water quality, groundwater recharge, habitat hydration, and serves as an attractive community amenity. Promote naturalized, softbottom channels and basins with landscaped banks and setbacks that incorporate trail systems where appropriate.

**GOAL OS-5**—Conserve and protect surface water, groundwater, and imported water resources.

**OS-5.3 Development Design**—Encourage the efficient use of water resources by residential, commercial, and industrial users by requiring development project proposals to incorporate best management practices into their designs, including the use of new technology in development design.

**FISCAL IMPACT:**

- No General fund impact. Adoption of the amended ordinance itself will have no fiscal impact. Any costs related to implementation of programs will be expended in Storm Drain Fund No. 254-4650.
- In FY 11/12, the City of Hemet Stormwater Permit Compliance Program costs were approximately \$530,000. These costs were paid from the rate-based Storm Drain Fund No. 254-4650. Implementation of new 2010 Permit requirements may increase Storm Drain Fund operational budget needs, and may warrant review of the current rate structure in the near future.
- Failure to amend this ordinance constitutes a violation of the 2010 Permit and, ultimately, a violation of the Clean Water Act (CWA). Persons in violation of the CWA are subject to a civil penalty not to exceed between \$10,000-\$25,000 per day for each violation.

Respectfully submitted

Fiscal Review:

*FOR*   
Linda Nixon  
Environmental Services Manager

  
Rita Conrad  
Finance Director

**Attachment(s):** City of Hemet Stormwater Management and Discharge Controls Ordinance to Comply with Stormwater Permit Requirements (Chapter 14, Article X of the Hemet Municipal Code)



1  
2  
3  
4 **CITY OF HEMET**  
5 **Hemet, California**  
6 **ORDINANCE NO. 12-073**

7 **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET**  
8 **AMENDING CHAPTER 14, ARTICLE X OF THE HEMET MUNICIPAL**  
9 **CODE REGARDING STORMWATER MANAGEMENT AND**  
10 **DISCHARGE CONTROLS**

11 **THE CITY COUNCIL OF THE CITY OF HEMET ORDAINS AS FOLLOWS:**

12 **SECTION 1: Findings.** The City Council finds as follows:

- 13 A. The City of Hemet is one of 14 cities in Riverside County, along with the County of  
14 Riverside and the Riverside County Flood Control and Water Conservation  
15 District, who are co-permittees in an area wide stormwater permit Order No. R8-  
16 2010-0033 (2010 Permit) issued by the California Regional Water Quality Control  
17 Board – Santa Ana region.
- 18 B. Among other things, the 2010 Permit requires co-permittees to maintain adequate  
19 legal authority to control the contribution of pollutants to the Municipal Separate  
20 Storm Sewer System (MS4) and to enforce those authorities.
- 21 C. Specifically, the 2010 Permit lists certain minimum legal authorities that co-  
22 permittees must have in their respective ordinances, including sufficient  
23 enforcement authority and penalties to ensure compliance, adequate monitoring  
24 and inspection requirements, the use of Best Management Practices (BMPs), and  
25 the promotion of green infrastructure and low impact development, among other  
26 things.
- 27 D. This ordinance makes amendments to the City's existing stormwater regulations  
28 to ensure compliance with the requirements of the 2010 Permit.

1 **SECTION 2: Amending Chapter 14, Article X of the Municipal Code.** Chapter  
2 14 of Article X is amended in its entirety to read as follows:

3 **Article X**

4 **Stormwater/Urban Runoff Management and Discharge Controls**

5 **DIVISION 1. GENERALLY**

6 **Sec. 14-471. – Title**

7 **Sec. 14-472. – Purpose and Intent**

8 **Sec. 14-473. – Definitions**

9 **Sec. 14-474. – Responsibility for administration**

10 **Sec. 14-475. – Regulatory consistency**

11 **Sec. 14-476. – Severability**

12 **Sec. 14-471. Title.**

13 This article shall be known as the City of Hemet Stormwater/Urban Runoff  
14 Management and Discharge Controls Ordinance and may be so cited.

15 **Sec. 14-472. Purpose and intent.**

16 The purpose of this article is to ensure the future health, safety and general  
17 welfare of the citizens by:

- 18 (1) Reducing pollutants in stormwater discharges to the maximum extent  
19 practicable;
- 20 (2) Regulating illicit connections and discharges to the storm drain system; and
- 21 (3) Regulating non-stormwater discharges to the storm drain system.

22 The intent of this article is to protect and enhance the water quality of Hemet  
23 watercourses, water bodies, ground water, and wetlands in a manner pursuant to and  
24 consistent with the Federal Clean Water Act (33 U.S.C. § 1342), the Porter-Cologne  
25 Water Quality Control Act (California Water Code § 13000 et seq.) and the conditions of  
26 any NPDES permit issued or applicable to the city.

27 **Sec. 14-473. Definitions.**

28 The terms as used in this article shall have the following meanings:

1           *Best management practices (BMP's)* means any activities, prohibitions, practices,  
2 procedures, programs or other measures designed to prevent or reduce the discharge of  
3 pollutants directly or indirectly into waters of the United States. BMP's shall include, but  
4 are not limited to, those measures specified in the California Stormwater Best  
5 Management Practice Handbooks for Municipal, Industrial/Commercial and Construction  
6 activity and those measures identified by the city engineer.

7           *City* means the City of Hemet.

8           *City engineer* means the city engineer of the City of Hemet.

9           *Discharge*, when used as a verb, means to allow pollutants to directly or indirectly  
10 enter stormwater, or to allow stormwater or non-stormwater to directly or indirectly enter  
11 the storm drain system from an activity, operations or property, which one owns or  
12 operates. When used as a noun, "Discharge" means the pollutants, stormwater and/or  
13 non-stormwater that are discharged.

14           *Discharger* means any person or entity engaged in activities or operations or  
15 owning facilities or property, which will or may result in pollutants entering stormwater or  
16 the storm drain system. Dischargers include, but are not limited to, real property  
17 owners, occupants, tenants, lessees, contractors, developers, managers and  
18 employees.

19           *Green infrastructure* means management approaches and technologies that  
20 infiltrate, evapotranspire, capture and reuse stormwater to maintain or restore natural  
21 hydrology.

22           *Illicit discharge* means any discharge to the storm drain system that is not  
23 composed entirely of stormwater runoff except discharges made pursuant to a National  
24 Pollutant Discharge Elimination System (NPDES) Permit or as otherwise authorized by  
25 the Santa Ana Regional Water Quality Control Board.

26           *Illicit connection* means any physical connection to a storm drain system which  
27 has not been permitted by the City of Hemet, the Riverside County Flood Control and  
28 Water Conservation District, or other appropriate public agency.

1            *Low impact development* means an approach to stormwater management that  
2 seeks to manage rainfall where it falls using decentralized, small-scale controls  
3 integrated into a site's landscape features with the goal of mimicking a site's  
4 predevelopment hydrology by infiltrating, filtering, storing, evaporating, and detaining  
5 runoff close to its source.

6            *Maximum extent practicable* means the standard for implementing stormwater  
7 management programs as required by Section 402(p((3)(B)(iii) of the Clean Water Act  
8 and as defined in Appendix 4 of the California Regional Water Quality Control Board-  
9 Santa Ana Region stormwater permit No. R8-2010-0033 and any subsequent renewals  
10 to such permit.

11           *Municipal NPDES permit* means an area-wide NPDES permit issued to a  
12 government agency or agencies for the discharge of stormwater from a stormwater  
13 system.

14           *National Pollutant Discharge Elimination System (NPDES) Permit* means a  
15 stormwater discharge permit issued by the Santa Ana Regional Water Quality Control  
16 Board or the State Water Resources Control Board in compliance with the Clean Water  
17 Act.

18           *Non-stormwater discharge* means any discharge to the storm drain system that is  
19 not entirely composed of stormwater, which includes but is not limited to sewage; wash  
20 water from cleaning or hosing of residential, municipal, industrial or commercial areas;  
21 runoff from material storage areas containing chemicals, fuels, grease, oil or other  
22 pollutants; pool or fountain water containing chlorine, biocides, or other chemicals;  
23 discharges of pool or fountain filter backwash water; sediment, pet waste, vegetation  
24 clippings, or other landscape or construction related wastes; and food related wastes.

25           *Person* means any natural person, firm, association, club, organization,  
26 corporation, partnership, business trust, company or other entity which is recognized by  
27 law as the subject of rights or duties.

28           *Pollutant* means anything which causes the deterioration of water quality such

1 that it impairs subsequent and/or competing uses of the water. Pollutants may include  
2 but are not limited to paints, oil and other automotive fluids, soil, rubbish, trash, garbage,  
3 debris, refuse, waste, fecal coliform, fecal streptococcus, enterococcus, heavy metals,  
4 hazardous waste, chemicals, fresh concrete, yard waste from commercial landscaping  
5 operations, animal waste, materials that result from the process of constructing a  
6 building or structure, nauseous or offensive matter of any kind.

7 *Premises* means any building, lot, parcel of land, land or portion of land whether  
8 improved or unimproved.

9 *Storm drain system* means any facility within the City of Hemet by which  
10 stormwater may be conveyed to waters of the United States. Storm drain system  
11 includes but is not limited to any roads with drainage systems, streets, curbs, gutters,  
12 catch basins, natural and artificial channels, ditches, aqueducts, storm drains, inlets,  
13 conduits or other drainage structure.

14 *Stormwater runoff* means surface runoff and drainage associated with rain storm  
15 events and snow melt.

16 **Sec. 14-474. Responsibility for administration.**

17 This article shall be administered, implemented and enforced for the city by the  
18 city engineer, or by any person or persons designated by the city engineer to act on his  
19 or her behalf.

20 **Sec. 14-475. Regulatory consistency.**

21 This article shall be construed to assure consistency with the requirements of the  
22 Clean Water Act, the Porter-Cologne Water Quality Control Act and acts amendatory  
23 thereof or supplementary thereto, applicable implementing regulations, and any existing  
24 or future municipal NPDES permits and any amendments or revisions thereto or  
25 reissuance thereof.

26 **Sec. 14-476. Severability.**

27 If any provision, clause, sentence, or paragraph of this article or the application  
28 thereof to any person, establishment, or circumstances shall be held invalid, such

1 invalidity shall not affect the other provisions or application of this article which can be  
2 given effect without the invalid provision or application, and to this end, the provisions of  
3 this article are hereby declared to be severable.

4  
5 **DIVISION 2. MANAGEMENT AND DISCHARGE REGULATIONS AND**  
6 **REQUIREMENTS**

7 **Sec. 14-491 – Reduction of pollutants in stormwater.**

8 **Sec. 14-492 – Illicit connections / discharges.**

9 **Sec. 14-493 – Non-stormwater discharges.**

10 **Sec. 14-494 – Discharges in violation of permit.**

11 **Sec. 14-495 – Authority to inspect, sample and monitor.**

12 **Sec. 14-496 – Penalties and enforcement.**

13 **Sec. 14-497 – Emergency abatement.**

14 **Sec. 14-491. Reduction of pollutants in stormwater.**

15 (a) *General.* It is a violation of this article to throw, deposit, leave, maintain, keep,  
16 or permit to be thrown, deposited, placed, left or maintained, any pollutant in or upon any  
17 street, alley, sidewalk, storm drain, inlet, catch basin, conduit or other drainage  
18 structures, business place, or upon any public or private plot of land in the city. The only  
19 exception being where such pollutant is temporarily placed in an appropriate container  
20 with a spill containment system for later collection and removal. It is a violation of this  
21 article to cause or permit any dumpster, solid waste bin, or similar container to leak such  
22 that any pollutant is discharged into any street, alley, sidewalk, storm drain, inlet, catch  
23 basin, conduit or other drainage structures, business place, or upon any public or private  
24 plot of land in the city.

25 (b) *Best Management Practices.* Any person, including any commercial or  
26 industrial business, engaged in activities or operations, or owning facilities or property  
27 which will or may result in pollutants entering stormwater, the municipal storm drain  
28 system, or waters of the United States shall implement best management practices to

1 prevent or reduce the discharge of pollutants in the storm drain system consistent with  
2 the maximum extent practicable standard, and shall document the effectiveness of such  
3 best management practices in reducing the discharge of pollutants to the storm drain  
4 system per requirements of the city engineer.

5 (c) *Construction sites.* Any person performing construction work in the city shall  
6 comply with the provisions of this article, and other city ordinances for erosion and  
7 sediment control.

8 (d) *New development and redevelopment.* New development or redevelopment  
9 projects shall control stormwater runoff so as to prevent any deterioration of water quality  
10 that would impair subsequent or competing uses of the water. The use of green  
11 infrastructure and low impact development techniques shall be promoted to control  
12 stormwater runoff at the source and more closely approximate pre-development runoff  
13 conditions. The city engineer shall identify the BMP's that may be implemented to  
14 prevent water quality deterioration and promote low impact development techniques and  
15 shall identify the manner of implementation. The BMP's may, among other things,  
16 require new developments or redevelopments to do any of the following:

17 (1) *Increase permeable areas,* by leaving highly porous soil and low lying  
18 areas undisturbed; by incorporating landscaping and open space into the project design;  
19 by using porous materials for or near driveways and walkways; and by incorporating  
20 detention ponds and infiltration pits into the project design.

21 (2) *Direct runoff to permeable areas,* by orienting it away from impermeable  
22 areas to swales, berms, green strip filters, gravel beds, and French drains; by installing  
23 rain gutters oriented towards permeable areas; by modifying the grade of the property to  
24 divert flow to permeable areas and minimize the amount of stormwater runoff leaving the  
25 property; and by designing curbs, berms or other structures such that they do not isolate  
26 permeable or landscaped areas.

27 (3) *Maximize stormwater storage for reuse,* by using retention structures,  
28 subsurface areas, cisterns, or other structures to store stormwater runoff for reuse or

1 slow release.

2 (f) *Existing development.* Existing development shall control stormwater  
3 runoff so as to prevent any deterioration of water quality that would impair subsequent or  
4 competing uses of the water. The city engineer shall identify the BMP's that may be  
5 implemented to prevent such deterioration and shall identify the manner of  
6 implementation.

7 **Sec. 14-492. Illicit connections/discharges.**

8 It is a violation of this article to establish, use, maintain, or continue illicit  
9 connections to the storm drain system, or to commence or continue any illicit discharges  
10 to the storm drain system. This prohibition against illicit connections and discharges is  
11 expressly retroactive and applies to connections and discharges made in the past,  
12 regardless of whether permissible under the law or practices applicable or prevailing at  
13 the time of the connection or discharge.

14 **Sec. 14-493. Non-stormwater discharges.**

15 The discharges of non-stormwater into the storm drain system are a violation of  
16 this article except as specified below:

17 (1) The discharge prohibition shall not apply to any discharge regulated under a  
18 NPDES permit or waiver issued to the discharger and administered by the State of  
19 California under the authority of the EPA, provided that the discharger is in full  
20 compliance with all requirements of the permit or waiver and other applicable laws or  
21 regulations.

22 (2) Discharges from the following activities will not be considered a violation of  
23 this article when properly managed: water line flushing and other discharges from  
24 potable water sources; landscape irrigation and lawn watering; other irrigation water;  
25 diverted stream flows; rising ground waters; groundwater infiltration; uncontaminated  
26 pumped ground water; passive foundation and footing drains; water from crawl space  
27 pumps; air conditioning condensation; natural springs; individual residential car washing;  
28 flows from riparian habitats and wetlands; dechlorinated swimming pool discharges;

1 flows from fire fighting; discharges covered by an NPDES permit, waste discharge  
2 requirements, or waivers issued by the Regional Board or State Board; waters not  
3 otherwise containing wastes as defined in the state Porter-Cologne Water Quality  
4 Control Act Section 13050(d); and other types of discharges identified and  
5 recommended by the city and approved by the Regional Board.

6 **Sec. 14-494. Discharges in violation of permit.**

7 (a) *Municipal NPDES permit.* Any discharge that would result in or contribute to  
8 a violation of an existing or future municipal NPDES permit(s) or any amendment or  
9 revision thereto or reissuance thereof, either separately considered or when combined  
10 with other discharges, is a violation of this article and is prohibited. Liability for any such  
11 discharge shall be the responsibility of the person(s) causing or responsible for the  
12 discharge, and such person(s) shall defend, indemnify and hold harmless the City of  
13 Hemet in any administrative or judicial enforcement action relating to such discharge.

14 (b) *NPDES permit for industrial/commercial and construction activity.* Any  
15 industrial discharger, discharger associated with construction activity, or other discharger  
16 subject to any NPDES permit issued by the United States Environmental Protection  
17 Agency, the State Water Resources Control Board, or the Santa Ana Regional Water  
18 Quality Control Board shall comply with all requirements of such permit. Such  
19 dischargers shall specifically comply with the following permits: the industrial stormwater  
20 general permit, the construction activity stormwater general permit, and the dewatering  
21 general permit. Proof of compliance with said NPDES general permits may be required  
22 in a form acceptable to the city engineer prior to issuance of any grading, building or  
23 occupancy permits.

24 **Sec. 14-495. Authority to inspect, sample, and monitor.**

25 (a) *Inspections.* The city engineer may inspect the premises of any discharger at  
26 reasonable times and in a reasonable manner to carry out the purposes of this article. If  
27 a discharger refuses to allow entry for inspection, an inspection warrant shall be  
28 obtained prior to inspection.

1 (b) Scope of Inspections. Inspections may include all actions necessary to  
2 determine whether any illicit discharge/connection exist, whether the BMPs installed and  
3 implemented are adequate to comply with the provisions of this article, whether those  
4 BMPs are being properly maintained, and whether the facility, discharger, or activity  
5 complies with other requirements of this article. This may include but may not be limited  
6 to visual inspections, records review, sampling, metering, and monitoring. Records,  
7 reports, analyses, or other information required under this article or pursuant to any  
8 permit may be inspected and copied, and photographs may be taken to document a  
9 condition and/or a violation of this article.

10 **Sec. 14-496. Penalties and Enforcement.**

11 Any person in violation of this article is subject to the procedures and penalties set  
12 forth in Chapter 1, Section 1-8, Violations of Code, of the Hemet Municipal Code. In  
13 addition, to the extent that the city makes any provision of this article or identified BMP a  
14 condition of approval to the issuance of a permit, any person in violation of such  
15 condition is subject to the permit revocation procedures set forth in the article governing  
16 permit issuance.

17 **Sec. 14-497. Emergency abatement.**

18 The city engineer is authorized to immediately abate or require the abatement of  
19 any violation of this article that constitutes an immediate threat to the health, safety or  
20 well-being of the public of the environment. If any such violation is not abated  
21 immediately as directed by the city engineer, the city or the city's designated agent is  
22 authorized to take any and all measures required to abate the violation, including  
23 entering onto private property. It shall be unlawful for any person, owner, agent or  
24 person in possession of any premises to refuse to allow the city or its contracting agents  
25 to enter upon the premises for the purpose of abating the violation. The cost of any such  
26 abatement by city authorized herein shall be borne by the property owner and/or  
27 responsible party, which cost shall include administrative costs as well as the actual cost  
28 of abatement. The cost shall be invoiced to the landowner and/or responsible party. If

1 the invoice is not paid within sixty (60) days, the city shall have the authority to place a  
2 lien upon and against the property. Any relief under this section shall not prevent the  
3 city from seeking other and further relief authorized under this article or in the Code.”  
4

5 **SECTION 4:** The City Council hereby determines that this Ordinance is exempt from  
6 review under the California Environmental Quality Act (“CEQA”) (California Public  
7 Resources Code Section 21000 et seq.), because pursuant to State CEQA Regulation  
8 15307 (14 Cal. Code Regs., § 15307), this Ordinance is covered by the CEQA  
9 Categorical Exemption for actions taken to assure the maintenance, restoration,  
10 enhancement, or protection of a natural resource where the regulatory process involves  
11 procedures for protection of the environment. The adoption of this chapter will result in  
12 the enhancement and protection of water resources in the City, and will not result in  
13 cumulative adverse environment impacts. It is therefore exempt from the provisions of  
14 CEQA.

15  
16 **SECTION 5:** This Ordinance shall take effect and be in full force and operation 30 days  
17 after adoption.  
18

19 **SECTION 6:** If any section, subsection, subdivision, sentence, clause, or portion of this  
20 ordinance, is for any reason held to be invalid or unconstitutional by the decision of any  
21 court of competent jurisdiction, such decision shall not affect the validity of the remaining  
22 portions of the Ordinance. The City Council hereby declares that it would have adopted  
23 this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or  
24 portion thereof, irrespective of the fact that any one or more sections, subsections,  
25 sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.  
26

27 **SECTION 7: PUBLICATION.**

28 The City Clerk is authorized and directed to cause this Ordinance to be published

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

5

6 **INTRODUCED** at the regular meeting of Hemet City Council on September 11, 2011.

7 **APPROVED AND ADOPTED** this 25<sup>th</sup> day of September, 2011.

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Robert Youseff, Mayor

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12 **ATTEST:**

**APPROVED AS TO FORM:**

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15 Sarah McComas, City Clerk

Eric S. Vail, City Attorney

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1 State of California )  
2 County of Riverside )  
3 City of Hemet )  
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5 I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the  
6 foregoing Ordinance was introduced and first read on the 11<sup>th</sup> day of September, 2011,  
7 and had its second reading at the regular meeting of the Hemet City Council on the 25<sup>th</sup>  
8 day of September, 2011, and was passed by the following vote:

9  
10 **AYES:**

11 **NOES:**

12 **ABSTAIN:**

13 **ABSENT:**  
14

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16 Sarah McComas, City Clerk  
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## Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Deanna Elliano, Community Development Director *De*  
Mark Orme, Interim City Manager *MO*

DATE: September 25, 2012

RE: **ZONING ORDINANCE AMENDMENT NO. 12-004 (Tobacco Stores, Smoking Lounges and Head Shops)**: A city-initiated Zoning Ordinance Amendment to modify Chapter 90, amending Article III of the Hemet Municipal Code, adding regulations for tobacco stores and smoking lounges, with related modifications to Section 90-892 of the land use matrix for commercial zones. This ordinance is a component of the **Hemet ROCS** (Restoring Our Community Strategy) Program for the City of Hemet. (**Ordinance Bill No. 12-069**)

### **RECOMMENDED ACTION:**

That the City Council:

1. Adopt **Ordinance Bill No. 12-069**, amending Chapter 90, Article III of the Hemet Municipal Code regarding the establishment of tobacco stores and prohibiting smoking lounges and head shops.

### **BACKGROUND:**

On September 11, 2012, the City Council introduced and waived further readings of the attached Ordinance Bill No. 12-069. The proposed ordinance is a component of the Hemet ROCS (Restoring our Community Strategy) Program, and was initiated by the City as an additional enforcement mechanism in regulating tobacco stores and other related uses, such as smoking and hookah lounges. There has been a moratorium prohibiting the establishment of such facilities since October 2010, which is set to expire on October 7, 2012. Ordinance Bill No. 12-069, if adopted, will incorporate the provisions recommended in the previously adopted Interim Urgency Ordinance Nos. 1830 and 1831, and will also establish locational criteria for Tobacco Stores. The ordinance will set forth definitions for the terms: drug paraphernalia, head shop, smoking lounge, tobacco paraphernalia, tobacco product, and tobacco store; will prohibit the location of head shops and smoking lounges in all zones city-wide; will require a conditional use permit (CUP) for tobacco stores within the Commercial C-2 and C-M zones; will set forth specific findings for, and separation requirements between such facilities; will specify that CUP's are not transferrable for tobacco stores; and, will authorize the City to revoke or suspend any CUP for a tobacco store if it is found in violation of the operational standards or any other provision of the ordinance.

Respectfully submitted,

*Deanna Elliano*  
Deanna Elliano  
Community Development  
Director

### **Attachments:**

1. City Council Ordinance Bill No. 12-069 regarding Tobacco Stores, Smoking Lounges and Head Shops

*Hemet City Council Meeting*  
**ZONING ORDINANCE AMENDMENT NO. 12-004**  
*September 25, 2012*

# **Attachment No. 1**

**City Council  
Ordinance Bill No. 12-069**



**CITY OF HEMET  
Hemet, California  
ORDINANCE BILL NO. 12-069**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ADDING SECTIONS 90-80 THROUGH 90-89 TO CHAPTER 90 [ZONING] OF THE HEMET MUNICIPAL CODE PROHIBITING HEAD SHOPS, AND SMOKING LOUNGES AND REGULATING TOBACCO STORES, AN ELEMENT OF THE HEMET ROCS PROGRAM.**

**WHEREAS**, scientific studies have concluded that cigarette smoking causes chronic lung disease, coronary heart disease, stroke, cancer of the lungs, larynx, esophagus, mouth, and bladder, and contributes to cancer of the cervix, pancreas, and kidneys;<sup>1</sup> and

**WHEREAS**, more than 440,000 people die in the United States from tobacco-related diseases every year, making it the nation's leading cause of preventable death;<sup>2</sup> and

**WHEREAS**, the U.S. Surgeon General has concluded that there is no risk-free level of exposure to secondhand smoke and neither separating smokers from nonsmokers nor installing ventilation systems effectively eliminates secondhand smoke;<sup>3</sup> and

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1 U.S. Dep't of Health and Human Services, Centers for Disease Control and Prevention, *Targeting Tobacco Use: The Nation's Leading Cause of Death 2002*.

2 U.S. Dep't of Health and Human Services, Centers for Disease Control and Prevention, *Highlights Annual Smoking – Attributable Mortality, Years of Potential Life Lost, and Economic Costs – United States 1995-1999* (2002) MORBIDITY AND MORTALITY WEEKLY REPORT.

4 U.S. Dep't of Health and Human Services, Centers for Disease Control and Prevention, *The Health Consequences of Involuntary Exposure to Tobacco Smoke: A Report of the Surgeon General 11* (2006).

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**CITY OF HEMET ORDINANCE BILL NO. 12-069  
ZONING ORDINANCE AMENDMENT NO. 12-004  
TOBACCO STORES, SMOKING LOUNGES AND HEAD SHOPS**

1           **WHEREAS**, the United States Environmental Protection Agency (EPA) has  
2 found secondhand smoke to be a risk to public health, and has classified secondhand  
3 smoke as a group A carcinogen, the most dangerous class of carcinogen;<sup>4</sup> and

4           **WHEREAS**, the California Air Resources Board has put secondhand smoke in  
5 the same category as the most toxic automotive and industrial air pollutants by  
6 categorizing it as a toxic air contaminant;<sup>5</sup> and

7           **WHEREAS**, the California Office of Environmental Health Hazard Assessment  
8 has included secondhand smoke on the Proposition 65 list of chemicals known to the  
9 State of California to cause cancer, birth defects, and other reproductive harm;<sup>6</sup> and

10           **WHEREAS**, almost 90% of adult smokers started smoking at or before age 18;<sup>7</sup>  
11 and

12           **WHEREAS**, with certain exceptions, state law prohibits smoking inside an  
13 enclosed place of employment;<sup>8</sup> and

14           **WHEREAS**, state law prohibits smoking in playgrounds and tot lots and also  
15 prohibits smoking within twenty feet of the main entrances and exits of public buildings  
16 while expressly authorizing local communities to enact additional restrictions; and<sup>9</sup>

17           **WHEREAS**, the proliferation and over-concentration of smoke shops has a  
18 deleterious effect on the vitality of the community by preventing the diversification of  
19 uses in the City's commercial areas; and

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21  
22  
23           4 U.S. Dep't of Health and Human Services, Centers for Disease Control and Prevention, *Clean Indoor Air Regulations Fact Sheet* (2001).  
24           5 Cal. Air Resources Bd., Resolution 06-01, at 5 (Jan. 26, 2006).  
25           6 Cal. Env'tl. Prot. Agency, Office of Env'tl. Health Hazard Assessment, *Chemicals Known to the State to Cause Cancer or Reproductive Toxicity* 17, (Aug. 11, 2006).  
26           7 National Household Surveys on Drug Abuse, unpublished data, 1998. *See also*, U.S. Dep't of Health & Human Services. et al., *Preventing Tobacco Use Among Young People: A Report of the Surgeon General*, 101 (1994).  
27           8 Cal. Lab. Code § 6404.5.  
28           9 Cal. Health & Safety Code § 104495 and Cal. Gov't Code § 7597.

**CITY OF HEMET ORDINANCE BILL NO. 12-069  
ZONING ORDINANCE AMENDMENT NO. 12-004  
TOBACCO STORES, SMOKING LOUNGES AND HEAD SHOPS**



1 remaining portions of this Ordinance. The City Council hereby declares that it would  
2 have adopted this Ordinance, and each section, subsection, subdivision, sentence,  
3 clause, phrase, or portion thereof, irrespective of the fact that any one or more sections,  
4 subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared  
5 invalid or unconstitutional.

6 **SECTION 5: EFFECTIVE DATE.**

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

9 **SECTION 6: PUBLICATION.**

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

16 **INTRODUCED** at the regular meeting of Hemet City Council on \_\_\_\_\_ 2012.

17 **APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2012.

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\_\_\_\_\_  
**Robert Youssef, Mayor**

21 **ATTEST:**

**APPROVED AS TO FORM:**

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23 \_\_\_\_\_  
**Sarah McComas, City Clerk**

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

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**CITY OF HEMET ORDINANCE BILL NO. 12-069  
ZONING ORDINANCE AMENDMENT NO. 12-004  
TOBACCO STORES, SMOKING LOUNGES AND HEAD SHOPS**

1 State of California )  
2 County of Riverside )  
3 City of Hemet )

4 I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the  
5 foregoing Ordinance was introduced and first read on the \_\_\_ day of \_\_\_\_\_ 2012,  
6 and had its second reading at the regular meeting of the Hemet City Council on the \_\_\_  
7 day of \_\_\_\_\_, 2012, and was passed by the following vote:

- 8 **AYES:**
- 9 **NOES:**
- 10 **ABSTAIN:**
- 11 **ABSENT:**

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13 \_\_\_\_\_  
14 Sarah McComas, City Clerk

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**CITY OF HEMET ORDINANCE BILL NO. 12-069  
ZONING ORDINANCE AMENDMENT NO. 12-004  
TOBACCO STORES, SMOKING LOUNGES AND HEAD SHOPS**

## EXHIBIT "A"

### 90-80 Tobacco Stores, Smoking Lounges and Head Shops

#### 90-81 Purpose.

The purpose of this Article is to prohibit head shops and smoking lounges, and to regulate the location and operation of tobacco stores in the City of Hemet to maintain the city's character, the diversity and vitality of the City's commercial areas, and the quality of life of City residents.

#### 90-82 Definitions.

- A. *"Drug Paraphernalia"* shall have the meaning prescribed in Health & Safety Code Section 11014.5, as such section may be amended from time to time.
- B. *"Head Shop"* means a retail outlet that receives 50% or more of its gross revenues from the sale of drug paraphernalia or occupies 50% or more of the net floor area of the store for the sale or display of synthetic cannabinoid compounds or derivatives as defined in Health & Safety Code Section 11357.5, psychoactive bath salts, and/or any other similar psychoactive substances labeled as not safe for human consumption.
- C. *"Hookah"* means a glass or metal water pipe usually decorated and shaped somewhat like a bottle or small tank, with a long, flexible cord pipe, also known as a shisha, nargile, hubble bubble, nag, and Turkish water pipe.
- D. *"Hookah Lounge"* means an area of a commercial establishment, whether enclosed, indoor or outdoor, designated specifically for the use of hookahs, but does not include the private use of hookahs in personal residences if otherwise in compliance with applicable law.
- E. *"Person"* shall mean any natural person, partnership, cooperative association, corporation, personal representative, receiver, trustee, assignee, or any other legal entity.
- F. *"Smoking Lounge"* means a business establishment that is dedicated, in whole or in part, to the inhalation of tobacco products including but not limited to establishments known variously as cigar lounges, hookah lounges, tobacco clubs private smoker's lounges or tobacco bars.
- G. *"Tobacco Paraphernalia"* means any device, product, equipment, or material of any kind that is intended or designed for use for smoking, inhaling, or ingesting tobacco, notwithstanding that the device, product, equipment, or material may also be used for smoking, inhaling, or ingesting any controlled substance.  
*"Tobacco Paraphernalia"* includes, but is not limited to, all of the following:
  - a. Metal, ivory, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured bowls;
  - b. Water pipes;

- c. Bongs;
- d. Chillums;
- e. Ice pipes or chillers;
- f. Cigarette papers or wrappers;
- g. Cigarette rolling machines;
- h. Blunt wraps, as defined in Section 308 of the Penal Code;
- i. Hookahs and similar devices constructed with a receptacle or container in which water or some other liquid may be placed into which smoke passes and is cooled in the process of being inhaled or ingested.

H. *"Tobacco Product"* means

- a. Any substance containing tobacco leaf, including, but not limited to cigarettes, cigars, pipe tobacco, snuff, chewing tobacco, dipping tobacco, bidis, or any other preparation of tobacco; and
- b. Any product or formulation of matter containing biologically active amounts of nicotine that is manufactured, sold, offered for sale, or otherwise distributed with the expectation that the product or matter will be introduced into the human body but does not include any product specifically approved by the Federal Food and Drug Administration for use in treating nicotine or tobacco product dependence.

- I. *"Tobacco Store"* means a retailer or wholesale business or any person which (1) sells, offers for sale, or offers to exchange for any form of consideration, tobacco, Tobacco Products or Tobacco Paraphernalia and (2) has fifteen percent (15%) or more of the square feet in the establishment used for the sale or display of Tobacco Products or Tobacco Paraphernalia.

**90-83 Head Shops and Smoking Lounges Prohibited.**

It is unlawful for any person to cause or permit the creation of, or operate, a head shop or smoking lounge. The operation of a head shop or smoking lounge shall constitute a public nuisance subject to abatement under this Code.

**90-84 Tobacco Stores – Conditional Use Permit Required.**

It shall be unlawful for any person to cause or permit the creation or substantial enlargement of a tobacco store without first obtaining and maintaining a conditional use permit. The operation of a tobacco store without a valid conditional use permit shall constitute a public nuisance subject to abatement under this Code.

**90-85 Tobacco Stores – Permit Application Requirements.**

All conditional use permit applications for establishment of a tobacco store shall include the following information in addition to information generally required by the City:

- A. The name, address, and telephone number of each person with an ownership or managerial interest in the tobacco store.
- B. The business name, address, and telephone number of the single fixed location for which a conditional use permit is sought.
- C. Proof that the location for which a conditional use permit is sought has been issued a valid state tobacco retailer's license by the California Board of Equalization.
- D. Proof that every person with an ownership or managerial interest in the proposed tobacco store has been issued a valid City tobacco retailer's license by the County of Riverside.
- E. Such other information as the Community Development Director deems necessary for the administration or enforcement of this ordinance.

#### **90-86 Tobacco Stores – Permit Findings**

In addition to the findings for a conditional use permit required by Section 90-42.5, no conditional use permit shall issue for a tobacco store unless all of the following findings are made by the approving authority:

- A. The tobacco store will be located in the C-2 or C-M zones.
- B. The tobacco store will meet all of the following minimum spacing requirements. All measurements shall be taken from nearest property line to nearest property line.
  - 1. The tobacco store will be at least one thousand (1,000) feet from any other tobacco store or retail establishment that typically offers tobacco or tobacco related products.
  - 2. The tobacco store will be at least one thousand (1,000) feet from any public or private school where minors are present.
  - 3. The tobacco store will be at least one-thousand (1,000) feet from any child care center (as defined in Section 90-311), park (as defined in Section 90-311), library, commercial establishment that has an on-site children's playground, or place where classes or group activities for children are held.
  - 4. The tobacco store will be at least one-thousand (1,000) feet from any residentially zoned property
- C. The tobacco store is in substantial compliance with the requirements of all applicable building codes.

- D. The tobacco store is in substantial compliance with the development standards for the zone in which it is to be located.

#### **90-87 Tobacco Stores – Conditions of Approval**

A conditional use permit granted pursuant to this Article shall contain all of the following conditions of approval.

- A. The tobacco store shall not sell any tobacco products or tobacco paraphernalia to any person without first examining the purchaser's identification if the purchaser reasonably appears under the age of twenty-seven (27) years old, and confirming that the proposed sale is to a purchaser who is at least the minimum age in state law for being sold the tobacco product or tobacco paraphernalia.
- B. The tobacco store shall not employ any person who is younger than the minimum age in state law for being sold or for possessing any tobacco product or tobacco paraphernalia.
- C. No person shall display tobacco products or tobacco paraphernalia by means of a self-service display or vending machine.
- D. Fixed security bars may not be installed over windows and glass panels in doors. Security bars must be rolled back during the tobacco store's operating hours.
- E. No smoking shall be permitted anywhere on the premises of the tobacco store.
- F. No more than ten percent (10%) of the floor area of the tobacco store, or 8 square feet of shelf space, shall be devoted to the display of tobacco paraphernalia.
- G. Violation of any condition of approval shall constitute a public nuisance subject to abatement under this Code.
- H. The tobacco store shall not sell any drug paraphernalia, or synthetic cannabinoid compounds or derivatives, as defined in Health & Safety Code Section 11357.5, psychoactive bath salts, and/or any other similar psychoactive substances labeled as not safe for human consumption.
- I. Tobacco products must be sold in the original packaging provided by the manufacturer.

#### **90-88 Tobacco Stores – Permit Not Transferrable**

Notwithstanding Section 90-42.10, a conditional use permit for a tobacco store applies only to the location for which it is granted and only to the persons to whom it is granted. If the business is sold, the new owner(s) must apply for and obtain a new conditional use permit for that location before assuming the operation of the tobacco store. If the owner(s) of a tobacco store desire to move the location of their tobacco

store, the owner(s) must apply for and obtain a new conditional use permit for that new location.

### **90-89 Tobacco Stores – Permit Revocation**

A conditional use permit granted pursuant to this Article may be revoked after a public hearing is held on the matter if any of the following grounds for revocation exists:

- A. The permit was obtained by fraud.
- B. The property has ceased to be used as a tobacco store for a period of six months or more, or the ownership has changed without obtaining a new conditional use permit.
- C. The City issued business license has been expired for a period of sixty days or more, whether or not the business remains in operation.
- D. The permit is being, or recently has been, exercised contrary to its terms or conditions, or in violation of any local, state or federal law.
- E. The California Board of Equalization has revoked or suspended the tobacco retailer's license for the location.
- F. One or more of the owner(s) of the tobacco store no longer have a valid tobacco retailer's license from the County.



*Staff Report*

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TO: Honorable Mayor and Members of the City Council

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

DATE: September 25, 2012

RE: Consideration of Resolution 12-075: Successor Agency Administration

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**RECOMMENDATION:**

It is respectfully recommend that the City Council approve Resolution 12-075, titled:

“RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET ORGANIZING AND DESIGNATING THE PERFORMANCE OF CERTAIN ADMINISTRATIVE DUTIES OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF HEMET, AND AUTHORIZING THE CITY CLERK TO FILE A STATEMENT OF ORGANIZATION OF SUCH SUCCESSOR AGENCY WITH THE SECRETARY OF STATE AND THE COUNTY CLERK OF RIVERSIDE COUNTY.”

**BACKGROUND AND DISCUSSION:**

The Successor Agency to the Redevelopment Agency of the City of Hemet was established pursuant to Section 34171(j) of the Health and Safety Code (the “Successor Agency”) and the City Council of the City of Hemet (“City Council”) is the governing body of the Successor Agency. Pursuant to the above referenced statute and AB 1x 26, the Redevelopment Dissolution bill, the City Council created the Successor Agency on January 10, 2012

As such, it is necessary to organize and establish the performance of certain duties of the Successor Agency in order for the Successor Agency to conduct its business. Furthermore, Government Code Section 53051 requires the filing of a statement of organization with the Secretary of State and the county clerk of the county within which a governmental entity is located following organization of such entity.

Pursuant to the attached Resolution 12-075, (Attachment 1) the City names the City Manager, or his or her designee, as authorized to sign all documents necessary to carry out the business of the Successor Agency.

Finally, the City Clerk of the City of Hemet shall serve as the secretary of the Successor Agency and is hereby authorized and directed to perform such secretarial tasks and duties as directed by the Successor Agency and to file information concerning the Successor Agency with the Secretary of State and the County Clerk of Riverside County, as set forth in the “Statement of Facts,” attached hereto and incorporated herein as Exhibit A.

**COORDINATION AND REVIEW:**

This recommendation was prepared and coordinated with the Office of the City Manager, Department of Community Investment and City Attorney / Successor Agency General Counsel.

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

The recommendation supports the Council's goals of: economic vitality, increasing municipal revenue, local job creation, and high quality commercial development.

**FISCAL IMPACT:**

None.

**ALTERNATIVE(S):**

None proposed.

**CONCLUSION:**

It is respectfully recommended that the City Council approve and adopt Resolution 12-075 pertaining to the establishment and administration of Successor Agency duties, responsibilities and functions.

**Attachment(s):** 1 – Draft Resolution 12-075

**Respectfully Recommended:**



\_\_\_\_\_  
John Jansons  
Community Investment Director

**Approved By:**



\_\_\_\_\_  
Mark Orme  
Interim City Manager



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**CITY OF HEMET  
Hemet, California  
RESOLUTION BILL NO. 12-075**

9       **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET,**  
10       **CALIFORNIA, ORGANIZING AND DESIGNATING THE PERFORMANCE**  
11       **OF CERTAIN ADMINISTRATIVE DUTIES OF THE SUCCESSOR AGENCY**  
12       **TO THE REDEVELOPMENT AGENCY OF THE CITY OF HEMET, AND**  
13       **AUTHORIZING THE CITY CLERK TO FILE A STATEMENT OF**  
14       **ORGANIZATION OF SUCH SUCCESSOR AGENCY WITH THE**  
15       **SECRETARY OF STATE AND THE COUNTY CLERK OF RIVERSIDE**  
16       **COUNTY.**

17       **WHEREAS,** the Successor Agency to the Redevelopment Agency of the City of  
18       Hemet was established pursuant to Section 34171(j) of the Health and Safety Code (the  
19       “Successor Agency”); and

20       **WHEREAS,** the City Council of the City of Hemet (“City Council”) is the  
21       governing body of the Successor Agency; and

22       **WHEREAS,** it is necessary to organize and establish the performance of certain  
23       duties of the Successor Agency in order for the Successor Agency to conduct its  
24       business;

25       **WHEREAS,** Government Code Section 53051 requires the filing of a statement  
26       of organization with the Secretary of State and the county clerk of the county within  
27       which a governmental entity is located following organization of such entity;

28       **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES**  
29       **HEREBY RESOLVE AS FOLLOWS:**

30           1.       The Mayor and City Manager, or his or her designee, is hereby authorized  
31       to sign all documents necessary to carry out the business of the Successor Agency.

32           2.       The City Clerk of the City of Hemet shall serve as the secretary of the  
33       Successor Agency and is hereby authorized and directed to perform such secretarial  
34       tasks and duties as directed by the Successor Agency and to file information concerning  
35       the Successor Agency with the Secretary of State and the County Clerk of Riverside  
36       County, as set forth in the “Statement of Facts,” attached hereto and incorporated  
37       herein as Exhibit A.

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PASSED AND ADOPTED this 25<sup>th</sup> day of September, 2012, by the following vote:

\_\_\_\_\_  
Robert Youssef, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

1 State of California )  
2 County of Riverside )  
3 City of Hemet )  
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5 I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the  
6 foregoing Resolution is the actual Resolution adopted by the City of Hemet and was  
7 passed at a regular meeting of the City Council on the 25<sup>th</sup> day of September, 2012  
8 by the following vote:  
9

- 10 AYES:
- 11 NOES:
- 12 ABSTAIN:
- 13 ABSENT:

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18 Sarah McComas, City Clerk  
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**EXHIBIT A**

**STATEMENT OF FACT**



**State of California  
Secretary of State**

**STATEMENT OF FACTS  
ROSTER OF PUBLIC AGENCIES FILING**

(Government Code section 53051)



(Office Use Only)

**Instructions:**

1. Complete and mail to: Secretary of State,  
P.O. Box 942877, Sacramento, CA 94277-0001 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing  Update

Legal name of Public Agency: \_\_\_\_\_

Nature of Update: \_\_\_\_\_

County: \_\_\_\_\_

Official Mailing Address: \_\_\_\_\_

Name and Address of each member of the governing board:

**Chairman, President or other Presiding Officer** (Indicate Title): \_\_\_\_\_

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

**Secretary or Clerk** (Indicate Title): \_\_\_\_\_

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

**Members:**

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

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME [ \_\_\_\_\_ ]

\_\_\_\_\_ Date

ADDRESS [ \_\_\_\_\_ ]

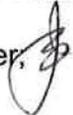
\_\_\_\_\_ Signature

CITY/STATE/ZIP [ \_\_\_\_\_ ]

\_\_\_\_\_ Typed Name and Title



*Staff Report*

TO: Honorable Mayor and Members of the Hemet City Council  
FROM: Jorge Biagioni, Director of Engineering/City Engineer,   
Mark Orme, Interim City Manager   
DATE: September 25, 2012  
RE: Reject all Bids received for the New Well 17, City Project No. 5567

**RECOMMENDED ACTION:**

That the City Council reject all bids received on August 30<sup>th</sup>, 2012 for Well 17, City Project No. 5567;

Authorize the Interim City Manager to direct staff to re-bid the project for the improvements;

**BACKGROUND:**

Sealed bids were received on August 30<sup>th</sup>, 2012 for the New Well 17 drilling and outfitting and 5 bids were opened. Upon review for compliance with the Public Contract Code, it was deemed the low bid was non-responsive to the invitation due to its licensing. Southwest Drilling and Pumping, the low bidder, showed two sub-contractors for the same type of work and according to the Public Contract Code, if a bidder lists two or more sub-contractors for the same work, then it is deemed the low bidder is qualified and will perform the work themselves. Southwest Drilling and Pumping does not carry the appropriate licensing to complete all the work stated in its sub-contractor list, (concrete, well outfitting, electrical and pre-cast concrete fencing), therefore their bid is considered non-responsive. The second and third bidders, also, did not comply with the Public Contract Code with the licensing they have stated in the bid. Staff believes it is in the best interest of the City to reject all bids and re-bid the project in accordance with the Public Contract Code.

**PROJECT DESCRIPTION:**

In recent years, the City has taken out of service wells No. 1 and No. 3 due to high nitrate levels. Well 17, located at 2100 W. Menlo Avenue was tested last year and has shown to be a good water source. The site has been finish graded by city staff and is prepared for a well drilling contractor to drill the well and perform the "well development" process which will begin production of a potable water supply system.

The project will install a new 1,000 FT deep well with all of the necessary incidental equipment to provide a potable well system. Well 17 will connect into an existing water mainline in Menlo Avenue and distribute water directly into the City's water system, and the perimeter of the site will be fenced using pre-cast concrete architectural concrete slabs.

**ANALYSIS:**

On August 30th, 2012 the Purchasing offices received five (5) sealed bids, with the three lowest shown below; (See attached Exhibit "A" Bid Results).

Southwest Drilling and Pumping of Coachella, CA	\$ 1,088,600	Non-Responsive
Cora Constructors of Palm Desert, CA	\$ 1,092,738	Non-Responsive
Layne Christensen of Redlands, CA	\$1,143,416	Non-Responsive

**COORDINATION & REVIEW:**

The project was circulated for Public Bidding purposes by publishing an advertisement in the Press Enterprise and the following contractor plan rooms McGraw Hill, Reed Construction Data, iSqFt Planroom, Association of General Contractors and Bid America.

**FISCAL IMPACT:**

No General Fund Impact. The cost to re-advertise and re-bid the project is estimated to be \$1,500 and will be paid for out of the Water Fund.

Respectfully submitted,



Victor Monz  
Principal Engineer

Fiscal Review,



Rita Conrad  
Finance Director

Attachment(s): Exhibit "A" Bid Results

**City of Hemet Public Works Department**

**EXHIBIT "A"**

510 E. Florida Avenue, Hemet, CA 92543

Bid Opening Date: August 30, 2012

Project Name: Well #17 - CIP #5567

Time: 2:00 P.M.

Sheet 1 of 4

<u>Item No. &amp; Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>South West Pump</u>		<u>Cora Constructors Inc.</u>		<u>Layne Christensen</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
1. Mobilization	L.S.	1	\$ 161,038.55	\$ 161,038.55	\$ 172,189.00	\$ 172,189.00	\$ 98,512.00	\$ 98,512.00
2. Obtain all permits	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,025.00	\$ 1,025.00	\$ 5,000.00	\$ 5,000.00
3. Drilling 42"bore hole	FT.	50	\$ 200.00	\$ 10,000.00	\$ 307.00	\$ 15,350.00	\$ 300.00	\$ 15,000.00
4. F/I 36" steel casing	FT.	50	\$ 275.00	\$ 13,750.00	\$ 384.00	\$ 19,200.00	\$ 400.00	\$ 20,000.00
5. Drilling 26" bore hole	FT.	1,000	\$ 106.00	\$ 106,000.00	\$ 108.00	\$ 108,000.00	\$ 155.00	\$ 155,000.00
6. Sampling, logging, testing	L.S.	1	\$ 7,000.00	\$ 7,000.00	\$ 7,175.00	\$ 7,175.00	\$ 4,000.00	\$ 4,000.00
7. F/I 16" well casing	FT.	400	\$ 136.00	\$ 54,400.00	\$ 140.00	\$ 56,000.00	\$ 180.00	\$ 72,000.00
8. F/I 16" screen casing	FT.	600	\$ 475.00	\$ 285,000.00	\$ 486.00	\$ 291,600.00	\$ 540.00	\$ 324,000.00
9. F/I dissimilar connector	EA.	1	\$ 10,000.00	\$ 10,000.00	\$ 10,250.00	\$ 10,250.00	\$ 5,500.00	\$ 5,500.00
10.F/I water-tight steel cap	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1,230.00	\$ 1,230.00	\$ 500.00	\$ 500.00
11.Concrete sanitary seal	FT.	100	\$ 72.00	\$ 7,200.00	\$ 74.00	\$ 7,400.00	\$ 140.00	\$ 14,000.00
12.Gravel Pack	FT.	1,000	\$ 33.00	\$ 33,000.00	\$ 34.00	\$ 34,000.00	\$ 35.00	\$ 35,000.00
13.48x48 conc. pump base	S.F.	16	\$ 465.00	\$ 7,440.00	\$ 100.00	\$ 1,600.00	\$ 208.00	\$ 3,328.00
14.Video Log	EA.	2	\$ 1,200.00	\$ 2,400.00	\$ 1,230.00	\$ 2,460.00	\$ 2,500.00	\$ 5,000.00
15.Recommend pump,sleeve	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,025.00	\$ 1,025.00	\$ 1,000.00	\$ 1,000.00
16.F/I 10" victaulic coupling	EA.	1	\$ 385.25	\$ 385.25	\$ 335.00	\$ 335.00	\$ 1,134.00	\$ 1,134.00
17.F/I air vac	EA.	1	\$ 1,228.20	\$ 1,228.20	\$ 1,068.00	\$ 1,068.00	\$ 1,565.00	\$ 1,565.00
18.F/I 2'-10" steel spool	EA.	1	\$ 960.25	\$ 960.25	\$ 835.00	\$ 835.00	\$ 2,050.00	\$ 2,050.00
19.F/I 4 gal. oiler	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,025.00	\$ 1,025.00	\$ 520.00	\$ 520.00
20. F/I 3'-10" steel spool	EA.	1	\$ 977.50	\$ 977.50	\$ 850.00	\$ 850.00	\$ 2,226.00	\$ 2,226.00
21.F/I 1" corp. stop	EA.	6	\$ 287.50	\$ 1,725.00	\$ 250.00	\$ 1,500.00	\$ 250.00	\$ 1,500.00
22.F/I 10x10x8 flanged tee	EA.	1	\$ 1,380.00	\$ 1,380.00	\$ 1,200.00	\$ 1,200.00	\$ 1,896.00	\$ 1,896.00
23.F/I 10" check valve	EA.	1	\$ 11,097.50	\$ 11,097.50	\$ 9,650.00	\$ 9,650.00	\$ 13,199.00	\$ 13,199.00
24. 8 Stage Gould pump	EA.	1	\$ 12,500.00	\$ 12,500.00	\$ 12,812.00	\$ 12,812.00	\$ 8,601.00	\$ 8,601.00
25. 250 hp US Motor	EA.	1	\$ 19,000.00	\$ 19,000.00	\$ 19,475.00	\$ 19,475.00	\$ 18,808.00	\$ 18,808.00
26. 10x16.5 discharge head	EA.	1	\$ 3,000.00	\$ 3,000.00	\$ 3,075.00	\$ 3,075.00	\$ 2,618.00	\$ 2,618.00
27.1-15/16" top shaft nut key	EA.	1	\$ 3,000.00	\$ 3,000.00	\$ 3,075.00	\$ 3,075.00	\$ 304.00	\$ 304.00
28. 1/4"stainless steel airline	L.F.	500	\$ 7.00	\$ 3,500.00	\$ 7.00	\$ 3,500.00	\$ 1.70	\$ 850.00
29.10" column piping shaft	L.F.	500	\$ 145.00	\$ 72,500.00	\$ 149.00	\$ 74,500.00	\$ 125.81	\$ 62,905.00
30. pipe stand & support	EA.	5	\$ 920.00	\$ 4,600.00	\$ 800.00	\$ 4,000.00	\$ 578.00	\$ 2,890.00
31. Design E&M components	L.S.	1	\$ 1,725.00	\$ 1,725.00	\$ 1,500.00	\$ 1,500.00	\$ 2,307.00	\$ 2,307.00
32. F/I 8'-10" steel spool	EA.	1	\$ 1,449.00	\$ 1,449.00	\$ 1,260.00	\$ 1,260.00	\$ 2,519.00	\$ 2,519.00

**(Continued)**

Sheet 2 of 4

<u>Item No. &amp; Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>South West Pump</u>		<u>Cora Constructors Inc.</u>		<u>Layne Christensen</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
33. F/I 10" flow meter	EA.	1	\$ 5,290.00	\$ 5,290.00	\$ 4,600.00	\$ 4,600.00	\$ 5,042.00	\$ 5,042.00
34. F/I 4'-10" steel spool	EA.	1	\$ 1,063.75	\$ 1,063.75	\$ 925.00	\$ 925.00	\$ 2,196.00	\$ 2,196.00
35. F/I 10" butterfly valve	EA.	1	\$ 1,610.00	\$ 1,610.00	\$ 1,400.00	\$ 1,400.00	\$ 3,413.00	\$ 3,413.00
36. F/I 10"- 45 deg. Elbo	EA.	1	\$ 920.00	\$ 920.00	\$ 800.00	\$ 800.00	\$ 2,075.00	\$ 2,075.00
37. F/I 8" butterfly valve	EA.	1	\$ 1,265.00	\$ 1,265.00	\$ 1,100.00	\$ 1,100.00	\$ 2,975.00	\$ 2,975.00
38. F/I 8" CLA valve	EA.	1	\$ 13,800.00	\$ 13,800.00	\$ 12,000.00	\$ 12,000.00	\$ 13,310.00	\$ 13,310.00
39. F/I 2'-8" steel spool	EA.	1	\$ 805.00	\$ 805.00	\$ 700.00	\$ 700.00	\$ 1,979.00	\$ 1,979.00
40. F/I 8" - 45 deg elbo	EA.	1	\$ 690.00	\$ 690.00	\$ 600.00	\$ 600.00	\$ 1,867.00	\$ 1,867.00
41. Geophysical & Calver log	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 2,050.00	\$ 2,050.00	\$ 7,500.00	\$ 7,500.00
42. Well development & test	L.S.	1	\$ 23,000.00	\$ 23,000.00	\$ 23,575.00	\$ 23,575.00	\$ 20,000.00	\$ 20,000.00
43. Conduct well development	HR.	72	\$ 400.00	\$ 28,800.00	\$ 410.00	\$ 29,520.00	\$ 550.00	\$ 39,600.00
44. 400A electric service	L.S.	1	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,664.69	\$ 20,664.69
45. Pad mounted motor cntrl	EA.	1	\$ 43,700.00	\$ 43,700.00	\$ 38,000.00	\$ 38,000.00	\$ 37,049.26	\$ 37,049.26
46. Generator connection	EA.	1	\$ 14,950.00	\$ 14,950.00	\$ 13,000.00	\$ 13,000.00	\$ 10,452.33	\$ 10,452.33
47. 1" pvc tube to pump	FT.	1,000	\$ 5.00	\$ 5,000.00	\$ 5.00	\$ 5,000.00	\$ 1.00	\$ 1,000.00
48. 3" gravel tube	EA.	2	\$ 2,100.00	\$ 4,200.00	\$ 2,152.00	\$ 4,304.00	\$ 750.00	\$ 1,500.00
49. Pre-Cast conc. Fence	L.F.	285	\$ 138.00	\$ 39,330.00	\$ 120.00	\$ 34,200.00	\$ 171.00	\$ 48,735.00
50. 4" pvc electric conduit	L.F.	20	\$ 46.00	\$ 920.00	\$ 40.00	\$ 800.00	\$ 46.80	\$ 936.00
51. Wiring & conduits motor	L.S.	1	\$ 14,950.00	\$ 14,950.00	\$ 13,000.00	\$ 13,000.00	\$ 18,953.97	\$ 18,953.97
52. F/I 14' swing gate	EA.	1	\$ 6,900.00	\$ 6,900.00	\$ 6,000.00	\$ 6,000.00	\$ 7,604.00	\$ 7,604.00
53. F/I 20' sliding gate	EA.	1	\$ 11,500.00	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ 13,233.00	\$ 13,233.00
54. S.W.P.P.P.	L.S.	1	\$ 4,450.00	\$ 4,450.00	\$ 3,000.00	\$ 3,000.00	\$ 2,098.00	\$ 2,098.00
<b>TOTAL BID AMOUNT</b>				<b>\$ 1,088,600.00</b>		<b>\$ 1,092,738.00</b>		<b>\$ 1,145,915.25</b>

**City of Hemet Public Works Department**

510 E. Florida Avenue, Hemet, CA 92543

Project Name: Well #17 - CIP #5567

**EXHIBIT "B"**

Bid Opening Date: August 30, 2012

Time: 2:00 P.M.

Sheet 3 of 4

<u>Item No. &amp; Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Best Drilling &amp; Pump, Inc.</u>		<u>Bakersfield Well &amp; Pump Co.</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
1. Mobilization	L.S.	1	\$ 175,000.00	\$ 175,000.00	\$ 100,000.00	\$ 100,000.00
2. Obtain all permits	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00
3. Drilling 42"bore hole	FT.	50	\$ 600.00	\$ 30,000.00	\$ 86.00	\$ 4,300.00
4. F/I 36" steel casing	FT.	50	\$ 200.00	\$ 10,000.00	\$ 284.00	\$ 14,200.00
5. Drilling 26" bore hole	FT.	1,000	\$ 160.00	\$ 160,000.00	\$ 150.00	\$ 150,000.00
6. Sampling, logging, testing	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
7. F/I 16" well casing	FT.	400	\$ 135.00	\$ 54,000.00	\$ 155.00	\$ 62,000.00
8. F/I 16" screen casing	FT.	600	\$ 455.00	\$ 273,000.00	\$ 542.00	\$ 325,200.00
9. F/I dissimilar connector	EA.	1	\$ 5,600.00	\$ 5,600.00	\$ 5,938.00	\$ 5,938.00
10.F/I water-tight steel cap	EA.	1	\$ 250.00	\$ 250.00	\$ 1,200.00	\$ 1,200.00
11.Concrete sanitary seal	FT.	100	\$ 75.00	\$ 7,500.00	\$ 50.00	\$ 5,000.00
12.Gravel Pack	FT.	1,000	\$ 65.00	\$ 65,000.00	\$ 45.00	\$ 45,000.00
13.48x48 conc. pump base	S.F.	16	\$ 300.00	\$ 4,800.00	\$ 218.75	\$ 3,500.00
14.Video Log	EA.	2	\$ 1,500.00	\$ 3,000.00	\$ 1,100.00	\$ 2,200.00
15.Recommend pump,sleeve	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
16.F/I 10" victaulic coupling	EA.	1	\$ 420.00	\$ 420.00	\$ 714.00	\$ 714.00
17.F/I air vac	EA.	1	\$ 1,335.00	\$ 1,335.00	\$ 2,857.00	\$ 2,857.00
18.F/I 2'-10" steel spool	EA.	1	\$ 1,040.00	\$ 1,040.00	\$ 2,857.00	\$ 2,857.00
19.F/I 4 gal. oiler	EA.	1	\$ 775.00	\$ 775.00	\$ 500.00	\$ 500.00
20. F/I 3'-10" steel spool	EA.	1	\$ 1,100.00	\$ 1,100.00	\$ 2,857.00	\$ 2,857.00
21.F/I 1" corp. stop	EA.	6	\$ 320.00	\$ 1,920.00	\$ 214.00	\$ 1,284.00
22.F/I 10x10x8 flanged tee	EA.	1	\$ 1,500.00	\$ 1,500.00	\$ 2,286.00	\$ 2,286.00
23.F/I 10" check valve	EA.	1	\$ 12,000.00	\$ 12,000.00	\$ 12,143.00	\$ 12,143.00
24. 8 Stage Gould pump	EA.	1	\$ 10,200.00	\$ 10,200.00	\$ 11,361.00	\$ 11,361.00
25. 250 hp US Motor	EA.	1	\$ 22,970.00	\$ 22,970.00	\$ 21,833.00	\$ 21,833.00
26. 10x16.5 discharge head	EA.	1	\$ 10,550.00	\$ 10,550.00	\$ 2,700.00	\$ 2,700.00
27.1-15/16" top shaft nut key	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00
28. 1/4"stainless steel airline	L.F.	500	\$ 5.00	\$ 2,500.00	\$ 2.25	\$ 1,125.00
29.10" column piping shaft	L.F.	500	\$ 100.00	\$ 50,000.00	\$ 87.00	\$ 43,500.00
30. pipe stand & support	EA.	5	\$ 1,000.00	\$ 5,000.00	\$ 500.00	\$ 2,500.00
31. Design E&M components	L.S.	1	\$ 1,875.00	\$ 1,875.00	\$ 24,000.00	\$ 24,000.00
32. F/I 8'-10" steel spool	EA.	1	\$ 1,575.00	\$ 1,575.00	\$ 3,571.00	\$ 3,571.00

**(Continued)**

Sheet 4 of 4

<u>Item No. &amp; Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Best Drilling &amp; Pump, Inc.</u>		<u>South West Pump</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
33. F/I 10" flow meter	EA.	1	\$ 5,750.00	\$ 5,750.00	\$ 7,143.00	\$ 7,143.00
34. F/I 4'-10" steel spool	EA.	1	\$ 1,156.00	\$ 1,156.00	\$ 2,857.00	\$ 2,857.00
35. F/I 10" butterfly valve	EA.	1	\$ 1,750.00	\$ 1,750.00	\$ 3,143.00	\$ 3,143.00
36. F/I 10"- 45 deg. Elbo	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,714.00	\$ 1,714.00
37. F/I 8" butterfly valve	EA.	1	\$ 1,375.00	\$ 1,375.00	\$ 2,857.00	\$ 2,857.00
38. F/I 8" CLA valve	EA.	1	\$ 15,000.00	\$ 15,000.00	\$ 17,143.00	\$ 17,143.00
39. F/I 2'-8" steel spool	EA.	1	\$ 875.00	\$ 875.00	\$ 1,429.00	\$ 1,429.00
40. F/I 8" - 45 deg elbo	EA.	1	\$ 750.00	\$ 750.00	\$ 1,429.00	\$ 1,429.00
41. Geophysical & Calver log	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00
42. Well development & test	L.S.	1	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	\$ 10,000.00
43. Conduct well development	HR.	72	\$ 350.00	\$ 25,200.00	\$ 250.00	\$ 18,000.00
44. 400A electric service	L.S.	1	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
45. Pad mounted motor cntrl	EA.	1	\$ 47,500.00	\$ 47,500.00	\$ 64,000.00	\$ 64,000.00
46. Generator connection	EA.	1	\$ 16,250.00	\$ 16,250.00	\$ 27,000.00	\$ 27,000.00
47. 1" pvc tube to pump	FT.	1,000	\$ 5.00	\$ 5,000.00	\$ 1.60	\$ 1,600.00
48. 3" gravel tube	EA.	2	\$ 1,050.00	\$ 2,100.00	\$ 935.00	\$ 1,870.00
49. Pre-Cast conc. Fence	L.F.	285	\$ 150.00	\$ 42,750.00	\$ 179.00	\$ 51,015.00
50. 4" pvc electric conduit	L.F.	20	\$ 25.00	\$ 500.00	\$ 36.00	\$ 720.00
51. Wiring & conduits motor	L.S.	1	\$ 16,250.00	\$ 16,250.00	\$ 30,000.00	\$ 30,000.00
52. F/I 14' swing gate	EA.	1	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
53. F/I 20' sliding gate	EA.	1	\$ 12,500.00	\$ 12,500.00	\$ 23,000.00	\$ 23,000.00
54. S.W.P.P.P.	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL BID AMOUNT</b>				<b>\$ 1,189,816.00</b>		<b>\$ 1,213,546.00</b>



# AGENDA # 25

## *Staff Report*

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**TO:** Honorable Mayor and Members of the Hemet City Council

**FROM:** Mark Orme, Interim City Manager *MO*

**DATE:** September 25, 2012

**RE:** Request for Building Permit and Development Impact Fee Waivers or Reductions for the Jasmine Gardens Senior Apartments Project (CUP-11-004)

**RECOMMENDATION:**

That the City Council deny the request made by Denley Investment and Management Company for a reduction or waiver of Building Permit and/or Development Impact Fees for the Jasmine Gardens Senior Apartments project.

**BACKGROUND:**

This item was originally scheduled to be heard at the August 14, 2012 City Council Meeting but was pulled from consideration by the Applicant, who requested the item be continued to September 25, 2012.

Denley Investment and Management Company is facilitating and financing the construction of Jasmine Gardens Senior Apartments located on the south side of Johnston Street, east of Gilbert Ave. and west of State Street. The project is proposed to provide affordable apartments for seniors, and is in the process of applying for Federal Housing Tax Credits for this purpose. The Conditional Use Permit for the 124 unit senior citizen project was approved by the Planning Commission on May 15, 2012. Architectural Elevations of the project are provided as Attachment No. 3 to this report.

As stated in the attached letter from Mr. Bank, Denley Investment is seeking substantial assistance from the City in the form of either reductions and/or waivers of Building Permit fees and/or Development Impact Fees. No specific fee amount request is noted in the letter, although Mr. Bank has indicated to staff that they are requesting whatever fee relief the City might be able to provide, including a full waiver of fees or a partial waiver of 50%. Building permit fees have not yet been estimated, as no plan check has yet been submitted to the City. An estimate of Development Impact Fees (DIF) for the 124 unit project are provided in Attachment No. 2 and are anticipated to be \$489,258. The TUMF fees for the project, which are collected by the City but passed onto the Riverside County Transportation Commission (RCTC), have already been waived because as an affordable senior housing project this project would be exempt from TUMF. The City's Retention Basin Capacity Fee would also be credited due to the fact that the project is providing on-site storm water retention to serve the project.

Fee waiver or deferral requests are common when a project of this nature seeks federal tax credit assistance. In the past, the City has participated in such ventures by subsidizing private development projects with its Community Redevelopment Agency's Low- Moderate Housing funds, thus offsetting reductions in permit and impact fees. However, the State of California's elimination of community redevelopment agencies and the underlying housing programs leaves the City with

no low- moderate housing funds to assist much needed and viable senior housing projects such as Jasmine Gardens. If this request were to be approved by the City Council, the City would need to dip into its General Fund reserves to make up for the amount of the subsidy in order to cover the Development Impact Fees owed by the project. Recent policy decisions made by the City Council regarding the use of General Fund reserves, and the proper fiscal stewardship of those limited reserves, leads staff to recommend that this request cannot be accommodated. Therefore, the applicant will need to rely on other funding assistance programs, such as the Federal Tax Credits.

**FISCAL IMPACT:**

If the City Council were to approve Denley Investment and Management Company's Development Impact Fee reduction and/or waiver request, the Council approved amounts and/or percentage of funds to offset such reductions and/or waivers would be drawn down from the City's General Fund reserve in an amount ranging from \$245,629 (50%) to \$491,258 (100%).

Respectfully submitted,



Mark Orme  
Interim City Manager

Attachment(s):

1. Applicant's letter requesting a fee waiver or reduction, dated July 27, 2012
2. Estimated Development Impact Fees (DIF) for the project
3. Elevations of the proposed project



July 27, 2012

Deanna Elliano  
Director of Community Development  
City of Hemet  
445 East Florida Avenue  
Hemet, Ca. 92543

Re: Jasmine Gardens Senior Apartments

Dear Deanna,

As part of the tax credit application process, we had a chance to do a more in depth financial model and the results of that were for lack of a better word illuminating. Our research into Hemet demographics last year and again this year show that market rents are not as high as tax credit rents which is quite startling. In addition, the incomes of seniors in this area, together with limited comparable rents supporting higher rates indicate a projected rent that when capitalized will be hard pressed to establish a value at completion for more than the cost to build it. I realize it is still early in the process, but we are limited by our application and its rent limits. It is our feeling that unless the development is given substantial assistance in the form of a further reduction or waiver of permitting fees and development impact fees, the final project budget borders on being unfeasible.

At this point, we still have the flexibility of withdrawing our tax credit application during the ranking process and prior to final awards. We are requesting that the City Council consider a reduction in the building permit fees, and the development impact fees in order to make the financial aspect for Jasmine Gardens work. We would appreciate it if you could put this request on the City Council calendar as early as possible. We are expecting that we will have preliminary knowledge of where the application is ranked within 30 days.

If you have any questions, please do not hesitate to call me. We look forward to working with the city in making this development happen.

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth Bank", is written over a faint, larger version of the same signature.

Kenneth Bank  
Senior Project Manager

1710 N. Mc Cadden Place • Hollywood, CA 90028 • Tel 323.463.4100 • Fax 323.463.3800 • [www.denleyinvestments.com](http://www.denleyinvestments.com)

Real Estate Investment and Development

ATTACHMENT NO. 1



**ATTACHMENT 18(A)  
Local Development Impact Fees**

**Itemize all local impact fees to be paid. The total must correspond with the total local impact fees line item shown in the development budget of the application.**

Pursuant to Regulation Section 10302(x), Local development impact fees are defined as: The amount of impact fees, mitigation fees, or capital facilities fees imposed by municipalities, county agencies, or other jurisdictions such as public utility districts, school districts, water agencies, resource conservation districts, etc.

**NOTE: Permit processing fees, building permit fees, and plan check fees are NOT considered local development impact fees.**

TYPE OF FEES TO BE PAID	AMOUNT OF FEE
Bridge Signals & Thoroughfares	\$125,860
General Plan	\$18,600
Fire Suppression Facilities	\$29,760
General Facilities	\$41,478
Administrative Processing	\$17,640
Law Enforcement Facilities	\$25,048
Library Facilities	\$39,122
Parks & Recreation	\$77,314
Retention Basin Capacity Fee -WAIVED	
Sewer Connection Fee	\$8,990
Storm Drain Facilities	\$29,388
Water Holding & Distribution Fee	\$13,950
WRC Species Conservation Plan	\$62,496
Lighting & Landscape Maintenance	\$1,612
Other (specify): TUMF Fee WAIVED	
Other (specify): N/A	\$0
<b>Total Local Development Impact Fees</b>	<b>\$491,258</b>

PRINT APPLICANT NAME

323-463-4100

PHONE

ken@denleyinvestment.com

EMAIL

PRINT NAME

PRINT TITLE

SIGNATURE

6/21/2012

DATE

City of Hemet

1-951-766-2375

PRINT AGENCY / JURISDICTION NAME

PHONE

Deanna Elliano

DElliano@cityofhemet.org

PRINT NAME

EMAIL

Community Development Director

SIGNATURE

6/21/2012

PRINT TITLE

DATE



Building A South Exterior Elevation



Building A North Exterior Elevation



Building A East Exterior Elevation

### Building A Exterior Elevations

Scale 1/8" = 1'-0"

February 27, 2012

## Jasmine Gardens Senior Housing

Tract 6232 Hemet, California 92543

Denley  
Investment & Management  
1710 McCadden Place  
Hollywood, CA 90028  
323.463.4100



Community Center West Exterior Elevation



Community Center South Exterior Elevation



Community Center East Exterior Elevation



Community Center North Exterior Elevation

## Community Center Exterior Elevations

Scale 1/8" = 1'-0"

February 27, 2012

## Jasmine Gardens Senior Housing

Tract 6232 Hemet, California 92543

Denley  
Investment & Management  
1710 McCadden Place  
Hollywood CA 90028  
723.463.4100



## Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Kristen Jensen, Public Works Director; <sup>JK</sup> Mark Orme, Interim City Manager <sup>MO</sup>

DATE: September 25, 2012

RE: CarteGraph Systems, Inc. for Software Upgrades and Training Services

### **RECOMMENDED ACTION:**

It is respectfully recommended that the City Council:

- Approve, in concept, a multi-year/multi-phased project to enhance existing CarteGraph Systems, Inc. work order system functionality in the Public Works Department through expansion of the asset management modules and implementation of the YourGOV mobile features for future use by both the public and city staff.
- Authorize the Interim City Manager to negotiate and execute, within the City's purchasing procedures, applicable contracts and/or purchase orders (in a total amount not to exceed \$264,910) related to acquisition and implementation of required software, licensing option commitment through FY15/16 and training for Phase 1 of the project. Fiscal Year 12/13 costs will be not to exceed \$ 103,285.
- Authorize the Deputy City Manager to approve supplemental appropriations in FY12/13 in the total amount of \$ 48,000 as follows:
  - Storm Drain Fund No. 254-4650-2710 in the amount of \$ 13,930
  - Streets (Gax Tax) Fund No. 221-4200-2400 in the amount of \$ 10,850
  - Equipment Maintenance Equipment Replacement Fund No. 380-4550-2400 in the amount of \$12,505.

### **BACKGROUND:**

In September of 2005, City Council awarded a bid to CarteGraph Systems, Inc. for the purchase and implementation of the WORKdirector Work Management System for use by the Public Works Department to manage work distribution, tracking and reporting. The initial focus was placed on implementation and training for use of the WORKdirector module only. The functionality and training for use of this module included training on receiving and entering requests, routing them to the appropriate division, closing the requests with work details completed, and creating various reports from the work order database.

In an effort to gain efficiencies throughout the Public Works divisions, a needs assessment was conducted to determine where each division was in terms of WORKdirector use, what could be done to immediately enhance the division work efforts, and how each division could better use the system into the future. Over a course of three full days, CarteGraph staff met with each division's field crews and supervisor staff to discuss current processes, current needs and future improvements. The needs assessment was summarized and resulted in a 31 page document that addressed questions and comments posed by staff during the assessment. It also provided management with the foundation needed to establish a very focused and clear plan to assure

continuity of system use, expand full use to all divisions, and finally tap into the potential of the system to be used for asset management and integration of data from all of the divisions.

Through this project, staff ultimately sets their sights on technology that allows for real time data entry in the field and eliminates the need to carry paper work, perform data entry from written notes, or store hard copy work orders. Staff also focused on the value of citizen involvement in managing and caring for the community. This project will provide tools that allow citizens to become more engaged in that effort by providing instant reporting of issues, quick response for solution and meaningful feedback to staff, Council and the public. Implementation of these upgrades along with additional database development and training will be a cornerstone of Public Works success into the future, particularly with the implementation of HemetROCS. Approval of this project will allow the department to streamline its ability to quickly provide reports on work programs for many regulatory agencies, management/executive staff, and Council.

The ultimate goal of the overall project expands system functionality to take advantage of integration with the City's GIS mapping system, thereby creating the ability to embrace a true "big picture" approach to budgeting and determining future infrastructure needs.

**PROJECT DESCRIPTION:**

The overarching project is a multi-phased and multi-year undertaking. As proposed, the first phase would include the following for completion in FY12/13:

- Create a consistent, more efficient workflow that will accommodate all divisions using CarteGraph.
- Develop a plan for continued growth in the area of asset management and inventory.
- Ensure recorded data is accurate and meaningful for use in management decisions and planning.
- Reduce the amount of paper in circulation throughout the department.
- Ensure the ability of management to have one system to gather required information.
- Provide the ability to create reports and "snap shots" of current activities with minimal effort.
- Provide alternative reporting and contact tools through the use of YourGov to expedite information sharing between the public and the City, to help in the implementation of HemetROCS.

The scope of services provided in Phase I of this project include:

- Initial purchase of one unlimited user site license in FY12/13 for a cost of \$50,000 and commitment to license renewal at a fixed rate through FY 15/16 at \$50,000 annually.
  - This item is discussed in more detail in the Potential Alternative Actions section.
- 268 hours of training to administrative, field and mid management staff. Extensive training will be provided to in-house administrative support staff to allow them to provide day to day system maintenance and additional training assistance to mid-managers and crew leaders.
- Implementation and training on use of STORMview module which will provide specific asset management tools for well sites, basins, and reaches/ditches. This module will simplify and unify required environmental reporting and program tracking. Transition the Equipment Maintenance division from a stand alone maintenance program to Fleet for WORKdirector. This will allow actual vehicle costs and other information to be incorporated into work orders when crews designate equipment used at job sites, as well

as expand reporting capabilities not available through canned reports of the existing program.

- Transition from the use of Sign Track (stand alone system) to SIGNview allowing signage throughout the City to be treated as assets, replacements and reflectivity requirements to be track in place, and eventual mapping through GIS integration. Future phases may include additional training and development for further expansion of division work, mobile and asset management, as well as possible incorporation of a full spectrum of Compliance program module implementations.

Installation of software and licensing upgrades will be managed through the IT department. Training and implementation will occur through a combination of onsite visits by CarteGraph staff, as well as online "live" training sessions with City staff.

**COORDINATION & REVIEW:**

Staff worked closely with the IT Department throughout the needs assessment process and while determining feasible tasks for Phase 1 implementation. Staff will continue to collaborate with IT as we review the potential for future functionality and prepare budget needs for ongoing operation and maintenance of the system.

Staff is currently working with the Procurement Administrator in reviewing two proposals and their various options regarding licensing. Should this item be approved the Procurement Administrator will establish contract documents for review by the City Attorney prior to execution by the Interim City Manager.

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

Implementation of this project is a cornerstone to the success of Public Works responsibility of a supporting roll in the Hemet Restoring Our Community Strategy (ROCS) program. Having highly effective tracking reporting and response processes in place is going to be a key element in providing sound response not only for the HemetROCS Task Force items, but to general public requests as well. Implementation of the YourGOV feature will open a new world of opportunity to the program by providing an effect and efficient means of data collection, request submission, and ongoing communication between staff, the public and the Council.

**POTENTIAL ALTERNATIVE ACTIONS:**

Staff has requested two licensing options to the Phase 1 proposal. Pricing for training (service) hours, estimated travel expenses, and YourGOV implementation remain consistent at \$ 50,010. Both proposals incorporate the goals and scope of work detailed in the Project Description section above. Licensing options are as follows:

*Licensing Option #1 - Site License Option (Staff's recommendation)*

Issuance of an Enterprise License Agreement (ELA) or site license for system use rather than paying for each individual user license. This site license approach allows an unlimited number of users for all current modules for one annual fee. This is a new program not previously offered by the vendor. This option includes a one time \$50,000 Initiation Fee immediately, and an annual renewal fee of \$50,000 (+ \$3,875 tax) per year for each FY13/14, 14/15, and 15/16. Benefits of this option include the ability to adequately budget for renewal costs as the fee is locked in through the entire 4 year time period, regardless of number of users. This type of licensing does present a savings to the City as future licensing purchase and renewal fees are expected to

exceed the ELA annual renewal amount. This option represents \$215,500 of the contract not to exceed amount of \$264,910.

Total annual ongoing costs for renewal of licensing coupled with existing security maintenance costs will be \$55,425 (\$50,000 license, \$3,875 tax, \$1,550 existing annual security)

Option #2 – Individual License Option

This option allows the City to purchase each user license separately which, in the case of a user license, results in an initial purchase (\$5,150 each pre-tax) and then annual renewal for each license (approx \$1600 each pre-tax). At full implementation of the project, staff expects the need for a minimum of 30 user licenses for the WORKdirector and mobile suites, and additional licensing for the YourGOV application. With the current proposal, an additional 5 license would be purchased, as well as separate YourGOV license, and the entire proposal would result in a not to exceed amount of \$90,656.70.

Total annual costs for individual licenses may vary year to year. Initial purchase of an additional 20 individual licenses now and separate YourGOV license would be upwards of \$110,000 (pre tax). Annual renewal for the same licenses would result in an annual cost of approximately \$51,000 (pre tax). If Option 2 is selected and a contract executed prior to September 30, 2012, CarteGraph is currently offering a “no future annual fee” on the purchase of up to five user licenses. This would equate to an immediate purchase of five licenses for \$25,750 and provide a future savings of approximately \$8,000 annually. Additional license purchases will be needed in FY13/14 that would not carry the renewal savings.

Being that staff has approached this project as a multi-year proposition and plans to continue to grow our technologies while being cost effective and efficient in serving our community, staff recommendation is to move forward with the proposal and Licensing Option #1.

**FISCAL IMPACT:**

No General Fund Impact. Staff is requesting Council approval of the overall project in concept, but only requesting funding for Phase 1 tasks and extended site licensing offerings. FY12/13 costs would not exceed \$103,285. Initial funding in the amount of \$66,000 was established for this project (Water Fund No. 571 for a total of \$50,000 and Public Works Administration Fund No. 686-4150 for a total of \$16,000) through Fiscal Year 12/13 operating budgets. Supplemental appropriations for the remaining \$37,285 funding needs are available in FY12/13 through various fund balances as follows:

Storm Drain Fund No. 254-4650-2710 in the amount of \$ 13,930

Streets (Gax Tax) Fund No. 221-4200-2400 in the amount of \$10,850

Equipment Maintenance Equipment Replacement Fund No. 380-4550-2400 in the amount of \$12,505.

Future license renewal and security maintenance costs will be addressed through the annual budgeting process.

Respectfully submitted,

  
Kristen Jensen  
Public Works Director

Fiscal Review:

  
Rita Conrad  
Deputy City Manager/Admin Services Director