



AGENDA

REGULAR MEETING OF THE HEMET CITY COUNCIL

November 13, 2012

6:30 p.m.

www.cityofhemet.org

City of Hemet Council Chambers

450 E. Latham Avenue

Please silence all cell phones

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

Call to Order

Roll Call

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

Closed Session

Notice of Opportunity for Public Comment

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

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

REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers

450 E. Latham Avenue

Call to Order

Roll Call

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

Invocation

Pledge of Allegiance

City Attorney Closed Session Report

2. 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*
-

Work Study

Discussion regarding these items, with possible direction to staff

3. Eastern Municipal Water District's (EMWD) Proposed Sewer Rate Changes – Kevin Pearson, Media Relations Officer
 4. Proposed Crime Stoppers Plus Program Overview – Seth Weinger, Central County United Way
-

Presentation

5. Congratulate California Library Association's Award recipients: Stefan Moses, CLA President's Award and Harry Rowe, 1969-1986 California Library Hall of Fame Award
-

City Council Business

Notice to the Public

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

Consent Calendar

6. **Approval of Minutes** – October 23, 2012
7. **Receive and File** – Investment Portfolio as of July 2012
8. **Receive and File** - Warrant Registers
 - a. Warrant registers date October 18, 2012 and November 1, 2012. Payroll for the period of October 1, 2012 to October 14, 2012 was \$549,922.84 and October 15, 2012 to October 28, 2012 was \$547,574.26.
9. **Recommendation by City Manager** – Side Letter of Agreement with Hemet Fire Fighters Association
 - a. Approve a Side-Letter Agreement with the Hemet Firefighters Association Local 2342 for continuation of 5% pay concession from association members through October 31, 2013.
10. **Recommendation by Engineering** – Dedication of Right-Of-Way for Sidewalk Purposes, Tract 32717-1 – McSweeny Farms (Woodside Homes) NE corner of Arden Street and Bellwood Street
 - a. Accept the attached Grant of Easement for sidewalk purposes; and
 - b. Authorize the City Clerk to record it with the County of Riverside Recorder's Office.

11. **Recommendation by Engineering** – Parcel Map No. 35295 – Seven Hills Apartments – Seven Hills Resorts Corporation, SW corner of Lyon Avenue and Peppertree Drive
 - a. Accept Parcel Map No. 35295 for approval; and
 - b. Authorize the City Clerk to process the map for recordation with the Riverside County Recorder’s Office.

 12. **Recommendation by Engineering** – Installation of Banners across Florida Avenue
 - a. Hemet Model Masters – Toys for Kids Drive, December 5, 2012.
 - b. Home Instead Senior Care – Be a Santa to a Senior Wrapping Party, December 12, 2012.
 - c. Valley-Wide Recreation – Winchester Cowboy Christmas, December 8 & 9, 2012.
 - d. Hemet Youth Baseball – Baseball Sign-ups, December 31, 2012 – January 14, 2013.

 13. **Recommendation by Engineering** – Award of Bid for the Well 17, City Project No. 5567
 - a. Award the contract to the lowest, responsive bidder, Best Drilling and Pumping, Inc. for Well 17, City Project No. 5567.

 14. **Recommendation by Public Works** – Park Commission Recommendations
 - a. Tree Removal Request – 4528 Brookside Drive – Camphor (1)
Recommendation to approve the request with replacement in a different location.
 - b. Tree Removal Request – 673 Copenhagen Street – Sycamore (1)
Recommendation to deny the request; schedule a root prune and placement of a root barrier.
 - c. Tree Removal Request – 515 E. Kimball Avenue – Washington Robusta (14)
Recommendation to deny request; trim trees in upcoming cycle.
-

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

15. **Receive and File** – California Department of Finance, Low and Moderate Income Housing Fund – Due Diligence Review
 - a. Receive and file the Department of Finance letter regarding the Low and Moderate Income Housing Fund Due Diligence Review received by the Successor Agency on November 6, 2012.

16. **Recommendation by Community Investment** – Professional Services Contract Amendment with RSG Inc.
 - a. Approve the amendment to the contract for professional services with RSG Inc. for administrative and analytical services to comply with redevelopment dissolution pursuant to AB X1 26; and
 - b. Authorize the Interim Executive Director to execute the amendment on behalf of the Successor Agency.
-

Communications From the Public

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

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

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

Discussion/Action Items

17. **Professional Services Agreement with Sehi Computer Products for a Blade Server and Storage Area Network (SAN) System**
 - a. Approve a Professional Services Agreement by and between the City of Hemet and Sehi Computer Products for the purchase and installation of a Blade Server and Storage Area Network (SAN) system.

18. **Agreement for Purchase of Microsoft Enterprise Licensing through CompUCom**
 - a. Authorize the Interim City Manager to execute all necessary documents related to the Software Licensing Agreement by and between the City of Hemet and CompUCom for the purchase of three-year Microsoft Enterprise Licensing.

 19. **Hemet Restoring Our Community Strategy (ROCS) Citizen Advisory Committee (CAC) Committee Member Change** – Interim City Manager Orme
 - a. Approve the change of representative from Ms. Valerie Valez to Mr. Carlos Navarro, to serve on the Hemet ROCS Citizen Advisory Committee on behalf of the Hemet Unified School District.
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City Council Reports

20. 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. Christmas Parade 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
-

Recess to Housing Authority Meeting

Continued Closed Session

City Attorney Continued Closed Session Report

Future Agenda Items

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

Adjournment

Adjourn to Tuesday, December 11, 2012 at 7:00 p.m. for considerations of items placed on that agenda. The next regular meeting will be held January 8, 2013.

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

#6



MINUTES

REGULAR MEETING OF THE HEMET CITY COUNCIL

October 23, 2012

6:00 p.m.

www.cityofhemet.org

City of Hemet Council Chambers

450 E. Latham Avenue

Please silence all cell phones.

Call to Order

Mayor Youssef called the meeting to order at 6:01 p.m.

Roll Call

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

ABSENT: Council Member Epps

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

Council Member Epps arrived at 6:03 p.m.

Work Study

Discussion regarding these items, with possible direction to staff

1. Hemet Heritage Foundation – Rob Lindquist and Vince Moses

Rob Lindquist, gave the City Council a powerpoint presentation regarding the Hemet Museum, Preserving Hemet’s Heritage for the 21st Century. Mr. Lindquist introduced Dr. Vince Moses who specializes in the preservation of history and museums. The Hemet Museum is currently housed at the historic Santa Fe Depot and ran by the Hemet Heritage Foundation. Their mission is to preserve, restore, protect and maintain the history of Hemet and the San Jacinto valley for the benefit, education and enjoyment of present and future generations. The Santa Fe Depot freight house was built in 1894 ad restored in 1998. It is one of the oldest structures in downtown and has been a home of the Museum since 1998. The Museum offers school programs for the Third Grade. The Museum collection includes artifacts from the following: Prehistoric Era; Native American Period; Spanish and Mission Period; America Period; and a photographic collection of Hemet & San Jacinto Valley. The Museum has made some significant investments in their computer system and software, a new interactive website and is moving forward with digitizing the inventory. The newly renovated gallery includes new shelving for the collection. The Museum would like to develop exhibits at both City Hall and the Library. The Foundation is seeking assistance from the City with RCTC to obtain approval of pedestrian access across

the rail road tracks west of the museum. The Foundation is also seeking assistance from the City to secure a viable tenant for the Depot's commercial space. The Foundation would like to become the archival/museum for the City, Chamber of Commerce, and private businesses. Combining efforts for grant funding for school programs and community outreach is requested. Mr. Lindquist read a letter from a 3rd Grade student regarding their museum experience. The Foundation would like to work with the City of Hemet to obtain better lighting and parking in the downtown area. As well as work with the Park Commission to reconsider the landscaping near the Depot. The members of the Hemet Heritage Foundation are behind the City Council and their desire to preserve Hemet. Mr. Lindquist invited the City Council to tour the museum and see the history of Hemet. The City Council members were also invited to attend the Foundation's monthly meetings.

Mayor Youssef, is excited to see the Foundation's desire to expand and modernize the Museum. The City needs to be a partner in your efforts. Mayor Youssef thanked Rob Lindquist for the presentation and asked for periodical updates.

Council Member Krupa, having been involved with the group for the last 18 to 20 years, it is a delight to see what a treasure we have in our downtown. This group remains vibrant and continues their effort in updating the displays. Council Member Krupa agrees that the City needs to partner with them in their efforts. A display in both the Library and City Hall would be great.

2. Year End Report for Fiscal Year 2011/12 and Update for Fiscal Year 2012/13 – Rita Conrad, DCM/Administrative Service Director

Rita Conrad, DCM/Administrative Services Director, gave the City Council a powerpoint presentation regarding the current and previous year budgets. Ms. Conrad explained the spreadsheets that were distributed to the City Council. The audit on FY 2011-12 Year End has not been completed. The original FY 2011-12 General Fund included a loan of approximately \$2.2 million from the Equipment Replacement Fund to close the budget deficit. Additionally, Internal Service Funds were under budgeted to close the deficit. The Refuse Franchise eliminated the loan of \$2.2 million to the General Fund and created an ongoing revenue of \$3.4 million annually. The Refuse Franchise funded the 35% reserve in the amount of \$10.3 million. The 3rd quarter estimate for FY 2011-12 projected a combined ending fund balance of \$12.92 million (including \$10.3 million budgeted reserve). Preliminary year-end report for FY 2011-12 projects an ending fund balance of \$13.47 million (\$10.3 million is in the budgeted reserve). FY 2011-12 ended the year with \$557,000 more than estimated. For FY 2011-12 the biggest impact was the loss of \$250,000 for Code Enforcement funding due to the dissolution of the RDA. The major impacts from RDA are to the General Fund in FY 2012-13. As of February 1, 2012 most Housing and Redevelopment activities ceased. Property tax revenue for FY 2011-12 was \$4.76 million, up 2.5% from FY 2010-11. A graph showing property tax revenues for FY's 2003-04 through 2012-13 was displayed. Sales tax for FY 2011-12 was \$9.4 million, down .1% from FY 2010-11. A graph showing sales tax revenues for FY's 2003-04 through 2012-13 was displayed. Revenue related to development totaled \$1.44 million in FY 2011-

12, down 36% from FY 2010-11. A graph showing Community Development revenues for FY's 2003-04 through 2012-13 was displayed. General Fund Revenues totaled \$42.6 million in FY 2011-12. \$12.5 is one-time only revenue from the Refuse Franchise. The total General Fund Expenditures for FY 2011-12 are estimated to be (including carryovers) \$30.64 million, up \$249,000 from the projected expenditures. General Fund expenditures are down 3.39% (\$1.08 million) from FY 2010-11. All General Fund Departments were within their Final Budget parameters with the exception of the Library (5% over budget) and Animal Regulations (17% over budget). The Library had a number of retirements and staffing changes that resulted in increased overtime and payout costs that were not anticipated during the budget process. Otherwise, the Library met all of its budget parameters. The City's Animal Regulation contract is a flat monthly amount, but there are some limits when additional charges will be incurred. When the RDA audits are complete the City will be returning approximately \$10 million to the State. Annually, this is a loss of \$5 to \$7 million annually depending upon the economy. The General Fund absorbed approximately \$1.9 million in staffing costs previously funded through RDA. Departmental Budgets appear larger because in the past portions were directly charged to RDA. All Funds ended with a positive balance for FY 2011-12 except: Public Safety CFD (\$1.3 million deficit); LMD Pre Prop 218 (\$373,413 deficit); and some grant funds. There are no changes to revenue estimates for the FY 2012-13 at this time. The Fire Department Budget is amended to show cross-staffing on squad rather than 9 layoffs. Additional costs of \$430,000. The City Council approved a \$120,000 increase for Police Department Technology project, the budget has been updated accordingly. Additional \$557,000 from FY 2011-12 carried over into FY 2012-13. This amount offsets the use of \$550,000 for Fire Department and Police Department changes and added \$7,000 to the excess reserve. Ms. Conrad showed the City Council a chart with the 1st Quarter Updated Projections for 2012-13. The City will face a structural deficit in FY 2013-14. Updated projections for FY 2012-13 and preliminary projections for 2013-14 will be presented to the City Council in February.

Mayor Youssef, glad that the City has a reserve, however a \$4 million deficit in 2013-14 is a concern.

Ms. Conrad, this projected deficit does not include any increases in PERS or Medical Insurance.

Mayor Youssef, the City has to make additional reductions, continue to look at outsourcing services and/or layoffs or our reserves will be gone in less than 3 years. Mayor Youssef asked about the overage in Animal Services.

Chief Brown, the City is contracted with Ramona Animal Shelter to provide these services. The contract amount is based on an estimated number of calls. The City went over that estimate this fiscal year.

Ms. Conrad, reminded the City Council that the projected shortfall for FY 2013-14 is the worse case scenario.

Mayor Pro Tem Foreman, concurred that it is nice to have a reserve.

The City Council recessed briefly at 6:47 p.m.

REGULAR SESSION

7:00 p.m.

City of Hemet Council Chambers

450 E. Latham Avenue

Call to Order

Mayor Youssef called the meeting to order 7:03 p.m.

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

Invocation

Invocation was given by Carrie Dominguez, Hemet-San Jacinto Interfaith Council

Pledge of Allegiance

Pledge of Allegiance was led by Mayor Pro Tem Foreman

City Council Business Consent Calendar

3. **Approval of Minutes** – October 9, 2012
4. **Receive and File** – Warrant Registers
 - a. Warrant registers dated October 2, 2012 and October 4, 2012. Payroll for the period of September 17, 2012 to September 30, 2012 was \$583,876.61.
5. **Recommendation by Police Department** – Purchase of Interoperable Handheld Radios – 2010 Homeland Security Grant
 - a. Approve the Consultant Services Agreement by and between the City of Hemet and Motorola Solutions, inc. for the purchase of 40 handheld radios.

6. **Recommendation by Public Works** – Park Commission Recommendations
 - a. Tree Removal Request – 3060 La Paloma Street – Camphor (2)
Recommendation to deny request and approve tree trim and removal of surface roots.
 - b. Tree Removal Request – 941 Lucerne Street – Ash (1)
Recommendation to approve request with no replacement
 - c. Tree Removal Request – 960 Lucerne Street – Ash (1)
Recommendation to approve request with no replacement

7. **Recommendation by Public Works** – Amendment to the City’s Classification Manual, Job Classifications and Descriptions and Salary Ranges for Water Quality and Conservation Specialist, Water Production Systems Operator I/II, and Water/Waste Water Supervisor
 - a. Authorize staff to amend the City’s Classification Manual by modifying job descriptions/qualifications and adjusting salary range for the positions of Water Quality and Conservation Specialist, Waste Production Systems Operator I/II, and Water/Waste Water Supervisor, to be effective October 23, 2012, in order to continue with the implementation of the City-Wide Restructuring.

8. **Recommendation by Engineering** – Change Order No. 1 for the City Wide Rehabilitation, City Project No. 5551
 - a. Authorize the City Manager to approve Change Order No. 1 in the amount of \$133,000 for additional pavement rehabilitation, ADA access ramps, curb and gutter and new sidewalk, on Buena Vista Street from Stetson Avenue to Thornton Avenue; and
 - b. Establish budget in the amount of \$133,000 in Fund No. 222-5551-5500 for the cost of the additional work.

Item Nos. 5 and 8 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 No 5

Mark Orme, Interim City Manager, the City received a bid protest to be included in the record. The bid was completed in accordance with the law. The Company did not meet our requirements. Staff recommends approval.

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

Item No. 8

Council Member Smith, recused himself due to the fact that his employer does business with this company.

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

Communications from the Public

Marcia Scott, Hemet, asked for continued support for the residents of London Spires Mobile Home Park who were without electricity for an extended period of time and have not been reimbursed for their loses.

Mayor Youssef, is meeting with Edison on October 24th and will meet with Ms. Scott on November 13th.

Angelina Stevens, Hemet Garden Apartments, expressed continued concern with the conditions of her residence. Ms. Steven's also stated that the owner of the building is retaliating against the residents that complained to the City.

Mayor Youssef, referred Ms. Steven's to Chief Brown.

Jana Lawson, Hemet Garden Apartments, thanked the departments that responded to their calls. The owner is now bullying the residents worse since the City conducted their inspection. Ms. Lawson presented a letter from the owner to her for the record.

Mayor Youssef, referred Ms. Lawson to Chief Morris.

Patty Woods, Hemet, expressed concern with the City Council's lack of support for the Public Safety Departments. Economic development will stop if you outsource the Fire Department. Ms. Woods expressed concern with misleading political mailers. Ms. Woods also expressed concern with John Petty's unfinished properties in Hemet.

Steve Sandefer, Hemet Firefighters Association, expressed his allegiance to Hemet Fire Department despite the fact that he lives in Murrieta.

William Coley, Hemet, reference a letter from the Police Department to the residents of Seven Hills telling them to feel free to contact the PD with their concerns. Mr. Coley explained situations in January and March of 2011 where he could not get assistance from the Police Dept. Mr. Coley wrote a letter to Chief Brown and did not get a response. Mr. Coley's concern is with a neighbor that is selling drugs.

Mayor Youssef, referred Mr. Coley to Chief Brown.

CW Cecchi, Hemet, asked the Firefighters present why they did not attend the workstudy regarding the City's budget. If the Fire Department is the most efficient, then they will prevail through this RFP.

Joan Jeffers, Hemet, 4 months ago Ms. Jeffers along with other neighbors expressed concern with people entering their neighborhood from Gibbel Park and requested that the gate be closed at night. Ms. Jeffers had people in her backyard while she slept. Ms. Jeffers requested again that the gate be closed at night.

Mayor Youssef, gave Ms. Jeffers information to the City Manager to follow-up.

Robert Righetti, Hemet, over the last 40 years I have contributed a lot of time and energy in the Valley. Currently I am active in the Hemet Tea Party and the Hemet Taxpayers Association.

Discussion/Action Items

9. **Agreement with UniFirst Corporation for Uniform Rental and related Accessories** – Public Works Director Jensen

- a. Approve a Customer Service Agreement with UniFirst Corporation for uniform rental and related accessory services, city-wide for a period of 3 years effective December 1, 2012, with two (2), one-year options to renew.

Kris Jensen, Public Works Director, the Public Works staff is looking at all existing contracts to confirm that they are cost effective. During those efforts it was determined that the City can save money with a company that has been awarded a Government Contract. This change in uniform providers will reduce costs by 35%. This agreement will be effective December 1, 2012.

Council Member Smith, commended staffs effort, this is a great effort and an example of good government work.

Paul DiVincenzo & Albert Perez, Cintas Corporation, requested that the City Council continue this item to look at the bids and reconsider. Cintas has served the City of Hemet for 15 years. We have offered a cooperative agreement that will further reduce our rates. Staff should reconsider the recommended 5% annual rate increase that is being proposed.

Mark Orme, Interim City Manager, staff is recommending approval of this item as presented.

Mayor Youssef, agreed that the award is based on the rates presented during the bid process.

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

10. **West Valley High School Lighted Crosswalk, City Project No. 5583** – Interim City Manager Orme

- a. Award the contract to the lowest, responsive bidder, Sierra Pacific Electric for the West Valley High School Lighted Crosswalk, City Project No. 5583, in the amount of \$84,256, and reject all other bids.

Mark Orme, Interim City Manager, this issue was brought before Council earlier this year, through members of the public looking to find a way of curbing a safety concern at this location, where West Valley High School students were crossing, mid-block, which created a safety issue. The issue was heightened due to an accident where students were struck by a passing car. Working with concerned parents and the extra efforts of staff we are asking for approval to award the contract. The project includes a new cross walk with in-pavement flashing lights, located on Mustang Way, at Morgan Hill Road. There will also

be flashing crosswalk signs, push button activators for the pedestrians to use, new ADA access ramps and a solar powered electric supply cabinet. A pre-construction meeting is scheduled for October 30 to discuss the details, we are hopeful that the work can be done during the Thanksgiving school recess. Staff recommends approval.

Nicole Tamez, Hemet, the response from the City has been tremendous. Ms. Tamez recommends approval.

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

The City Council recessed briefly at 7:25 p.m.

Reconvened at 7:29 p.m.

City Council Reports

11. 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

The Ramona Bowl hosted a well attended Rock Indian Reunion.

7. Indian Gaming Distribution Fund
8. Hemet ROCS Citizens Advisory Committee (CAC)
9. Riverside Transit Agency (RTA)
10. League of California Cities

Council Member Krupa, attended the Grand Opening of the new theater at Hemet High School. Council Member Krupa would like to look into solar panels for City facilities, noting that Tahquitz High School panels provide enough electricity to operate the entire school.

C. Council Member Smith

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

4. Public Safety Update

Council Member Smith, AB109 forces the State to release prisoners into the valley. Council Member Smith attended a Joint Task Force Meeting with Chief Brown. This bill places a burden on our Police Force and its ability to protect the citizens of Hemet. It shifts the responsibility for housing and monitoring of the offenders to the local law enforcement agencies, as well as the parole hearings to the local courts and district attorney. We are taking our concerns to Sacramento after January.

Chief Brown, this is an issue for all communities. Funding requires that it be included in the budget and approved by the State. Riverside and San Bernardino Counties are working cooperatively together we can make an impact.

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)

Mayor Youssef, a recent meeting with San Jacinto Council Members and Supervisor Stone. The County of Riverside has extra Police Vehicles that will be donated for the Valley's Volunteer Programs. The next meeting will be in January 2013.

F. Ad-Hoc Committee Reports

1. Christmas Parade Committee
2. Veteran's Day Committee

G. Town Hall Meetings

H. Interim City Manager Orme

1. Manager's Reports
2. Economic Development

Mark Orme, Interim City Manager, in order to build you have to have a plan in place to insure that the land can be developed. We are working on a RFP for a Master Drainage Plan for the west end, this is necessary to move forward with development in that area. The work at Stetson Crossing is another economic development project that is moving forward.

3. Hemet ROCS

Mark Orme, Interim City Manager, new vanity number for Hemet ROCS (1-800-855-ROCS). There is a also a new easy to use Hemet ROCS tab on the City's website. The Task Force conducted a successful sweep on an ill maintained apartment complex. Next Advisory Committee meeting it October 25th. The responses from the Hemet ROCS flyer that went out to the residents have been 99.6% positive. The only criticism that was received was that the flyer was sent to some County residents in the City's Sphere of Influence. Sending out the flyer to all 92544 residents and not breaking down by address saved the taxpayers over \$4,000.

4. City Council Meeting Schedule for November and December

The City Council cancelled the meetings of November 27th and December 25th.

Future Agenda Items

There were no future agenda items requested at this time.

Adjournment

Adjourned at 8:17 p.m. to Tuesday, November 13, 2012 at 7:00 p.m.



Staff Report

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

RECOMMENDED ACTION:

Receive and file.

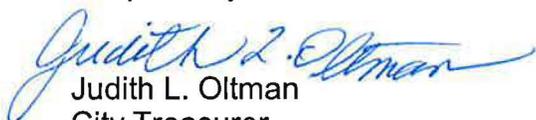
ANALYSIS:

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of July 2012 is forwarded herewith for your review. On 4/24/12 we purchased a 5y/3 month call FFCB #2247 for \$500,000 at 1.23%. On 7/25/12 we purchased 3 year CD, Sallie Mae Bank of Murray, Utah # 3163 for \$248,000 at 1.20%.

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**

JULY 2012

INVESTMENT CLASSIFICATIONS	MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF June 2012	74,245,027.30	
CERTIFICATES OF DEPOSIT		
Placed this month	248,000.00	
Matured this month		
Balance		4,859,000.00
LOCAL AGENCY INVESTMENT FUND: City of Hemet		
Deposits	35,517.40	
Withdrawals		
Balance		40,022,430.35
LOCAL AGENCY INVESTMENT FUND: City of Hemet		
Deposits	1.52	
Withdrawals		
Balance		1,870.36
BANK OF NEW YORK MELLON Custodial Acct.		
Deposits	567,682.40	
Withdrawals	-302,122.29	
Balance		1,922,939.09
CITIBANK: Money Market Account		
Deposits	87,748.69	
Withdrawals		
Balance		6,391,694.22
CITIBANK: Money Market Account 3		
Deposits	690,229.26	
Withdrawals	-1,000,000.00	
Balance		10,234,150.26
MUNICIPAL BONDS		
Deposits		
Withdrawals		
Balance		3,140,000.00
GOVERNMENT AGENCIES		
2209 2.00% FNMA 5/28/15		500,000.00
2229 2.125% FNMA 7/22/16		500,000.00
2234 1.0% FNMA 10/26/16		500,000.00
2236 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
2247 1.23% FCCB 4/24/17	500,000.00	500,000.00
2248 1.14% FFCB 5/15/17		500,000.00
2249 1.20% FNMA 5/16/17		500,000.00
2250 1.15% FHLB 5/30/17		500,000.00
2251 1.05% FNMA 6/27/17		500,000.00
PORTFOLIO BALANCE AS OF JULY 2012	75,072,084.28	75,072,084.28

INTEREST EARNINGS	12-13 FISCAL YEAR-TO-DATE	
EARNINGS BALANCE AS OF July 1, 2012		0.00
CERTIFICATES OF DEPOSIT INT.	1,687.45	
OTHER GOVERNMENT SECURITIES	53,750.00	
CITIBANK MONEY MARKET ACCOUNT	1,351.74	
CITIBANK MONEY MARKET ACCOUNT 3	2,176.60	
BANK OF NY MONEY MARKET ACCT.	14.14	
ACCRUED INTEREST BNY	-14.14	
ACCRUED INTEREST	-96,208.37	
LOCAL AGENCY INVESTMENT FUNDS		
City of Hemet Interest	35,517.40	
City of Hemet Interest	1.52	
ACCRUED INTEREST	-35,518.92	
MONTHLY EARNINGS TOTAL	-37,242.58	-37,242.58
MEMO ONLY:		
ACCRUED CHARGES	2,410.41	
MERCHANT BANK CHG.	-2,324.27	
LIBRARY CREDIT CARD FEES	-86.14	
ARMORED CAR	-351.05	
ASSET SEIZURE FUNDS		
Charges as of: July 1, 2012		
YTD CHARGES	-351.05	
12-13 YEAR-TO-DATE INTEREST EARNINGS		-37,242.58

CITY OF HEMET
Portfolio Management
Portfolio Summary
July 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	3,369,000.00	3,437,482.13	3,369,000.00	4.52	1,365	874	1.599	1.621
Managed Pool Accounts	40,024,300.71	40,024,300.71	40,024,300.71	53.67	1	1	0.375	0.380
Passbook/Checking Accounts	18,548,783.57	18,548,783.57	18,548,783.57	24.87	1	1	0.398	0.403
Local Government Bonds	3,140,000.00	3,312,853.40	3,146,382.26	4.22	1,641	1,055	4.363	4.424
Federal Agency Issues - Coupon	8,000,000.00	8,043,560.00	8,000,000.00	10.73	1,826	1,637	1.283	1.300
Negotiable CDs	1,490,000.00	1,534,405.15	1,490,000.00	2.00	1,705	1,547	1.519	1.540
	74,572,084.28	74,901,384.96	74,578,466.54	100.00%	362	291	0.724	0.734
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		6,270.83	6,270.83					
Subtotal		6,270.83	6,270.83					
Total Cash and Investments	74,572,084.28	74,907,655.79	74,584,737.37		362	291	0.724	0.734
Total Earnings								
	July 31 Month Ending	Fiscal Year To Date						
Current Year	42,113.19	42,113.19						
Average Daily Balance	74,585,717.60							
Effective Rate of Return	0.66%							

JUDITH L. OLTMAN, TREASURER

Reporting period 07/01/2012-07/31/2012

Run Date: 10/22/2012 - 16:15

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS3124	3124	Ally Bank		07/30/2010	247,000.00	261,584.88	247,000.00	2.450		2.450	1,093	07/30/2015
SYS3138	3138	AMERICAN EXPRESS CENTURIAN		08/25/2011	248,000.00	248,000.00	248,000.00	1.150		1.150	754	08/25/2014
06740KEX1	3146	BARCLAYS BANK DE		12/07/2011	247,000.00	260,043.70	247,000.00	1.900		1.900	1,589	12/07/2016
SYS3130	3130	BMW BANK OF NORTH AMERICA, UT		10/22/2010	248,000.00	254,217.98	248,000.00	1.550		1.550	812	10/22/2014
SYS3128	3128	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	401	09/06/2013
SYS3144	3144	BANK OF THE WEST		10/12/2011	249,000.00	260,454.32	249,000.00	1.750		1.750	1,533	10/12/2016
SYS3129	3129	BANK OF HEMET		09/06/2010	247,000.00	247,000.00	247,000.00	1.600		1.600	401	09/06/2013
SYS3136	3136	CIT BANK		08/24/2011	247,000.00	257,977.25	247,000.00	1.800		1.800	1,484	08/24/2016
SYS3122	3122	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	323	06/20/2013
SYS3123	3123	COMMUNITY COMMERCE BANK		06/20/2010	99,000.00	99,000.00	99,000.00	2.200		2.231	323	06/20/2013
SYS3142	3142	COMPASS BANK		09/14/2011	248,000.00	248,000.00	248,000.00	0.850		0.850	411	09/16/2013
SYS3134	3134	DISCOVER BANK		08/24/2011	248,000.00	248,000.00	248,000.00	1.050		1.050	754	08/25/2014
36160WVR7	3132	G.E. Capital Financial, Inc.		08/12/2011	247,000.00	259,204.00	247,000.00	1.850		1.850	1,472	08/12/2016
SYS3140	3140	GOLDMAN SACHS		08/31/2011	248,000.00	248,000.00	248,000.00	1.200		1.200	762	09/02/2014
SYS3120	3120	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	209	02/26/2013
SYS3121	3121	RABOBANK		02/26/2010	100,000.00	100,000.00	100,000.00	1.900		1.900	209	02/26/2013
Subtotal and Average			3,369,000.00		3,369,000.00	3,437,482.13	3,369,000.00			1.621	874	
Managed Pool Accounts												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			40,022,430.35	40,022,430.35	40,022,430.35	0.380		0.380		1
SYS1002	1002	LOCAL AGENCY INVEST. FUND RDA			1,870.36	1,870.36	1,870.36	0.380		0.380		1
Subtotal and Average			40,007,114.14		40,024,300.71	40,024,300.71	40,024,300.71			0.380	1	
Passbook/Checking Accounts												
SYS5009	5009	BANK OF NEW YORK		02/27/2012	1,922,939.09	1,922,939.09	1,922,939.09			0.000		1
SYS5001	5001	Citibank			6,391,694.22	6,391,694.22	6,391,694.22	0.450		0.450		1
SYS5003	5003	CITIBANK			0.00	0.00	0.00	3.050		3.050		1
SYS5004	5004	CITIBANK3			10,234,150.26	10,234,150.26	10,234,150.26	0.450		0.450		1
SYS5002	5002	UNION BANK OF CALIFORNIA			0.00	0.00	0.00	0.012		0.012		1
Subtotal and Average			18,394,152.94		18,548,783.57	18,548,783.57	18,548,783.57			0.403	1	
Local Government Bonds												
423542KL2	5006	HEMET UNIFIED SCHOOL DISTRICT		07/22/2010	2,000,000.00	2,128,540.00	1,988,195.62	5.375		5.609	1,064	07/01/2015
509896AC0	5007	Lake Hemet Municipal Water Dis		10/07/2010	140,000.00	141,793.40	141,267.86	3.000		2.153	405	09/10/2013
533020DC4	5008	CITY OF LINCOLN		11/03/2011	1,000,000.00	1,042,520.00	1,016,918.78	3.000		2.423	1,127	09/02/2015

Portfolio COFH
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CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
July 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
Subtotal and Average			3,146,482.78		3,140,000.00	3,312,853.40	3,146,382.26			4.424	1,055	
Federal Agency Issues - Coupon												
3133EAGH5	2242	FEDERAL FARM CREDIT BANKS		03/08/2012	500,000.00	502,875.00	500,000.00	1.250		1.250	1,680	03/08/2017
3133EAHZ4	2243	FEDERAL FARM CREDIT BANKS		03/20/2012	500,000.00	503,470.00	500,000.00	1.300		1.300	1,692	03/20/2017
3133EAQN1	2248	FEDERAL FARM CREDIT BANKS		05/15/2012	500,000.00	502,050.00	500,000.00	1.140		1.140	1,748	05/15/2017
313378QG9	2245	FEDERAL HOME LOAN BANK		04/05/2012	500,000.00	501,160.00	500,000.00	1.440		1.440	1,708	04/05/2017
313379FN4	2250	FEDERAL HOME LOAN BANK		05/30/2012	500,000.00	500,795.00	500,000.00	1.150		1.150	1,763	05/30/2017
3136FMTY0	2209	FEDERAL NTL MORTGAGE ASSOC.		05/28/2010	500,000.00	502,755.00	500,000.00	2.000		2.000	1,030	05/28/2015
3136FRB44	2229	FEDERAL NTL MORTGAGE ASSOC.		07/22/2011	500,000.00	507,855.00	500,000.00	2.125		2.125	1,451	07/22/2016
3136FTCL1	2234	FEDERAL NTL MORTGAGE ASSOC.		10/26/2011	500,000.00	500,700.00	500,000.00	1.000		1.000	1,547	10/26/2016
3136FTKM0	2236	FEDERAL NTL MORTGAGE ASSOC.		11/23/2011	500,000.00	501,950.00	500,000.00	1.500		1.500	1,575	11/23/2016
3135G0HMH8	2238	FEDERAL NTL MORTGAGE ASSOC.		03/08/2012	500,000.00	502,300.00	500,000.00	1.200		1.200	1,680	03/08/2017
3136FTZ77	2239	FEDERAL NTL MORTGAGE ASSOC.		03/13/2012	500,000.00	502,705.00	500,000.00	1.000		1.000	1,685	03/13/2017
3136FT2K4	2240	FEDERAL NTL MORTGAGE ASSOC.		03/20/2012	500,000.00	503,050.00	500,000.00	1.100		1.100	1,692	03/20/2017
3136FT2C2	2241	FEDERAL NTL MORTGAGE ASSOC.		03/21/2012	500,000.00	502,705.00	500,000.00	1.000		1.000	1,693	03/21/2017
3136FT3Y3	2244	FEDERAL NTL MORTGAGE ASSOC.		03/28/2012	500,000.00	500,855.00	500,000.00	1.350		1.350	1,700	03/28/2017
3136G0GA3	2249	FEDERAL NTL MORTGAGE ASSOC.		05/16/2012	500,000.00	505,230.00	500,000.00	1.200		1.200	1,749	05/16/2017
3136G0NY3	2251	FEDERAL NTL MORTGAGE ASSOC.		06/27/2012	500,000.00	503,105.00	500,000.00	1.050		1.050	1,791	06/27/2017
Subtotal and Average			8,370,967.74		8,000,000.00	8,043,560.00	8,000,000.00			1.300	1,637	
Negotiable CDs												
856284-E3-4	3147	BANK OF INDIA NEW YORK		04/27/2012	248,000.00	262,683.78	248,000.00	2.000		2.000	1,730	04/27/2017
106895AY1	3161	BREMER BANK GRAND FORKS, MN		06/22/2012	249,000.00	254,163.84	249,000.00	1.200		1.217	1,786	06/22/2017
10700QBC7	3160	BREMER BANK OF MOORHEAD ND		06/22/2012	249,000.00	254,163.84	249,000.00	1.200		1.217	1,786	06/22/2017
107003AK1	3162	BREMER BANK NA		06/28/2012	249,000.00	254,180.87	249,000.00	1.200		1.217	1,792	06/28/2017
36159CRZ1	3126	GE Money Bank		07/30/2010	247,000.00	261,212.82	247,000.00	2.400		2.400	1,093	07/30/2015
795450NR2	3163	SALLIE MAE		07/25/2012	248,000.00	248,000.00	248,000.00	1.200		1.200	1,090	07/27/2015
Subtotal and Average			1,298,000.00		1,490,000.00	1,534,405.15	1,490,000.00			1.540	1,547	
Total and Average			74,585,717.60		74,572,084.28	74,901,384.96	74,578,466.54			0.734	291	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		6,270.83	6,270.83				0
				Subtotal		6,270.83	6,270.83				
		Total Cash and Investmentss	74,585,717.60		74,572,084.28	74,907,655.79	74,584,737.37			0.734	291

CITY OF HEMET
Received Interest
Sorted by Issuer
Received July 1, 2012 - July 31, 2012

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
BANK OF HEMET	SYS3128	3128	BCD	247,000.00	1.600	07/06/2012	07/09/2012	324.82	324.82	-
							Subtotal	324.82	324.82	
BANK OF THE WEST	SYS3144	3144	BCD	249,000.00	1.750	07/12/2012	07/16/2012	358.15	358.15	-
							Subtotal	358.15	358.15	
BANK OF HEMET	SYS3129	3129	BCD	247,000.00	1.600	07/06/2012	07/09/2012	324.82	324.82	-
							Subtotal	324.82	324.82	
COMMUNITY COMMERCE BANK	SYS3122	3122	BCD	99,000.00	2.200	07/20/2012	07/02/2012	181.50	181.50	-
							Subtotal	181.50	181.50	
COMMUNITY COMMERCE BANK	SYS3123	3123	BCD	99,000.00	2.200	07/20/2012	07/02/2012	181.50	181.50	-
							Subtotal	181.50	181.50	
HEMET UNIFIED SCHOOL DISTRICT	423542KL2	5006	NCB	2,000,000.00	5.375	07/01/2012	07/03/2012	53,750.00	53,750.00	-
							Subtotal	53,750.00	53,750.00	
RABOBANK	SYS3120	3120	BCD	100,000.00	1.900	07/26/2012	07/30/2012	156.16	158.33	2.17
							Subtotal	156.16	158.33	
RABOBANK	SYS3121	3121	BCD	100,000.00	1.900	07/26/2012	07/30/2012	156.16	158.33	2.17
							Subtotal	156.16	158.33	
Total								55,433.11	55,437.45	
Total Cash Overpayment								4.34		
Total Cash Shortfall								0.00		

Portfolio COFH
AP

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
BANK OF NEW YORK	SYS5009	5009	PA1	1,922,939.09		07/03/2012	14.14
						Subtotal	14.14
Citibank	SYS5001	5001	PA1	6,390,342.48	0.450	07/31/2012	1,351.74
						Subtotal	1,351.74
CITIBANK3	SYS5004	5004	PA1	10,010,921.00	0.450	07/31/2012	2,176.60
						Subtotal	2,176.60
LOCAL AGENCY INVESTMENT FUND	SYS1001	1001	LA1	40,022,430.35	0.380	07/16/2012	35,517.40
						Subtotal	35,517.40
LOCAL AGENCY INVEST. FUND RDA	SYS1002	1002	LA1	1,870.36	0.380	07/16/2012	1.52
						Subtotal	1.52
						Total	39,061.40

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

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

CITY OF HEMET

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

PMIA Average Monthly Yields

Account Number:
 98-33-362

Tran Type Definitions

July 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2012	7/12/2012	QRD	1365163	SYSTEM	35,517.40

Account Summary

Total Deposit:	35,517.40	Beginning Balance:	39,986,912.95
Total Withdrawal:	0.00	Ending Balance:	40,022,430.35

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

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

HEMET REDEVELOPMENT AGENCY

TREASURER
 445 EAST FLORIDA AVENUE
 HEMET, CA 92543-4209

PMIA Average Monthly Yields

Account Number:
 65-33-006

Tran Type Definitions

July 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2012	7/12/2012	QRD	1365533	SYSTEM	1.52

Account Summary

Total Deposit:	1.52	Beginning Balance:	1,868.84
Total Withdrawal:	0.00	Ending Balance:	1,870.36

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

Date	Activity	98510818	98510819		98510816	98510815	98510817	RDA	TOTAL
		496-1504 Interest Fund	Principal Fund	Sinking Fund	496-1506 Reserve Fund	Redemption Fund	389-1502 Cost of Issuance	389-1503 Acquisition Fund	
7/31/2012	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>

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

Date	Activity	98510810 496-1502 Interest Fund	98510811 Principal Fund	98510812 Sinking Fund	98510813 496-1503 Reserve Fund	98510814 Redemption Fund	98510815 390-1502 Cost of Issuance	RDA 390-1503 Acquisition Fund	TOTAL All Accounts
7/31/2012	Interest								0.00
	Interfund transfer								0.00
	Debt Service from City of Hemet								0.00
	Debt Service Payment								0.00
	BALANCE	0.00	0.00	0.00	607,178.60	0.00	0.00	0.00	607,178.60

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

CITY OF HEMET
 Cash W/Fiscal Agent: US BANK
 2006 Refunding Bonds Series Heartland Project

Date	Activity	103852000 788-1508 Bond	103852001 788-1508 Prepayment	103852002 Special	103852003 788-1510 Escrow	103852004 788-1502 Cost of	103852005 788-1506 Reserve	TOTAL	
7/31/2012	Interest							0.00	
	Transfer funds							0.00	
	City of Hemet							0.00	
	Debt Service							0.00	
	Khov prepay (31 lots)							0.00	
	Trust fees							0.00	
	BALANCE	0.00	730,252.54	2,299,800.82	10,736.85	5,402,114.04	0.00	466,136.25	8,909,040.50

First American Treasury Oblig	0.00	
US Treasury Notes, various	8,909,040.50	not carried on COH books
Misc Assets	<u>1.00</u>	
	8,909,041.50	
Cash held by FA, net of Escrow acct	3,506,926.46	



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: November 13, 2012

RE: Warrant Register

The City of Hemet's current warrant registers dated October 18, 2012 and November 1, 2012 are attached for review and approval. Payroll for the period of October 1, 2012 to October 14, 2012 was \$549,922.84 and October 15, 2012 to October 28, 2012 was \$547,574.26.

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,

A handwritten signature in blue ink, appearing to read "Rita Conrad".

Rita Conrad
Deputy City Manager/Administrative Services

RC: mh

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145333	10/18/2012	10007 A A EQUIPMENT RENTAL CO	P08184		EQUIPMENT RENTAL/PARTS/SU EQUIPMENT RENTAL/PARTS/SU 684-4550-2350	147.97 Total : 147.97
145334	10/18/2012	90045 A T & T	80008961254		INTRASTATE PRIVATE LINE SVC INTRASTATE PRIVATE LINE SVC 110-3100-2202	358.58 Total : 358.58
145335	10/18/2012	85722 A T & T MOBILITY	287231369663		IPAD IPAD 100-1100-2200	182.76 Total : 182.76
145336	10/18/2012	91445 ACEVES, CASILDA	84729		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	40.94 Total : 40.94
145337	10/18/2012	10345 ADAMSON POLICE PRODUCTS	85493		POLICE SUPPLIES POLICE SUPPLIES 110-3100-2805	166.23 Total : 166.23
145338	10/18/2012	91446 ALDRIDGE, BRUCE	92028		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	88.36 Total : 88.36
145339	10/18/2012	10710 AL'S KUBOTA TRACTOR INC	314289		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING 254-4650-2450	134.63 Total : 134.63
145340	10/18/2012	67343 AMERICAN FORENSIC NURSES	62131		BLOOD ALCOHOL TESTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145340	10/18/2012	67343 AMERICAN FORENSIC NURSES	(Continued)		BLOOD ALCOHOL TESTS 110-3100-2711	46.70
					Total :	46.70
145341	10/18/2012	11225 AMERICAN WATER WORKS ASSOC	00577504		BACKFLOW PREV CERT,STOCKTON BACKFLOW PREV CERT,STOCKTON 254-4600-2560	180.00
					Total :	180.00
145342	10/18/2012	69018 ANIMAL MEDICAL CENTER	15235		VET SERVICES/SUPPLIES VET SERVICES/SUPPLIES 110-3100-2701	105.00
					Total :	105.00
145343	10/18/2012	91418 APCO INTERNATIONAL	5737	2013-000367	APCO PROGRAM TO COVER FREQUEN APCO PROGRAM TO COVER FREQUEN 110-3200-2200	1,240.00
					Total :	1,240.00
145344	10/18/2012	11873 APPLE ONE	01-2535477	2013-000123	VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 120-1700-1250	450.00
			01-2555687	2013-000123	VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 120-1700-1250	540.00
					Total :	990.00
145345	10/18/2012	91447 AREH, AYALOGU	93774		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	166.73
					Total :	166.73
145346	10/18/2012	85561 ARROYO BACKGROUND INVESTIGATIO	47	2013-000254	BACKGROUND AND REGISTRANTS SE BACKGROUND AND REGISTRANTS SE 110-3100-2712	1,161.00
			51		BACKGROUND AND REGISTRANTS SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145346	10/18/2012	85561 ARROYO BACKGROUND INVESTIGATIO	(Continued)	2013-000254	BACKGROUND AND REGISTRANTS SE 110-3100-2712	800.00
Total :						1,961.00
145347	10/18/2012	13566 B & W PIPE & SUPPLY	92093		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 571-9000-2450	2.48
			92096		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 571-9000-2450	12.04
			92104		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 110-4250-2450	5.17
			92134		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 110-4250-2450	56.57
			92154		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 221-4200-2450	20.15
Total :						96.41
145348	10/18/2012	85522 B L X GROUP LLC	43332-19/092412		ARBITRAGE REBATE REPORT ARBITRAGE REBATE REPORT 788-8860-4300	2,000.00
Total :						2,000.00
145349	10/18/2012	82263 B W I	171675E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	193.36
			178706E	2013-000311	TEEN BOOKS, CD'S, DVD'S, VHS AS NE TEEN BOOKS, CD'S, DVD'S, VHS AS NE 363-6100-2223	28.16
			180337E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	15.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145349	10/18/2012	82263 B W I	(Continued) 182083E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	33.73
			182398E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	83.44
			186910E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	46.12
			188768E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	60.86
			188850E	2013-000309	ADULT BOOKS, CD'S, DVD'S, VHS AS N ADULT BOOKS, CD'S, DVD'S, VHS AS N 363-6100-2220	25.20
			190050E	2013-000311	TEEN BOOKS, CD'S, DVD'S, VHS AS NE TEEN BOOKS, CD'S, DVD'S, VHS AS NE 363-6100-2223	37.78
			190589E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	57.95
			191105E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	49.97
			191832E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, V BEST SELLER BOOKS, CD'S, DVD'S, V 363-6100-2228	8.37
			195975E	2013-000309	ADULT BOOKS, CD'S, DVD'S, VHS AS N ADULT BOOKS, CD'S, DVD'S, VHS AS N 363-6100-2220	104.22
Total :						744.26
145350	10/18/2012	70164 BAKER & TAYLOR	4010265695	2013-000315	ADULT LIBRARY MATERIALS-LITERATI ADULT LIBRARY MATERIALS-LITERATI 363-6100-2220	544.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145350	10/18/2012	70164 BAKER & TAYLOR	(Continued) 4010267281	2013-000315	ADULT LIBRARY MATERIALS-LITERATL ADULT LIBRARY MATERIALS-LITERATL 363-6100-2220	268.74
			4010276686	2013-000315	ADULT LIBRARY MATERIALS-LITERATL ADULT LIBRARY MATERIALS-LITERATL 363-6100-2220	530.85
			4010279286	2013-000315	ADULT LIBRARY MATERIALS-LITERATL ADULT LIBRARY MATERIALS-LITERATL 363-6100-2220	100.48
			4010283890	2013-000315	ADULT LIBRARY MATERIALS-LITERATL ADULT LIBRARY MATERIALS-LITERATL 363-6100-2220	747.32
			4010283898	2013-000315	ADULT LIBRARY MATERIALS-LITERATL ADULT LIBRARY MATERIALS-LITERATL 363-6100-2220	243.12
			4010285958	2013-000316	BEST SELLING LIBRARY BEST SELLING LIBRARY 363-6100-2228	142.22
			4010290158	2013-000316	BEST SELLING LIBRARY BEST SELLING LIBRARY 363-6100-2228	123.45
			4010292529	2013-000316	BEST SELLING LIBRARY BEST SELLING LIBRARY 363-6100-2228	36.21
Total :						2,737.16
145351	10/18/2012	79706 BETTS SPRING COMPANY, INC	10963771		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	533.36
Total :						533.36
145352	10/18/2012	69134 BISHOP COMPANY	353783		PARTS AND SUPPLIES PARTS AND SUPPLIES 225-8250-2450	156.01

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145352	10/18/2012	69134 69134 BISHOP COMPANY			(Continued)	Total : 156.01
145353	10/18/2012	82057 BLAINE A WOMER ENGINEERING	8266	2012-000489	PROFESSIONAL SERVICES FOR THE S PROFESSIONAL SERVICES FOR THE S 329-5548-2710	1,720.00 Total : 1,720.00
145354	10/18/2012	15328 BLAZE OUT EXTINGUISHER SERVICE	52403		EXTINGUISHER SERVICE EXTINGUISHER SERVICE 684-4550-2350	227.12 Total : 227.12
145355	10/18/2012	80630 BOWMAN SIGNS	12081		SIGNS, DECALS, BANNERS SIGNS, DECALS, BANNERS 228-8270-2450	143.42
			12081	2013-000368	BROWN LETTER ENTRANCE MONUME BROWN LETTER ENTRANCE MONUME 228-8266-2450	1,916.00
				2013-000368	2 HOURS INSTALLATION ~ 228-8266-2450	275.00
					Riverside County Sales Tax 02 228-8266-2450	169.80
			12086		SIGNS, DECALS, BANNERS SIGNS, DECALS, BANNERS 684-4550-2350	534.44 Total : 3,038.66
145356	10/18/2012	91448 BROOKS, ALEXANDER	102461		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	59.07 Total : 59.07
145357	10/18/2012	90327 BURGER, WILLIAM/GERRI	101813		REFUND CLOSED UTILITLY ACCT REFUND CLOSED UTILITLY ACCT 571-0835	1.15 Total : 1.15

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145358	10/18/2012	16112 BURKE, WILLIAMS & SORENSEN	160462		LEGAL FEES	
					LEGAL FEES	
					680-1600-2710	94,980.24
					LEGAL FEES	
					396-8100-2710	928.00
					Total :	95,908.24
145359	10/18/2012	76238 BUSINESS CARD	5472063574BN		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					100-1200-2560	970.72
			5472063574LI		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					100-1800-2220	23.65
					BUSINESS CARD EXPENSES	
					100-1800-2550	704.00
			5472063575SU		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					680-1930-2450	86.91
					BUSINESS CARD EXPENSES	
					680-1930-2200	33.30
			5472063576DB		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					110-3100-2803	128.00
					BUSINESS CARD EXPENSES	
					110-3100-2563	383.59
			5472063576LK		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					100-1100-2550	1,060.12
			5472063577JM		BUSINESS CARD EXPENSES	
					BUSINESS CARD EXPENSES	
					110-3225-2560	603.53
					BUSINESS CARD EXPENSES	
					110-3225-2550	270.00
					BUSINESS CARD EXPENSES	
					110-3225-2450	213.15
					BUSINESS CARD EXPENSES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145359	10/18/2012	76238 BUSINESS CARD	(Continued)			
			5472063577RW		110-3200-2250 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	93.00
					110-3100-2253 BUSINESS CARD EXPENSES	415.99
					110-3100-2563 BUSINESS CARD EXPENSES	452.00
			5472063580MO		231-3150-2560 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	570.00
			5472063583LS		100-1200-2560 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	619.17
			5472063583RC		100-1100-2550 BUSINESS CARD EXPENSES BUSINESS CARD EXPENSES	854.33
					100-1400-2550 BUSINESS CARD EXPENSES	647.00
			IRELAND09/12		110-4250-2560 CORR BUSINESS CARD CODING 9/04 CORR BUSINESS CARD CODING 9/04	30.23
					100-1800-2560 CORR BUSINESS CARD CODING 9/04	-218.61
					120-3300-2250 CORR BUSINESS CARD CODING 9/04	28.00
					120-3350-2250 CORR BUSINESS CARD CODING 9/04	14.00
					100-1800-2220 CORR BUSINESS CARD CODING 9/04	68.00
					100-1800-2250 CORR BUSINESS CARD CODING 9/04	78.61
					100-1100-2250 CORR BUSINESS CARD CODING 9/04	15.00
					685-4560-2250	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145359	10/18/2012	76238	76238 BUSINESS CARD		(Continued)	Total : 8,158.69
145360	10/18/2012	91449	BUTTON, SUZANNE	100617	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	13.87 Total : 13.87
145361	10/18/2012	75222	BY HIS DESIGN INC	5252	SHIRTS FOR HPD VOLUNTEER GRADS SHIRTS FOR HPD VOLUNTEER GRADS 110-3100-2805	529.51 Total : 529.51
145362	10/18/2012	80106	C D W GOVERNMENT INC	Q761713	HP E5406 ZL SWITCH W/PREMIUM SW PROCURVE SWITCH ZL 875W POWER 110-3100-2270	520.00
				2013-000325	PROCURVE GIGABIT LC-LX MINI-GBIC- 110-3100-2270	7,020.00
					Riverside County Sales Tax 02 110-3100-2270	584.35
			Q823848	2013-000325	HP E5406 ZL SWITCH W/PREMIUM SW HP E5406 ZL SWITCH W/PREMIUM SW 110-3100-2270	3,150.00
				2013-000325	HP 20 PORT GIG-T/3 PORT SFP V2 ZL M 110-3100-2270	8,640.00
				2013-000325	HP 24 PORT GIG-T V2 ZL MODULE FOF 110-3100-2270	4,320.00
					Riverside County Sales Tax 02 110-3100-2270	1,248.53
			Q861469	2013-000325	PROCURVE SWITCH ZL 875W POWER PROCURVE SWITCH ZL 875W POWER 110-3100-2270	1,560.00
					Riverside County Sales Tax 02 110-3100-2270	120.90
			R353044	2013-000328	CHECK POINT 4800 APPLIANCE WITH CHECK POINT 4800 APPLIANCE WITH 110-3100-2270	41,173.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145362	10/18/2012	80106 C D W GOVERNMENT INC	(Continued)			
				2013-000328	CHECK POINT SECURE ASSIST - SUB I 110-3100-2270	14,095.62
				2013-000328	CHECK POINT USER DIRECTORY BLAD 110-3100-2270	2,973.74
				2013-000328	CHECK POINT SMART 15 SMARTEVEN 110-3100-2270	4,546.29
				2013-000328	CHECK POINT SMART 15 MAN ~ 110-3100-2270	4,746.29
					Riverside County Sales Tax 02 110-3100-2270	4,687.81
			R422751	2013-000328	CHECK POINT 4800 APPLIANCE WITH · CHECK POINT REPLACE AC POWER S 110-3100-2270	3,573.06
					Riverside County Sales Tax 02 110-3100-2270	276.92
					Total :	103,237.23
145363	10/18/2012	91450 CABBIL, JESSE	100830		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	57.14
					Total :	57.14
145364	10/18/2012	87577 CALIFORNIA BUILDING STANDARDS	REQ 10/17		Bldg Stds Admin Special Revolving Fund Bldg Stds Admin Special Revolving Fund 120-2019	691.51
					Bldg Stds Admin Special Revolving Fund 120-0696	-69.16
					Total :	622.35
145365	10/18/2012	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD09-12		LICENSED PHLEBOTOMIST LICENSED PHLEBOTOMIST 110-3100-2711	840.00
					Total :	840.00
145366	10/18/2012	84334 CALIFORNIA WATER ENVIRONMENT	1662		MEMBERSHIP RENEWAL, STOCKTON	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145366	10/18/2012	84334 CALIFORNIA WATER ENVIRONMENT	(Continued)		MEMBERSHIP RENEWAL, STOCKTON 254-4600-2560	140.00
					Total :	140.00
145367	10/18/2012	60100 CALIFORNIA, STATE OF (DOJ)	931860		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 100-1400-2710	32.00
					Total :	32.00
145368	10/18/2012	85108 CALLAHAN, CARLA	REQ 10/10		REIMB CAPER SUPPLIEES REIMB CAPER SUPPLIEES 240-1925-2250	14.63
					Total :	14.63
145369	10/18/2012	74244 CANON BUSINESS SOLUTIONS INC	4007888294	2013-000006	MAINTENANCE SERVICE FOR LEASED MAINTENANCE SERVICE FOR LEASED 100-1200-2400	101.63
					Total :	101.63
145370	10/18/2012	80061 CAR WASH DEPOT	600		AUTO DETAIL AUTO DETAIL 684-4550-2350	180.00
					Total :	180.00
145371	10/18/2012	66525 CARL WARREN & COMPANY	1418742	2013-000352	VENDOR SHALL ADMINISTER THE SEL VENDOR SHALL ADMINISTER THE SEL 683-2200-2400	389.12
			1418743	2013-000352	VENDOR SHALL ADMINISTER THE SEL VENDOR SHALL ADMINISTER THE SEL 683-2200-2400	232.32
			1418744	2013-000352	VENDOR SHALL ADMINISTER THE SEL VENDOR SHALL ADMINISTER THE SEL 683-2200-2400	240.48
			1418745	2013-000352	VENDOR SHALL ADMINISTER THE SEL VENDOR SHALL ADMINISTER THE SEL 683-2200-2400	471.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145371	10/18/2012	66525 CARL WARREN & COMPANY	(Continued) 1418746	2013-000352	VENDOR SHALL ADMINISTER THE SEL VENDOR SHALL ADMINISTER THE SEL 683-2200-2400	387.72 Total : 1,721.32
145372	10/18/2012	91451 CAVATAIO, MICHAEL	95041		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	129.02 Total : 129.02
145373	10/18/2012	91452 CHACON, MICHELLE	97712		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	157.44 Total : 157.44
145374	10/18/2012	91453 CHIN, WEN KAE	93235		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	53.99 Total : 53.99
145375	10/18/2012	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 571-9000-2700	105.48 757.10 124.04 142.00 147.00 178.04 736.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145375	10/18/2012	75249 CINTAS CORPORATION	(Continued)		UNIFORM RENTAL 684-4550-2450	279.40
					UNIFORM RENTAL 684-4550-2700	469.54
					UNIFORM RENTAL 685-4560-2400	1,358.64
					UNIFORM RENTAL 685-4560-2700	495.21
					UNIFORM RENTAL 254-4650-2700	299.42
					Total :	5,092.69
145376	10/18/2012	77073 CLARK'S TOWING	S21884		TOWING TOWING 684-4550-2350	75.00
					Total :	75.00
145377	10/18/2012	89708 COLONIAL LIFE	Ben319400		COLONIAL ACCIDENT: Payment COLONIAL ACCIDENT: Payment 750-2188	152.44
					COLONIAL CRITICAL ILLNESS: Paymen 750-2188	180.48
					COLONIAL DISABILITY: Payment 750-2188	399.20
					COLONIAL TERM LIFE: Payment 750-2188	486.30
					Total :	1,218.42
145378	10/18/2012	89774 COMMUNICATION INNOVATIONS	2415G		RADIO INSTALLATION/REPAIRS RADIO INSTALLATION/REPAIRS 110-3200-2450	165.00
					Total :	165.00
145379	10/18/2012	74606 COMMUNICATION WORKERS OF AMER	Ben319414		CWA UNION DUES: Payment CWA UNION DUES: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145379	10/18/2012	74606 COMMUNICATION WORKERS OF AMER	(Continued)		750-2168	559.18
					Total :	559.18
145380	10/18/2012	73994 COMMUNITY PANTRY	2		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3982-2400	2,538.69
					Total :	2,538.69
145381	10/18/2012	18860 COMTRONIX COMMUNICATIONS	45088		RADIO REPAIR RADIO REPAIR 680-3500-2450	1,643.60
					Total :	1,643.60
145382	10/18/2012	91417 CONSERVATION MART	2892	2013-000353	VALUE WATER CONSERVATION KIT 4- VALUE WATER CONSERVATION KIT 4- 571-9000-2450 SALES TAX DUE 100-2033 Riverside County Sales Tax 02 571-9000-2450	2,985.00 -231.34 231.34
					Total :	2,985.00
145383	10/18/2012	61765 COUNSELING TEAM INTERNATIONAL, THE	20338	2013-000247	EMPLOYEE SUPPORT SERVICES ~ EMPLOYEE SUPPORT SERVICES ~ 681-2350-2710	840.00
					Total :	840.00
145384	10/18/2012	69307 COZAD & FOX, INC	15385	2013-000294	SURVEYING SERVICES FOR STREET SURVEYING SERVICES FOR STREET 222-5551-2710	4,020.00
					Total :	4,020.00
145385	10/18/2012	19092 CURRY COPY CENTER	10796		PRINTING SERVICES PRINTING SERVICES 232-3220-5400	500.44
			10836		PRINTING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145385	10/18/2012	19092 CURRY COPY CENTER	(Continued)		PRINTING SERVICES	
					110-3225-2714	57.86
			10837		PRINTING SERVICES	
					PRINTING SERVICES	
					110-3225-2450	378.08
					Total :	936.38
145386	10/18/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	19241		SAFETY SUPPLIES	
					SAFETY SUPPLIES	
					110-3200-2450	51.41
			19242		SAFETY SUPPLIES	
					SAFETY SUPPLIES	
					110-3200-2450	90.63
			19270		SAFETY SUPPLIES	
					SAFETY SUPPLIES	
					110-3200-2450	287.09
			19271		SAFETY SUPPLIES	
					SAFETY SUPPLIES	
					110-3200-2450	21.14
					Total :	450.27
145387	10/18/2012	72672 D J ' S TOWING	08-M176		TOWING	
					TOWING	
					130-3100-2350	287.50
					Total :	287.50
145388	10/18/2012	91454 DAVIS, SHAWN	52795		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	1,024.89
					Total :	1,024.89
145389	10/18/2012	79441 DELL COMPUTER CORPORATION	XFWRDR775	2013-000297	DELL OPTIPLEX 990 COMPUTER WITH APC BE750GB BACK UPS - 450 WATT	
					100-1400-2270	311.16
					Riverside County Sales Tax 02	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145389	10/18/2012	79441 DELL COMPUTER CORPORATION	(Continued)			
			XFWTKTXF3	2013-000297	100-1400-2270 DELL OPTIPLEX 990 COMPUTER WITH DELL OPTIPLEX 990 COMPUTER WITH	24.11 4,237.56
				2013-000297	STATE ENVIRONMENTAL FEE~ 100-1400-2270	24.00
					Riverside County Sales Tax 02 100-1400-2270	274.20
			AFX2PJXW2	2013-000297	DELL OPTIPLEX 990 COMPUTER WITH DELL ULTRA SHARP 2007FP FLAT PAN	882.00
				2013-000297	STATE ENVIRONMENTAL FEE 100-1400-2270	24.00
					Riverside County Sales Tax 02 100-1400-2270	68.36
			AFX5TK334	2013-000286	DELL OPTIPLEX 390 COMPUTER WITH STATE ENVIRONMENTAL FEE~	8.00
				2013-000286	DELL OPTIPLEX 990 (225-0461) WITH 236-3171-5400	1,412.52
					Riverside County Sales Tax 02 236-3171-5400	91.41
			AFXF13N48	2013-000371	APC BE750G BACK UPS - 450 WATT ~ APC BE750G BACK UPS - 450 WATT ~	518.60
					110-2067 Riverside County Sales Tax 02	40.19
			AFXJK4M78	2013-000371	DELL OPTIPLEX 990, SINGLE MONITOF STATE ENVIRONMENTAL FEE~	40.00
					110-2067 Riverside County Sales Tax 02	460.17
				2013-000371	DELL OPTIPLEX 990, SINGLE MONITOF 110-2067	7,102.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145389	10/18/2012	79441 79441 DELL COMPUTER CORPORATION	(Continued)			Total : 15,518.88
145390	10/18/2012	19775 DEMCO SUPPLY INC	4749714		LIBRARY SUPPLIES LIBRARY SUPPLIES 110-6100-2250	507.72 Total : 507.72
145391	10/18/2012	19780 DEPT OF CONSERVATION	REQ 10/17		SEISMIC FEES COLLECTED JUL-SEP 1 SEISMIC FEES COLLECTED JUL-SEP 1 110-2039 SEISMIC FEES COLLECTED JUL-SEP 1 120-2071	2,156.87 Total : 2,049.02
145392	10/18/2012	19810 DEWEY PEST CONTROL	649096		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	64.00
			649097		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	28.00
			649099		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	68.00
			649101		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	32.00
			649106		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	107.00
			649107		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	32.00
			797934		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	672.00
			798384		PEST & TERMITE CONTROL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145392	10/18/2012	19810 DEWEY PEST CONTROL	(Continued)		PEST & TERMITE CONTROL 685-4560-2400	75.00
			798389		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			826727		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856183		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856743		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			902538		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			904192		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			904194		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			969483		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
					Total :	1,534.00
145393	10/18/2012	91039 DIGITAL NETWORKS GROUP INC	7495		INSTALL WIRELESS MIC RECEIVER AN	
				2013-000351	INSTALL WIRELESS MIC RECEIVER AN 685-4560-2450	1,402.97
				2013-000351	INSTALL WIRELESS MIC RECEIVER AN 680-1930-2450	1,402.96
				2013-000351	ANTENNA DISTRIBUTION SYSTEM FOF 685-4560-2450	738.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145393	10/18/2012	91039 DIGITAL NETWORKS GROUP INC	(Continued)			
				2013-000351	ANTENNA DISTRIBUTION SYSTEM FOF 680-1930-2450	738.28
				2013-000351	3 FT COAXIAL CABLE WITH BNC CONN 685-4560-2450	37.50
				2013-000351	3 FT COAXIAL CABLE WITH BNC CONN 680-1930-2450	37.50
				2013-000351	RACK-MOUNT KIT FOR EVOLUTION WI 685-4560-2450	19.69
				2013-000351	RACK-MOUNT KIT FOR EVOLUTION WI 680-1930-2450	19.69
				2013-000351	1RU BLANK PANEL~ 685-4560-2450	6.64
				2013-000351	1RU BLANK PANEL~ 680-1930-2450	6.64
				2013-000351	3 FT PREMIER SERIES XLR MALE TO X 685-4560-2450	19.46
				2013-000351	3 FT PREMIER SERIES XLR MALE TO X 680-1930-2450	19.46
				2013-000351	DESK STAND~ 685-4560-2450	38.54
				2013-000351	DESK STAND~ 680-1930-2450	38.53
				2013-000351	BREAK RESISTANT STAND ADAPTER F 685-4560-2450	8.57
				2013-000351	BREAK RESISTANT STAND ADAPTER F 680-1930-2450	8.56
				2013-000351	INSTALLATION~ 685-4560-2450	256.78
				2013-000351	INSTALLATION~ 680-1930-2450	256.78
					Riverside County Sales Tax 02 685-4560-2450	176.05
					Riverside County Sales Tax 02 680-1930-2450	176.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145393	10/18/2012	91039 91039 DIGITAL NETWORKS GROUP INC	(Continued)			Total : 5,408.93
145394	10/18/2012	71087 DOUBLETREE HOTEL	REQ 10/04		LODGING,WEBB,COMMAND,11/5-9 LODGING,WEBB,COMMAND,11/5-9 110-3100-2563	473.25 Total : 473.25
145395	10/18/2012	13570 E S BABCOCK & SONS, INC	BJ20359-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	468.00
			BJ20422-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE VENDOR TO PROVIDE ANALYTICAL TE 571-9000-2720	291.00 Total : 759.00
145398	10/18/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	100118-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	359.19
			147104-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,168.11
			176989-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	624.92
			17699-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	1,615.07
			178433-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	171.25
			179435-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,123.48
			181067-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	131.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145398	10/18/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 187217-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	254.88
			187218-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	266.38
			18985-23		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	32.40
			190884-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	83.37
			190885-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	250.41
			196114-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,092.75
			196966-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,068.94
			199093-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	185.14
			199094-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	104.94
			19953-23		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	278.01
			203427-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,151.34
			203619-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145398	10/18/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			203620-02		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	148.08
			203621-02		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,622.04
			203623-02		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	189.78
			203624-02		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	148.89
			204014-02		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,327.22
			205124-02		228-8279-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	624.47
			205125-02		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	770.78
			205126-02		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,275.58
			205127-02		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,396.60
			206413-02		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,898.25
			208622-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	224.35
			209636-02		228-8272-2110 CITY OF HEMET WATER ACCOUNTS	17.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145398	10/18/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			215967-04		CITY OF HEMET WATER ACCOUNTS 228-8270-2110	188.53
			216449-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	177.64
			221813-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	395.34
			224626-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	110.05
			225320-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,420.80
			226022-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	32.29
			226309-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2110	245.69
			227918-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,429.98
			229693-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	173.74
			24241-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,655.85
			50171-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	179.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145398	10/18/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 684.10		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	684.10
			90037-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,601.49
			91094-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	456.25
			91095-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	422.38
			91612-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	414.51
			92777-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	23.51
			94595-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	393.67
			96893-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	847.98
Total :						35,307.93
145399	10/18/2012	91455 ELMORE, BILL	6773		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	236.51
Total :						236.51
145400	10/18/2012	69095 EMERGENCY MEDICAL PRODUCTS,INC	1472675		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3200-2452	453.25
			1490856		FIRST AID SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145400	10/18/2012	69095 EMERGENCY MEDICAL PRODUCTS,INC	(Continued)		FIRST AID SUPPLIES	
					110-3200-2452	327.37
			1494850		FIRST AID SUPPLIES	
					FIRST AID SUPPLIES	
					110-3200-2452	593.32
					Total :	1,373.94
145401	10/18/2012	91456 EVANGELISTA, MARIA/LILIA	98191		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	214.78
					Total :	214.78
145402	10/18/2012	65259 EXCEED, BULK MAILING	15620		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	4.65
					BULK MAILING/WATER BILLS	
					254-4650-2255	4.65
					BULK MAILING/WATER BILLS	
					571-9000-2255	11.90
			15623		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	27.50
					BULK MAILING/WATER BILLS	
					254-4650-2255	27.50
					BULK MAILING/WATER BILLS	
					571-9000-2255	70.30
			15661		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	42.94
					BULK MAILING/WATER BILLS	
					254-4650-2255	42.94
					BULK MAILING/WATER BILLS	
					571-9000-2255	109.72
			15662		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145402	10/18/2012	65259 EXCEED, BULK MAILING	(Continued)		254-4600-2255 BULK MAILING/WATER BILLS	42.04
					254-4650-2255 BULK MAILING/WATER BILLS	42.04
					571-9000-2255	107.42
					Total :	533.60
145403	10/18/2012	73590 FAIR HOUSING COUNCIL OF RIV CO	3		CDBG REIMBURSEMENT CDBG REIMBURSEMENT	
					240-3981-2400	1,587.60
					Total :	1,587.60
145404	10/18/2012	72246 FESS PARKER'S HILTON RESORT	REQ 10-4		WISEHART/DAVIS,CATO,11/26-29 WISEHART/DAVIS,CATO,11/26-29	
					231-3150-2560	1,355.13
					Total :	1,355.13
145405	10/18/2012	69102 FIRE CONDIMENT FUND	Ben319406		FIRE CONDIMENT FUND: Payment FIRE CONDIMENT FUND: Payment	
					750-2173	1,100.00
					Total :	1,100.00
145406	10/18/2012	74664 FIRE ENGINEERING	495425		SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	
					110-3200-2220	21.00
					Total :	21.00
145407	10/18/2012	91457 FULLER, TAYLOR	85496		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	125.64
					Total :	125.64
145408	10/18/2012	70822 GALL'S INC	266527		PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT	
					110-3100-2701	627.31
			270124		PUBLIC SAFETY EQUIPMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145408	10/18/2012	70822 GALL'S INC	(Continued)		PUBLIC SAFETY EQUIPMENT 110-3100-2701	239.69
					Total :	867.00
145409	10/18/2012	91470 GARCIA, CARMEN	REQ 10/16		REIMB MILEAGE,ADMIN CONF,LB,10/11 REIMB MILEAGE,ADMIN CONF,LB,10/11 686-4150-2560	92.69
					Total :	92.69
145410	10/18/2012	80767 GARDA CL WEST, INC	185-086312		ARMORED TRANSPORT ARMORED TRANSPORT 140-0410	354.00
					Total :	354.00
145411	10/18/2012	69442 GILLESPIE REPORTING & DOC, INC	21492	2013-000106	FOR COURT REPORTING (MINUTES) S FOR COURT REPORTING (MINUTES) S 120-1700-2710	500.00
					Total :	500.00
145413	10/18/2012	74737 GOSCH FORD	123724		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	22.85
			123847		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	618.37
			123856		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	467.18
			123992		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	294.25
			123997		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	20.85
			124077		PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145413	10/18/2012	74737 GOSCH FORD	(Continued)		PARTS/SUPPLIES	
			124090		684-4550-2350	107.68
			124097		PARTS/SUPPLIES	
			124117		684-4550-2350	103.77
			124156		PARTS/SUPPLIES	
			124175		684-4550-2350	53.84
			124176		PARTS/SUPPLIES	
			124218		684-4550-2350	37.87
			124288		PARTS/SUPPLIES	
			124350		684-4550-2350	113.19
			124364		PARTS/SUPPLIES	
			124386		684-4550-2350	37.87
					PARTS/SUPPLIES	
					684-4550-2350	53.84
					PARTS/SUPPLIES	
					684-4550-2350	694.96
					PARTS/SUPPLIES	
					684-4550-2350	424.22
					PARTS/SUPPLIES	
					684-4550-2350	32.58
					PARTS/SUPPLIES	
					684-4550-2350	155.61
					PARTS/SUPPLIES	
					684-4550-2350	39.89

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145413	10/18/2012	74737 GOSCH FORD	(Continued) 124387		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	229.40
			124391		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	289.85
			124393		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	45.23
			124399		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	194.25
			124436		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	41.27
			124470		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	212.72
			124519		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	26.40
			124552		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	404.36
			124681		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	11.35
Total :						4,733.65
145414	10/18/2012	84468 GOSERCO INC	7440		AUDIOLOG OPERATIONAL RECORDING	
				2013-000278	AUDIOLOG OPERATIONAL RECORDING	
					110-3100-2452	4,200.00
				2013-000278	1ST YEAR TIER 3 AUDIOLOG SOFTWARE	
					110-3100-2452	252.00
				2013-000278	REMOTE AND/OR PHONE SUPPORT SI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145414	10/18/2012	84468 GOSERCO INC	(Continued)			
				2013-000278	110-3100-2452	300.00
					DISCOUNT~	
					110-3100-2452	-1,150.00
					Riverside County Sales Tax 02	
					110-3100-2452	325.50
					Total :	3,927.50
145415	10/18/2012	71673 GRAINGER	9941453897		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					221-4200-2450	1,094.74
					Total :	1,094.74
145416	10/18/2012	84795 GUST, ELIZABETH	54495		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	127.81
					Total :	127.81
145417	10/18/2012	90798 GUTIERREZ, CARLOS/CLARECE	99940		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	47.98
					Total :	47.98
145418	10/18/2012	91458 GUTIERREZ, SANDRA	88630		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	240.87
					Total :	240.87
145419	10/18/2012	74038 H D L COREN & CONE	18494		CAFR REPORTS	
					CAFR REPORTS	
					100-1400-2710	595.00
			18541		PROPERTY TAX REPORTS	
					PROPERTY TAX REPORTS	
					100-1400-2710	153.07
					Total :	748.07
145420	10/18/2012	77258 H D SUPPLY WATERWORKS LTD	5499452		FOR PIPELINE MATERIALS, PIPES, BA(

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145420	10/18/2012	77258 H D SUPPLY WATERWORKS LTD	(Continued)			
				2013-000068	FOR PIPELINE MATERIALS, PIPES, BAC 571-9000-2450	2,172.70
			5519556	2013-000068	FOR PIPELINE MATERIALS, PIPES, BAC FOR PIPELINE MATERIALS, PIPES, BAC 571-9000-2450	1,055.09
					Total :	3,227.79
145421	10/18/2012	73735 HABITAT FOR HUMANITY	96827		REFUND740 W LATHAM REFUND740 W LATHAM 571-0835	166.70
					Total :	166.70
145422	10/18/2012	89842 HALL, CHRISTINE	Ben319434		wage assignment: Payment wage assignment: Payment 750-2174	540.50
					Total :	540.50
145423	10/18/2012	88517 HAMILTON AUTO REPAIR INC	37423		SMOG INSPECTION SMOG INSPECTION 684-4550-2350	39.75
					Total :	39.75
145424	10/18/2012	69103 HEMET FIREFIGHTER ASSOC	Ben319408		HEMET FIRE FIGHTER ASSOC: Paymer HEMET FIRE FIGHTER ASSOC: Paymer 750-2160	7,600.48
					Total :	7,600.48
145425	10/18/2012	75391 HEMET HEART MEDICAL CENTER	F0310		MEDICAL SERVICES MEDICAL SERVICES 110-3100-1400	490.00
					Total :	490.00
145426	10/18/2012	89709 HEMET MID MANAGER'S ASSOC	Ben319410		HEMET MID-MANAGERS ASSOC: Paym HEMET MID-MANAGERS ASSOC: Paym 750-2169	780.00

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145426	10/18/2012	89709	89709 HEMET MID MANAGER'S ASSOC		(Continued)	Total : 780.00
145427	10/18/2012	70906	HEMET PUBLIC SAFETY MGMT ASSOC	Ben319398	POLICE MANAGEMENT UNION: Paymer POLICE MANAGEMENT UNION: Paymer 750-2167	967.00 Total : 967.00
145428	10/18/2012	30390	HEMET TRAILER SUPPLY	11740	INSTALL AWNING RAIL-SAFETY TRLR INSTALL AWNING RAIL-SAFETY TRLR 110-2096	1,976.27 Total : 1,976.27
145429	10/18/2012	69934	HEMET TRUE VALUE HARDWARE	74804	PARTS & SUPPLIES	
				74891	PARTS & SUPPLIES 254-4600-2450	13.87
				74962	PARTS & SUPPLIES 110-3200-2250	18.30
				74980	PARTS & SUPPLIES 221-4200-2450	17.75
					PARTS & SUPPLIES 110-3200-2250	36.33
					Total : 86.25	
145430	10/18/2012	30608	HEMET VALLEY TOOL	74039	SMALL TOOL SERVICE SMALL TOOL SERVICE 571-9000-2850	117.23
				74419	SMALL TOOL SERVICE SMALL TOOL SERVICE 684-4550-2350	374.97
				74572	SMALL TOOL SERVICE SMALL TOOL SERVICE 571-9000-2850	155.51
					Total : 647.71	

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145431	10/18/2012	69107 HEMET, CITY OF	Ben319430		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	2,336.68 Total : 2,336.68
145432	10/18/2012	69354 HEMET, CITY OF (PB)	Ben319442		PERSONAL PAYBACK: Payment PERSONAL PAYBACK: Payment 750-2177	2,000.00 Total : 2,000.00
145433	10/18/2012	69345 HEMET, CITY OF (MEDICAL INS)	Ben319396		OGDEN- VISION: Payment OGDEN- VISION: Payment 750-2150 OGDEN-DENTAL: Payment 750-2150	6,400.00 16,640.00 Total : 23,040.00
145434	10/18/2012	69110 HEMET, CITY OF POLICE ASSOC	Ben319412		HEMET POLICE ASSOCIATION: Paymer HEMET POLICE ASSOCIATION: Paymer 750-2165	2,964.00 Total : 2,964.00
145435	10/18/2012	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	55.65
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	34.37
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	34.37
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	141.89
					DEPARTMENT WATER BILLS 254-0720	56.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145435	10/18/2012	18626 HEMET, CITY OF WATER	(Continued)			
			8251		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	405.60
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	9,961.48
			8372		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	215.85
			8373		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	8,268.04
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	10,627.05
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	287.56
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,613.52
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	657.18
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	181.96
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,506.96
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145435	10/18/2012	18626 HEMET, CITY OF WATER	(Continued)			
			9276		571-0820 DEPARTMENT WATER BILLS	155.66
			9633		571-0820 DEPARTMENT WATER BILLS	1,559.66
			9722		571-0820 DEPARTMENT WATER BILLS	231.77
			97631		571-0820 DEPARTMENT WATER BILLS	42.28
					225-8250-2110	187.05
					Total :	36,380.00
145436	10/18/2012	74732 HOME DEPOT CREDIT SERVICES	322503959441		MATERIAL/PARTS/SUPPLIES	
					MATERIAL/PARTS/SUPPLIES	
					254-4650-2450	254.82
					MATERIAL/PARTS/SUPPLIES	
					221-4200-2450	69.80
			322503959557		MATERIAL/PARTS/SUPPLIES	
					MATERIAL/PARTS/SUPPLIES	
					685-4560-2450	47.52
			322503959623		MATERIAL/PARTS/SUPPLIES	
					MATERIAL/PARTS/SUPPLIES	
					120-3350-2850	19.33
					Total :	391.47
145437	10/18/2012	88940 I S G INFRASYS	35748		FAST ATTACK PLUS CHARGER	
				2013-000322	FAST ATTACK PLUS CHARGER	
					110-3200-2850	395.00
				2013-000322	BATTERY REFURBISHMENT~	
					110-3200-2450	594.00
					SALES TAX DUE	
					100-2033	-30.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145437	10/18/2012	88940 I S G INFRASYS	(Continued)		Freight 110-3200-2450 Riverside County Sales Tax 02 110-3200-2850	75.00 30.61 Total : 1,064.00
145438	10/18/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben319426		DEFERRED COMP MGMT: Payment DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP PART TIME: Paymen 750-2135 DEFERRED COMP RETIREE MED: Payr 750-2135 DEFERRED COMP: Payment 750-2135	2,785.39 633.41 5,750.00 7,600.76 Total : 16,769.56
145439	10/18/2012	33881 INTERSTATE BATTERY SYSTEM, INC	1905201000437		VEHICLE BATTERIES VEHICLE BATTERIES 110-3200-2450 VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	561.16 704.20 Total : 1,265.36
145440	10/18/2012	89265 JANSONS, JOHN	REQ 10/10 REQ 10-10		REIMB MILEAGE,LEAGUE/ICS,SD,9/5- REIMB MILEAGE,LEAGUE/ICS,SD,9/5- 120-8500-2710 REIMB MISC EXPENSES,ICSC,SD,9/19- REIMB MISC EXPENSES,ICSC,SD,9/19- 120-8500-2710	184.80 39.00 Total : 223.80
145441	10/18/2012	83770 JONES COMPANY, THE	122011-6		SOLARONICS PRODUCTS SOLARONICS PRODUCTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145441	10/18/2012	83770 JONES COMPANY, THE	(Continued)			
			122011-7		685-4560-2450 SOLARONICS PRODUCTS SOLARONICS PRODUCTS 685-4560-2450	3,020.66 3,020.66
					Total :	6,041.32
145442	10/18/2012	37290 K M E FIRE APPARATUS	518935		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	376.28
			519082		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	370.89
					Total :	747.17
145443	10/18/2012	84865 KAISER FOUNDATION HEALTH PLAN	0006487157		INSURANCE PREM-LUNA INSURANCE PREM-LUNA 689-2150-2400	510.84
					Total :	510.84
145444	10/18/2012	85991 KLINZING, DOUGLAS	EDUCAT 08/01		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3100-1400	540.00
					Total :	540.00
145445	10/18/2012	79263 KLUCK, ERNIE	REQ 10/04		REIMBURSE EXPENSES REIMBURSE EXPENSES 254-4650-2250	68.76
					Total :	68.76
145446	10/18/2012	70448 L & M FERTILIZER, INC	264101		LANDSCAPING MATERIALS LANDSCAPING MATERIALS 110-4250-2450	35.69
			264335		LANDSCAPING MATERIALS LANDSCAPING MATERIALS 225-8250-2450	89.43
			264336		LANDSCAPING MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145446	10/18/2012	70448 L & M FERTILIZER, INC	(Continued)		LANDSCAPING MATERIALS 110-4250-2450	152.20
			264338		LANDSCAPING MATERIALS LANDSCAPING MATERIALS 228-8265-2450	193.67
			264340		LANDSCAPING MATERIALS LANDSCAPING MATERIALS 225-8250-2850	603.40
			264579		LANDSCAPING MATERIALS LANDSCAPING MATERIALS 110-4250-2450	223.04
Total :						1,297.43
145447	10/18/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0084-0		WATER CONSUMPTION WATER CONSUMPTION 685-4560-2110	157.54
			01-01-0085-0		WATER CONSUMPTION WATER CONSUMPTION 685-4560-2110	42.95
			01-05-0240-1		WATER CONSUMPTION WATER CONSUMPTION 228-8273-2110	359.77
			01-05-0344-1		WATER CONSUMPTION WATER CONSUMPTION 228-8273-2110	48.76
			01-07-0250-2		WATER CONSUMPTION WATER CONSUMPTION 225-8250-2110	197.99
			05-06-0041-0		WATER CONSUMPTION WATER CONSUMPTION 110-4250-2110	465.69
			11-01-348-2		FIRE HYDRANT CHESHIRE/TABBY FIRE HYDRANT CHESHIRE/TABBY 254-4650-2450	14.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145447	10/18/2012	38761	38761 LAKE HEMET MUNICIPAL WATER DIS, CIT (Continued)			Total : 1,287.20
145448	10/18/2012	85915 LINEAR SYSTEMS	20129123			
				2013-000296	RELOCATION OF DIMS SERVER & REP RELOCATION OF DIMS SERVER & REP 110-3100-2802	600.00
				2013-000296	750GB REPLACEMENT ENTERPRISE G 110-3100-2802	150.00
				2013-000296	POWER SUPPLY DIMS ACQUISITION S 110-3100-2802	100.00
					Riverside County Sales Tax 02 110-3100-2802	19.38
					Total :	869.38
145449	10/18/2012	88943 LONG, GLORIA	Ben319440		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	507.69
					Total :	507.69
145450	10/18/2012	91459 LOVELESS, REGINA	102343		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	25.66
					Total :	25.66
145451	10/18/2012	82468 LOWE'S OF HEMET STORE #1556	98006134229		BUILDING SUPPLIES BUILDING SUPPLIES 571-9000-2450	856.97
					BUILDING SUPPLIES 225-8250-2450	39.89
					BUILDING SUPPLIES 110-4250-2450	37.53
					BUILDING SUPPLIES 221-4200-2850	42.27
					BUILDING SUPPLIES 221-4200-2450	127.08
					BUILDING SUPPLIES 110-3200-2450	204.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145451	10/18/2012	82468 LOWE'S OF HEMET STORE #1556	(Continued)		BUILDING SUPPLIES 685-4560-2450	185.94
					BUILDING SUPPLIES 680-1930-2450	18.03
			98006176451		BUILDING SUPPLIES BUILDING SUPPLIES 110-3100-2852	17.80
			98006176469		BUILDING SUPPLIES BUILDING SUPPLIES 254-4600-2450	10.73
					BUILDING SUPPLIES 221-4200-2450	417.38
					BUILDING SUPPLIES 571-9000-2450	16.36
					Total :	1,974.96
145452	10/18/2012	85936 M G T OF AMERICA, INC	22891		STATE MANDATED COST SB90 STATE MANDATED COST SB90 100-1400-2710	1,050.00
					Total :	1,050.00
145453	10/18/2012	77052 MAINTENANCE SUPERINTENDENTS	RENEWAL		MEMBERSHIP, PROZE MEMBERSHIP, PROZE 571-9000-2710	60.00
					Total :	60.00
145454	10/18/2012	82367 MASTER METERS SYSTEMS INC	60854		PHONE SUPPORT & MNTNCE PHONE SUPPORT & MNTNCE 571-9000-2400	1,500.00
					Total :	1,500.00
145455	10/18/2012	79674 MATHESON TRI-GAS, INC	05549112		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	62.50
			05549113		OXYGEN SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145455	10/18/2012	79674 MATHESON TRI-GAS, INC	(Continued)		OXYGEN SUPPLIES 110-3200-2452	51.70
			05549114		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	40.90
			05549115		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2452	46.30
Total :						201.40
145456	10/18/2012	82513 MCGRATH, THOMAS	REQ 10/15		REIMB SAFETY BOOTS REIMB SAFETY BOOTS 571-9000-2700	150.00
Total :						150.00
145457	10/18/2012	88803 MEINEKE CAR CARE CENTER	31406		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.99
Total :						34.99
145458	10/18/2012	79170 MICRO MOBILE TIRE COMPANY	39674		TIRES/ REPAIRS TIRES/ REPAIRS 684-4550-2350	179.31
Total :						179.31
145459	10/18/2012	91385 MISS CITY OF HEMET	REISSUE		MISS HEMET SPONORSHIP MISS HEMET SPONORSHIP 120-8500-2220	900.00
Total :						900.00
145460	10/18/2012	89750 MONTES, YADIRA	Ben319438		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	382.62
Total :						382.62
145461	10/18/2012	91460 MORRIS, DENEIN	97649		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145461	10/18/2012	91460 MORRIS, DENEIN	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	94.36
					Total :	94.36
145462	10/18/2012	91037 MORTON, DEAN	REQ 10/15		REFUND WATER LIEN DISPUTE REFUND WATER LIEN DISPUTE 683-2200-2722	1,200.87
					Total :	1,200.87
145463	10/18/2012	81544 MURPHY, SEAN	EDUCAT 09/24		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	540.00
					Total :	540.00
145464	10/18/2012	44575 MUZAK LLC	241750		MUSIC SYSTEM CITY HALL/YARD MUSIC SYSTEM CITY HALL/YARD 685-4560-2400	77.94
			242056		MUSIC SYSTEM CITY HALL/YARD MUSIC SYSTEM CITY HALL/YARD 685-4560-2400	53.45
					Total :	131.39
145465	10/18/2012	89906 N K S MECHANICAL CONTRACTING	299CORR	2011-000638	HVAC EQUIPMENT REPLACEMENT~ HVAC REPLACEMENT, CHANGE ORDE 685-5558-5400	436.02
					Total :	436.02
145467	10/18/2012	60450 NAPA AUTO PARTS	358509		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-121.69
			358806		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	61.23
			359041		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	26.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145467	10/18/2012	60450 NAPA AUTO PARTS	(Continued)			
			359096		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	8.12
			359143		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	4.86
			359147		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.52
			359148		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	96.30
			359315		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2850	53.51
			359320		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.37
			359436		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	21.53
			359745		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	32.75
			359789		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	60.30
			359869		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	4.30
			359917		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 110-3200-2250	12.91
			360301		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145467	10/18/2012	60450 NAPA AUTO PARTS	(Continued)			
			360680		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	118.42
			360988		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	465.23
			361146		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	103.53
			361149		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	37.59
			361209		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	61.70
			361228		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	146.74
			361230		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	48.07
			361261		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-48.07
			361264		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	-119.71
			361274		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	188.92
			361333		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	45.14
			361353		684-4550-2350 AUTO PARTS & SUPPLIES	12.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145467	10/18/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			361354		684-4550-2350	77.97
			361357		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	8.64
			361412		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	8.18
			361419		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	45.40
			361432		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	15.58
			361518		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.40
			361537		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.94
			361671		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	29.05
			361778		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	27.64
			362414		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-37.59
			362454		110-3200-2450 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	17.00
						22.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145467	10/18/2012	60450 NAPA AUTO PARTS	(Continued) 362478		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	76.01
			362565		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	374.44
			362599		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	13.34
			362603		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	111.42
			362610		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	37.98
			363157		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	54.30
					Total :	2,284.78
145468	10/18/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben319422		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	6,574.77
					Total :	6,574.77
145469	10/18/2012	91461 NEWTON, DOLORES	99148		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	51.77
					Total :	51.77
145470	10/18/2012	72291 OFFICE DEPOT	627509915001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	371.05
					Total :	371.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145471	10/18/2012	69187 OGDEN BENEFITS ADMINISTRATION	NOV 2012		ADMIN FEES ADMIN FEES 682-2150-2710 ADMIN FEES 689-2150-2710	1,152.00 868.50
Total :						2,020.50
145472	10/18/2012	91444 P & P UNIFORMS	716/4		UNIFORMS UNIFORMS 110-3100-2701	223.30
Total :						223.30
145473	10/18/2012	88716 PACIFIC TELEMANAGMENT SERVICES	442286		PAY PHONE PAY PHONE 110-3100-2202	35.00
Total :						35.00
145474	10/18/2012	85837 PADILLA, MICHELE	TRAVEL		ADVANCE,DISPATCH,RIV,10/29-30 ADVANCE,DISPATCH,RIV,10/29-30 110-3100-2563	30.00
Total :						30.00
145475	10/18/2012	72383 PATROL MASTERS INC	36390	2013-000379	VENDOR TO PROVIDE VEHICLE PATRO VENDOR TO PROVIDE VEHICLE PATRO 110-4250-2400	900.00
Total :						900.00
145476	10/18/2012	80400 PETTY CASH-POLICE	REQ 10/04		REIMBURSE PETTY CASH FUND REIMBURSE PETTY CASH FUND 110-3100-2563 REIMBURSE PETTY CASH FUND 110-3100-2623 REIMBURSE PETTY CASH FUND 110-3100-2801	174.61 15.31 47.00
Total :						236.92
145477	10/18/2012	69098 PETTY CASH-POLICE DEPARTMENT	REQ 10/4		REIMBURSE PETTY CASH	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145477	10/18/2012	69098	PETTY CASH-POLICE DEPARTMENT	(Continued)		
					REIMBURSE PETTY CASH 110-3100-2253	12.70
					REIMBURSE PETTY CASH 110-3100-2802	1.00
					REIMBURSE PETTY CASH 110-3100-2553	16.00
					REIMBURSE PETTY CASH 110-3100-2801	149.99
					Total :	179.69
145478	10/18/2012	77237	PINS & NEEDLES EMBROIDERY	8574	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 100-1100-2250	26.40
					Total :	26.40
145479	10/18/2012	51796	PIP PRINTING #875	124284	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1400-2250	535.73
				124437	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 571-9000-2250	56.43
				124458	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-3300-2714	181.43
				124460	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 571-5580-2717	119.23
				124535	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-3300-2714	29.38
				124610	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 571-5580-2717	15.65
				124613	COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145479	10/18/2012	51796 PIP PRINTING #875	(Continued)			
			124617		684-4550-2350 COPYING & PRINTING SERVICE	40.54
			124634		COPYING & PRINTING SERVICE 329-5583-2717	243.57
			124638		COPYING & PRINTING SERVICE 222-5551-2717	50.25
			124647		COPYING & PRINTING SERVICE 110-3100-2717	61.63
			124698		COPYING & PRINTING SERVICE 120-1700-2714	17.02
					COPYING & PRINTING SERVICE 120-3350-2714	17.02
					COPYING & PRINTING SERVICE 110-3100-2717	7.63
					Total :	1,375.51
145480	10/18/2012	77249 PITNEY BOWES INC	432021		POSTAGE MACHINE RNTL/SUPP POSTAGE MACHINE RNTL/SUPP	
					110-6100-2250	17.00
					Total :	17.00
145481	10/18/2012	74951 PITNEY BOWES PURCHASE POWER	8-9-107774393		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET	
					110-6100-2250	478.48
					Total :	478.48
145482	10/18/2012	90632 PLATINUM WRAPS	22567		4-SIDED GRAPHIC WRAP FOR FIRE	
				2012-000467	4-SIDED GRAPHIC WRAP FOR FIRE SA	
					110-2096	2,500.00
				2012-000467	~	
					110-2096	2,160.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145482	10/18/2012	90632	90632 PLATINUM WRAPS		(Continued)	Total : 4,660.00
145483	10/18/2012	70826	POST AND PARCEL PLUS		PACKAGING/MAILING SERVICE	
				81711	PACKAGING/MAILING SERVICE	
				82285	571-5568-2710	16.00
				82640	PACKAGING/MAILING SERVICE	
				82697	PACKAGING/MAILING SERVICE	
					329-5571-2717	10.98
					PACKAGING/MAILING SERVICE	
					571-9000-2255	24.05
					PACKAGING/MAILING SERVICE	
					110-3100-2253	13.90
					Total :	64.93
145484	10/18/2012	67650	POWER PLAN OIB		PARTS & SUPPLIES	
				P48087	PARTS & SUPPLIES	
					684-4550-2350	193.09
				P48310	PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	33.91
				p63355	PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	173.06
				p63380	PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	48.50
					Total :	448.56
145485	10/18/2012	76528	POWERHOUSE GYM OF SAN JACINTO		FOR EMPLOYEE GYM MEMBERSHIP F	
			AUG 2012		FOR EMPLOYEE GYM MEMBERSHIP F	
				2013-000250	681-2350-2710	295.00
			SEP 2012		FOR EMPLOYEE GYM MEMBERSHIP F	
				2013-000250	FOR EMPLOYEE GYM MEMBERSHIP F	
					681-2350-2710	247.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145485	10/18/2012	76528	76528 POWERHOUSE GYM OF SAN JACINTO	(Continued)		Total : 542.50
145486	10/18/2012	79081	PRO INET	4405	CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-3350-2250	26.93
				4415	CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-3350-2250	43.08
					Total :	70.01
145487	10/18/2012	53359	PUBLIC EMPLOYEES RETIREMENT SY	Ben319420	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	7,117.52 832.99 243,460.49 149.73 8,779.63 93.93 -0.16
					Total :	260,434.13
145488	10/18/2012	75330	PUST, EDDIE	TRAVEL	ADVANCE,CATO,SBARBARA,11/26-29 ADVANCE,CATO,SBARBARA,11/26-29 231-3150-2560	200.00
					Total :	200.00
145489	10/18/2012	75917	QUILL CORPORATION	5924762	OFFICE SUPPLIES OFFICE SUPPLIES 110-6100-2250	32.91
					Total :	32.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145490	10/18/2012	76779 RANDOM HOUSE, INC	1085093326		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	48.49
			1085117751		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	48.44
			1085247190		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	80.82
Total :						177.75
145491	10/18/2012	70740 RECORDED BOOKS, LLC	74612752	2013-000323	AUDIO VISUAL MATERIALS AS NEEDED AUDIO VISUAL MATERIALS AS NEEDED 363-6100-2226	510.79
Total :						510.79
145492	10/18/2012	87048 RELIANCE STANDARD	Ben319404		VOLUNTARY LIFE INSURANCE: Paymer VOLUNTARY LIFE INSURANCE: Paymer 750-2187	623.00
Total :						623.00
145493	10/18/2012	72998 RIVERSIDE, COUNTY OF	Ben319444		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	25.00
Total :						25.00
145494	10/18/2012	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA		NOTICE OF EXEMPTION CIP 5583 NOTICE OF EXEMPTION CIP 5583 120-4125-2710	64.00
Total :						64.00
145495	10/18/2012	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA		NOTICE OF EXEMPTION ZOA12-003 NOTICE OF EXEMPTION ZOA12-003 120-1700-2250	64.00
Total :						64.00
145496	10/18/2012	69456 RIVERSIDE, COUNTY OF (C&R)	SEP 2012		RELEASE FEES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145496	10/18/2012	69456 RIVERSIDE, COUNTY OF (C&R)	(Continued)		RELEASE FEES 120-3350-2710	52.00
					Total :	52.00
145497	10/18/2012	91462 ROBLEDO, MICHELLE	100041		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	12.23
					Total :	12.23
145498	10/18/2012	88127 ROMAINE ELECTRIC CORP	12-017535		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	457.94
					Total :	457.94
145499	10/18/2012	91463 ROTSOLK, ROSANNE	102341		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	60.66
					Total :	60.66
145500	10/18/2012	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 10-4		CHRISTIANSON/PURCELL,FTO,11/26-3 CHRISTIANSON/PURCELL,FTO,11/26-3 110-3100-2563	200.00
					Total :	200.00
145501	10/18/2012	57297 SAN DIEGO POLICE EQUIPMENT	603598	2013-000211	SPEER GOLD DOT 45ACP 230GR GDHF FEDERAL GOLD MEDAL .308 168GR M/ 110-3100-2801 Riverside County Sales Tax 02 110-3100-2801	1,568.00
					Total :	1,689.52
145502	10/18/2012	91441 SANDERS, KENDALL	C12-01640		FINAL SETTLEMENT , DOL 4/24/12 FINAL SETTLEMENT , DOL 4/24/12 683-2200-2722	7,500.00
					Total :	7,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145503	10/18/2012	91464 SAUPIE, CHRISTIAN/DEBRA	99056		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	65.97 Total : 65.97
145504	10/18/2012	73779 SEARL PRINTING AND PROMOTIONS	6334		PRINTING SERVICES PRINTING SERVICES 110-3100-2717	244.59 Total : 244.59
145505	10/18/2012	91465 SEGALA, OFELIA	85562		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	161.56 Total : 161.56
145506	10/18/2012	86224 SEHI COMPUTER PRODUCTS INC	88947		PARTS/SUPPLIES PARTS/SUPPLIES 254-4600-2250 PARTS/SUPPLIES 254-4650-2250 PARTS/SUPPLIES 571-9000-2250	36.70 36.70 58.12 Total : 131.52
145507	10/18/2012	73687 SHERATON HOTEL	REQ 10/04		LODGING, GIBBS,SLI,11/15-17 LODGING, GIBBS,SLI,11/15-17 110-3100-2563	283.68 Total : 283.68
145508	10/18/2012	91466 SHERMER, VICTOR	101138		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	82.31 Total : 82.31
145509	10/18/2012	72400 SIRCHIE FINGER PRINT LAB	97204		FINGER PRINTING SUPPLIES FINGER PRINTING SUPPLIES 110-3100-2802	284.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145509	10/18/2012	72400 72400 SIRCHIE FINGER PRINT LAB			(Continued)	Total : 284.42
145510	10/18/2012	58450 SMART & FINAL	179767		FOOD & JANITORIAL SUPPLIES	
			180464		FOOD & JANITORIAL SUPPLIES 110-3100-2801	40.31
			183057		FOOD & JANITORIAL SUPPLIES 221-4200-2450	85.95
			183131		FOOD & JANITORIAL SUPPLIES 100-1100-2250	399.87
					FOOD & JANITORIAL SUPPLIES 100-1100-2250	19.37
					Total :	545.50
145511	10/18/2012	81260 SMITH, RICHARD	96798		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	580.29
					Total :	580.29
145512	10/18/2012	88855 SNAP-ON-TOOLS	34162		SMALL TOOLS SMALL TOOLS 684-4550-2850	30.64
					Total :	30.64
145513	10/18/2012	59300 SOCO GROUP, INC, THE	677129		FUEL & OIL FUEL & OIL 110-3200-2623	1,173.15
					Total :	1,173.15
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	14.56
			2004613352		ELECTRIC BILLS 221-4200-2105	405.75
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					571-9000-2105	32,868.09
			2012028205		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	145.26
			2012028759		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8260-2105	129.82
			2012028767		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8261-2105	578.03
			2012029070		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	13.16
			2107059958		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8260-2105	1,543.05
			2232322826		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	375.23
			2232322891		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	217.45
			2232322925		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8269-2105	23.04
					ELECTRIC BILLS	
					571-9000-2105	7,036.88
					ELECTRIC BILLS	
					225-8250-2105	3,199.89
			2232323063		ELECTRIC BILLS	
					ELECTRIC BILLS	
					110-4250-2105	963.48
			2232323196		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2232323212		221-4200-2105 ELECTRIC BILLS	1,820.10
			2232323303		225-8250-2105 ELECTRIC BILLS	5,176.73
			2242040640		225-8250-2105 ELECTRIC BILLS	23,633.97
			2242079879		225-8250-2105 ELECTRIC BILLS	17.87
			2244518882		221-4200-2105 ELECTRIC BILLS	46.86
			2245459771		225-8250-2105 ELECTRIC BILLS	12.05
			2248156309		225-8250-2105 ELECTRIC BILLS	19.21
			2248596652		225-8250-2105 ELECTRIC BILLS	44.33
			2252086566		225-8250-2105 ELECTRIC BILLS	92.25
			2253913719		225-8250-2105 ELECTRIC BILLS	83.72
			2257276675		225-8250-2105 ELECTRIC BILLS	35.24
			2257302521		227-8264-2105 ELECTRIC BILLS	131.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2257685602		228-8270-2105	25.60
			2257685701		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	34.32
			2263349581		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	22.88
			2265812206		ELECTRIC BILLS	
					685-4560-2105	400.43
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	83.54
			2275300660		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	65.96
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	27.43
			2277162525		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	36.18
					ELECTRIC BILLS	
					225-8250-2105	35.60
			2277569539		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8279-2105	53.31
			2277863965		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	17.17
			2278300777		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	77.17
			2278648761		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2278648936		221-4200-2105 ELECTRIC BILLS	39.93
			2279079552		228-8265-2105 ELECTRIC BILLS	23.22
			2287778179		221-4200-2105 ELECTRIC BILLS	47.50
			2287778179		225-8250-2105 ELECTRIC BILLS	50.99
			2287778179		227-8268-2105 ELECTRIC BILLS	51.68
			2290036771		228-8268-2105 ELECTRIC BILLS	46.68
			2290834654		225-8250-2105 ELECTRIC BILLS	16.63
			2290866136		225-8250-2105 ELECTRIC BILLS	230.89
			2291251585		228-8273-2105 ELECTRIC BILLS	61.09
			2291251585		227-8273-2105 ELECTRIC BILLS	48.81
			2291251817		225-8250-2105 ELECTRIC BILLS	36.11
			2293452942		225-8250-2105 ELECTRIC BILLS	23.92
			2293452942		228-8266-2105 ELECTRIC BILLS	325.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2301449542		227-8266-2105 ELECTRIC BILLS	413.19
					227-8267-2105 ELECTRIC BILLS	73.88
			2302592803		228-8267-2105 ELECTRIC BILLS	122.97
					221-4200-2105 ELECTRIC BILLS	55.78
			2304560741		225-8250-2105 ELECTRIC BILLS	33.21
					228-8277-2105 ELECTRIC BILLS	75.56
					227-8278-2105 ELECTRIC BILLS	60.76
			2304888894		227-8277-2105 ELECTRIC BILLS	46.42
					225-8250-2105 ELECTRIC BILLS	34.64
			2304917709		228-8279-2105 ELECTRIC BILLS	88.82
			2308761147		228-8285-2105 ELECTRIC BILLS	22.60
					227-8285-2105 ELECTRIC BILLS	16.33
			2315913368		228-8270-2105 ELECTRIC BILLS	30.72
			2318815362		225-8250-2105 ELECTRIC BILLS	713.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2326413903		ELECTRIC BILLS ELECTRIC BILLS 227-8284-2105	23.47
			2333964872		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	51.61
			2334519717		ELECTRIC BILLS ELECTRIC BILLS 227-8276-2105	40.89
			2336168786		ELECTRIC BILLS ELECTRIC BILLS 227-8271-2105	166.66
			2337297485		ELECTRIC BILLS ELECTRIC BILLS 228-8271-2105	76.26
			2340622554		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	25.92
			2340622703		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.06
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	58.13
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	27.60
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 227-8282-2105	16.28
					ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	24.06
					ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	27.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145516	10/18/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2348438441		227-8289-2105	187.08
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8289-2105	45.53
Total :						83,114.92
145517	10/18/2012	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			03682435007		685-4560-2115	90.44
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			05552545005		685-4560-2115	14.79
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			06202437544		685-4560-2115	26.57
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			08722433003		685-4560-2115	17.74
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			13552433008		685-4560-2115	14.30
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			14602433568		685-4560-2115	71.91
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16839831845		685-4560-2105	20.32
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16915239764		685-4560-2115	52.42
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17542433523		685-4560-2115	1.43
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145517	10/18/2012	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2115	3.44
			17752433346		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17962433391		685-4560-2115	14.79
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19222435406		685-4560-2115	18.23
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			20052532007		685-4560-2115	14.30
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	29.76
					Total :	390.44
145518	10/18/2012	91041 SPITNAUGLE, MICHAEL	REQ 10-02		REIMB EMT RECERT FEES	
					REIMB EMT RECERT FEES	
					110-3200-2560	62.00
					Total :	62.00
145519	10/18/2012	70870 STANDARD INSURANCE CO (LTD)	Ben319392		LONG TERM DISABILITY: Payment	
					LONG TERM DISABILITY: Payment	
					750-2141	8,545.21
					Total :	8,545.21
145522	10/18/2012	76654 STAPLES ADVANTAGE	3183185692		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					553-4500-2250	18.87
			3183185693		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-3300-2250	70.08
			3183185694		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-3300-2250	33.36
			3183185695		OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145522	10/18/2012	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES	
					100-1400-2250	253.43
			3183185696		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					100-1100-2250	22.10
			3183185697		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					100-1100-2250	241.95
			3183185701		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-8500-2250	99.46
			3183185702		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					100-1400-2250	143.62
			3183185703		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					100-1400-2250	103.36
			3183185704		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					254-4600-2250	1.49
					OFFICE SUPPLIES	
					254-4650-2250	1.49
					OFFICE SUPPLIES	
					571-9000-2250	2.35
			3183185705		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					254-4600-2250	33.00
					OFFICE SUPPLIES	
					254-4650-2250	33.00
					OFFICE SUPPLIES	
					571-9000-2250	52.24
			3183185706		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110-3200-2250	296.29
			3183185707		OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145522	10/18/2012	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES	
			3183185708		110-3225-2250	84.84
			3183185709		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	28.08
			3183185710		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	74.73
			3183185711		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	95.76
			3183185712		OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2450	99.45
			3183185713		OFFICE SUPPLIES OFFICE SUPPLIES 680-3500-2450	39.76
			3183185714		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	273.46
			3183185715		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	87.29
			3183185716		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	79.95
			3183185717		OFFICE SUPPLIES OFFICE SUPPLIES 100-1800-2250	55.89
			3183185718		OFFICE SUPPLIES OFFICE SUPPLIES 110-6100-2250	94.68
					OFFICE SUPPLIES OFFICE SUPPLIES 363-6100-2250	184.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145522	10/18/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3183185719		OFFICE SUPPLIES OFFICE SUPPLIES 110-6100-2250	5.43
			3183185720		OFFICE SUPPLIES OFFICE SUPPLIES 110-6100-2250	55.32
			3183185721		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	92.21
			3183185722		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	229.00
			3183185723		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	27.02
			3183185724		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	208.98
			3183185725		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2803	14.08
			3183185726		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	333.96
			3183185727		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	243.25
			3183185728		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	43.96
			3183185729		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	340.50
					OFFICE SUPPLIES 110-3100-2805	46.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145522	10/18/2012	76654 STAPLES ADVANTAGE	(Continued)			
			3183185730		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	551.43
			3183185731		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	-18.20
			3183185732		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	934.57
			3183185733		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	65.50
			3183185734		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	14.55
			3183185735		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	7.08
			3183185736		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	61.49
			3183185737		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	41.59
			3183185738		OFFICE SUPPLIES OFFICE SUPPLIES 120-8500-2250	66.30
			3183185739		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	114.74
			3183185740		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	82.91
			3183185741		OFFICE SUPPLIES OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145522	10/18/2012	76654 STAPLES ADVANTAGE	(Continued)		684-4550-2350	61.90
					Total :	6,228.98
145523	10/18/2012	90019 STELSE, DEANNA	EDUCAT 9/27		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 100-1800-1400	380.00
					Total :	380.00
145524	10/18/2012	78369 STERICYCLE INC	3001988942		MEDICAL WASTE DISPOSAL MEDICAL WASTE DISPOSAL 110-3100-2713	1,268.07
					Total :	1,268.07
145525	10/18/2012	78269 SUN BADGE CO	338367		HPD VOLUNTEER CHALLENGE COINS HPD VOLUNTEER CHALLENGE COINS 110-3100-2805	2,505.00
				2013-000307		
				2013-000307	DIE/TOOLING CHARGE~ 110-3100-2805	300.00
				2013-000307	Freight 110-3100-2805	30.00
					Riverside County Sales Tax 02 110-3100-2805	217.39
					Total :	3,052.39
145526	10/18/2012	82151 TASER INTERNATIONAL	1299620		TASER SUPPLIES TASER SUPPLIES 110-3100-2701	874.93
					Total :	874.93
145527	10/18/2012	71611 TAVARES, JOSE	OCT 2012*		Reissue -Payment in lieu of Medical Ins Reissue -Payment in lieu of Medical Ins 689-2150-2400	176.00
					Total :	176.00
145528	10/18/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	434361		IRRIGATION PARTS & SUPPLIES IRRIGATION PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145528	10/18/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	(Continued)			
			434438		225-8250-2450 IRRIGATION PARTS & SUPPLIES	173.17
			434774		110-4250-2450 IRRIGATION PARTS & SUPPLIES	1,041.25
			434775		228-8272-2450 IRRIGATION PARTS & SUPPLIES	82.94
			434776		225-8250-2450 IRRIGATION PARTS & SUPPLIES	109.46
			434777		228-8273-2450 IRRIGATION PARTS & SUPPLIES	139.51
					225-8250-2450	178.47
					Total :	1,724.80
145529	10/18/2012	77558 THOMPSON INDUSTRIAL SUPPLY INC	304342		HEAVY EQUIPMENT PARTS/SERVICE HEAVY EQUIPMENT PARTS/SERVICE	
					684-4550-2350	498.98
					Total :	498.98
145530	10/18/2012	69590 TIRES WAREHOUSE OF HEMET	11064		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	391.29
			11082		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	272.77
			11117		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	1,567.97
			11120		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	496.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145530	10/18/2012	69590 TIRES WAREHOUSE OF HEMET	(Continued) 11123	2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV FOR TIRES, TUBES, SUPPLIES & SERV 684-4550-2350	2,580.31
Total :						5,309.26
145531	10/18/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	331249		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2350	62.68
			331485		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	77.10
			331745		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2350	68.77
Total :						208.55
145532	10/18/2012	87140 TOTAL ADMINISTRATIVE SERV CORP	Ben319436		FSA ADMIN FEE: Payment FSA ADMIN FEE: Payment 750-2185	512.84
					FSA ADMIN FEE: Payment 553-4500-1400	18.42
					FSA ADMIN FEE: Payment 120-3300-1400	6.14
					FSA ADMIN FEE: Payment 110-3100-1400	12.28
					FSA ADMIN FEE: Payment 110-3200-1400	6.14
					FSA ADMIN FEE: Payment 100-1400-1400	3.08
Total :						558.90
145533	10/18/2012	89254 TOTAL CONSTRUCTION	OCT 2012		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3987-2400	6,925.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145533	10/18/2012	89254	89254 TOTAL CONSTRUCTION		(Continued)	Total : 6,925.00
145534	10/18/2012	85284	TRANSUNION		09253519 CREDIT REPORT CREDIT REPORT 120-8500-2800	55.00 Total : 55.00
145535	10/18/2012	89714	TURTLE ISLAND CONST SERVICES	2011-000581	55 EXTEND SERVICES THROUGH DECEM EXTEND SERVICES THROUGH DECEM 245-8823-2400	1,300.00 Total : 1,300.00
145536	10/18/2012	63783	UNDERGROUND SERVICE ALERT		920120304 NOTIFICATION SERVICES NOTIFICATION SERVICES 571-9000-2710	520.50 Total : 520.50
145537	10/18/2012	85686	UNIQUE MANAGEMENT SERVICES INC		228124 LIBRARY COLLECTIONS LIBRARY COLLECTIONS 110-2080	841.30 Total : 841.30
145538	10/18/2012	26850	VERIZON CALIFORNIA		6521190 PHONE BILLS PHONE BILLS 680-1930-2200 9270573 PHONE BILLS PHONE BILLS 680-1930-2200 9291671 PHONE BILLS PHONE BILLS 680-1930-2200 9295692 PHONE BILLS PHONE BILLS 680-1930-2200 DW00093 PHONE BILLS PHONE BILLS 680-1930-2200	93.47 107.90 47.83 239.13 220.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145538	10/18/2012	26850 VERIZON CALIFORNIA	(Continued) OSN2300		PHONE BILLS PHONE BILLS 680-1930-2200	21.89
Total :						730.23
145539	10/18/2012	91109 VIZION'S WEST INC	12-5107	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	900.00
			12-5108		PROPERTY ABATEMENT SERVICES PROPERTY ABATEMENT SERVICES 110-3100-2801	355.00
			12-5110	2013-000031	CONTRACTOR TO PERFORM BOARD L CONTRACTOR TO PERFORM BOARD L 120-2197	125.00
Total :						1,380.00
145540	10/18/2012	71533 WEBB, CHARLES	TRAVEL		ADVANCE,COMMAND,SD,11/5-9 ADVANCE,COMMAND,SD,11/5-9 110-3100-2563	250.00
Total :						250.00
145541	10/18/2012	86381 WEST COAST LIGHTS & SIRENS INC	7039		CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	374.26
Total :						374.26
145542	10/18/2012	91467 WEST, SHERYL	93219		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	156.13
Total :						156.13
145543	10/18/2012	82343 WESTERN RIVERSIDE CO REGIONAL	REQ 10-10		MSHCP FEES COLLECTION SEP 2012 MSHCP FEES COLLECTION SEP 2012 741-2053	1,938.00
Total :						1,938.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145544	10/18/2012	72569 WESTERN RIVERSIDE COUNCIL	REQ 10/10		TUMF FEES COLLECTED SEP 2012 TUMF FEES COLLECTED SEP 2012 741-2056	8,873.00
Total :						8,873.00
145545	10/18/2012	75597 WILLDAN FINANCIAL SERVICES	010-18860		ANNUAL COMMUNITY FACILITIES DIST	
				2013-000073	ANNUAL COMMUNITY FACILITIES DIST 234-3100-2710	255.92
				2013-000073	ANNUAL COMMUNITY FACILITIES DIST 234-3200-2710	255.93
Total :						511.85
145546	10/18/2012	75826 WISEHART, DEBORAH L	Ben319424		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00
Total :						125.00
145547	10/18/2012	88122 WURTH USA INC	94304726		CHEMICAL SUPPLIES CHEMICAL SUPPLIES 684-4550-2350	161.40
Total :						161.40
145548	10/18/2012	91468 YBARRA, ROBERT	101862		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	32.31
Total :						32.31
145549	10/18/2012	83682 ZOLL DATA SYSTEMS INC	9004198		RESCUENET MAINTENANCE FOR ~	
				2013-000358	RESCUENET MAINTENANCE FOR ~ 110-3200-2265	688.55
			9004199		RESCUENET ANNUAL MAINTENANCE -	
				2013-000359	RESCUENET ANNUAL MAINTENANCE - 680-1930-2265	4,000.00
				2013-000359	RESCUENET ANNUAL MAINTENANCE - 110-3200-2265	120.00
Total :						4,808.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
209		Vouchers for bank code : 001			Bank total :	893,040.40
209		Vouchers in this report			Total vouchers :	893,040.40

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.

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145550	11/1/2012	81433 3M	UM10027	2013-000383	RECEIPT PRINTER PAPER 6" ROLL RECEIPT PRINTER PAPER 6" ROLL 110-6100-2250 Freight 110-6100-2250 NEW Riverside Co Sales Tax 110-6100-2250	408.00 32.72 31.62
Total :						472.34
145551	11/1/2012	85722 A T & T MOBILITY	287231369663		IPADS IPADS 100-1100-2200	182.76
			287248955425		IPAD IPAD 100-1200-2200	910.53
			870024283		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	199.46
			999159630		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	2,915.81
Total :						4,208.56
145552	11/1/2012	85722 A T & T MOBILITY	177032913789		WIRELESS SERVICE WIRELESS SERVICE 110-3100-2202	0.48
Total :						0.48
145553	11/1/2012	91475 ACEVES, NANCY/JOEL	95559		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	8.12
Total :						8.12
145554	11/1/2012	83711 ADAME LANDSCAPE INC	48352		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145554	11/1/2012	83711 ADAME LANDSCAPE INC	(Continued)			
					225-8250-2400 LANDSCAPING AND MAINTENANCE	3,807.55
					228-8267-2400 LANDSCAPING AND MAINTENANCE	40.00
					228-8266-2400 LANDSCAPING AND MAINTENANCE	1,830.76
					228-8272-2400 LANDSCAPING AND MAINTENANCE	2,726.67
					228-8264-2400 LANDSCAPING AND MAINTENANCE	635.16
					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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145554	11/1/2012	83711 ADAME LANDSCAPE INC	(Continued)			
			48353		228-8271-2400 LANDSCAPING AND MAINTENANCE	592.75
			48364		225-8250-2400 LANDSCAPING AND MAINTENANCE	4,815.00
			48365		228-8292-2400 LANDSCAPING AND MAINTENANCE	984.62
			48472		228-8289-2400 LANDSCAPING AND MAINTENANCE	234.50
			48474		225-8250-2450 LANDSCAPING AND MAINTENANCE	191.00
					228-8272-2450 LANDSCAPING AND MAINTENANCE	14.30
					228-8268-2450 LANDSCAPING AND MAINTENANCE	16.70
					228-8269-2450 LANDSCAPING AND MAINTENANCE	11.90
			48539		225-8250-2450 LANDSCAPING AND MAINTENANCE	283.90
					228-8279-2450 LANDSCAPING AND MAINTENANCE	42.00
					228-8272-2450 LANDSCAPING AND MAINTENANCE	3.60
					228-8276-2450 LANDSCAPING AND MAINTENANCE	7.20
			48540		225-8250-2450 LANDSCAPING AND MAINTENANCE	178.70
					228-8273-2450 LANDSCAPING AND MAINTENANCE	19.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145554	11/1/2012	83711 ADAME LANDSCAPE INC	(Continued)		LANDSCAPING AND MAINTENANCE 228-8276-2450	17.50
					LANDSCAPING AND MAINTENANCE 228-8272-2450	78.80
					LANDSCAPING AND MAINTENANCE 228-8266-2450	43.80
			48541		LANDSCAPING AND MAINTENANCE 225-8250-2450	128.00
					LANDSCAPING AND MAINTENANCE 228-8276-2450	14.30
			48545		LANDSCAPING AND MAINTENANCE 225-8250-2450	147.30
					LANDSCAPING AND MAINTENANCE 225-8250-2450	77.84
			48604		LANDSCAPING AND MAINTENANCE 228-8270-2450	12.00
					LANDSCAPING AND MAINTENANCE 228-8276-2450	27.60
			48643		LANDSCAPING AND MAINTENANCE 225-8250-2450	130.55
					LANDSCAPING AND MAINTENANCE 225-8250-2450	26.40
					Total :	21,488.94
145555	11/1/2012	10345 ADAMSON POLICE PRODUCTS	85958		POLICE SUPPLIES POLICE SUPPLIES 110-3100-2701	527.23
					Total :	527.23
145556	11/1/2012	84989 ADVANCED INC	14269	2013-000366	JANITORIAL SERVICE AT VARIOUS CIT JANITORIAL SERVICE AT VARIOUS CIT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145556	11/1/2012	84989 ADVANCED INC	(Continued)		685-4560-2400	5,104.58
					Total :	5,104.58
145557	11/1/2012	85950 AETNA	NOV 2012		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	14,647.10
					MEDICARE PPO- RETIRED EMPLOYEE: 750-2152	263.50
					Total :	14,910.60
145558	11/1/2012	87633 AETNA	NOV 2012		RETIREES & NON MEDICARE SPOUSE: RETIREES & NON MEDICARE SPOUSE: 689-2150-2400	153,147.92
					Total :	153,147.92
145559	11/1/2012	87914 AETNA	NOV 2012		MEDICARE HMO-RETIRED EMPLOYEE: MEDICARE HMO-RETIRED EMPLOYEE: 689-2150-2400	5,475.36
					MEDICARE HMO-RETIRED EMPLOYEE: 750-2152	252.14
					Total :	5,727.50
145560	11/1/2012	90631 AETNA	OCT-NOV 12		MEDICARE SUPPLEMENTAL PLAN F MEDICARE SUPPLEMENTAL PLAN F 689-2150-2400	3,696.64
					Total :	3,696.64
145561	11/1/2012	75041 AETNA HEALTH PLAN	Ben319394		AETNA PATRIOT V: Payment AETNA PATRIOT V: Payment 750-2153	159,608.94
					MEDICAL INSURANCE HMO 750-2153	1,723.98
					MEDICAL INSURANCE HMO 689-2150-2400	26,623.86
					MEDICAL INSURANCE HMO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145561	11/1/2012	75041 AETNA HEALTH PLAN	(Continued)		110-4250-1400 MEDICAL INSURANCE HMO	1,049.92
					110-3100-1400 MEDICAL INSURANCE HMO	1,028.82
					100-1100-1400	-1,049.92
					Total :	188,985.60
145562	11/1/2012	70354 AIR CLEANING SYSTEMS	29466		DIESEL EXHAUST EXTRACTION DIESEL EXHAUST EXTRACTION	
					685-4560-2460	222.62
					Total :	222.62
145563	11/1/2012	54790 AIRGAS USA, LLC	9009131577		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES	
			9904735180		684-4550-2450 WELDING & OXYGEN SUPPLIES	150.52
			9904735181		684-4550-2450 WELDING & OXYGEN SUPPLIES	163.69
					221-4200-2450	185.76
					Total :	499.97
145564	11/1/2012	10710 AL'S KUBOTA TRACTOR INC	314899		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING	
					221-4200-2450	338.44
					Total :	338.44
145565	11/1/2012	79612 AMAZON.COM	87810049714		LITERATURE LITERATURE	
					363-6100-2220	529.83
					Total :	529.83
145566	11/1/2012	11526 ANADY'S TROPHIES & ENGR INC	85264		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE	
					100-1100-2250	26.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145566	11/1/2012	11526 ANADY'S TROPHIES & ENGR INC	(Continued)		NAME PLATES/TAGS - PLAQUE 100-1200-2250	26.94
			85418		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 100-1200-2250	11.85
			85821		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3100-2553	19.40
Total :						85.13
145567	11/1/2012	88263 ANTONIOUS PIZZA	150		VETERAN'S DAY EVENT VETERAN'S DAY EVENT 120-8500-2250	171.70
Total :						171.70
145568	11/1/2012	11873 APPLE ONE	01-2545654		LUTON WE 9/22/12 LUTON WE 9/22/12 120-1700-1250	630.00
			01-2566390		LUTON WE 10/06/12 LUTON WE 10/06/12 120-1700-1250	450.00
			01-2566391	2013-000029	VENDOR TO PROVIDE TEMPORARY EI VENDOR TO PROVIDE TEMPORARY EI 686-4150-1250	476.04
Total :						1,556.04
145569	11/1/2012	73468 APPLIANCE SHOWROOM	84930		PARTS/SERVICE PARTS/SERVICE 685-4560-2450	4.29
Total :						4.29
145570	11/1/2012	85561 ARROYO BACKGROUND INVESTIGATIO	53	2013-000254	BACKGROUND AND REGISTRANTS SE BACKGROUND AND REGISTRANTS SE 110-3100-2712	315.00
Total :						315.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145571	11/1/2012	91476 ARROYO, LUZ	95459		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	139.80
Total :						139.80
145572	11/1/2012	76144 B & H PHOTO-VIDEO	64009968		PHOTOGRAPHIC, VIDEO, AUDI PHOTOGRAPHIC, VIDEO, AUDI 221-4200-2250	47.53
Total :						47.53
145573	11/1/2012	13566 B & W PIPE & SUPPLY	92182		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 110-4250-2450	5.42
			92195		PIPE & LANDSCAPING SUPPLIES PIPE & LANDSCAPING SUPPLIES 228-8280-2450	44.08
Total :						49.50
145574	11/1/2012	82263 B W I	193070E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, VI BEST SELLER BOOKS, CD'S, DVD'S, VI 363-6100-2228	171.25
			194667E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, VI BEST SELLER BOOKS, CD'S, DVD'S, VI 363-6100-2228	87.44
			194765E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	12.30
			195976E	2013-000313	JUVENILE BOOKS, CD'S, DVD'S, VHS A SPANISH BOOKS, CD'S, DVD'S, VHS A 363-6100-2224	98.68
			195977E	2013-000311	TEEN BOOKS, CD'S, DVD'S, VHS AS NE TEEN BOOKS, CD'S, DVD'S, VHS AS NE 363-6100-2223	266.31
			196140E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, VI BEST SELLER BOOKS, CD'S, DVD'S, VI 363-6100-2228	30.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145574	11/1/2012	82263 B W I	(Continued) 196142E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	634.94
			198239E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	56.79
			199019E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	11.63
			199229E	2013-000311	TEEN BOOKS, CD'S, DVD'S, VHS AS NE TEEN BOOKS, CD'S, DVD'S, VHS AS NE 363-6100-2223	41.80
			199780E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, VHS BEST SELLER BOOKS, CD'S, DVD'S, VHS 363-6100-2228	34.98
			199877E	2013-000309	ADULT BOOKS, CD'S, DVD'S, VHS AS N ADULT BOOKS, CD'S, DVD'S, VHS AS N 363-6100-2220	10.31
			199878E	2013-000311	TEEN BOOKS, CD'S, DVD'S, VHS AS NE TEEN BOOKS, CD'S, DVD'S, VHS AS NE 363-6100-2223	56.05
			200400E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	11.71
			200923E	2013-000310	BEST SELLER BOOKS, CD'S, DVD'S, VHS BEST SELLER BOOKS, CD'S, DVD'S, VHS 363-6100-2228	38.47
			201413E	2013-000312	JUVENILE BOOKS, CD'S, DVD'S, VHS A JUVENILE BOOKS, CD'S, DVD'S, VHS A 363-6100-2222	32.87
			201512E	2013-000309	ADULT BOOKS, CD'S, DVD'S, VHS AS N ADULT BOOKS, CD'S, DVD'S, VHS AS N 363-6100-2220	41.52
Total :						1,637.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145575	11/1/2012	70164 BAKER & TAYLOR	4010291785		ADULT LIBRARY MATERIALS-LITERATL	
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
			4010296266		363-6100-2220	59.08
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
			4010296934		363-6100-2228	36.21
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
					ADULT LIBRARY MATERIALS-LITERATL	
			4010298594		363-6100-2220	1,021.40
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
					ADULT LIBRARY MATERIALS-LITERATL	
			4010298605		363-6100-2220	677.65
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
					ADULT LIBRARY MATERIALS-LITERATL	
			4010299490		363-6100-2220	42.36
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
					ADULT LIBRARY MATERIALS-LITERATL	
			4010301530		363-6100-2220	248.05
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
			4010303105		363-6100-2228	117.03
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
			4010304693		363-6100-2228	110.51
				2013-000315	ADULT LIBRARY MATERIALS-LITERATL	
					ADULT LIBRARY MATERIALS-LITERATL	
			4010307479		363-6100-2220	1,386.72
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
			4010311370		363-6100-2228	110.01
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
			4010313432		363-6100-2228	104.06
				2013-000316	BEST SELLING LIBRARY	
					BEST SELLING LIBRARY	
					363-6100-2228	35.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145575	11/1/2012	70164 70164 BAKER & TAYLOR	(Continued)			Total : 3,948.65
145576	11/1/2012	74556 BAKER, JOHN	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	446.87 Total : 446.87
145577	11/1/2012	91351 BANK OF NEW YORK MELLON TRUST, THE	252-1660006		ADMIN FEES ADMIN FEES 100-1500-2710	875.00 Total : 875.00
145578	11/1/2012	70645 BERNAN ASSOCIATES	9256476		REPLENISH BOOK ACCOUNT REPLENISH BOOK ACCOUNT 363-6100-2221	107.00 Total : 107.00
145579	11/1/2012	91477 BERSHAW, ASHLEY	92954		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	147.65 Total : 147.65
145580	11/1/2012	75427 BIO-TOX LABORATORIES, INC	25779	2013-000255	BLOOD AND URINE TESTING SERVICE BLOOD AND URINE TESTING SERVICE 110-3100-2711	1,301.90
			25780	2013-000255	BLOOD AND URINE TESTING SERVICE BLOOD AND URINE TESTING SERVICE 110-3100-2711	329.00 Total : 1,630.90
145581	11/1/2012	69134 BISHOP COMPANY	353399		PARTS AND SUPPLIES PARTS AND SUPPLIES 221-4200-2450	241.12 Total : 241.12
145582	11/1/2012	15328 BLAZE OUT EXTINGUISHER SERVICE	52515		EXTINGUISHER SERVICE EXTINGUISHER SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145582	11/1/2012	15328 BLAZE OUT EXTINGUISHER SERVICE	(Continued)		684-4550-2350	465.08
					Total :	465.08
145583	11/1/2012	87976 BOONE RECYCLED MATERIALS, INC	3394		RECYCLING	
					RECYCLING	
			3408		221-4200-2450	45.00
					RECYCLING	
					RECYCLING	
					221-4200-2450	100.00
					Total :	145.00
145584	11/1/2012	85486 BROCK, GLEN	TRAVEL		ADVANCE,TASER,AZ,11/14-16	
					ADVANCE,TASER,AZ,11/14-16	
					236-3167-2560	200.00
					Total :	200.00
145585	11/1/2012	91478 BROWER, LYNNE	94536		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	87.40
					Total :	87.40
145586	11/1/2012	85566 BU, SONYA	REQ 10/20		EXPENSE REIMBURSEMENT	
					EXPENSE REIMBURSEMENT	
					110-3225-2560	61.24
					Total :	61.24
145587	11/1/2012	80106 C D W GOVERNMENT INC	Q220515		COMPUTER EQUIPMENT	
					COMPUTER EQUIPMENT	
					680-1930-2800	188.59
			R025780		COMPUTER EQUIPMENT	
					COMPUTER EQUIPMENT	
					680-1930-2800	155.09
			R420365		COMPUTER EQUIPMENT	
					COMPUTER EQUIPMENT	
					680-1930-2800	84.03
			R798741		COMPUTER EQUIPMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145587	11/1/2012	80106 C D W GOVERNMENT INC	(Continued)		COMPUTER EQUIPMENT	
			R963078		680-1930-2800	1,114.05
				2013-000374	RSA SECURID APPLIANCE BUN 100U~	
				2013-000374	RSA SECURID APPLIANCE BUN 100U~	
					237-3162-5400	13,460.89
				2013-000374	RSA MNT+ BASE ED BUN 1 YR 100U ~	
					237-3162-5400	1,881.23
					Riverside County Sales Tax 02	
			S039872		237-3162-5400	1,043.22
				2013-000375	NETMOTION NM MOBILITY XE 100~	
				2013-000375	NETMOTION NM MOBILITY XE 100~	
					237-3162-5400	14,630.63
				2013-000375	NETMOTION NM MOBILITY ANLY MOD-	
					237-3162-5400	1,463.06
				2013-000375	NETMOTION NM NAC/MOD ADV BNDL~	
					237-3162-5400	7,803.00
				2013-000375	NETMOTION PREM MNT 1 YEAR ~	
					237-3162-5400	8,820.28
					Riverside County Sales Tax 02	
					237-3162-5400	2,193.78
					Total :	52,837.85
145588	11/1/2012	91072 C S G CONSULTANTS INC	F120081		CONSULTANT TO PROVIDE PLAN CHE	
				2013-000317	CONSULTANT TO PROVIDE PLAN CHE	
					110-3225-2710	350.00
					Total :	350.00
145589	11/1/2012	91479 CABRERA, JONATHAN	203.59		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	203.59
					Total :	203.59
145590	11/1/2012	88455 CALI STYLE AUTO BODY & PNT INC	4387		FENDER AND FRONT DOOR REPAIR,~	
				2013-000376	FENDER AND FRONT DOOR REPAIR,~	
					684-4550-2350	913.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145590	11/1/2012	88455	88455 CALI STYLE AUTO BODY & PNT INC	(Continued)		Total : 913.80
145591	11/1/2012	74832	CALIFORNIA RURAL WATER ASSOC	REQ 10/09	CERT RENEWAL,TORRES CERT RENEWAL,TORRES 571-9000-2560	250.00 Total : 250.00
145592	11/1/2012	84334	CALIFORNIA WATER ENVIRONMENT	REGFEE	OAKLEAF/JIMENEZ/MORA,11/7 OAKLEAF/JIMENEZ/MORA,11/7 254-4600-2560	135.00 Total : 135.00
145593	11/1/2012	60100	CALIFORNIA, STATE OF (DOJ)	936570	FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	105.00 Total : 105.00
145594	11/1/2012	89769	CALIFORNIA, STATE OF (DPH), DEPT OF PUBL	REQ 10/29	CERT REQUEST,MORA CERT REQUEST,MORA 254-4600-2560	70.00 Total : 70.00
145595	11/1/2012	91514	CALINSKY, MATTIE	REQ 10/18	REFUND BUSINESS LICENSE REFUND BUSINESS LICENSE 110-0163	40.00 Total : 40.00
145596	11/1/2012	74244	CANON BUSINESS SOLUTIONS INC	4007888293		
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI COLOR COPY CHARGE OF \$0.0510 PEI 110-3200-2400	80.24
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 120-4100-2400	26.74
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 120-4125-2400	26.74
				2013-000005	COLOR COPY CHARGE OF \$0.0510 PEI 686-4150-2400	26.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145596	11/1/2012	74244 74244 CANON BUSINESS SOLUTIONS INC	(Continued)			Total : 160.48
145597	11/1/2012	80061 CAR WASH DEPOT	2012/33		CAR WASHES CAR WASHES 684-4550-2350	92.89 Total : 92.89
145598	11/1/2012	91480 CARL, MARTHA	94785		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	182.30 Total : 182.30
145599	11/1/2012	83474 CARTEGRAPH SYSTEMS, INC	R-08096		10 EA CARTEFLEX SUBSCRIBER REN	
				2013-000331	10 ea CARTEFLEX SUBSCRIBER RENI 680-1930-2265	14,400.00
				2013-000331	CARTEFLEX GISCONNECT FOR ESRI 680-1930-2265	384.00
				2013-000331	CARTEFLEX GISCONNECT FOR ESRI 686-4150-2400	1,676.00
				2013-000331	DATABASE SECURITY SUPPORT RENE 686-4150-2400	1,550.00
					Riverside County Sales Tax 02 680-1930-2265	1,145.76
					Riverside County Sales Tax 02 686-4150-2400	129.89
					Total : 19,285.65	
145600	11/1/2012	17920 CASTELLANO'S TOWING	56587		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56650		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56653		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145600	11/1/2012	17920 CASTELLANO'S TOWING	(Continued) 56659		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56689		TOWING SERVICES TOWING SERVICES 684-4550-2400	85.00
			56716		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56740		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
			56742		TOWING SERVICES TOWING SERVICES 684-4550-2400	40.00
					Total :	365.00
145601	11/1/2012	82210 CHEM PRO LABORATORY, INC	552334		WATER TREATMENT SERVICE WATER TREATMENT SERVICE 685-4560-2400	290.00
					Total :	290.00
145602	11/1/2012	84934 CHESVICK, CRYSTAL	REQ 10/23		REIMB MILEAGE,APA,CERRITOS,10/31 REIMB MILEAGE,APA,CERRITOS,10/31 100-1400-2560	87.14
					Total :	87.14
145603	11/1/2012	76331 CHIEF/LAW ENFORCEMENT SUPPLY	131945		SUPPLIES SUPPLIES 110-3100-2703	602.44
			133821		SUPPLIES SUPPLIES 110-3100-2702	98.99
					Total :	701.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145604	11/1/2012	79342 CHRISTIANSON, BRENT	TRAVEL		ADVANCE,FTO,SB,11/26-30 ADVANCE,FTO,SB,11/26-30 110-3100-2563	75.00
Total :						75.00
145605	11/1/2012	75249 CINTAS CORPORATION	055-03896		BLANKETS BLANKETS 110-3100-2801	405.00
			055-03898		MATS 685-4560-2400	164.26
					MATS 685-4560-2400	73.30
Total :						642.56
145606	11/1/2012	88076 CIVIC STONE, INC	201255		CONSULTING SERVICES CONSULTING SERVICES 247-1902-2710	531.25
			201256	2012-000432	CONSULTANT TO PROVIDE SERVICES CONSULTANT TO PROVIDE SERVICES 247-1912-2710	3,027.50
Total :						3,558.75
145607	11/1/2012	90033 CIVICPLUS	103006		GRAPHIC BUTTON FOR ROCS GRAPHIC BUTTON FOR ROCS 120-8500-2250	300.00
Total :						300.00
145608	11/1/2012	87829 COBRA 28 LTD	101032		REFUND CLOSED 619 E MAYBERRY REFUND CLOSED 619 E MAYBERRY 571-0835	167.90
Total :						167.90
145609	11/1/2012	71881 COMPUTER SERVICE COMPANY	1713-1726		PROVIDE TRAFFIC SIGNAL MAINTENAI PROVIDE TRAFFIC SIGNAL MAINTENAI 221-4200-2400	2,975.47
			3842-99	2013-000369	PROVIDE TRAFFIC SIGNAL MAINTENAI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145609	11/1/2012	71881 COMPUTER SERVICE COMPANY	(Continued)	2013-000369	PROVIDE TRAFFIC SIGNAL MAINTENAI 221-4200-2400	2,299.52
					Total :	5,274.99
145610	11/1/2012	18860 COMTRONIX COMMUNICATIONS	45087		RADIO REPAIR RADIO REPAIR 684-4550-2200	233.59
			45097		RADIO REPAIR RADIO REPAIR 110-3200-2200	400.00
					Total :	633.59
145611	11/1/2012	19025 CONSOLIDATED ELECTRICAL DI INC	484122		ELECTRICAL PARTS ELECTRICAL PARTS 680-1930-2450	35.60
			484883		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	234.55
					ELECTRICAL PARTS 227-8264-2450	1,309.03
			484922		ELECTRICAL PARTS 685-4560-2450	2,412.38
					ELECTRICAL PARTS ELECTRICAL PARTS 227-8265-2450	164.85
					ELECTRICAL PARTS 685-4560-2450	134.76
					ELECTRICAL PARTS 227-8288-2450	164.86
			484972		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	484.88
			485030		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	34.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145611	11/1/2012	19025 CONSOLIDATED ELECTRICAL DI INC	(Continued) 485090		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	5.73
Total :						4,980.90
145612	11/1/2012	88979 COST CONTROL ASSOCIATES INC	006897		UTILITY COST SAVINGS ADVISOR UTILITY COST SAVINGS ADVISOR 571-9000-2105	329.19
Total :						329.19
145613	11/1/2012	77879 CROP PRODUCTION SERVICES INC	249865		LANDSCAPE MATERIALS LANDSCAPE MATERIALS 221-4200-2450	488.75
			250804	2013-000332	SIGNATURE FERTILIZER, 50 LB/BAG~ SIGNATURE FERTILIZER, 50 LB/BAG~ 110-4250-2450	7,328.00
				2013-000332	SIGNATURE FERTILIZER, 50 LB/BAG ~ 228-8265-2450 Riverside County Sales Tax 02 110-4250-2450	1,374.00
					Riverside County Sales Tax 02 228-8265-2450	106.49
Total :						9,865.16
145614	11/1/2012	70968 CUMMINS CAL PACIFIC, LLC	005-94517		DIESEL REPAIR DIESEL REPAIR 684-4550-2350	151.98
Total :						151.98
145615	11/1/2012	76608 CUSTOM SERVICE SYSTEMS	49670		JANITORIAL SERVICE JANITORIAL SERVICE 685-4560-2400	250.00
Total :						250.00
145616	11/1/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	19298		PELICAN 3715 RIGHT ANGLE LED CHE:	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145616	11/1/2012	82747 D & B INDUSTRIAL SAFETY SP LLC	(Continued)			
				2013-000362	PELICAN 3715 RIGHT ANGLE LED CHE: 110-3200-2850	1,837.50
					Riverside County Sales Tax 02 110-3200-2850	142.41
					Total :	1,979.91
145617	11/1/2012	73470 DAPEER, ROSENBLIT & LITVAK, LL	6264			
				2013-000256	CONSULTANT TO PROVIDE PROSECU CONSULTANT TO PROVIDE PROSECU 120-3350-2710	853.30
					Total :	853.30
145618	11/1/2012	73109 DAVIS, JEFF	TRAVEL			
					ADVANCE,CATO,SBARBARA,11/26-29 ADVANCE,CATO,SBARBARA,11/26-29 231-3150-2560	200.00
					Total :	200.00
145619	11/1/2012	88440 DAVIS, MICHAEL	103560			
					REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	245.61
					Total :	245.61
145620	11/1/2012	79441 DELL COMPUTER CORPORATION	AFX4NP747			
				2013-000318	APC BE750G BACK UPS - 450 WATT~ APC BE750G BACK UPS - 450 WATT~ 120-4125-2270	92.40
					Riverside County Sales Tax 02 120-4125-2270	7.16
			AFX8341W8	2013-000318	DELL OPTIPLEX 990, DUAL SCREENS - DELL OPTIPLEX 990, DUAL SCREENS - 120-4125-2270	1,701.72
				2013-000318	STATE ENVIRONMENTAL FEE 120-4125-2270	16.00
					Riverside County Sales Tax 02 120-4125-2270	113.83
					Total :	1,931.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145621	11/1/2012	19810 DEWEY PEST CONTROL	1035222		PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			1063906		685-4560-2400	50.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			1097194		685-4560-2400	75.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			1097973		120-8500-2400	195.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			143175		120-8500-2400	125.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			172790		685-4560-2400	58.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			172791		685-4560-2400	36.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			172793		685-4560-2400	58.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			608140		685-4560-2400	68.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
			729644		685-4560-2400	55.00
					PEST & TERMITE CONTROL	
					PEST & TERMITE CONTROL	
					685-4560-2400	120.00
					Total :	840.00
145622	11/1/2012	88077 DIAMOND VALLEY UNION 76	SEP 2012		VEHICLE CAR WASH	
					VEHICLE CAR WASH	
					684-4550-2350	184.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145622	11/1/2012	88077 88077 DIAMOND VALLEY UNION 76	(Continued)			Total : 184.00
145623	11/1/2012	85610 DYNOTEK	121009-1		CABLE/TRANSMITTER SERVICE CABLE/TRANSMITTER SERVICE 571-9000-2450	234.33 Total : 234.33
145624	11/1/2012	82003 E C M S, INC	318070	2013-000386	PROVIDE ADVANCED CLEANING, INSP PROVIDE ADVANCED CLEANING, INSP 110-3200-2700	2,721.79 Total : 2,721.79
145625	11/1/2012	13570 E S BABCOCK & SONS, INC	BJ21626-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE	321.00
			BJ21657-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE	516.00
			BJ21757-0142	2013-000043	VENDOR TO PROVIDE ANALYTICAL TE	180.00
					VENDOR TO PROVIDE ANALYTICAL TE	Total : 1,017.00
145627	11/1/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	104740-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	382.37
			147113-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	45.42
			148000-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	68.69
			151164-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	1,580.47
			15535-02		CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145627	11/1/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,029.24
			17758-05		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	241.26
			17889-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	44.26
			17890-06		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	90.69
			215755-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	390.28
			233064-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	1,017.47
			24239-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,097.57
			24402-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	9.34
			24592-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	8.30
			27195-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	109.29
			27895-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	8.30
			33481-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	56.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145627	11/1/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 37174-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	48.05
			42104-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	42.54
			73396-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	50.44
			80938-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	251.73
			85218-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	977.26
			87725-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	50.23
			88207-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	62.27
			88363-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	618.18
			88521-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	854.50
			89959-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	361.58
			90802-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,338.33
			91089-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145627	11/1/2012	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued)			
			95038-01		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	264.72
			95304-01		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	80.55
			96631-01		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	16.20
			96718-01		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	9.34
			98762-02		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	107.18
					225-8250-2110	33.40
					Total :	11,346.16
145628	11/1/2012	86653 ENNIS PAINT INC	05040		TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS	
			237931		221-4200-2450 TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS	-1,522.08
			239289		221-4200-2450 TRAFFIC MARKING PRODUCTS TRAFFIC MARKING PRODUCTS	1,185.25
					221-4200-2450	1,293.00
					Total :	956.17
145629	11/1/2012	52875 ENTERPRISE MEDIA	100140860		LEGAL ADS LEGAL ADS	
			100149204		240-1925-2220 LEGAL ADS LEGAL ADS	295.00
					100-1300-2220	63.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145629	11/1/2012	52875 ENTERPRISE MEDIA	(Continued)		LEGAL ADS 120-1700-2220	151.80
					LEGAL ADS 571-9000-2450	51.70
					LEGAL ADS 254-4650-2220	70.20
					LEGAL ADS 329-5583-2220	396.90
					Total :	1,028.60
145630	11/1/2012	71274 EVANSON, LEE	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	261.67
					Total :	261.67
145631	11/1/2012	86322 EXPRESS ZONE HEMET, INC	SEP 2012		VEHICLE CAR WASHES VEHICLE CAR WASHES 684-4550-2350	485.00
					Total :	485.00
145632	11/1/2012	82121 F M LOCK & KEY INC	70206		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	21.55
			70537		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	16.16
			70757		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	21.55
			70798		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	28.02
			70810		LOCK AND KEYS LOCK AND KEYS 680-1930-2450	150.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
145632	11/1/2012	82121 F M LOCK & KEY INC	(Continued) 71043		LOCK AND KEYS LOCK AND KEYS 685-4560-2450	16.16	
						Total :	254.29
145633	11/1/2012	78950 FECHNER, PAMELA	NOV 2012		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81	
						Total :	953.81
145634	11/1/2012	72447 FEDEX	2-039-77557		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 571-9000-2450	91.99	
			2-054-30992		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 247-1912-2710	6.24	
						Total :	98.23
145635	11/1/2012	74893 FERNANDEZ - STAPLES, IDA	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	161.82	
						Total :	161.82
145636	11/1/2012	86412 FIRE SERVICE SPECIFICATION	7185		SERVICE EQUIPMENT SERVICE EQUIPMENT 110-3200-2850	617.52	
						Total :	617.52
145637	11/1/2012	77156 FISHER SCIENTIFIC	1850289		SAFETY SUPPLIES SAFETY SUPPLIES 110-4250-2450	31.81	
			9441267		SAFETY SUPPLIES SAFETY SUPPLIES 228-8265-2450	31.80	
					SAFETY SUPPLIES SAFETY SUPPLIES 221-4200-2450	208.82	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145637	11/1/2012	77156 FISHER SCIENTIFIC			(Continued)	Total : 272.43
145638	11/1/2012	75598 FLAIL-MASTER	115330		MOWER BLADES/HARDWARE MOWER BLADES/HARDWARE 684-4550-2350	304.60 Total : 304.60
145639	11/1/2012	24570 FRAZEE PAINT & WALLCOVERINGS	9530260610900		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	60.03
			9530260612510		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	62.26
			9530260613960		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	61.01
			9530260617870		PAINT SUPPLIES PAINT SUPPLIES 685-4560-2450	10.17 Total : 193.47
145640	11/1/2012	70822 GALL'S INC	261556		PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT 110-3100-2701	258.60
			267902		PUBLIC SAFETY EQUIPMENT PUBLIC SAFETY EQUIPMENT 110-3100-2701	82.96 Total : 341.56
145641	11/1/2012	91481 GARRETT MOON, CLARE	88348		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	44.70 Total : 44.70
145642	11/1/2012	75740 GARRISON, TIFFANNY	REQ 10/29		REIMB MILEAGE,CALPERS FORUM REIMB MILEAGE,CALPERS FORUM 100-1800-2550	198.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145642	11/1/2012	75740 75740 GARRISON, TIFFANNY	(Continued)			Total : 198.20
145643	11/1/2012	91482 GAUDSMITH, DONNA	94479		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	35.31 Total : 35.31
145644	11/1/2012	91483 GEVAIRGIAN, JOHN	83616		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	47.36 Total : 47.36
145645	11/1/2012	77107 GIBBS, ROB	TRAVEL		ADVANCE,SLI,SD,11/15-17 ADVANCE,SLI,SD,11/15-17 110-3100-2563	150.00 Total : 150.00
145646	11/1/2012	87978 GIFFORD, JOHN	JUL-SEP 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
145647	11/1/2012	77842 GIGANDET, VINCENT	NOV 2012		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03 Total : 649.03
145648	11/1/2012	74479 GLENN, JOE	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	555.04 Total : 555.04
145649	11/1/2012	71224 GOLDEN BELL PRODUCTS CORP	14201	2013-000107	VENDOR TO PROVIDE ALL LABOR, MA VENDOR TO PROVIDE ALL LABOR, MA 254-4600-2450	267.22 Total : 267.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145650	11/1/2012	91484 GONSALVES, ESTHER	49262		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	231.43 Total : 231.43
145651	11/1/2012	91485 GONZALEZ, EMANUEL/MARIA	8558		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	341.84 Total : 341.84
145652	11/1/2012	91486 GOODRICH, DANIEL	103013		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	172.37 Total : 172.37
145654	11/1/2012	74737 GOSCH FORD	124504		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	252.63
			124508		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	34.15
			124537		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	387.56
			124557		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	10.79
			124702		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	598.20
			124706		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	26.92
			124820		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	23.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145654	11/1/2012	74737 GOSCH FORD	(Continued) 124873		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	471.22
			124894		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	16.03
			124949		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	138.67
			124966		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	130.43
			125009		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	37.93
			125014		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	251.92
			125035		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	138.88
			125110		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	59.87
			125198		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	283.77
			125230		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	582.94
			125253		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	0.86
			125261		PARTS/SUPPLIES PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145654	11/1/2012	74737 GOSCH FORD	(Continued)			
			125300		684-4550-2350 PARTS/SUPPLIES	123.81
			125308		684-4550-2350 PARTS/SUPPLIES	172.61
			125312		684-4550-2350 PARTS/SUPPLIES	10.79
			125315		684-4550-2350 PARTS/SUPPLIES	188.00
					684-4550-2350	74.43
					Total :	4,015.81
145655	11/1/2012	91487 GRABLE, WARREN	1808		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	135.96
					Total :	135.96
145656	11/1/2012	91488 GRATTS, GENEVA	99075		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	205.07
					Total :	205.07
145657	11/1/2012	91489 GROOMS, SANDRA/BRIAN	93984		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	92.84
					Total :	92.84
145658	11/1/2012	91203 GRUVER, PHD, ERIC W	881		PROFESSIONAL SERVICES	
					PROFESSIONAL SERVICES	
					110-3100-2712	1,550.00
					Total :	1,550.00
145659	11/1/2012	79452 H C I ENVIRONMENTAL & ENGIN	15549		VENDOR TO DISPOSE OF CITY'S HAZA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145659	11/1/2012	79452 H C I ENVIRONMENTAL & ENGIN	(Continued)			
				2013-000354	VENDOR TO DISPOSE OF CITY'S HAZA 684-4550-2350	1,563.60
			15550		VENDOR TO DISPOSE OF CITY'S HAZA	
				2013-000354	VENDOR TO DISPOSE OF CITY'S HAZA 685-4560-2400	2,344.10
			15551		VENDOR TO DISPOSE OF CITY'S HAZA	
				2013-000354	VENDOR TO DISPOSE OF CITY'S HAZA 685-4560-2400	3,828.85
					Total :	7,736.55
145660	11/1/2012	89842 HALL, CHRISTINE	Ben319837		wage assignment: Payment wage assignment: Payment 750-2174	540.50
					Total :	540.50
145661	11/1/2012	75359 HALTOM, LYNETTE	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	740.00
					Total :	740.00
145662	11/1/2012	79661 HAMPTON, MARILYN	NOV 2012		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	664.00
					Total :	664.00
145663	11/1/2012	71034 HARBOR FREIGHT TOOLS	676348		TOOLS TOOLS 110-3225-2560	64.49
					Total :	64.49
145664	11/1/2012	85437 HARRISON, ISABELLE M	00689		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	507.05
					Total :	507.05
145665	11/1/2012	91490 HARTSELL, MICHAEL	98449		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145665	11/1/2012	91490 HARTSELL, MICHAEL	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	9.50
					Total :	9.50
145666	11/1/2012	91491 HATTER, NACHELLE	95527		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	67.27
					Total :	67.27
145667	11/1/2012	91492 HELLIWELL, HAZEL/JOHN	86904		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	166.17
					Total :	166.17
145668	11/1/2012	29850 HEMET FENCE CO	2341		FENCING MATERIALS FENCING MATERIALS 221-4200-2450	480.00
			2358		FENCING MATERIALS FENCING MATERIALS 254-4650-2450	2,470.00
					Total :	2,950.00
145669	11/1/2012	30390 HEMET TRAILER SUPPLY	836929		SUPPLIES SUPPLIES 684-4550-2350	57.09
					Total :	57.09
145670	11/1/2012	69934 HEMET TRUE VALUE HARDWARE	74700		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	8.61
					Total :	8.61
145671	11/1/2012	30607 HEMET VALLEY PIPE & SUPPLY	146185		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	192.38
			146473		IRRIGATION SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145671	11/1/2012	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)		IRRIGATION SUPPLIES 685-4560-2450	219.64
					Total :	412.02
145672	11/1/2012	69107 HEMET, CITY OF	Ben319833		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	1,537.06
					Total :	1,537.06
145675	11/1/2012	18626 HEMET, CITY OF WATER	102876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	823.20
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	60.05
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	250.84
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	362.33
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	267.31
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	87.92
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	477.18
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	609.62
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145675	11/1/2012	18626 HEMET, CITY OF WATER	(Continued)			
			297		571-0820 DEPARTMENT WATER BILLS	277.72
			298		571-0820 DEPARTMENT WATER BILLS	2,737.87
			357		571-0820 DEPARTMENT WATER BILLS	75.43
			359		254-0720 DEPARTMENT WATER BILLS	56.44
			398		685-4560-2110 DEPARTMENT WATER BILLS	148.45
			401		685-4560-2110 DEPARTMENT WATER BILLS	445.52
			402		685-4560-2110 DEPARTMENT WATER BILLS	98.72
			403		685-4560-2110 DEPARTMENT WATER BILLS	372.46
			404		685-4560-2110 DEPARTMENT WATER BILLS	1,411.20
			405		571-0820 DEPARTMENT WATER BILLS	42.28
			406		571-0820 DEPARTMENT WATER BILLS	42.28
					685-4560-2110 DEPARTMENT WATER BILLS	2,234.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145675	11/1/2012	18626 HEMET, CITY OF WATER	(Continued)			
			407		685-4560-2110 DEPARTMENT WATER BILLS	3,072.81
			414		685-4560-2110 DEPARTMENT WATER BILLS	418.01
			416		571-0820 DEPARTMENT WATER BILLS	52.40
			419		571-0820 DEPARTMENT WATER BILLS	206.57
			427		685-4560-2110 DEPARTMENT WATER BILLS	126.81
			443		571-0820 DEPARTMENT WATER BILLS	689.61
			448		571-0820 DEPARTMENT WATER BILLS	804.81
			464		571-0820 DEPARTMENT WATER BILLS	42.28
			47952		571-0820 DEPARTMENT WATER BILLS	42.28
			48355		685-4560-2110 DEPARTMENT WATER BILLS	136.62
			48605		571-0820 DEPARTMENT WATER BILLS	1,887.83
			51090		571-0820 DEPARTMENT WATER BILLS	107.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145675	11/1/2012	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 571-0820	42.28
			51495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	45.78
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	56.00
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	133.98
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	367.58
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	59.76
			54119		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	42.28
			54123		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	63.48
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	56.44
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	56.00
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
			54804		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	269.85
						56.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145675	11/1/2012	18626 HEMET, CITY OF WATER	(Continued) 55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.45
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	401.61
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	120.07
			93144		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	322.94
			963		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	274.20
					Total :	21,036.80
145676	11/1/2012	91493 HENRY, GARY	91773		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	243.24
					Total :	243.24
145677	11/1/2012	77932 HILTON HOTEL	REQ 10/22		LODGING,BROCK,TASER,11/14-16 LODGING,BROCK,TASER,11/14-16 236-3167-2560	479.22
					Total :	479.22
145678	11/1/2012	84716 HOFFMAN, RICK	REQ 10-29		PA/MUSIC,VETERAN'S DAY EVENT PA/MUSIC,VETERAN'S DAY EVENT 120-8500-2250	400.00
					Total :	400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145679	11/1/2012	74732 HOME DEPOT CREDIT SERVICES	322503959540		MATERIAL/PARTS/SUPPLIES	
					MATERIAL/PARTS/SUPPLIES	
					685-4560-2450	64.72
					MATERIAL/PARTS/SUPPLIES	
					110-4250-2450	41.33
					MATERIAL/PARTS/SUPPLIES	
					228-8265-2450	905.30
					MATERIAL/PARTS/SUPPLIES	
					254-4650-2450	576.12
					MATERIAL/PARTS/SUPPLIES	
					221-4200-2450	772.78
					MATERIAL/PARTS/SUPPLIES	
					225-8250-2450	6.42
			322503959599		MATERIAL/PARTS/SUPPLIES	
					MATERIAL/PARTS/SUPPLIES	
					254-4600-2450	70.71
					Total :	2,437.38
145680	11/1/2012	71205 ICE RADIATOR & MUFFLER	3479		REPAIRS	
					REPAIRS	
					684-4550-2350	90.00
			3480		REPAIRS	
					REPAIRS	
					684-4550-2350	55.00
					Total :	145.00
145681	11/1/2012	32981 ICMA RETIREMENT TRUST M & T BK	Ben319827		DEFERRED COMP MGMT: Payment	
					DEFERRED COMP MGMT: Payment	
					750-2135	2,881.54
					DEFERRED COMP: Payment	
					750-2135	7,635.27
					DEFERRED COMP PART TIME: Paymen	
					750-2135	719.73
					DEFERRED COMP RETIREE MED: Payr	
					750-2135	5,787.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145681	11/1/2012	32981 32981 ICMA RETIREMENT TRUST M & T BK	(Continued)			Total : 17,024.04
145682	11/1/2012	33860 INTERNATIONAL CODE COUNCIL	0175952		PUBLICATIONS PUBLICATIONS 120-3300-2220	206.96 Total : 206.96
145683	11/1/2012	33881 INTERSTATE BATTERY SYSTEM, INC	33126244		VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	105.40 Total : 105.40
145684	11/1/2012	85187 JAGDEO, INDRA	TRAVEL		ADVANCE,DISPATCH,RIV,11/26-12/14 ADVANCE,DISPATCH,RIV,11/26-12/14 110-3100-2563	225.00 Total : 225.00
145685	11/1/2012	91494 JOHNSON, DONALD	95440		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	230.99 Total : 230.99
145686	11/1/2012	37290 K M E FIRE APPARATUS	519175 519223		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350 FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	188.74 165.22 Total : 353.96
145687	11/1/2012	36951 KAISER FOUNDATION HEALTH PLAN	Ben319402		KAISER PERMANENTE 2292-00: Payme KAISER PERMANENTE 2292-00: Payme 750-2156 MEDICAL INS/ ACTIVE EMPLOYEES 110-3100-1400	104,422.82 2,073.00 Total : 106,495.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145688	11/1/2012	85881 KAISER FOUNDATION HEALTH PLAN	NOV 2012		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400 MEDICAL INS/RETIREEES 750-2156	41,230.18 1,905.47 Total : 43,135.65
145689	11/1/2012	87848 KALOS PROPERTY MGMT	99282		REFUND CLOSED 407 W ACACIA REFUND CLOSED 407 W ACACIA 571-0835	152.01 Total : 152.01
145690	11/1/2012	91515 KAMMEYER & ASSOCIATES INC	2031		LANDSCAPE ARCHITECTURAL SVCS LANDSCAPE ARCHITECTURAL SVCS 120-1700-2710	2,152.00 Total : 2,152.00
145691	11/1/2012	91495 KARNS, SUE	102236		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	2.20 Total : 2.20
145692	11/1/2012	30215 KENNY STRICKLAND INC	10077183 9301294		VEHICLE OIL VEHICLE OIL 684-4550-2350 VEHICLE OIL VEHICLE OIL 684-4550-2350	2,875.96 -72.76 Total : 2,803.20
145693	11/1/2012	44113 KONE ELEVATORS ESCALATORS	221017055	2013-000373	VENDOR TO PERFORM ELEVATOR MA VENDOR TO PERFORM ELEVATOR MA 685-4560-2400	1,980.00 Total : 1,980.00
145694	11/1/2012	70448 L & M FERTILIZER, INC	264968		LANDSCAPING MATERIALS LANDSCAPING MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145694	11/1/2012	70448 L & M FERTILIZER, INC	(Continued)		225-8250-2450	128.15
			264969		LANDSCAPING MATERIALS LANDSCAPING MATERIALS	
			264970		110-4250-2450	110.03
					LANDSCAPING MATERIALS LANDSCAPING MATERIALS	
			367777		110-4250-2450	163.96
					LANDSCAPING MATERIALS LANDSCAPING MATERIALS	
					110-4250-2450	143.71
					Total :	545.85
145695	11/1/2012	38761 LAKE HEMET MUNICIPAL WATER DIS, CITY W/	01-01-0086-0		WATER CONSUMPTION WATER CONSUMPTION	
			05-02-0102T-1		228-8274-2110	24.86
					WATER CONSUMPTION WATER CONSUMPTION	
					225-8250-2110	72.67
					Total :	97.53
145696	11/1/2012	39275 LEAGUE OF CALIFORNIA CITIES	REQ 10/30		KRUPA/ORME.GEN MTG,11/19 KRUPA/ORME.GEN MTG,11/19	
					100-1100-2550	40.00
					KRUPA/ORME.GEN MTG,11/19 100-1200-2550	40.00
					Total :	80.00
145697	11/1/2012	91496 LEAL, GUADALUPE/MANUEL	100198		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
					571-0835	164.68
					Total :	164.68
145698	11/1/2012	88943 LONG, GLORIA	Ben319841		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment	
					750-2174	507.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145698	11/1/2012	88943 88943 LONG, GLORIA			(Continued)	Total : 507.69
145699	11/1/2012	91497 LOPEZ, SARAH	101789		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	86.44 Total : 86.44
145700	11/1/2012	79454 LORMAN EDUCATION SERVICES	REGFEE		GRACE/MONZ,CONTRACTS,RIV,12/6 GRACE/MONZ,CONTRACTS,RIV,12/6 100-1400-2550 GRACE/MONZ,CONTRACTS,RIV,12/6 120-4125-2560	289.00 Total : 578.00
145701	11/1/2012	82468 LOWE'S OF HEMET STORE #1556	98006134229		BUILDING SUPPLIES BUILDING SUPPLIES 571-9000-2450 BUILDING SUPPLIES 221-4200-2450 BUILDING SUPPLIES 110-4250-2450 BUILDING SUPPLIES 685-4560-2450	336.76 450.26 23.49 Total : 1,626.78
145702	11/1/2012	91498 M & F RENTALS LLC	102673		REFUND 1020 LESIE REFUND 1020 LESIE 571-0835	160.82 Total : 160.82
145703	11/1/2012	91499 MACIAS, THERESA	95316		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	150.10 Total : 150.10
145704	11/1/2012	85239 MARTINEZ, JOSHUA	REQ 10/23		REIMB SAFETY BOOTS REIMB SAFETY BOOTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145704	11/1/2012	85239 MARTINEZ, JOSHUA	(Continued)		254-4650-2700	86.19
					Total :	86.19
145705	11/1/2012	91500 MCCOY, MARGARET	101622		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	527.01
					Total :	527.01
145706	11/1/2012	88803 MEINEKE CAR CARE CENTER	30618		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.00
			30619		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.98
			30620		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.98
			30621		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.00
			31122		SMOG CHECKS SMOG CHECKS 684-4550-2350	34.98
			31809		SMOG CHECKS SMOG CHECKS 684-4550-2350	65.00
			31847		SMOG CHECKS SMOG CHECKS 684-4550-2350	69.98
					Total :	307.92
145707	11/1/2012	91368 MEZA-GODINEZ, ALBERTO	REISSUE		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	213.31
					Total :	213.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145708	11/1/2012	91501 MITCHELL, MARGARET	323		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	82.68 Total : 82.68
145709	11/1/2012	91194 MOGHADAM, NASSER M	JUL-SEP 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
145710	11/1/2012	89750 MONTES, YADIRA	Ben319839		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	382.62 Total : 382.62
145711	11/1/2012	86643 MURRAY, CHRIS	102475		REFUND 525 S BUENA VISTA REFUND 525 S BUENA VISTA 571-0835	98.79 Total : 98.79
145713	11/1/2012	60450 NAPA AUTO PARTS	360591		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 685-4560-2450	9.57
			361247		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	402.00
			361616		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	38.76
			361726		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	189.94
			362749		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	82.39
			362938		AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145713	11/1/2012	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			363231		684-4550-2350 AUTO PARTS & SUPPLIES	145.97
			363306		684-4550-2350 AUTO PARTS & SUPPLIES	113.07
			363315		684-4550-2350 AUTO PARTS & SUPPLIES	4.50
			363337		684-4550-2350 AUTO PARTS & SUPPLIES	-284.10
			363366		684-4550-2350 AUTO PARTS & SUPPLIES	28.68
			363649		684-4550-2350 AUTO PARTS & SUPPLIES	65.49
			363780		110-3200-2450 AUTO PARTS & SUPPLIES	7.21
			364244		221-4200-2450 AUTO PARTS & SUPPLIES	35.10
			364273		254-4600-2450 AUTO PARTS & SUPPLIES	11.84
			364424		684-4550-2350 AUTO PARTS & SUPPLIES	20.67
			364496		684-4550-2350 AUTO PARTS & SUPPLIES	374.85
					684-4550-2350 AUTO PARTS & SUPPLIES	259.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145713	11/1/2012	60450 NAPA AUTO PARTS	(Continued)			
			364528		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	217.61
			364588		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-18.90
			364687		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.55
			364688		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	24.55
			364737		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	272.44
			364775		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	267.75
			364831		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	48.07
			364857		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	13.02
			364909		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	14.75
			364976		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	36.38
			365021		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	17.37
			365029		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145713	11/1/2012	60450 NAPA AUTO PARTS	(Continued)			
			365060		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	102.23
			365128		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	6.34
			366075		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	28.66
			366142		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	33.38
			366286		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	5.53
			366294		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	38.01
			366371		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	324.17
					684-4550-2350	26.03
					Total :	2,987.01
145714	11/1/2012	91474 NATIONAL METER & AUTOMATION	S1039877.001		MANHOLE LIDS MANHOLE LIDS	
					254-4600-2450	647.43
					Total :	647.43
145715	11/1/2012	71641 NATIONWIDE RETIREMENT SOLUTION	Ben319823		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment	
					750-2130	6,510.50
					Total :	6,510.50
145716	11/1/2012	89455 NEEDHAM, SHARON/LAWRENCE	99207		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145716	11/1/2012	89455 NEEDHAM, SHARON/LAWRENCE	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	129.22
					Total :	129.22
145717	11/1/2012	82250 NETMOTION WIRELESS INC	14854	2013-000356	MOBILITY XE PREMIUM MAINTENANCE MOBILITY XE PREMIUM MAINTENANCE 680-1930-2265	3,600.00
					Total :	3,600.00
145718	11/1/2012	90859 NETWORK INNOVATIONS GOVT SVCS	2090642515		SATELLITE SATELLITE 680-3500-2450	75.52
					Total :	75.52
145719	11/1/2012	75066 NEXTEL COMMUNICATIONS	637165314		CELLPHONE SERVICE CELLPHONE SERVICE 221-4200-2200 CELLPHONE SERVICE 100-1500-2710 CELLPHONE SERVICE 120-3300-2200 CELLPHONE SERVICE 100-1300-2200 CELLPHONE SERVICE 100-1100-2200 CELLPHONE SERVICE 120-3350-2200 CELLPHONE SERVICE 120-8500-2200 CELLPHONE SERVICE 120-4100-2200 CELLPHONE SERVICE 684-4550-2200 CELLPHONE SERVICE 685-4560-2200	677.47 30.27 560.97 64.24 64.24 1,724.21 190.32 535.32 63.68 178.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145719	11/1/2012	75066 NEXTEL COMMUNICATIONS	(Continued)		CELLPHONE SERVICE	
					110-3200-2200	354.81
					CELLPHONE SERVICE	
					110-3225-2200	80.98
					CELLPHONE SERVICE	
					100-1800-2200	102.23
					CELLPHONE SERVICE	
					680-1930-2200	407.26
					CELLPHONE SERVICE	
					228-8265-2200	31.84
					CELLPHONE SERVICE	
					225-8250-2200	395.16
					CELLPHONE SERVICE	
					120-1700-2200	88.40
					CELLPHONE SERVICE	
					686-4150-2200	241.74
					CELLPHONE SERVICE	
					110-4250-2200	57.73
					CELLPHONE SERVICE	
					120-4125-2200	39.34
					CELLPHONE SERVICE	
					553-4500-2200	64.24
					CELLPHONE SERVICE	
					254-4650-2200	51.77
					CELLPHONE SERVICE	
					254-4600-2200	63.68
					CELLPHONE SERVICE	
					571-9000-2200	694.71
					CELLPHONE SERVICE	
					100-1200-2200	237.73
					Total :	7,000.83
145720	11/1/2012	72291 OFFICE DEPOT	625003314001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145720	11/1/2012	72291 OFFICE DEPOT	(Continued)			
			625003351001		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	11.99
			627509965001		571-9000-2250 OFFICE SUPPLIES OFFICE SUPPLIES	430.99
			627856301001		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	147.43
			628456540001		110-3100-2253 OFFICE SUPPLIES OFFICE SUPPLIES	60.37
			629385764001		686-4150-2250 OFFICE SUPPLIES OFFICE SUPPLIES	125.55
					110-3100-2253	93.19
					Total :	869.52
145721	11/1/2012	84662 OVERMYER, VINCENT	JUL-SEP 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND	
					120-1700-2710	200.00
					Total :	200.00
145722	11/1/2012	30380 OVERNIGHT INDUSTRIAL SUPPLY	60744		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
			60754		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	253.43
			60790		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	50.86
			60852		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	117.40
					685-4560-2450	96.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145722	11/1/2012	30380	30380 OVERNIGHT INDUSTRIAL SUPPLY		(Continued)	Total : 518.13
145723	11/1/2012	73412	PACIFIC ALARM SERVICE		ALARM SERVICE	
				113822	ALARM SERVICE	
				113825	685-4560-2400	196.50
				113828	ALARM SERVICE	
				113829	685-4560-2400	43.50
				113830	ALARM SERVICE	
				113831	685-4560-2400	44.50
				113832	ALARM SERVICE	
				113833	685-4560-2400	63.50
				113834	ALARM SERVICE	
				113835	685-4560-2400	43.50
					ALARM SERVICE	
					685-4560-2400	220.00
					ALARM SERVICE	
					685-4560-2400	22.25
					ALARM SERVICE	
					685-4560-2400	124.00
					ALARM SERVICE	
					685-4560-2400	47.50
					ALARM SERVICE	
					685-4560-2400	51.50
					ALARM SERVICE	
					685-4560-2400	Total : 856.75
145724	11/1/2012	88716	PACIFIC TELEMANAGMENT SERVICES	454258	PAY PHONE	
					PAY PHONE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145724	11/1/2012	88716 PACIFIC TELEMANAGMENT SERVICES	(Continued)		110-3100-2202	35.00
					Total :	35.00
145725	11/1/2012	82115 PACKHAM & TOOMEY INC	100212		UST INSPECTION/REPAIRS UST INSPECTION/REPAIRS 685-4560-2400	250.00
					UST INSPECTION/REPAIRS 685-4560-2460	105.20
					Total :	355.20
145726	11/1/2012	83316 PERCIFUL, MICHAEL	JUL-SEP 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	150.00
					Total :	150.00
145727	11/1/2012	91334 PEREZ, TIFFANY	REISSUE		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	46.88
					Total :	46.88
145728	11/1/2012	69115 PIERCE PLUMBING & HARDWARE	40643		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	26.93
					Total :	26.93
145729	11/1/2012	91502 PIETRANGELO, BILLYE/MALIO	1668		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	132.03
					Total :	132.03
145730	11/1/2012	90963 PINEDA, CANDIDO	455615		VEHICLE UPHOLSTRY REPAIRS VEHICLE UPHOLSTRY REPAIRS 684-4550-2350	380.00
					Total :	380.00
145731	11/1/2012	77237 PINS & NEEDLES EMBROIDERY	8608		SHIRTS/HATS/PATCHES EMBROIDERY	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145731	11/1/2012	77237 PINS & NEEDLES EMBROIDERY	(Continued)		SHIRTS/HATS/PATCHES EMBROIDERY 571-9000-2700	105.60
					Total :	105.60
145732	11/1/2012	51796 PIP PRINTING #875	124742		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3200-2450	143.34
			124804		COPYING & PRINTING SERVICE 686-4150-2250	73.85
					COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 130-3100-2250	725.00
					COPYING & PRINTING SERVICE 110-3100-2717	70.02
			124851		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 222-5551-2717	8.53
			124867		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-3300-2714	25.56
			124873		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	110.47
			124886		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1100-2250	109.47
			124942		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	330.20
			124953		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 571-5567-2717	5.69
					Total :	1,602.13
145733	11/1/2012	70826 POST AND PARCEL PLUS	616386		PACKAGING/MAILING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145733	11/1/2012	70826 POST AND PARCEL PLUS	(Continued)			
					PACKAGING/MAILING SERVICE 120-8500-2250	14.18
			81712		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	20.12
			81713		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3225-2250	16.33
			82667		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 684-4550-2350	26.85
			82769		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	21.41
			82778		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2250	21.66
					Total :	120.55
145734	11/1/2012	79081 PRO INET	4426		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 221-4200-2200	86.16
			4429		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-3350-2250	26.93
			4430		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-3350-2250	26.93
			4431		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 110-4250-2200	32.31
			4435		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 110-4250-2200	26.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145734	11/1/2012	79081 79081 PRO INET	(Continued)			Total : 199.26
145735	11/1/2012	69538 PROZE, CHUCK	REQ 10/31		REIMB DMV RENEWAL REIMB DMV RENEWAL 221-4200-2560	39.00 Total : 39.00
145736	11/1/2012	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben319821		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	7,117.52 832.99 240,416.20 148.80 7,173.13 94.86 -0.11 Total : 255,783.39
145737	11/1/2012	87188 PURCELL, DAVID	TRAVEL		ADVANCE,FTO,SB,11/26-30 ADVANCE,FTO,SB,11/26-30 110-3100-2563	75.00 Total : 75.00
145738	11/1/2012	54195 RADIO SHACK	016992 031156		ELECTRONIC PARTS & SUPPLIES ELECTRONIC PARTS & SUPPLIES 680-1930-2450 ELECTRONIC PARTS & SUPPLIES ELECTRONIC PARTS & SUPPLIES 680-1930-2800	6.87 80.78 Total : 87.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145739	11/1/2012	54290 RAMONA HUMANE SOCIETY	COH93012	2013-000174	TO PROVIDE ANIMAL CONTROL SERVI TO PROVIDE ANIMAL CONTROL SERVI 110-3400-2400	18,579.37 Total : 18,579.37
145740	11/1/2012	76779 RANDOM HOUSE, INC	1085427352		AUDIO BOOKS AUDIO BOOKS 363-6100-2226	92.94 Total : 92.94
145741	11/1/2012	88474 REGENTS OF UNIVERSITY OF CA	860485976		BOOK REPLACEMENT FEES BOOK REPLACEMENT FEES 110-2080	160.00 Total : 160.00
145742	11/1/2012	86716 REVENUE EXPERTS, INC	43318		CITATION PROCESSING CITATION PROCESSING 120-3300-2250	5.00 Total : 5.00
145743	11/1/2012	77883 RICOH AMERICAS CORPORATION	14845014	2013-000306	ANNUAL LEASE FOR RICOH AFICIO MF PAYMENT FOR REMAINDER OF 6 MON 110-3100-2403	2,477.00
			416613050	2013-000217	LEASE FOR RICOH COPIER, EXCESS COPY CHARGES (estimate) ~ 120-3300-2400	782.44 Total : 3,259.44
145744	11/1/2012	78083 RIGHTWAY PORTABLE SANITATION	715323		PORTABLE TOILETS PORTABLE TOILETS 110-3225-2450	345.14 Total : 345.14
145745	11/1/2012	75335 RIVERSIDE COUNTY SHERIFF	REQ 10/17		TUITION,JAGDEO,DISPATCH,11/26-12/ TUITION,JAGDEO,DISPATCH,11/26-12/ 110-3100-2563	343.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145745	11/1/2012	75335 75335 RIVERSIDE COUNTY SHERIFF	(Continued)			Total : 343.00
145746	11/1/2012	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA		NOTICE OF EXEMPTION CIP 5548 NOTICE OF EXEMPTION CIP 5548 329-5548-2710	64.00 Total : 64.00
145747	11/1/2012	88127 ROMAINE ELECTRIC CORP	12-017725		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	461.17 Total : 461.17
145748	11/1/2012	69252 ROSENOW SPEVACEK GROUP, INC	28551		PROFESSIONAL SERVICES PROFESSIONAL SERVICES 396-8100-2710	1,360.00 Total : 1,360.00
145749	11/1/2012	88968 RUSSELL SIGLER INC	12013585		HEATING/AC PARTS & SUPPLIES HEATING/AC PARTS & SUPPLIES 685-4560-2450	680.47 Total : 680.47
145750	11/1/2012	69109 S E I U LOCAL 721,CTW AND CLC	Ben319811		SEIU CONTRIBUTIONS: Payment SEIU CONTRIBUTIONS: Payment 750-2163	2,267.76 Total : 2,267.76
145751	11/1/2012	88322 S P S S M INVESTMENTS	102676		REFUND 215 S STATE ST REFUND 215 S STATE ST 571-0835	158.80 Total : 158.80
145752	11/1/2012	18638 SAN JACINTO, CITY OF	REQ 10/24		STATE OF THE CITY EVENT STATE OF THE CITY EVENT 100-1200-2550 STATE OF THE CITY EVENT 120-8500-2550	135.00 45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145752	11/1/2012	18638 18638 SAN JACINTO, CITY OF			(Continued)	Total : 180.00
145753	11/1/2012	91503 SCONIERS, FAYE	53246		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	90.69 Total : 90.69
145754	11/1/2012	73779 SEARL PRINTING AND PROMOTIONS	6347		PRINTING SERVICES PRINTING SERVICES 110-3100-2717	70.04
			6348		PRINTING SERVICES PRINTING SERVICES 110-3100-2717	75.43 Total : 145.47
145755	11/1/2012	86224 SEHI COMPUTER PRODUCTS INC	89975		PARTS/SUPPLIES PARTS/SUPPLIES 110-3100-2253	562.67 Total : 562.67
145756	11/1/2012	70507 SERNA, FRANK	NOV 2012		PYMT IN LIEU OF MEDICAL INSURANC PYMT IN LIEU OF MEDICAL INSURANC 689-2150-2400	282.00 Total : 282.00
145757	11/1/2012	89891 SILVER TREE CAPITAL CORP	91941		REFUND 925 ROSALIE REFUND 925 ROSALIE 571-0835	303.42 Total : 303.42
145758	11/1/2012	91504 SISTI, MARGO/TONY	101237		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	156.61 Total : 156.61
145759	11/1/2012	91505 SLACK, KAY/ED	103109		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145759	11/1/2012	91505 SLACK, KAY/ED	(Continued)		571-0835	180.42
					Total :	180.42
145760	11/1/2012	91506 SLOCUM, RAY/GEORGIANNA	91864		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	139.65
					Total :	139.65
145761	11/1/2012	58450 SMART & FINAL	139		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 100-1100-2550	37.08
			187126		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	71.29
			188248		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	175.96
			188258		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	135.95
			188483		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	46.88
			189963		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 120-8500-2250	51.48
			190874		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2801	117.44
			700518		FOOD & JANITORIAL SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3225-2450	-34.90
					Total :	601.18
145762	11/1/2012	91507 SMITH, SAM	102338		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145762	11/1/2012	91507 SMITH, SAM	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	170.32
					Total :	170.32
145763	11/1/2012	91508 SMULLEN, SUSAN/STEVEN	102702		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	210.42
					Total :	210.42
145764	11/1/2012	58695 SNODGRASS JR, JAMES R	10/26-27		VENDOR TO PROVIDE TWO (2) COMM	
				2013-000289	VENDOR TO PROVIDE TWO (2) COMM	
					232-3220-2560	1,400.00
				2013-000289	MISC REIMBURSABLE EXPENSES	
					232-3220-2560	200.00
					Total :	1,600.00
145765	11/1/2012	91509 SOTO, HUGO	102099		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	209.39
					Total :	209.39
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	2199065228		ELECTRIC BILLS	
					ELECTRIC BILLS	
					254-4650-2105	121.98
			2231716911		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	105.33
			2232323113		ELECTRIC BILLS	
					ELECTRIC BILLS	
					110-3100-2805	275.04
			2232323139		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	122.54
					ELECTRIC BILLS	
					685-4560-2105	25,983.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2235084910		221-4200-2105 ELECTRIC BILLS	51.22
			2235085602		ELECTRIC BILLS 221-4200-2105	171.51
			2235085818		ELECTRIC BILLS 221-4200-2105	39.07
			2235086006		ELECTRIC BILLS 225-8250-2105	47.85
			2240096164		ELECTRIC BILLS 225-8250-2105	26.75
			2243303104		571-9000-2105 ELECTRIC BILLS	3,615.76
			2243333796		ELECTRIC BILLS 680-3500-2450	1.45
			2244447082		ELECTRIC BILLS 225-8250-2105	52.57
			2245098009		ELECTRIC BILLS 221-4200-2105	52.82
			2247597602		ELECTRIC BILLS 225-8250-2400	50.94
			2248014235		ELECTRIC BILLS 685-4560-2105	24.72
					ELECTRIC BILLS 225-8250-2105	16.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	98.71
			2253021661		ELECTRIC BILLS ELECTRIC BILLS 227-8263-2105	110.94
			2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	671.87
			2256034810		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	34.71
			2259119022		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	125.23
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	1,579.45
			2266176320		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.45
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	57.75
			2275372696		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	198.38
			2275726461		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	293.48
			2278648845		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	92.61
					ELECTRIC BILLS 227-8265-2105	149.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2279880348		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	24.72
			2280588955		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	33.01
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	33.64
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	7,581.30
			2286669254		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	40.51
			2288075039		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	18.28
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	542.73
			2296238678		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	37.08
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	36.05
					ELECTRIC BILLS ELECTRIC BILLS 227-8270-2105	339.56
					ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	22.98
					ELECTRIC BILLS ELECTRIC BILLS 228-8276-2105	116.78
					ELECTRIC BILLS ELECTRIC BILLS 227-8276-2105	41.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2304888399		221-4200-2105 ELECTRIC BILLS	41.52
			2304889058		ELECTRIC BILLS 225-8250-2105	18.41
			2304889140		ELECTRIC BILLS 225-8250-2105	28.62
			2305076069		ELECTRIC BILLS 221-4200-2105	53.75
			2306028077		ELECTRIC BILLS 225-8250-2105	254.19
			2308760859		ELECTRIC BILLS 225-8250-2105	125.55
			2308781749		ELECTRIC BILLS 221-4200-2105	47.42
			2312418106		ELECTRIC BILLS 225-8250-2105	30.86
			2315302687		ELECTRIC BILLS 227-8280-2105	38.38
			2316493188		ELECTRIC BILLS 227-8272-2105	52.17
			2316667070		ELECTRIC BILLS 225-8250-2105	21.48
					ELECTRIC BILLS 225-8250-2105	36.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145768	11/1/2012	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2321393449		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	129.95
			2325365161		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	245.46
			2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	331.70
			2332838028		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	57.00
					ELECTRIC BILLS 227-8292-2105	52.59
			2333326700		ELECTRIC BILLS ELECTRIC BILLS 228-8292-2105	101.60
					ELECTRIC BILLS 228-8283-2105	23.73
					ELECTRIC BILLS 227-8283-2105	55.07
					ELECTRIC BILLS 221-4200-2105	48.05
					ELECTRIC BILLS 225-8250-2105	714.52
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	25.56
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	24.06
Total :						45,614.69
145769	11/1/2012	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145769	11/1/2012	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2115	28.14
					Total :	28.14
145770	11/1/2012	60005 STANDARD INSURANCE OF OREGON	Ben319813		LIFE INSURANCE GENERAL EMP: Payn	
					LIFE INSURANCE GENERAL EMP: Payn	
					750-2145	731.00
					LIFE INSURANCE MGMT: Payment	
					750-2145	833.00
					LIFE INSURANCE POLICE: Payment	
					750-2145	626.75
					LIFE INSURANCE FIRE: Payment	
					750-2145	399.50
					LIFE INSURANCE CWA: Payment	
					750-2145	170.00
					LIFE INSURANCE PREMIUMS	
					110-3100-1400	3.25
					Total :	2,763.50
145771	11/1/2012	60095 STATE BOARD OF EQUALIZATION	00012506333		FIRE PREVENTION FEE	
					FIRE PREVENTION FEE	
					110-4250-2400	115.00
			44-018114		UNDERGROUND STORAGE JUL-SEP	
					UNDERGROUND STORAGE JUL-SEP	
					684-4550-2350	769.48
					Total :	884.48
145772	11/1/2012	84586 STEWART, NEIL	102742		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	144.65
					Total :	144.65
145773	11/1/2012	83541 STOCK, EUGENE	99600		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	546.72
					Total :	546.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145774	11/1/2012	83442 SUMMIT SUPPLY CORP OF COLORADO	72168		SUPPLIES SUPPLIES 110-4250-2450 SUPPLIES 228-8276-2450	301.50 301.50
Total :						603.00
145775	11/1/2012	30355 SUPERIOR REDI MIX	523011		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	345.59
			524467		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2850	510.74
			525258		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	407.30
			525418		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	252.13
			526703		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,771.42
			526979		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	7.11
			526980		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	391.13
			527827		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	207.96
			528002		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	26.40
			528003		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145775	11/1/2012	30355 SUPERIOR REDI MIX	(Continued)			
			529054		221-4200-2450 CONCRETE,ROCK,SAND	685.30
			529226		221-4200-2450 CONCRETE,ROCK,SAND	16.43
					221-4200-2450	685.30
					Total :	5,306.81
145776	11/1/2012	73416 SYMPRO	06815		INVESTMENT MGMT MNTNCE INVESTMENT MGMT MNTNCE 100-1500-2710	3,158.00
					Total :	3,158.00
145777	11/1/2012	87764 T W TELECOM	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,755.59
			310761		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 110-2080	5,343.10
					Total :	8,098.69
145778	11/1/2012	71611 TAVARES, JOSE	NOV 2012		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
					Total :	176.00
145779	11/1/2012	91200 TECHNICAL SOLUTIONS INC	1592		WEAPONS STORAGE OPEN RACK (#U)	
				2012-000623	WEAPONS STORAGE OPEN RACK (#U) 110-3100-2801	581.75
				2012-000623	6 CAPACITY UPPER SHELF (#TSI-5706) 110-3100-2801	75.40
				2012-000623	BARREL BRACKET - 1 CAPACITY 7" 110-3100-2801	148.20
				2012-000623	6 CAPACITY BARREL BRACKET (#TSI-7	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145779	11/1/2012	91200 TECHNICAL SOLUTIONS INC	(Continued)			
					110-3100-2801	78.00
				2012-000623	STOCK BRACKET - 6 CAPACITY (#TSI-£	
					110-3100-2801	156.00
				2012-000623	5 CAPACITY ADJUSTABLE HANDGUN/1	
					110-3100-2801	254.80
				2012-000623	Freight	
					110-3100-2801	233.36
					SALES TAX DUE	
					100-2033	-100.30
					Riverside County Sales Tax 02	
					110-3100-2801	100.30
					Total :	1,527.51
145780	11/1/2012	61750 TEMECULA VALLEY PIPE & SUPPLY	434590		IRRIGATION PARTS & SUPPLIES	
					IRRIGATION PARTS & SUPPLIES	
					228-8265-2450	61.12
			500648		IRRIGATION PARTS & SUPPLIES	
					IRRIGATION PARTS & SUPPLIES	
					225-8250-2450	430.96
			500649		IRRIGATION PARTS & SUPPLIES	
					IRRIGATION PARTS & SUPPLIES	
					225-8250-2450	77.83
			500650		IRRIGATION PARTS & SUPPLIES	
					IRRIGATION PARTS & SUPPLIES	
					225-8250-2450	12.73
					Total :	582.64
145781	11/1/2012	69590 TIRES WAREHOUSE OF HEMET	11134		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	754.10
			11138		FOR TIRES, TUBES, SUPPLIES & SERV	
				2013-000341	FOR TIRES, TUBES, SUPPLIES & SERV	
					684-4550-2350	884.87
					Total :	1,638.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145782	11/1/2012	69589 TOP-LINE INDUSTRIAL PRODUCTS	331821		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	118.58
			332177		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	35.42
					Total :	154.00
145783	11/1/2012	91510 TOWER, CHRISTOPHER/ZULLY	100891		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	75.46
					Total :	75.46
145784	11/1/2012	91443 UNITED ENGINEERING & CONST	REQ 10/25		REFUND CASH DEPOSIT CIP 5568 REFUND CASH DEPOSIT CIP 5568 110-2060	275,000.00
					Total :	275,000.00
145785	11/1/2012	74868 UNITED TRANSMISSION EXCHANGE	0204393		PARTS & SERVICE PARTS & SERVICE 684-4550-2350	92.47
					Total :	92.47
145786	11/1/2012	69111 UNITED WAY	Ben319815		UNITED WAY: Payment UNITED WAY: Payment 750-2176	240.00
					Total :	240.00
145787	11/1/2012	72997 UPSTART	4768256		PUBLICATIONS PUBLICATIONS 110-6100-2250	21.99
					Total :	21.99
145788	11/1/2012	86951 URBAN FUTURES, INC	1012-002	2013-000257	CONSULTANT TO PROVIDE PLANNING CONSULTANT TO PROVIDE PLANNING 120-1700-2710	5,437.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145788	11/1/2012	86951 86951 URBAN FUTURES, INC	(Continued)			Total : 5,437.50
145789	11/1/2012	70903 VALLEY WIDE RECREATION & PARK	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3986-2400	2,033.50 Total : 2,033.50
145790	11/1/2012	91511 VANGRONN, TARAH	103414		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	159.00 Total : 159.00
145791	11/1/2012	91196 VASQUEZ, GREG	JUL-SEP 2012		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
145792	11/1/2012	70240 VERIZON BUSINESS	02757019		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	21.07
			90863695		LONG DISTANCE PHONE SERVICE LONG DISTANCE PHONE SERVICE 680-1930-2200	27.45 Total : 48.52
145793	11/1/2012	26850 VERIZON CALIFORNIA	1974872		PHONE BILLS PHONE BILLS 680-1930-2200	2,062.88
			7651564		PHONE BILLS PHONE BILLS 680-1930-2200	42.58
			9199725		PHONE BILLS PHONE BILLS 680-1930-2200	168.40
			9297978		PHONE BILLS PHONE BILLS 680-1930-2200	94.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145793	11/1/2012	26850 VERIZON CALIFORNIA	(Continued) 9298076		PHONE BILLS PHONE BILLS 680-1930-2200	196.72
			PL28636		PHONE BILLS PHONE BILLS 680-1930-2200	48.89
			QE05475		PHONE BILLS PHONE BILLS 110-3100-2201	214.42
			RT01594		PHONE BILLS PHONE BILLS 680-1930-2200	39.85
			UH01507		PHONE BILLS PHONE BILLS 110-3100-2201	203.98
					Total :	3,072.13
145794	11/1/2012	80404 VERIZON WIRELESS	371868188		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,242.20
			771855254		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	114.03
					Total :	2,356.23
145795	11/1/2012	82971 VOGLER, LONI	102221		REFUND 1053 MERCED REFUND 1053 MERCED 571-0835	215.76
					Total :	215.76
145796	11/1/2012	71445 VORTEX INDUSTRIES INC	05-695472-1		REPAIR ROLLING STEEL DOOR REPAIR ROLLING STEEL DOOR 685-4560-2460	1,675.34
			05-695554-1		REPAIR ROLLING STEEL DOOR REPAIR ROLLING STEEL DOOR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145796	11/1/2012	71445 VORTEX INDUSTRIES INC	(Continued)			
			05-696734-01		685-4560-2460 REPAIR ROLLING STEEL DOOR	983.16
			05-698174-1		685-4560-2460 REPAIR ROLLING STEEL DOOR	2,923.11
					685-4560-2460 REPAIR ROLLING STEEL DOOR	376.18
					Total :	5,957.79
145797	11/1/2012	32992 VULCAN MATERIALS CO	158760		BLACKTOP & BASE MATERIAL AS NEE	
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			158761		221-4200-2450	343.32
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			160861		221-4200-2450	452.70
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			163321		221-4200-2450	206.20
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			163322		221-4200-2450	411.88
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			166739		221-4200-2450	409.85
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			169795		221-4200-2450	411.20
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			172939		221-4200-2450	412.56
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	
			176742		221-4200-2450	342.65
				2013-000283	BLACKTOP & BASE MATERIAL AS NEE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145797	11/1/2012	32992 VULCAN MATERIALS CO	(Continued)			
			176743	2013-000283	221-4200-2450 BLACKTOP & BASE MATERIAL AS NEE	342.65
			178996	2013-000283	221-4200-2450 BLACKTOP & BASE MATERIAL AS NEE	416.50
			186841	2013-000283	221-4200-2450 BLACKTOP & BASE MATERIAL AS NEE	274.77
					221-4200-2450 BLACKTOP & BASE MATERIAL AS NEE	275.44
					Total :	4,299.72
145798	11/1/2012	81508 WALTERS WHOLESALE ELECTRIC CO	8737917		ELECTRICAL SUPPLIES/PARTS ELECTRICAL SUPPLIES/PARTS	
					227-8280-2450	1,187.36
					Total :	1,187.36
145799	11/1/2012	91512 WAMU SERVICING LP	101516		REFUND 442 N THOMPSON REFUND 442 N THOMPSON	
					571-0835	47.81
					Total :	47.81
145800	11/1/2012	88456 WEST COAST DEVELOPMENT	101874		REFUND 550 FERN PL REFUND 550 FERN PL	
					571-0835	122.36
					Total :	122.36
145801	11/1/2012	86381 WEST COAST LIGHTS & SIRENS INC	6658		CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS	
					684-4550-2350	115.00
					Total :	115.00
145802	11/1/2012	79158 WEST PAYMENT CENTER	825798867	2013-000357	THOMSON REUTERS - WEST INFORM/ THOMSON REUTERS - WEST INFORM/	
					680-1930-2265	606.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145802	11/1/2012	79158 79158 WEST PAYMENT CENTER	(Continued)			Total : 606.38
145803	11/1/2012	91305 WESTERN HABITAT	SEP 2012	2013-000284	PLANNING CONSULTING SERVICES IN PLANNING CONSULTING SERVICES IN 120-1700-2710 PLANING CONSULTING SERVICES 120-2192	2,400.00 1,210.00 Total : 3,610.00
145804	11/1/2012	78103 WHITE HOUSE SANITATION	130082		PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	225.00
			144158		PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	61.16 Total : 286.16
145805	11/1/2012	91513 WILSON, SCOTT/VICKIE	87048		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.50 Total : 144.50
145806	11/1/2012	90998 WINTER ADVERTISING AGENCY	05112012HEMET	2013-000032	DESIGN AND DEVELOPMENT SERVICE DESIGN AND DEVELOPMENT SERVICE 100-1200-2710	1,900.00
				2013-000032	PRINTING FOR NEWSLETTER~ 100-1200-2710 Riverside County Sales Tax 02 100-1200-2710	9,180.00 781.20 Total : 11,861.20
145807	11/1/2012	75826 WISEHART, DEBORAH L	Ben319825		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	125.00 Total : 125.00
145808	11/1/2012	67735 WISEHART, DUANE	TRAVEL		ADVANCE,CATO,SBARBARA,11/26-29	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145808	11/1/2012	67735 WISEHART, DUANE	(Continued)		ADVANCE,CATO,SBARBARA,11/26-29 231-3150-2560	200.00
					Total :	200.00
145809	11/1/2012	71443 WOLFORD, MARGARET	OCT 2012		TRANSCRIBING SERVICES TRANSCRIBING SERVICES 110-3100-2712	666.00
					Total :	666.00
145810	11/1/2012	86949 WOODCREST HOMES	32717-1		REFUND DAF ON BUILDING PERMITS REFUND DAF ON BUILDING PERMITS 110-0262	5,000.00
					Total :	5,000.00
145811	11/1/2012	68755 XEROX CORPORATION	064340122	2013-000167	RENEWAL OF ANNUAL MAINTENANCE RENEWAL OF ANNUAL MAINTENANCE 110-3100-2805	42.01
					Total :	42.01
145812	11/1/2012	89777 Y M C A OF RIVERSIDE CITY	NOV 2012	2013-000092	FACILITY OPERATION MANAGEMENT (S FACILITY OPERATION MANAGEMENT (S 110-7400-2710	14,583.33
					Total :	14,583.33
145813	11/1/2012	91516 ZACCURI, TERRY	REQ 10/23		REFUND CASH BOND DUSK TO DAWN REFUND CASH BOND DUSK TO DAWN 110-2060	7,713.00
					Total :	7,713.00
257 Vouchers for bank code : 001						Bank total : 1,503,763.04
257 Vouchers in this report						Total vouchers : 1,503,763.04

Bank code : 001

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

CITY OF HEMET
VOUCHER/WARRANT REGISTER
FOR ALL PERIODS

CLAIMS VOUCHER APPROVAL

I, RITA CONRAD, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND ABILITY, THE ABOVE AND FOREGOING IS A TRUE AND CORRECT LIST OF WARRANTS FOR BILLS SUBMITTED TO THE CITY OF HEMET THROUGH THE DATE LISTED ABOVE, AND THAT THERE WILL BE SUFFICIENT MONIES IN THE RESPECTIVE FUNDS FOR THEIR PAYMENT.

RITA CONRAD
DEPUTY CITY MANAGER/ADMINISTRATIVE SERVICES

AGENDA # 9



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

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

DATE: November 13, 2012

RE: Approval of Side Letter Agreement with the Hemet Firefighters Association (HFA)
Local No. 2342 regarding continuation of 5% pay concession

RECOMMENDED ACTION:

It is respectfully requested that the Mayor and City Council approve a Side-Letter Agreement with the Hemet Firefighters Association (HFA) Local 2342 for continuation of 5% pay concession from association members through October 31, 2013.

BACKGROUND:

Originally included in the FY 2012-2013 Adopted Budget was the layoff of nine (9) Fire Department positions. Because of the loss of the SAFER Grant, the City was facing a budget shortfall of approximately \$880,000. In order to avoid layoffs while still achieving savings, the Fire Chief implemented a new staffing model (staffing an engine and a squad at Station 1 rather than two engines). This change generated approximately \$450,000 in savings; however this savings was still \$430,000 short of the required savings target of \$880,000.

During the City's meet and confer process with the Fire Union (related to the proposed layoffs) the Fire Union generously offered to continue the 5% pay reduction that was set to expire on October 31, 2012 to a new expiration date of October 31, 2013 (an extension of the 5% pay concession for one additional year). The anticipated savings for the current fiscal year from this concession extension is \$197,000 (8 months of savings not originally factored into the FY 2012-2013 budget). Over the term of the contract the total 12 months savings is expected to be approximately \$300,000 (\$197,000 for 8 months in FY 2012-2013 and \$103,000 for 4 months in FY 2013-2014). In addition to the City's appreciation of the Fire Department employees' hard work and dedication, the City also recognizes and appreciates the HFA's acknowledgement of and assistance with the City's budgetary problems.

FISCAL IMPACT:

The savings from the Fire Union's proposal to continue the 5% pay reductions, along with the Fire Chief's new staffing model, are expected to result in combined savings in FY 2012-2013 of approximately \$647,000. This is still \$233,000 short of the original savings target of \$880,000. The remaining \$233,000 will be funded in FY 2012-2013 by the General Fund Excess Reserve.

Respectfully submitted,

Approved as to form:



Rita Conrad
Deputy CM/Admin Svs.



Mark Orme
Interim City Manager

Eric S. Vail
City Attorney

Attachment(s): Side Letter with HFA

**Side Letter of Agreement
between
The City of Hemet
and
The Hemet Fire Fighters Association-Local No. 2342 (HFA)**

This Agreement is entered into between the City of Hemet (City) and the Hemet Fire Fighters Association-Local No. 2342 (HFA) pursuant to the provisions of the Meyers-Milias-Brown Act (MMBA).

The City and HFA are parties to a Memorandum of Understanding (MOU) regarding the terms and conditions of employment for the Hemet Fire Fighters bargaining unit (HFA) that is effective for the period from November 1, 2011 through October 31, 2013.

Pursuant to the MMBA, the City and HFA have met and conferred and agreed to the following modification to Article V, Section 1 of the MOU:

1. Effective October the first full pay period after ratification of the MOU and through October 31st, 2013, employee base salary shall be reduced by five percent (5%). The five percent (5%) reduction will automatically expire effective November 1st, 2013 unless the parties have agreed otherwise.

APPROVALS:

City of Hemet:

Mark Orme, Interim City Manager

Date

Hemet Fire Fighters Association – Local 2342:



Steve Sandefer, President

10-30-12
Date



Staff Report

To: Honorable Mayor and Members of the City Council

From: Jorge Biagioni, Director of Engineering/City Engineer;
Mark Orme, Interim City Manager *MO*

Date: November 13, 2011

Subject: Dedication of Right-Of-Way for Sidewalk Purposes
Tract 32717-1 – McSweeney Farms (Woodside Homes)
NE corner of Arden Street and Bellwood Street

RECOMMENDATION:

It is respectfully recommended that the City Council;

- a. Accept the attached Grant of Easement for sidewalk purposes, and
- b. Authorize the City Clerk to record it with the County of Riverside Recorder's Office.

BACKGROUND:

The developer of the residential project, Woodside Homes, intends to build a meandering sidewalk around the neighborhood park that requires additional right-of-way, along the frontage on Arden Street, Bellwood Street, and Cleomella Court, to accommodate such improvements for the property.

FISCAL IMPACT:

No cost to the City for obtaining the right-of-way.

Respectfully submitted,

Jorge Biagioni
Director of Engineering/City Engineer

Fiscal review,

Rita Conrad
Finance Director

Attachment: Grant of Easement with Legal Description and Plat

Recorded at request of and return to:
Department of Public Works
City of Hemet
445 E Florida Avenue
Hemet, California 92543
Attn: City Clerk

FREE RECORDING
This instrument is for the benefit of
the County of Riverside and is
entitled to be recorded without fee.
(Govt. Code 6103)

(Space above this line reserved for Recorder's use)

GRANT OF EASEMENT STREET SIDEWALK

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

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

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

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, WOODSIDE 05S, LP, hereby grants and conveys to the CITY OF HEMET, an easement for municipal, road, and utility purposes over real property in the City of Hemet, County of Riverside, State of California described on Exhibit "A" and Exhibit "B" attached hereto made a part hereof.

Dated: 10/16/2012

GRANTOR:

WOODSIDE 05S, LP

Peggy Reynoso
Peggy Reynoso

Assistant Secretary of WDS GP Inc.

General Partner for Woodside 05S, LP

Dated: 10/16/2012

Tim McGinnis

Tim McGinnis

Vice President of WDS GP Inc

General Partner for Woodside 05S, LP

State of California)
County of Riverside)

On October 16, 2012, before me,
Rochelle M. Sromalla a Notary Public in
and for said County and State, personally appeared, Peggy
Reynoso and Tim McGinnis, who proved to me on the basis of
satisfactory evidence to be the person whose name is subscribed to
the within instrument and acknowledged to me that he executed the
same in his authorized capacity and that by his signature on the
instrument the person, or the entity upon behalf of which the person
acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature

Rochelle Sromalla
Rochelle Sromalla

For Notary Seal or Stamp



EXHIBIT "A"
LEGAL DESCRIPTION
SIDEWALK EASEMENT

BEING PORTIONS OF LOT "K" OF TRACT NO. 32717-1, IN THE CITY OF HEMET, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 409 OF MAPS, PAGES 72 THROUGH 77 INCLUSIVE, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEASTERLY CORNER OF SAID LOT "K";

THENCE SOUTH 00°02'38" EAST ALONG THE EASTERLY LINE OF SAID LOT "K", A DISTANCE OF 8.00 FEET;

THENCE NORTH 81°18'39" WEST A DISTANCE OF 99.45 FEET;

THENCE SOUTH 02°52'57" EAST A DISTANCE OF 200.08 FEET;

THENCE SOUTH 71°58'54" EAST A DISTANCE OF 92.97 FEET TO THE EASTERLY LINE OF SAID LOT "K";

THENCE SOUTH 00°02'38" EAST ALONG SAID EASTERLY LINE, A DISTANCE OF 15.00 TO THE NORTHERLY RIGHT OF WAY LINE OF ARDEN STREET AS SHOWN ON SAID TRACT NO. 32717-1;

THENCE NORTH 66°20'28" WEST A LONG SAID NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 94.22 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF BELLWOOD STREET AS SHOWN ON SAID TRACT NO. 32717-1;

THE FOLLOWING 5 COURSES ARE ALONG SAID EASTERLY RIGHT OF WAY LINE;

1. THENCE NORTH 35°23'44" WEST A DISTANCE OF 25.71 FEET;
2. THENCE NORTH 04°27'00" WEST A DISTANCE OF 97.10 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 470.00 FEET;
3. THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 04°24'22", AN ARC LENGTH OF 36.14 FEET;
4. THENCE NORTH 00°02'38" WEST A DISTANCE OF 45.54 FEET;
5. THENCE NORTH 46°24'23" EAST A DISTANCE 20.29 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF CLEOMELLA COURT AS SHOWN ON SAID TRACT NO. 32717-1, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 470.00, A RADIAL LINE TO SAID BEGINNING BEARS NORTH 02°51'24" EAST;

THENCE EASTERLY ALONG SAID SOUTHERLY RIGHT OF WAY AND SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 11°46'31", AN ARC LENGTH OF 96.59 FEET TO **THE POINT OF BEGINNING.**

CONTAINING IN ALL 4,425 SQUARE FEET MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

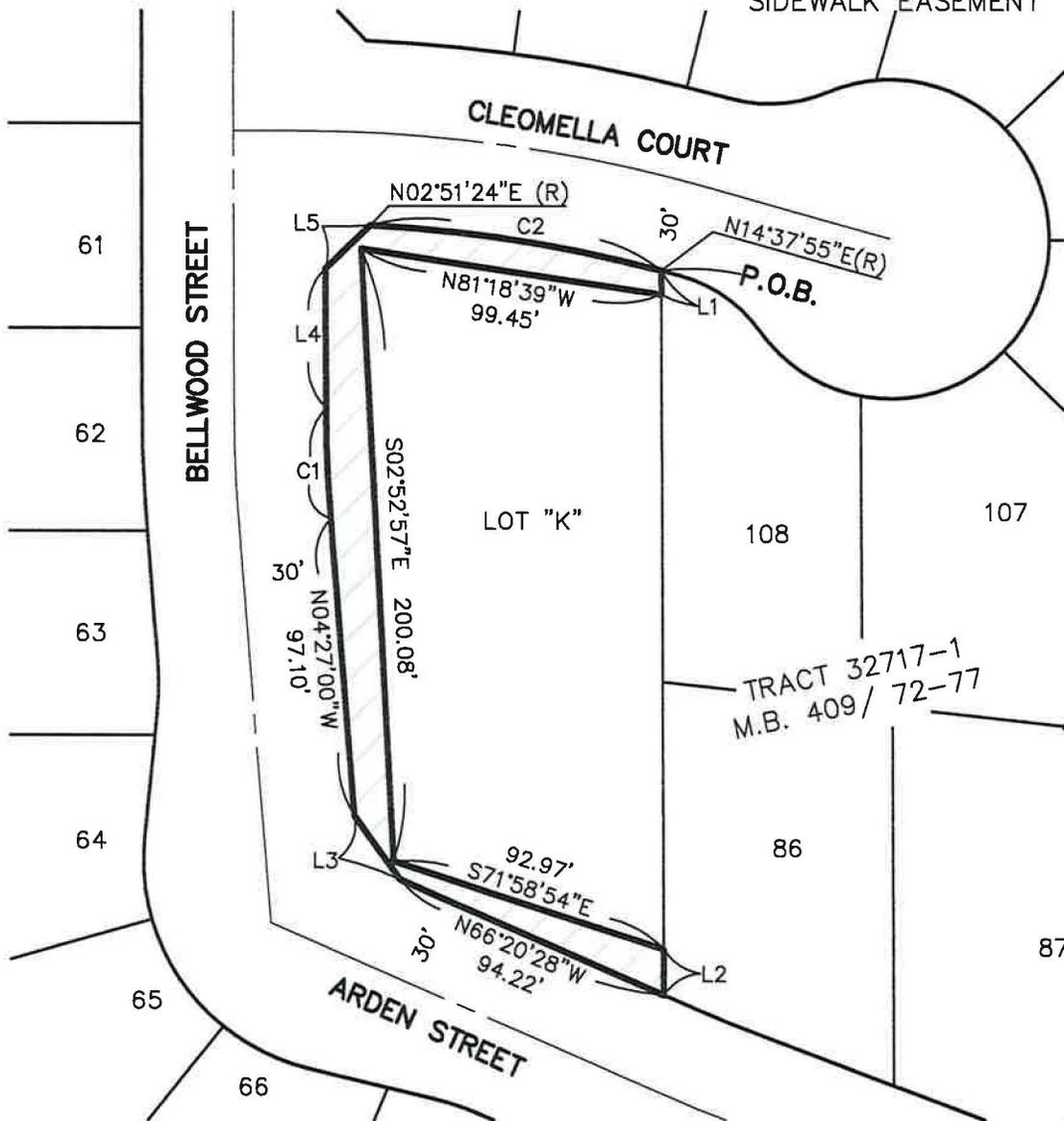
THIS LEGAL DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION.


RICHARD S. FURLONG, P.L.S. 8422 DATE 2-15-11
MY LICENSE EXPIRES ON 12/31/12



EXHIBIT "B"

SIDEWALK EASEMENT



SCALE: 1"=60'

LEGEND:

P.O.B. = POINT OF BEGINNING

= INDICATES SIDEWALK EASEMENT

(R) = INDICATES RADIAL BEARING

LINE DATA TABLE		
LINE	BEARING	DISTANCE
L1	S00°02'38"E	8.00'
L2	S00°02'38"E	15.00'
L3	N35°23'44"W	25.71'
L4	N00°02'38"W	45.54'
L5	N46°24'23"E	20.29'

CURVE DATA TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	04°24'22"	470.00'	36.14'
C2	11°46'31"	470.00'	96.59'



Richard S. Furlong 2-15-11
 RICHARD S. FURLONG, P.L.S. 8422 Dated
 My License Expires on 12/31/12



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Jorge Biagioni, Engineering Director/City Engineer
Mark Orme, Interim City Manager

DATE: November 13, 2012

RE: Parcel Map No. 35295
Seven Hills Apartments – Seven Hills Resorts Corporation
SW Corner of Lyon Avenue and Peppertree Drive

RECOMMENDED ACTION:

Staff respectfully recommends that the City Council:

1. Accept Parcel Map No. 35295 for approval,
2. Authorize the City Clerk to process the map for recordation with the Riverside County Recorder's Office.

BACKGROUND:

The property defined by Parcel Map 35295 is located on the North side of Lyon Avenue, South of Peppertree Drive, in the City of Hemet, and is a subdivision of 92.39-acres.

On December 16, 2008, the Planning Commission of the City of Hemet approved Tentative Parcel 35295, and adopted the corresponding Conditions of Approval.

The boundaries of Parcel Map 35295 encompass the mentioned 92.39-acres, and contain two (2) lots, and one (1) lettered lot. Parcel 1 is a residential lot for the new apartments, covering 1.97-acres, and Parcel 2 covers the existing golf course on 90.29-acres. The lettered lot is for public right-of-way purposes (0.13-acres).

All applicable conditions have been met, as recommended by the corresponding departments of the City of Hemet. With the acceptance of the Parcel Map and the payment of taxes, the map will be recorded.

COORDINATION & REVIEW:

Tentative Parcel No. 35295 was reviewed and approved by the Planning Commission on December 16, 2008.

The subject Parcel Map has been checked by myself, and is technically correct. The map has also been reviewed by the Community Development Department.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

City Council's approval is required pursuant to Section 66458 of the Subdivision Map Act.

FISCAL IMPACT:

There are no impacts to the General Fund.

Respectfully submitted,



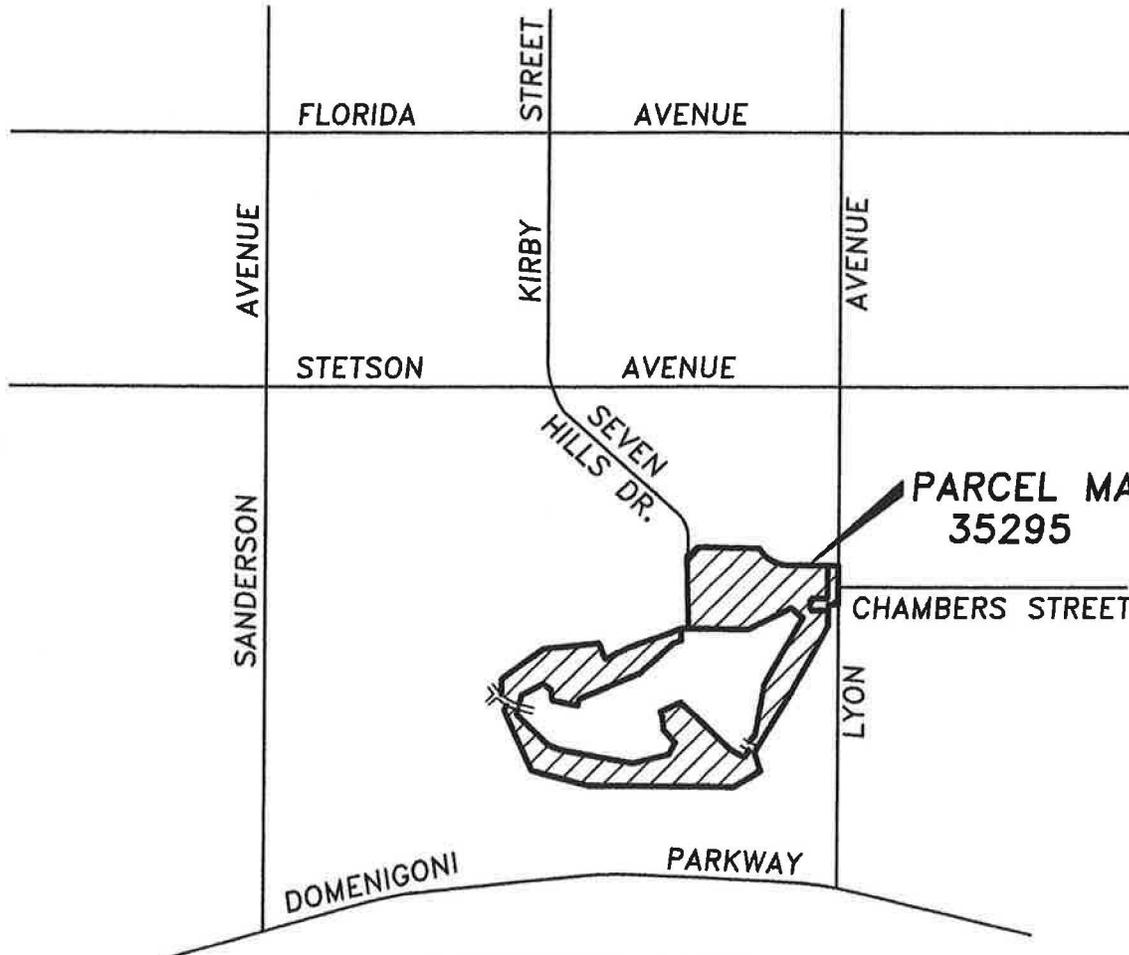
Jorge Biagioni
Engineering Director/City Engineer

Fiscal Review:



Rita Conrad
Finance Director

Attachment(s): Parcel Map No. 35295



VICINITY MAP

N.T.S.

SECTION 21, T.5S., R.1W., S.B.B.M.



JAMES W. UNLAND & ASSOCIATES
CIVIL ENGINEERING

26875 Via Sendero
Hemet, California 92544
951/652-5575

CITY OF HEMET
PARCEL MAP NO. 35295

VICINITY MAP

SCALE:	SEE ABOVE	DATE:
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OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON. THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY DEDICATE TO PUBLIC USE FOR STREET AND PUBLIC UTILITY PURPOSES, LOT 'A'.

WE ALSO HEREBY DEDICATE TO THE CITY OF HEMET THE PUBLIC DRAINAGE EASEMENTS AS SHOWN HEREON.

WE HEREBY RETAIN THE EASEMENT INDICATED AS "PRIVATE EASEMENT FOR ACCESS, DRAINAGE & UTILITIES" AS SHOWN HEREON FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS AND ASSIGNEES.

SEVEN HILLS RESORTS CORPORATION, A CALIFORNIA CORPORATION

Frank Bruno PRESIDENT *Frank Bruno* SECRETARY

TRUSTEE

FIRST AMERICAN TITLE INSURANCE COMPANY, AS TRUSTEE, PER INSTRUMENT NO. 2009-547002, RECORDED OCTOBER 22, 2009, O.R.

Ami Clumet VICE PRESIDENT SECRETARY

NOTARY ACKNOWLEDGEMENT

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE }

ON 3-6-2012 BEFORE ME, C. Jill Hernandez, notary public, PERSONALLY APPEARED Chris Clemens

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

MY PRINCIPAL PLACE OF BUSINESS IS Riverside COUNTY.
MY COMMISSION EXPIRES 7-26-2012

NOTARY ACKNOWLEDGEMENT

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE }

ON 3-14-2012 BEFORE ME, R. Lyran, notary Public, PERSONALLY APPEARED Frank Bruno

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

MY PRINCIPAL PLACE OF BUSINESS IS Riverside COUNTY.
MY COMMISSION EXPIRES May 25, 2014

IN THE CITY OF HEMET, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 35295

BEING A SUBDIVISION OF PORTIONS OF PARCELS 1 AND 3 OF PARCEL MAP NO. 16134 SHOWN BY MAP ON FILE IN BOOK 102 OF PARCEL MAPS, PAGES 1 THROUGH 7, INCLUSIVE, IN SECTIONS 20 AND 21, TOWNSHIP 5 SOUTH, RANGE 1 WEST, S.B.B.M.

JAMES W. UNLAND & ASSOCIATES.....JANUARY, 2012

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE AS OF THIS DATE, THERE ARE NO LIENS ON THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ _____

DATED: October 30, 2012

DON KENT, COUNTY TAX COLLECTOR
BY: Valerie Prang, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ _____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 2012 CASH TAX BOND

KECIA HARPER-IHEM DON KENT
CLERK OF THE BOARD OF SUPERVISORS COUNTY TAX COLLECTOR

BY: _____ DEPUTY BY: _____ DEPUTY

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

AN EASEMENT FOR WATER PIPELINES IN FAVOR OF HEMCO, A CALIFORNIA LIMITED LIABILITY COMPANY, PER DEED RECORDED FEBRUARY 13, 1983, AS INSTRUMENT NO. 33592, O.R.

SHEET 1 OF 3 SHEETS

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2012 AT _____ M. IN BOOK _____ OF PARCEL MAPS, AT PAGES _____, AT THE REQUEST OF THE CITY CLERK.

NO. _____
FEE _____

LARRY W. WARD, COUNTY ASSESSOR-CLERK-RECORDER
BY: _____, DEPUTY

SUBDIVISION GUARANTEE:

CHICAGO TITLE INSURANCE COMPANY

ENGINEER'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY SUPERVISION AND WAS COMPILED FROM RECORD DATA IN ACCORDANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SEVEN HILLS RESORTS CORPORATION ON DECEMBER 19, 2008. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

DATED: March 1, 2012

James W. Unland
JAMES W. UNLAND, R.C.E. 24102
EXPIRES 12/31/13



CITY ENGINEER'S STATEMENT

I, JORGE BIAGIONI, HEREBY STATE THAT I HAVE EXAMINED THE WITHIN ANNEXED MAP, THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP; THAT ALL APPLICABLE PROVISIONS OF THE SUBDIVISION MAP ACT AND OF HEMET CITY ORDINANCE 314, AS AMENDED, HAVE BEEN COMPLIED WITH AND I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT AS SHOWN.

DATED: _____, 2012

JORGE BIAGIONI, CITY ENGINEER
R.C.E. NO. 33751
EXPIRATION: 6/30/12



CITY ACCEPTANCE STATEMENT

THE CITY OF HEMET, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BY AND THROUGH ITS DULY AUTHORIZED OFFICERS, HEREBY APPROVES SAID PARCEL MAP AND ACCEPTS THE DEDICATIONS SHOWN HEREON FOR STREET AND PUBLIC UTILITY PURPOSES AND THE PUBLIC DRAINAGE EASEMENTS.

DATED: _____, 2012

CITY OF HEMET, CALIFORNIA

BY: _____
MAYOR OF THE CITY OF HEMET

ATTEST BY: _____
CITY CLERK, CITY OF HEMET

C:\JIM\LAND PROJECT\SEVEN HILLS 00A\DWG\PM\PM-01.DWG

ENGINEER'S NOTES:

- THE BASIS OF BEARINGS FOR THIS MAP IS THE CENTERLINE OF LYON AVENUE BETWEEN CHAMBERS STREET AND STETSON AVENUE PER P.M. 102/1-7 TAKEN AS N00°42'42"E.
- THIS MAP HAS BEEN COMPILED FROM RECORD DATA AND ALL DIMENSIONS ARE RECORD DATA UNLESS OTHERWISE SHOWN.
- () INDICATES RECORD DATA PER P.M. 102/1-7.
- [] INDICATES RECORD DATA PER M.B. 149/68-76.
- { } INDICATES RECORD DATA PER M.B. 149/61-67.
- (()) INDICATES RECORD DATA PER M.B. 259/24-27.
- THIS MAP CONTAINS 92.39 ACRES, NET.
- ⊙ INDICATES 1 1/2" I.P. TAGGED R.C.E. 9890 PER M.B. 98/32-36, M.B. 102/63-85, M.B. 95/51-54 & M.B. 91/52-56.
- ⊠ INDICATES 2" I.P. TAGGED R.C.E. 11467 PER M.B. 259/24-27.
- INDICATES SET 1" I.P. FLUSH, TAGGED R.C.E. 24102 OR SET NAIL AND TAG, R.C.E. 24102, IN TOP OF WALL, OR SET NAIL AND TAG, R.C.E. 24102, IN CONCRETE SURFACE.

IN THE CITY OF HEMET, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 35295

BEING A SUBDIVISION OF PORTIONS OF PARCELS 1 AND 3 OF PARCEL MAP NO. 16134 SHOWN BY MAP ON FILE IN BOOK 102 OF PARCEL MAPS, PAGES 1 THROUGH 7, INCLUSIVE, IN SECTIONS 20 AND 21, TOWNSHIP 5 SOUTH, RANGE 1 WEST, S.B.B.M.

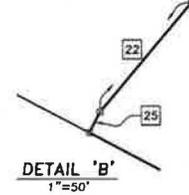
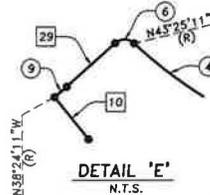
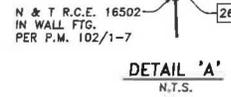
JAMES W. UNLAND & ASSOCIATES.....JANUARY, 2012

SHEET 2 OF 3 SHEETS



LINE DATA		
#	BEARING	LENGTH
(1)	N67°16'03"W	60.81'
(2)	N01°43'23"W	140.00'
(3)	N70°39'33"E	105.00'
(4)	N10°42'50"E	74.55'
(5)	N08°17'31"W	130.00'
(6)	N52°49'47"W	115.00'
(7)	N14°41'14"E	110.02'
(8)	N36°09'38"W	53.71'
(9)	N14°41'14"E	59.98'
(10)	N38°24'08"W	69.00'
(11)	N73°44'27"W	127.93'
(12)	N66°55'13"W	144.37'
(13)	N29°42'31"E	155.00'
(14)	N41°57'27"W	210.00'
(15)	N05°10'52"W	145.00'
(16)	N23°10'00"W	70.00'
(17)	N66°50'00"E	264.83'
(18)	N62°09'00"W	63.68'
(19)	N36°22'51"E	101.12'
(20)	N62°09'00"W	126.34'
(21)	N62°09'00"W	113.06'
(22)	N40°17'40"E	92.00'
(23)	N00°42'25"E	255.00'
(24)	N59°08'26"W	72.42'
(25)	N27°51'00"E	15.03'
(26)	N63°50'09"E	10.58'
(27)	N89°17'35"W	112.00'
(28)	N75°18'46"W	7.13'
(29)	N48°00'00"E	83.26'
(30)	N01°43'23"W	175.10'
(41)	N00°42'25"E	185.99'
(42)	N00°43'39"E	109.28'

CURVE DATA				
#	R	L	T	
(1)	22°01'15"	333.00'	127.88'	84.79'
(2)	42°31'38"	283.00'	210.05'	110.13'
(3)	39°09'08"	480.36'	328.24'	176.82'
(4)	28°43'57"	533.00'	267.29'	136.52'
(5)	90°00'00"	18.00'	28.27'	18.00'
(6)	85°25'11"	19.00'	26.84'	16.62'
(7)	08°23'08"	480.36'	70.30'	35.21'
(8)	30°46'02"	480.36'	257.95'	132.16'
(9)	03°35'49"	326.00'	20.47'	10.24'

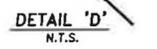
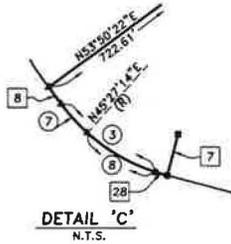
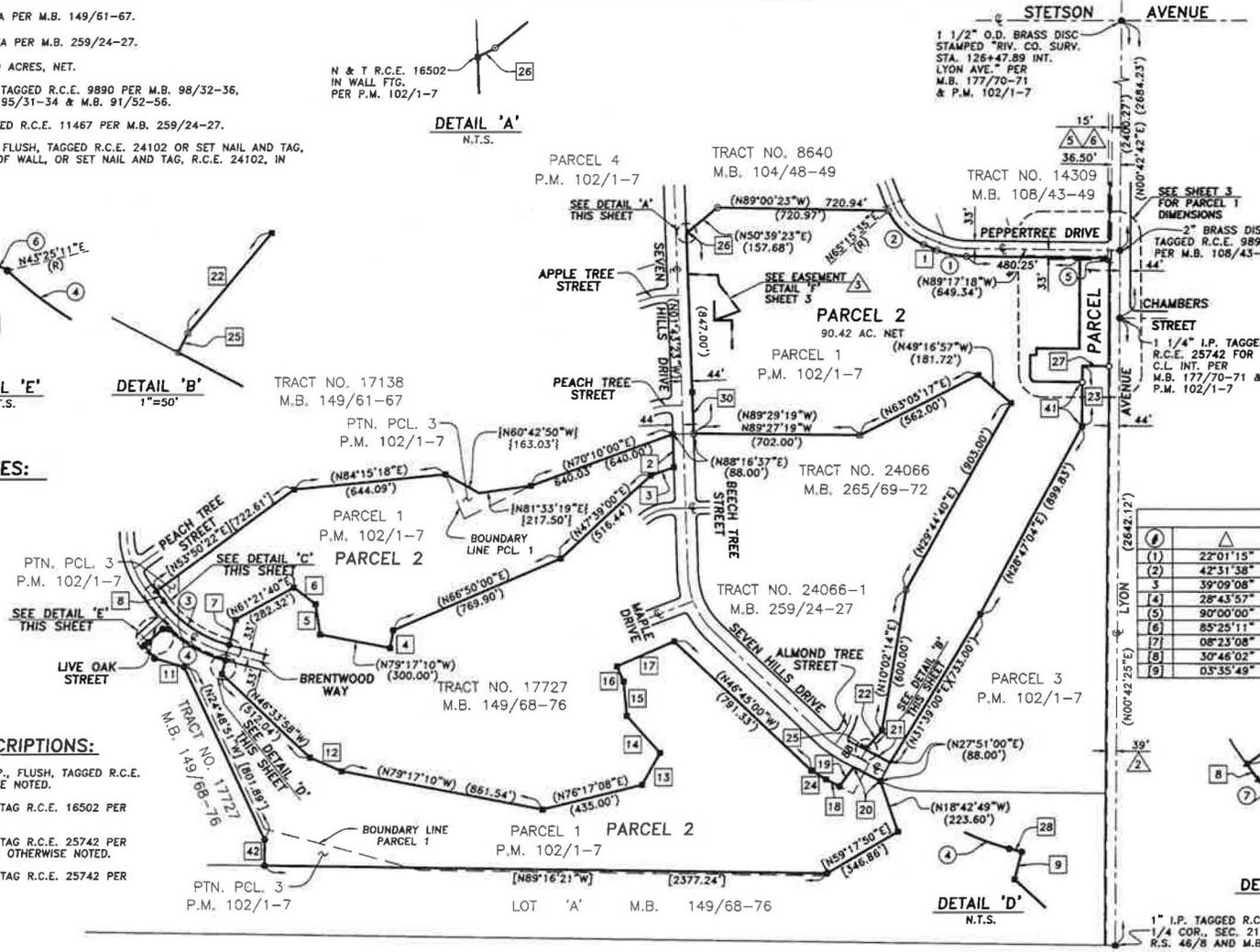


EASEMENT NOTES:

SEE SHEET NO. 3

MONUMENT DESCRIPTIONS:

- INDICATES SET 1 1/4" I.P. FLUSH, TAGGED R.C.E. 24102, UNLESS OTHERWISE NOTED.
- INDICATES FD. 2" I.P. W/TAG R.C.E. 16502 PER P.M. 102/1-7.
- INDICATES FD. 2" I.P. W/TAG R.C.E. 25742 PER M.B. 149/68-76, UNLESS OTHERWISE NOTED.
- ▲ INDICATES FD. 2" I.P. W/TAG R.C.E. 25742 PER M.B. 149/61-67.



1" I.P. TAGGED R.C.E. 12115 FOR SOUTH 1/4 COR., SEC. 21, PER P.M. 102/1-7, R.S. 46/8 AND M.B. 98/32-36.

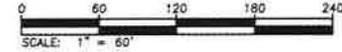
MONUMENT DESCRIPTIONS:

FOR MONUMENT DESCRIPTIONS SEE SHEET 2.

PARCEL MAP NO. 35295

BEING A SUBDIVISION OF PORTIONS OF PARCELS 1 AND 3 OF PARCEL MAP NO. 16134 SHOWN BY MAP ON FILE IN BOOK 102 OF PARCEL MAPS, PAGES 1 THROUGH 7, INCLUSIVE, IN SECTIONS 20 AND 21, TOWNSHIP 5 SOUTH, RANGE 1 WEST, S.B.B.M.

JAMES W. UNLAND & ASSOCIATES.....JANUARY, 2012



SEE SHEET NO. 2

PARCEL 2
90.29 AC. NET

PARCEL 1
1.97 AC. NET

PARCEL 3
P.M. 102/1-7

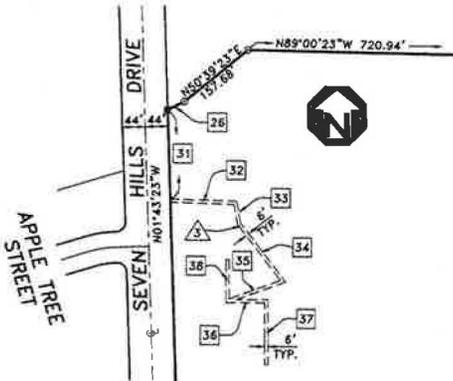
EASEMENT NOTES:

1. A DRAINAGE ACCEPTANCE AGREEMENT IN FAVOR OF TRACT NO. 10840 RECORDED FEBRUARY 21, 1978, AS INSTRUMENT NO. 32636, O.R. SAID AGREEMENT IS BLANKET IN NATURE.
2. AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER DEED RECORDED MAY 25, 1979, AS INSTRUMENT NO. 108663, O.R.
3. AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER DEED RECORDED JANUARY 25, 1980, AS INSTRUMENT NO. 17247, O.R.
4. AN AVIGATION EASEMENT IN FAVOR OF THE CITY OF HEMET PER DEED RECORDED FEBRUARY 13, 1985, AS INSTRUMENT NO. 28649, O.R. SAID EASEMENT IS BLANKET IN NATURE.
5. AN EASEMENT FOR PUBLIC UTILITIES AND RIGHT-OF-WAY IN FAVOR OF THE CITY OF HEMET PER DEEDS RECORDED JANUARY 28, 1977, AS INSTRUMENT NOS. 15602 AND 15603, O.R.
6. AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER DEED RECORDED FEBRUARY 10, 2011, AS INSTRUMENT NO. 2011-66128, O.R.
7. AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY PER DEED RECORDED MAY 6, 2011, AS INST. NO. 2011-201826, O.R. SAID EASEMENT CANNOT BE PLOTTED FROM RECORDS.
8. AN EASEMENT FOR PUBLIC UTILITIES IN FAVOR OF VERIZON CALIFORNIA INC. PER DEED RECORDED DECEMBER 14, 2011, AS INST. NO. 2011-552140, O.R. SAID EASEMENT CANNOT BE PLOTTED FROM RECORDS.

TRACT NO. 14309
M.B. 108/43-49

TRACT NO. 21250
M.B. 177/70-71

LOT 'A'
(206 S.F.)



DETAIL 'F' EASEMENT 3
N.T.S.

EASEMENT 3 LINE DATA

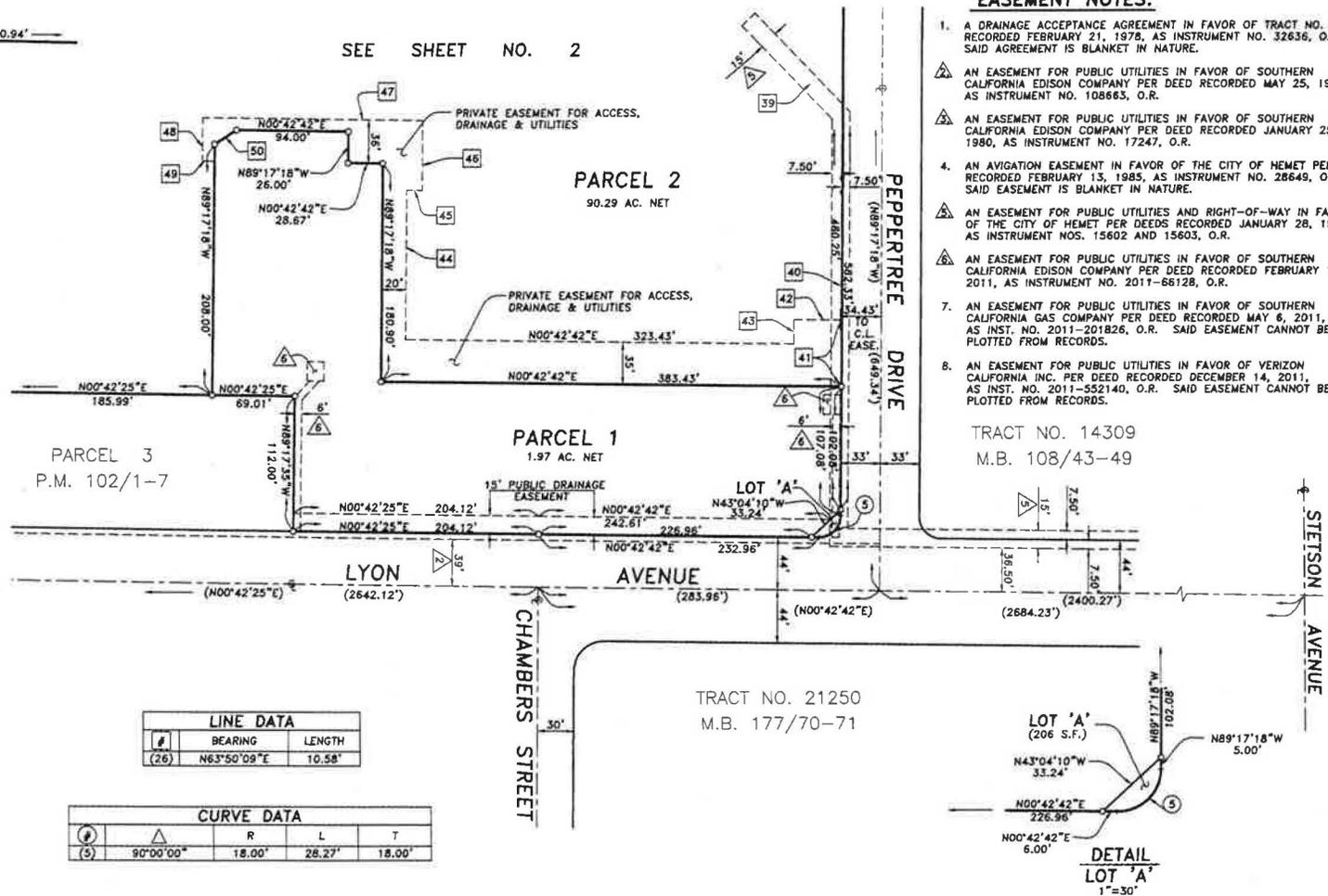
#	BEARING	LENGTH
31	N01°43'23"W	175.10'
32	N88°15'00"W	125.00'
33	N10°00'00"W	40.00'
34	N37°30'00"W	140.00'
35	N70°00'00"E	114.00'
36	N89°50'00"E	75.00'
37	N00°00'00"E	121.00'
38	N00°00'00"E	80.00'
39	N46°11'06"E	110.50'
40	N89°17'18"W	349.90'
41	N89°17'18"W	55.00'
42	N00°42'42"E	40.00'
43	N89°17'18"W	20.00'
44	N89°17'18"W	123.76'
45	N00°42'42"E	12.83'
46	N89°17'18"W	58.14'
47	N00°42'42"E	183.50'
48	N89°17'18"W	36.00'
49	N00°42'42"E	10.00'
50	N32°58'42"W	21.63'

LINE DATA

#	BEARING	LENGTH
(26)	N63°50'09"E	10.58'

CURVE DATA

#	R	L	T
(5)	90°00'00"	18.00'	26.27' 18.00'





Staff Report

TO: Honorable Mayor and Members of the City Council

FROM: Jorge Biagioni, City Engineer 
Mark Orme, Interim City Manager 

DATE: November 13, 2012

RE: Installation of Banners Across Florida Avenue

BACKGROUND:

Ordinance 1598 adopted March 23, 1998 amending Article XXXVII, Sections 90-1311 through 90-1317 inclusive of the Hemet Municipal Code relating to the Banners for Events within the City of Hemet and the San Jacinto Valley.

RECOMMENDATION: Staff recommends that the City Council approve the installation of the following listed banners:

1. Hemet Model Masters– Toys for Kids Drive, December 5, 2012. The banner will go up at Florida and Harvard on November 13, 2012, 2012 and down on November 26, 2012. The application and banner legend are attached.
2. Home Instead Senior Care – Be A Santa to a Senior Wrapping Party, December 12, 2012. The banner will go up on Florida and Harvard on November 26, 2012 and down on December 10, 2012. The application and banner legend are attached.
3. Valley-Wide Recreation – Winchester Cowboy Christmas, December 8 & 9, 2012. The banner will go up at Kirby on December 3, 2012 and down on December 10, 2012. The application and banner legend are attached.
4. Hemet Youth Baseball – Baseball Sign-ups, December 31, 2012 – January 14, 2013. The banner will go up at Florida and Kirby on December 31, 2012 and down on January 14, 2013. The application and banner legend are attached.

ANALYSIS:

Ordinance 1598 states “certain eligible events and festivals that are deemed to be of community-wide benefit may place banners, flags or similar devices over public streets”.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

Ordinance 1598 adopted March 23, 1998.

FISCAL IMPACT: No impact to General Fund.

Respectfully submitted, .



Becky Rivera
Engineering Dept

City of Hemet
SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII, SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR DEVICE UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY AS FOLLOWS:

ORGANIZATION OR APPLICANT NAME: Hemet Model Masters
CONTACT PERSON: Ken Barton PHONE NO: 927-1612
ADDRESS: 43462 Edith Way
CITY, STATE, ZIP CODE: Hemet CA. 92544
EVENT: dogs for kids drive
EVENT DATE: Dec. 5
BANNER LOCATION: Florida Ave at Harvard Ave or Florida Ave at Kirby St
DESIRED START DATE: 11/12/12 REMOVAL DATE: 11/26/12
BANNER SIZE: 3' X 30'

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

SIGNATURE: [Signature] TITLE: _____
PRINTED NAME: Keneth Barton DATE: 02/09/2012

THE FOLLOWING MUST BE ATTACHED:
DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.
(SEE ATTACHED EXAMPLE)

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:
Laurie Knotek - Public Works Department
510 E. Florida Ave.
Hemet CA 92543
(951) 765-2326 Fax (951) 765-3878

FOR CITY USE

DATE APPROVED
BY CITY COUNCIL _____

HEMET MODEL MASTERS

FOR MORE INFORMATION CALL
(951)492-2888

TOYS FOR KIDS DRIVE Dec 5th 9AM

City of Hemet
SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII,
SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR
DEVICE UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY
AS FOLLOWS:

ORGANIZATION OR
APPLICANT NAME: Home Instead Senior Care

CONTACT PERSON: Jayn Klingaman PHONE NO: 951-929-1050

ADDRESS: 414 S. Palm Suite A

CITY, STATE, ZIP CODE: Hemet, Ca 92543

EVENT: Be A Santa To A Senior Wrapping Party

EVENT DATE: December 12, 2012

BANNER LOCATION: Florida Ave at Harvard Ave or Florida Ave at Kirby St

DESIRED START DATE: 11/26/12 REMOVAL DATE: 12/10/12

BANNER SIZE: 3'x 25 or 30'

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

SIGNATURE Jayn Klingaman TITLE: Community Service Rep

PRINTED NAME: Jayn Klingaman DATE: 11/3/12

THE FOLLOWING MUST BE ATTACHED:
DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.
(SEE ATTACHED EXAMPLE)

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:

Laurie Knotek - Public Works Department
510 E. Florida Ave.
Hemet CA 92543
(951) 765-2326 Fax (951) 765-3878

FOR CITY USE

DATE APPROVED
BY CITY COUNCIL _____

- No logos
- Font must be same size throughout text
- No e-mail address
- No location



Home Instead **SENIOR CARE**[®]
Invites The Public To It's
"Be A Santa To A Senior" Wrapping Party

DEC. 12 TH
11am - 1pm
929-1050

*This date changes
yearly - always on
Wednesday.*

City of Hemet
SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII,
SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR
DEVICE UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY
AS FOLLOWS:

ORGANIZATION OR
APPLICANT NAME: Valley-Wide Recreation Recreation

CONTACT PERSON: Jan Bissell PHONE NO. 951-306-7135 Cell

ADDRESS: 32665 Haddock St.

CITY, STATE, ZIP CODE: Winchester, CA 92596

EVENT: Winchester Cowboy Christmas

EVENT DATE: December 8, 9

BANNER LOCATION: Florida Ave at Harvard Ave or Florida Ave at Kirby St

DESIRED START DATE: 12/3/12 REMOVAL DATE: 12/10/12

BANNER SIZE: 3' x 30'

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

Too Follow

SIGNATURE: Jan B. Bissell TITLE: Supervisor

PRINTED NAME: Jan B. Bissell DATE: 3-6-2012

THE FOLLOWING MUST BE ATTACHED:

DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.
(SEE ATTACHED EXAMPLE)

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:

Laurie Knotek - Public Works Department

510 E. Florida Ave.

Hemet CA 92543

(951) 765-2326 Fax (951) 765-3878

FOR CITY USE

DATE APPROVED
BY CITY COUNCIL _____

WWW.WINCHESTERCOWBOYXMAS.COM

DEC 8-9

3x75

Valley Wide Recreation & Park Dist.

Winchester Cowboy Xmas Festival

@ Winchester Comm. Park.

SPECIAL EVENT BANNER PERMIT APPLICATION

ISSUANCE OF THIS PERMIT IS SUBJECT TO ALL CONDITIONS IMPOSED IN ARTICLE XXXVII, SECTIONS 90-1311 THROUGH 90-1317 INCLUSIVE, OF THE HEMET MUNICIPAL CODE.

PERMISSION IS REQUESTED TO PLACE A BANNER, FLAG, EMBLEM, BUNTING OR SIMILAR DEVICE UPON OR OVER A PUBLIC, STREET, SIDEWALK OR OTHER PUBLIC PLACE IN THE CITY AS FOLLOWS:

ORGANIZATION OR APPLICANT NAME: Hemet Youth Baseball

CONTACT PERSON: Mat Walter Margaret PHONE NO. 951-533-4799

ADDRESS: 27303 Stamford Wofford

CITY, STATE, ZIP CODE: Hemet CA 92544

EVENT: Baseball sign ups

EVENT DATE: Dec 31 to Jan 14

BANNER LOCATION: Florida Ave. at Harvard Ave. or Florida Ave. at Kirby St.

DESIRED START DATE: 12/31/12 REMOVAL DATE: Jan 14, 2013

BANNER SIZE: _____

DESCRIPTION OF BANNER DESIGN AND WORDING: **PLEASE ATTACH PICTURE OR DRAWING**

SIGNATURE: Margaret Wofford TITLE: Treasurer

PRINTED NAME: Margaret Wofford DATE: 6/6/12

THE FOLLOWING MUST BE ATTACHED:

DRAWING SHOWING BANNER SIZE, DESIGN, WORDING AND COLORS TO BE USED.

SUBMIT COMPLETED FORM AND REQUIRED ATTACHMENTS TO:
 Becky Rivera - Public Works Department
 510 E. Florida Ave.
 Hemet CA 92543
 (951) 765-2455 Fax (951) 765-3878

Dec. 31st to 14

To: Becky - City of Hemet - Banners - 765-3878

From: Margaret 951-533-4999



HEMET YOUTH BASEBALL & SOFTBALL
REGISTRATION @ THE BIG CHEESE PIZZA CO.
SATURDAY JAN. 14th, 21st & 28th, 11am-3pm
FOR MORE INFO WWW.HEMETYOUTHBASEBALL.COM OR (951) 658-1955

This banner is our
1st choice if it is approved.
It has not been made yet
So if it is approved I would
need to know right away.
Thank you



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Jorge Biagioni, Director of Engineering/City Engineer; *JB*
Mark Orme, Interim City Manager *MO*

DATE: November 13, 2012

RE: Award of Bid for the Well 17, City Project No. 5567

RECOMMENDED ACTION:

That the City Council award the contract to the lowest, responsive bidder, Best Drilling and Pumping, Inc. for Well 17, City Project No. 5567

Authorize the Interim City Manager to enter into a construction contract for the improvements;

Establish budget in the amount of \$1,092,000 in Fund No. 571-5567-5500 for the cost of construction, \$15,000 in Fund No. 571-5567-2710 for geotechnical testing and surveying, \$15,000 in Fund No 571-5567 (various accounts) for construction management, inspection and field staff to manage and inspect the offsite improvements. The total cost of the project is estimated to be \$1,122,000.

BACKGROUND:

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 finished 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 City had previously received bids on this project and rejected all bids due to the lowest three bidders being non-responsive.

PROJECT DESCRIPTION:

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. The perimeter of the well site will be fenced using pre-cast concrete architectural concrete slabs, as shown on the attached Exhibit "A".

ANALYSIS:

On October 30, 2012 the Purchasing offices received (4) sealed bids, shown below; (See attached Exhibit "B" for detailed bid results).

Best Drilling and Pumping of Colton, CA	\$ 1,092,000
Cora Constructors of Palm Desert, CA	\$ 1,121,000
South West Pump and Drilling of Coachella, CA	\$1,137,408
Genesis Construction of Hemet, CA	\$ 1,219,777

Best Drilling and Pumping meets all of the City's requirements and is available to begin work within 30 days. The project is categorically exempt under CEQA Section 15301 (existing streets and highways).

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 construction of the project, inspection, geotechnical engineering, surveying and city staff will be paid for by the Water Fund, for a total estimated cost of \$1,122,000.

Respectfully submitted,



Victor Monz
Principal Engineer

Fiscal Review,



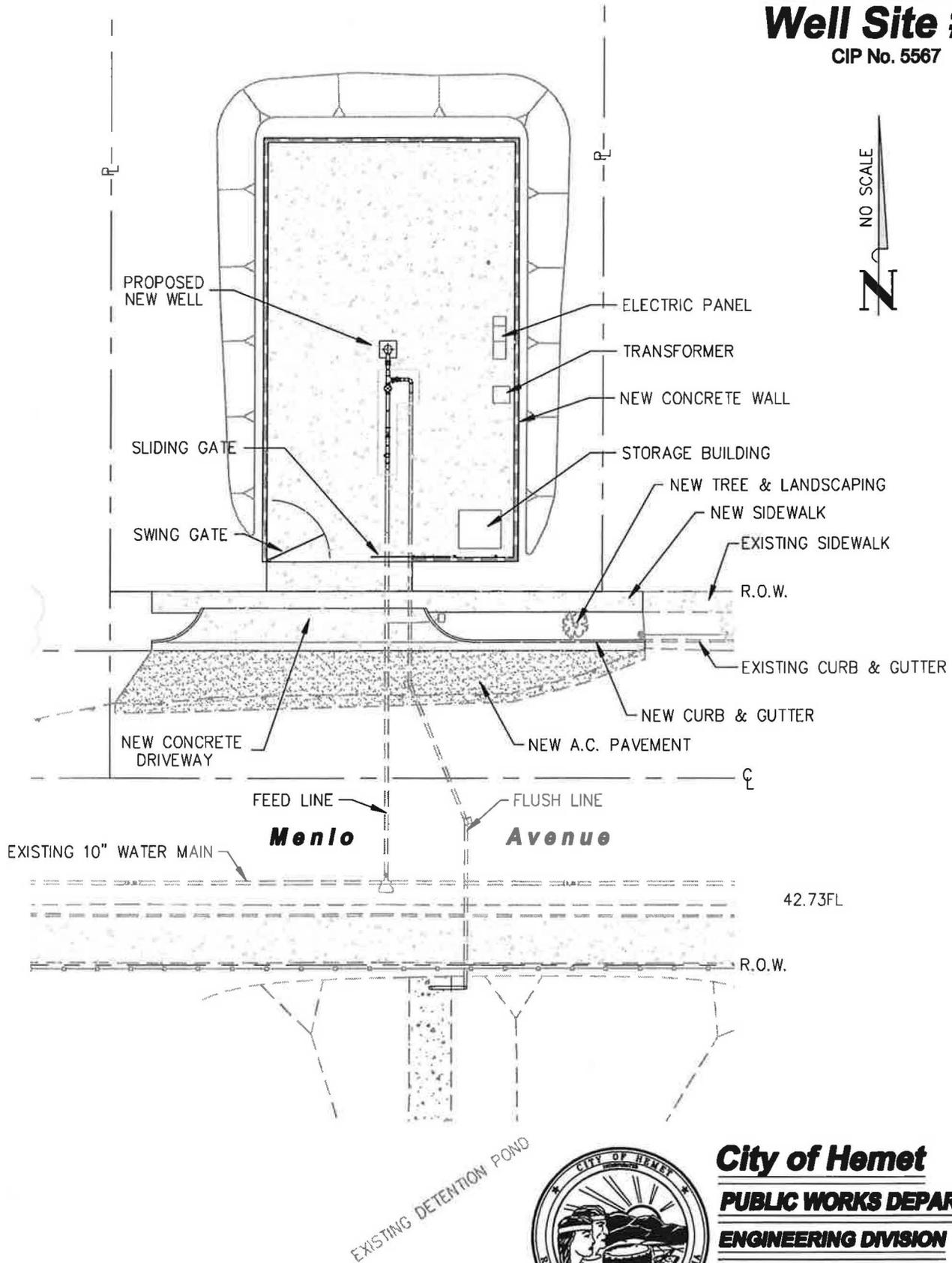
Rita Conrad
Finance Director

Attachment(s): Exhibit "A" Plan View
Exhibit "B" Bid Results

Exhibit 'A'

Well Site #17

CIP No. 5567



City of Hemet
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

510 E. FLORIDA AVENUE
HEMET, CA 92543
(951) 765-2300

City of Hemet Public Works Department

EXHIBIT "B"

510 E. Florida Avenue, Hemet, CA 92543

Bid Opening Date: October 30, 2012

Project Name: Well #17 - CIP #5567

Time: 2:00 P.M.

Sheet 1 of 4

<u>Item No. & Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Best Drilling & Pump, Inc.</u>		<u>Cora Constructors Inc.</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
1. Mobilization	L.S.	1	\$ 165,000.00	\$ 165,000.00	\$ 149,404.00	\$ 149,404.00
2. Obtain all permits	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00
3. Drilling 42"bore hole	FT.	50	\$ 600.00	\$ 30,000.00	\$ 288.50	\$ 14,425.00
4. F/I 36" steel casing	FT.	50	\$ 200.00	\$ 10,000.00	\$ 288.50	\$ 14,425.00
5. Drilling 26" bore hole	FT.	1,000	\$ 100.00	\$ 100,000.00	\$ 111.00	\$ 111,000.00
6. Sampling, logging, testing	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$ 7,350.00	\$ 7,350.00
7. F/I 16" well casing	FT.	400	\$ 135.00	\$ 54,000.00	\$ 143.00	\$ 57,200.00
8. F/I 16" screen casing	FT.	600	\$ 455.00	\$ 273,000.00	\$ 498.50	\$ 299,100.00
9. F/I dissimilar connector	EA.	1	\$ 5,600.00	\$ 5,600.00	\$ 10,500.00	\$ 10,500.00
10.F/I water-tight steel cap	EA.	1	\$ 230.00	\$ 230.00	\$ 1,260.00	\$ 1,260.00
11.Concrete sanitary seal	FT.	100	\$ 70.00	\$ 7,000.00	\$ 75.60	\$ 7,560.00
12.Gravel Pack	FT.	1,000	\$ 50.00	\$ 50,000.00	\$ 34.65	\$ 34,650.00
13.48x48 conc. pump base	S.F.	16	\$ 160.00	\$ 2,560.00	\$ 122.00	\$ 1,952.00
14.Video Log	EA.	2	\$ 1,500.00	\$ 3,000.00	\$ 1,260.00	\$ 2,520.00
15.Recommend pump,sleeve	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00
16.F/I 10" victaulic coupling	EA.	1	\$ 375.00	\$ 375.00	\$ 335.00	\$ 335.00
17.F/I air vac	EA.	1	\$ 1,150.00	\$ 1,150.00	\$ 1,068.00	\$ 1,068.00
18.F/I 2'-10" steel spool	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 835.00	\$ 835.00
19.F/I 4 gal. oiler	EA.	1	\$ 775.00	\$ 775.00	\$ 1,050.00	\$ 1,050.00
20. F/I 3'-10" steel spool	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 850.00	\$ 850.00
21.F/I 1" corp. stop	EA.	6	\$ 290.00	\$ 1,740.00	\$ 252.00	\$ 1,512.00
22.F/I 10x10x8 flanged tee	EA.	1	\$ 1,500.00	\$ 1,500.00	\$ 1,182.00	\$ 1,182.00
23.F/I 10" check valve	EA.	1	\$ 10,800.00	\$ 10,800.00	\$ 9,643.00	\$ 9,643.00
24. 8 Stage Gould pump	EA.	1	\$ 10,200.00	\$ 10,200.00	\$ 15,750.00	\$ 15,750.00
25. 250 hp US Motor	EA.	1	\$ 22,970.00	\$ 22,970.00	\$ 23,100.00	\$ 23,100.00
26. 10x16.5 discharge head	EA.	1	\$ 10,550.00	\$ 10,550.00	\$ 4,200.00	\$ 4,200.00
27.1-15/16" top shaft nut key	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 3,150.00	\$ 3,150.00
28. 1/4"stainless steel airline	L.F.	500	\$ 5.00	\$ 2,500.00	\$ 7.35	\$ 3,675.00
29.10" column piping shaft	L.F.	500	\$ 100.00	\$ 50,000.00	\$ 152.25	\$ 76,125.00
30. pipe stand & support	EA.	5	\$ 500.00	\$ 2,500.00	\$ 828.00	\$ 4,140.00
31. Design E&M components	L.S.	1	\$ 1,875.00	\$ 1,875.00	\$ 2,100.00	\$ 2,100.00
32. F/I 8'-10" steel spool	EA.	1	\$ 1,575.00	\$ 1,575.00	\$ 1,260.00	\$ 1,260.00

(Continued)

Sheet 2 of 4

<u>Item No. & Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Best Drilling & Pump, Inc.</u>		<u>Cora Constructors Inc.</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	\$ 5,000.00	\$ 5,000.00	\$ 4,417.00	\$ 4,417.00
34. F/I 4'-10" steel spool	EA.	1	\$ 1,150.00	\$ 1,150.00	\$ 925.00	\$ 925.00
35. F/I 10" butterfly valve	EA.	1	\$ 1,750.00	\$ 1,750.00	\$ 1,400.00	\$ 1,400.00
36. F/I 10"- 45 deg. Elbo	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 784.00	\$ 784.00
37. F/I 8" butterfly valve	EA.	1	\$ 1,375.00	\$ 1,375.00	\$ 1,064.00	\$ 1,064.00
38. F/I 8" CLA valve	EA.	1	\$ 15,000.00	\$ 15,000.00	\$ 11,755.00	\$ 11,755.00
39. F/I 2'-8" steel spool	EA.	1	\$ 875.00	\$ 875.00	\$ 670.00	\$ 670.00
40. F/I 8" - 45 deg elbo	EA.	1	\$ 750.00	\$ 750.00	\$ 618.00	\$ 618.00
41. Geophysical & Calver log	L.S.	1	\$ 9,000.00	\$ 9,000.00	\$ 2,100.00	\$ 2,100.00
42. Well development & test	L.S.	1	\$ 16,000.00	\$ 16,000.00	\$ 24,150.00	\$ 24,150.00
43. Conduct well development	HR.	72	\$ 350.00	\$ 25,200.00	\$ 472.50	\$ 34,020.00
44. 400A electric service	L.S.	1	\$ 25,000.00	\$ 25,000.00	\$ 19,635.00	\$ 19,635.00
45. Pad mounted motor cntrl	EA.	1	\$ 47,500.00	\$ 47,500.00	\$ 42,258.00	\$ 42,258.00
46. Generator connection	EA.	1	\$ 16,250.00	\$ 16,250.00	\$ 12,915.00	\$ 12,915.00
47. 1" pvc tube to pump	FT.	1,000	\$ 5.00	\$ 5,000.00	\$ 5.25	\$ 5,250.00
48. 3" gravel tube	EA.	2	\$ 2,000.00	\$ 4,000.00	\$ 3,150.00	\$ 6,300.00
49. Pre-Cast conc. Fence	L.F.	285	\$ 150.00	\$ 42,750.00	\$ 172.00	\$ 49,020.00
50. 4" pvc electric conduit	L.F.	20	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00
51. Wiring & conduits motor	L.S.	1	\$ 14,000.00	\$ 14,000.00	\$ 12,023.00	\$ 12,023.00
52. F/I 14' swing gate	EA.	1	\$ 7,500.00	\$ 7,500.00	\$ 7,920.00	\$ 7,920.00
53. F/I 20' sliding gate	EA.	1	\$ 14,500.00	\$ 14,500.00	\$ 12,855.00	\$ 12,855.00
54. S.W.P.P.P.	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL BID AMOUNT				\$ 1,092,000.00		\$ 1,121,000.00

City of Hemet Public Works Department

510 E. Florida Avenue, Hemet, CA 92543

Project Name: Well #17 - CIP #5567

EXHIBIT "B"

Bid Opening Date: October 30, 2012

Time: 2:00 P.M.

Sheet 3 of 4

<u>Item No. & Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>South West Pump & Drilling</u>		<u>Genesis Construction</u>	
			<u>Unit Bid</u>	<u>Total Bid</u>	<u>Unit Bid</u>	<u>Total Bid</u>
1. Mobilization	L.S.	1	\$ 153,640.00	\$ 153,640.00	\$ 174,687.00	\$ 174,687.00
2. Obtain all permits	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 2,700.00	\$ 2,700.00
3. Drilling 42"bore hole	FT.	50	\$ 275.00	\$ 13,750.00	\$ 93.00	\$ 4,650.00
4. F/I 36" steel casing	FT.	50	\$ 275.00	\$ 13,750.00	\$ 308.00	\$ 15,400.00
5. Drilling 26" bore hole	FT.	1,000	\$ 106.00	\$ 106,000.00	\$ 163.00	\$ 163,000.00
6. Sampling, logging, testing	L.S.	1	\$ 7,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00
7. F/I 16" well casing	FT.	400	\$ 136.00	\$ 54,400.00	\$ 169.00	\$ 67,600.00
8. F/I 16" screen casing	FT.	600	\$ 475.00	\$ 285,000.00	\$ 590.00	\$ 354,000.00
9. F/I dissimilar connector	EA.	1	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00
10.F/I water-tight steel cap	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
11.Concrete sanitary seal	FT.	100	\$ 72.00	\$ 7,200.00	\$ 54.00	\$ 5,400.00
12.Gravel Pack	FT.	1,000	\$ 33.00	\$ 33,000.00	\$ 49.00	\$ 49,000.00
13.48x48 conc. pump base	S.F.	16	\$ 400.00	\$ 6,400.00	\$ 100.00	\$ 1,600.00
14.Video Log	EA.	2	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	\$ 2,400.00
15.Recommend pump,sleeve	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 1,650.00	\$ 1,650.00
16.F/I 10" victaulic coupling	EA.	1	\$ 402.00	\$ 402.00	\$ 500.00	\$ 500.00
17.F/I air vac	EA.	1	\$ 1,282.00	\$ 1,282.00	\$ 1,500.00	\$ 1,500.00
18.F/I 2'-10" steel spool	EA.	1	\$ 1,002.00	\$ 1,002.00	\$ 2,000.00	\$ 2,000.00
19.F/I 4 gal. oiler	EA.	1	\$ 1,000.00	\$ 1,000.00	\$ 550.00	\$ 550.00
20. F/I 3'-10" steel spool	EA.	1	\$ 1,020.00	\$ 1,020.00	\$ 2,000.00	\$ 2,000.00
21.F/I 1" corp. stop	EA.	6	\$ 302.00	\$ 1,812.00	\$ 150.00	\$ 900.00
22.F/I 10x10x8 flanged tee	EA.	1	\$ 1,418.00	\$ 1,418.00	\$ 3,000.00	\$ 3,000.00
23.F/I 10" check valve	EA.	1	\$ 11,572.00	\$ 11,572.00	\$ 10,000.00	\$ 10,000.00
24. 8 Stage Gould pump	EA.	1	\$ 15,000.00	\$ 15,000.00	\$ 12,400.00	\$ 12,400.00
25. 250 hp US Motor	EA.	1	\$ 22,000.00	\$ 22,000.00	\$ 23,750.00	\$ 23,750.00
26. 10x16.5 discharge head	EA.	1	\$ 4,000.00	\$ 4,000.00	\$ 2,950.00	\$ 2,950.00
27.1-15/16" top shaft nut key	EA.	1	\$ 3,000.00	\$ 3,000.00	\$ 550.00	\$ 550.00
28. 1/4"stainless steel airline	L.F.	500	\$ 7.00	\$ 3,500.00	\$ 2.50	\$ 1,250.00
29.10" column piping shaft	L.F.	500	\$ 145.00	\$ 72,500.00	\$ 95.00	\$ 47,500.00
30. pipe stand & support	EA.	5	\$ 994.00	\$ 4,970.00	\$ 500.00	\$ 2,500.00
31. Design E&M components	L.S.	1	\$ 2,520.00	\$ 2,520.00	\$ 4,000.00	\$ 4,000.00
32. F/I 8'-10" steel spool	EA.	1	\$ 1,512.00	\$ 1,512.00	\$ 2,500.00	\$ 2,500.00

(Continued)

<u>Item No. & Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>South West Pump & Drilling</u>		<u>Genesis Construction</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	\$ 5,300.00	\$ 5,300.00	\$ 5,000.00	\$ 5,000.00
34. F/I 4'-10" steel spool	EA.	1	\$ 1,110.00	\$ 1,110.00	\$ 2,000.00	\$ 2,000.00
35. F/I 10" butterfly valve	EA.	1	\$ 1,680.00	\$ 1,680.00	\$ 2,200.00	\$ 2,200.00
36. F/I 10"- 45 deg. Elbo	EA.	1	\$ 941.00	\$ 941.00	\$ 1,200.00	\$ 1,200.00
37. F/I 8" butterfly valve	EA.	1	\$ 1,277.00	\$ 1,277.00	\$ 2,000.00	\$ 2,000.00
38. F/I 8" CLA valve	EA.	1	\$ 14,106.00	\$ 14,106.00	\$ 12,000.00	\$ 12,000.00
39. F/I 2'-8" steel spool	EA.	1	\$ 804.00	\$ 804.00	\$ 1,000.00	\$ 1,000.00
40. F/I 8" - 45 deg elbo	EA.	1	\$ 742.00	\$ 742.00	\$ 1,000.00	\$ 1,000.00
41. Geophysical & Calver log	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 4,900.00	\$ 4,900.00
42. Well development & test	L.S.	1	\$ 23,000.00	\$ 23,000.00	\$ 11,000.00	\$ 11,000.00
43. Conduct well development	HR.	72	\$ 450.00	\$ 32,400.00	\$ 270.00	\$ 19,440.00
44. 400A electric service	L.S.	1	\$ 23,562.00	\$ 23,562.00	\$ 21,000.00	\$ 21,000.00
45. Pad mounted motor cntrl	EA.	1	\$ 50,710.00	\$ 50,710.00	\$ 38,000.00	\$ 38,000.00
46. Generator connection	EA.	1	\$ 15,498.00	\$ 15,498.00	\$ 14,000.00	\$ 14,000.00
47. 1" pvc tube to pump	FT.	1,000	\$ 5.00	\$ 5,000.00	\$ 1.75	\$ 1,750.00
48. 3" gravel tube	EA.	2	\$ 3,000.00	\$ 6,000.00	\$ 1,000.00	\$ 2,000.00
49. Pre-Cast conc. Fence	L.F.	285	\$ 206.00	\$ 58,710.00	\$ 130.00	\$ 37,050.00
50. 4" pvc electric conduit	L.F.	20	\$ 48.00	\$ 960.00	\$ 75.00	\$ 1,500.00
51. Wiring & conduits motor	L.S.	1	\$ 14,428.00	\$ 14,428.00	\$ 13,000.00	\$ 13,000.00
52. F/I 14' swing gate	EA.	1	\$ 9,504.00	\$ 9,504.00	\$ 7,000.00	\$ 7,000.00
53. F/I 20' sliding gate	EA.	1	\$ 15,426.00	\$ 15,426.00	\$ 14,000.00	\$ 14,000.00
54. S.W.P.P.P.	L.S.	1	\$ 6,000.00	\$ 6,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL BID AMOUNT				\$ 1,137,408.00		\$ 1,219,777.00



Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Kris Jensen, Director of Public Works
Mark Orme, Interim City Manager *MO*
DATE: November 13, 2012
RE: Park Commission Recommendations of October 29, 2012

Park Commission Recommendations of October 29, 2012

1. **Tree Removal Request: 4528 Brookside Dr.**
Camphor (1) - (Mr. & Mrs. Casares)
Reason for Request: Resident is requesting removal of this City tree due to concerns with surface roots, raised sidewalk issues, and proximity to the gas utility line. City staff visited the site and observed a healthy tree that is planted on top of the gas utility line and surface roots lifting the surrounding concrete.
Recommendation: Approve removal request with replacement to be planted in different location on the property, away from utility lines.

2. **Tree Removal Request: 673 Copenhagen St.**
Sycamore (1) - (Mr. Busic)
Reason for Request: Resident is requesting removal of this City tree due to concerns with surface roots, raised sidewalk issues, and amount of debris release. City staff visited the site and observed a very large tree with surface roots present that are lifting the surrounding concrete and reported this tree has been trimmed within the past year and a half.
Recommendation: Deny removal request; Approve staff recommendation to schedule tree for a root prune and placement of a root barrier.

3. **Tree Removal Request: First Presbyterian Church of Hemet/515 E. Kimball Ave.**
Washington Robusta (14) - (Senior Pastor Thorson)
Reason for Request: Pastor Thorson is requesting removal of these City palm trees due to the size of the trees and concerns with debris release. City staff visited the site and observed healthy, large trees. These trees are scheduled to be trimmed in Fiscal Year 2012-2013.
Recommendation: Deny removal request; Allow trees to be trimmed in upcoming cycle.

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

Respectfully Submitted,

Melissa Jensen
Administrative Assistant



Successor Agency Staff Report

TO: Honorable Mayor and Members of the Successor Agency

FROM: Mark Orme, Interim City Manager / Executive Director *MO*

DATE: November 13, 2012

RE: Receive and File: CA Department of Finance, Low and Moderate Income Housing Fund - Due Diligence Review

RECOMMENDATION:

It is respectfully recommended that the Hemet City Council ("City Council"), acting as the Successor Agency to the Hemet Redevelopment Agency ("Successor Agency") receive and file the attached Department of Finance determination letter regarding the Low and Moderate Income Housing Fund Due Diligence Review received by the Successor Agency on November 6, 2012.

BACKGROUND

Pursuant to Health and Safety Code (HSC) section 34179.6 (c), the City of Hemet, acting as the acting as the Successor Agency to the Hemet Redevelopment Agency ("Successor Agency") submitted an Oversight Board approved Low and Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) to the CA Department of Finance (DOF) on October 11, 2012.

DISCUSSION:

Following their review, DOF made no adjustments to the LMIHF and determined the balance available for transfer to the taxing entities is \$6,073,997. The Successor Agency is required to transfer the LMIHF balance to the County of Riverside within five working days, which it is scheduled to do on November 13th, 2012. Fulfillment of this requirement will result in the Successor Agency being issued a "Finding of Completion" which will protect the Successor agency and the City from any punitive property tax or sales tax withholding by the State or County, or any criminal penalties for non-compliance.

COORDINATION AND REVIEW:

The recommendation to receive and file this information has been coordinated with reviewed by the Administrative Service Department (Finance), Community Investment Department, Office of the Interim Executive Director, and Legal Counsel.

STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:

The recommended action supports the Council's goals of ensuring an orderly wind-down of former Redevelopment Agency's affairs, completing contractual obligations of the former Agency and complying with State law (AB 1X 26) which dissolved the Hemet Redevelopment Agency.

FISCAL IMPACT:

Compliance with State ordered redevelopment agency dissolution will transfer \$6,073,997 of locally generated property tax increment funds previously used for affordable housing and neighborhood revitalization activities to the County of Riverside and State of California for general fund purposes.

CONCLUSION:

It is respectfully recommended that the Hemet City Council ("City Council"), acting as the Successor Agency to the Hemet Redevelopment Agency ("Successor Agency") receive and file this Notice of LIMHF DDR Review.

Attachments: 1 – CA Dept. of Finance Determination Letter - November 6, 2012.

Recommended By:



John Jansons
Community Investment Director

Reviewed By:



Rita Conrad
Deputy City Manager and
Administrative Services Director



November 6, 2012

Mr. John Jansons, Director
Department of Community Investment
City of Hemet
445 East Florida Avenue
Hemet, CA 92543

Dear Mr. Jansons:

Subject: Low and Moderate Income Housing Fund Due Diligence Review

Pursuant to Health and Safety Code (HSC) section 34179.6 (c), the City of Hemet Successor Agency (Agency) submitted an oversight board approved Low and Moderate Income Housing Fund Due Diligence Review (DDR) to the California Department of Finance (Finance) on October 11, 2012. The purpose of the review was to determine the amount of cash and cash equivalents available for distribution to the affected taxing entities. Pursuant to HSC section 34179.6 (d), Finance has completed its review of your DDR, which may have included obtaining clarification for various items.

Based on our review, Finance made no adjustments to the Low and Moderate Income Housing Fund (LMIHF) balance available for allocation to the affected taxing entities. As a result, the Agency's LMIHF balance available for distribution to the affected taxing entities is \$6,073,997.

HSC section 34179.6 (f) requires successor agencies to transmit to the county auditor-controller the amount of funds identified above within five working days, plus any interest those sums accumulated while in the possession of the recipient.

If funds identified for transmission are in the possession of the successor agency, and if the successor agency is operated by the city or county that created the former redevelopment agency, then failure to transmit the identified funds may result in offsets to the city's or the county's sales and use tax allocation, as well as its property tax allocation. If funds identified for transmission are in the possession of another taxing entity, that taxing entity's failure to remit those funds may result in offsets to its sales and use tax allocation or to its property tax allocation.

Failure to transmit the identified funds will also prevent the Agency from being able to receive a finding of completion from Finance. Without a finding of completion, the Agency will be unable to take advantage of the provisions detailed in HSC section 34191.4. Specifically, these provisions allow certain loan agreements between the former redevelopment agency (RDA) and the city, county, or city and county that created the RDA to be considered enforceable obligations. These provisions also allow certain bond proceeds to be used for the purposes in which they were sold and allows for the transfer of real property and interests into the

Mr. John Jansons
November 6, 2012
Page 2

Community Redevelopment Property Trust Fund once Finance approves the Agency's long-range property management plan.

In addition to the consequences above, willful failure to return assets that were deemed an unallowable transfer or failure to remit the funds identified above could expose certain individuals to criminal penalties under existing law.

Pursuant to HSC section 34167.5 and 34178.8, the California State Controller's Office (Controller) has the authority to claw back assets that were inappropriately transferred to the city, county, or any other public agency. Determinations outlined in this letter and Finance's Housing Assets Transfer letter dated August 30, 2012 do not in any way eliminate the Controller's authority.

Please direct inquiries to Beliz Chappuie, Supervisor or Mindy Patterson, Lead Analyst at (916) 445-1546.

Sincerely,



STEVE SZALAY
Local Government Consultant

cc: Ms. Rita Conrad, Director of Administrative Services, City of Hemet
Ms. Pam Elias, Chief Accountant Property Tax Division, Riverside County
Auditor-Controller



Successor Agency Staff Report

TO: Honorable Mayor and Members of the Successor Agency

FROM: Mark Orme, Interim City Manager / Executive Director *MO*

DATE: November 13, 2012

RE: Professional Services Contract Amendment with RSG Inc.

RECOMMENDATION:

It is respectfully recommended that the Hemet City Council ("City Council"), acting as the Successor Agency to the Hemet Redevelopment Agency ("Successor Agency") approve an amendment to the contract for professional services with RSG Inc. for administrative and analytical services to comply with redevelopment dissolution pursuant to AB X1 26 and authorize the Interim Executive Director to execute the amendment on behalf of the Successor Agency.

BACKGROUND

Since January 2010, RSG Inc has provided professional support to the Hemet Redevelopment Agency and the subsequent Successor Agency to comply with AB X1 26.

DISCUSSION:

Approval and execution of a contract amendment and extension will provide the Successor Agency with the specialized support it needs to further comply with AB 1X 26 and fulfill remaining former redevelopment agency obligations.

Continued compliance with AB 1X 26 requires additional work through the end of the fiscal year, June 30, 2013. With the recommended addition of \$25,000 to cover anticipated work, the cumulative value (Est. \$75,000 by June 2013) of the contract with RSG will exceed the spending authority (\$50,000) of the Interim Executive Director and it is necessary to seek Successor Agency approval.

Under ABx1 26, the Successor Agency is responsible for Enforceable Obligations, Recognized Obligations and Successor Agency Administration including:

- Bond Defeasance / Repayment;
- Loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms;
- Payments required by the federal government, preexisting obligations to the State or obligations imposed by State law;
- Judgments, settlements or binding arbitration decisions that bind the former Agency;
- Legally binding and enforceable agreements or contracts;

- Contracts or agreements necessary for the continued administration or operation of the former Agency, including agreements to purchase or rent office space, equipment and supplies; and
- Amounts borrowed from or owed to the Low and Moderate Income Housing Fund.

Approval of the recommended contract extension will afford the Successor Agency with the resources to best comply and conform to AB 1X 26, redevelopment dissolution. Time is of the essence in that Successor Agency work needs to proceed upon receipt of authorization by the Successor Agency. The final 2nd Amendment will be in substantially the same form as shown in the draft as Attachment 1.

COORDINATION AND REVIEW:

This recommendation has been reviewed by the Administrative Service Department (Finance), Community Investment Department, and Office of the Interim Executive Director.

STRATEGIC PLAN AND COUNCIL GOALS INTEGRATION:

The recommended action supports the Council's goals of ensuring an orderly wind-down of former Redevelopment Agency's affairs, completing contractual obligations of the former Agency and complying with State law (AB 1X 26) which dissolved the Hemet Redevelopment Agency.

FISCAL IMPACT:

Approval of the contract amendment is funded by the Successor Agency Administrative budget provided for by property tax revenues formerly going to the Hemet Redevelopment Agency and does not include any City General Fund resources.

CONCLUSION:

It is respectfully recommended that the Hemet City Council ("City Council"), acting as the Successor Agency to the Hemet Redevelopment Agency ("Successor Agency") approve an amendment to the contract for professional services with RSG Inc. for administrative and analytical services to comply with redevelopment dissolution pursuant to AB X1 26 and authorize the Interim Executive Director to execute the amendment on behalf of the Successor Agency.

Attachments: 1 – Amendment #2 to Contract with RSG.

Recommended By:



John Jansons
Community Investment Director

Reviewed By:



Rita Conrad
Deputy City Manager and
Administrative Services Director

ATTACHMENT 1

**SECOND AMMENDMENT TO THE AGREEMENT FOR
CONSULTANT SERVICES**

By and between

BETWEEN THE CITY OF HEMET, CALIFORNIA

AND

ROSENOW-SPEVACEK GROUP INC.

November _____ 2012

**SECOND AMMENDMENT TO THE AGREEMENT FOR CONSULTANT
SERVICES BETWEEN THE CITY OF HEMET, CALIFORNIA
AND
ROSENOW-SPEVACEK GROUP INC.**

This Second Amendment to the Agreement for Consultant Services (“Agreement”) which is dated for referenced as indicated on the cover page, is hereby entered into by and between the CITY OF HEMET, a California general law city (“City”) and Rosenow-Spevacek Group Inc., a California corporation, (“Consultant”).

RECITALS

A. City and Consultant entered into an agreement for Redevelopment Agency consulting services on September 1, 2010a (Agreement), for the City of Hemet.

B. A First Amendment to the Agreement was executed on January 23, 2012 to provide for additional consulting services related to Development Agency dissolution and Successor Agency compliance, and increasing the total compensation to \$50,000.

C. The Consultant has been performing Redevelopment Agency and Successor Agency consulting services satisfactorily.

D. This Second Amendment formally amends the Agreement and by adding funding of \$25,000 for additional services and extends the term to allow for additional dissolution consulting services through June 30, 2013.

OPERATIVE PROVISIONS

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

1. **AMENDMENT.** The Agreement is hereby modified and amended as follows:
 - 1.1 Section 4. Compensation and Method of Payment is hereby amended as follows:
The total compensation referenced in Section 4 and in Exhibit B, Section IV shall not exceed \$75,000.
 - 1.2 Exhibit “A” shall describe the additional services to be provided to the City by Consultant.
 - 1.3 City and Consultant agree that all services shall be concluded by June 30, 2013.
2. **GENERAL PROVISIONS.**
 - 2.1 **Remainder unchanged.** Except as specifically modified and amended the First and in this Second Amendment, the Agreement remains in full force and effect and binding upon the parties.

- 2.2 **Integration.** This Second Amendment consists of pages 1 through -7 inclusive, which constitute the entire understanding and agreement of the parties and supersedes all negotiations or proviso agreements between the parties with respect to all or part of the transaction discussed in this Second Amendment.
- 2.3 **Effective Date.** This Second Amendment shall not become effective until the date it has been formally approved by the City Council and executed by the appropriate authorities of the City and Consultant.
- 2.4 **References.** All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this Second Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this Second Amendment.

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

CITY: City of Hemet

Robert Youssef , Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:

Eric s Vail, City Attorney

CONSULTANT:

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

EXHIBIT "A"



ROSENOW SPEVACEK GROUP INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502

T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM

November 5, 2012

Via Electronic Mail

John Jansons, Director
Department of Community Investment
City of Hemet
445 East Florida Avenue
Hemet, CA 92543

CONTRACT RENEWAL FOR SUCCESSOR AGENCY CONSULTING SERVICES

Dear John:

Pursuant to our recent discussions, we are very close to the budget maximum for our contract to provide consulting services to the Successor Agency ("SA"), which was established almost 1 year ago. As such, RSG has prepared this contract extension to provide the Successor Agency administrative services related to the implementation of redevelopment agency dissolution under Assembly Bills ("AB") x1 26 and 1484. Our role would be to continue to provide the following technical, financial, and administrative services:

- Ongoing reporting requirements;
- Support at Oversight Board ("OB") meetings;
- Advise staff and analyze information pertaining to new enforceable obligations;
- Prepare the required Long-Range Property Disposition Plan;
- Assist with communications with the State Department of Finance ("DOF"); and
- Other services as directed by staff.

SCOPE OF WORK

Specific assignments may include, but are not limited to, the following:

1. **Prepare Recognized Obligation Payment Schedule ("ROPS")** – RSG will work with City staff to gather and analyze data to prepare the ROPS pursuant to legal requirements. RSG staff will also prepare an OB staff report and resolution for each ROPS, pursuant to AB 1484 requirements.
2. **Support at OB Meetings** – RSG staff will continue to attend OB meetings to present information to Board members, provide support to City staff, and answer questions.

COMMUNITY INVESTMENT & IMPROVEMENT
LOCAL GOVERNMENT SOLUTIONS
FINANCIAL ANALYSIS
COMMUNITY DEVELOPMENT
HOUSING

3. **Advise on new and existing enforceable obligations** – RSG staff will conduct necessary analyses and advise City staff on issues pertaining to new or existing enforceable obligations, as needed.
4. **Long Range Property Management Plan** – Pursuant to the requirements in AB 1484, the SA may prepare a Long Range Property Management Plan when all legally-mandated wind-down activities have taken place (after April 2013). The preparation of this Plan will involve the following tasks:
 - A. **Assessment of Properties:** RSG staff will first conduct an assessment of each property pursuant to the steps outlined below.
 - i. **Governmental Use (if appropriate):** RSG staff will assess properties to determine if any meet the provision of Section 34181 of AB 1X26 that allows the transfer of ownership of those assets that were constructed and used for a governmental purpose to the appropriate public jurisdiction. If so, RSG will collaborate with legal counsel to document public use and effectuate transfer of properties by the OB.
 - ii. **Market Value Analysis:** RSG will work with City staff to obtain data to assess market value and to provide needed documentation and potential reuse of each of the SA properties, including:
 - Location, site/parcel, and aerial map
 - General Plan and Zoning designation
 - Sales/use history of property
 - Environmental information to determine status
 - Tenant status/potential for relocation obligations
 - Original purpose for acquisition of property
 - Title information
 - Fund type to acquire property (i.e., tax exempt bonds, tax increment)
 - B. **Categorize properties:** RSG staff will provide assistance to City staff in the identification of properties within the following statutorily defined categories:
 - i. Property for retention for future development (Health and Safety Code Section 34191.5(c)(2))
 - ii. Properties to be sold (Health and Safety Code Section 34191.5(c)(2))
 - iii. Properties retained for purposes of fulfilling an enforceable obligation (Health and Safety Code Section 34191.5(c)(2))
 - C. **Develop a Property Disposition Strategy.** The overall goal of the Strategy would be to ensure that the disposition and potential development of the SA Properties would be of overall benefit to the community and will include the following components:

- i. RSG will work with the City staff to establish goals for disposition and development of the properties.
- ii. Ranking criteria will be established to determine the overall importance of each property to the City and community and would be utilized to prioritize marketing and disposition of properties.
- iii. RSG will work with City staff to assess land use appropriateness and the need for a General Plan or Zone change for SA Properties.

D. Develop a Long Range Property Management Plan for the Successor Agency and Oversight Board. The Plan would ensure that the Successor Agency and Oversight Board agree upon an established formal procedure for retaining, transferring or disposing sale of properties pursuant to legal requirements. RSG will assist in the presentation of the draft Plan to the SA for approval. Once approved by the SA, RSG would again present the Plan to the OB for their approval.

- 5. **Assist with coordination with DOF** - RSG would assist City staff with communications with DOF pertaining to ROPS, Due Diligence Reviews, ROPS, the Long Range Property Management Plan, and other requirements. This task will also include RSG participation with any Meet and Confer meetings that are required.
- 6. **Other Services** – RSG will complete other tasks, as requested by City staff. These tasks may include, but are not limited to the following:
 - Financial Planning and Transition Services
 - Meeting Coordination
 - Monitoring of Legal Requirements and Covenants
 - Financial Administration
 - Others as Designated

BUDGET

Our services would be charged on a time-and-materials basis, in accordance with our current fee schedule below:

Principal/Director	\$ 195
Senior Associate	160
Associate	140
Senior Analyst	110
Analyst	100
Research Assistant	90
Technician	70
Clerical	60
Reimbursable Expenses	Cost plus 10%

John Jansons, Director
Department of Community Investment
City of Hemet
November 5, 2012
Page 4

RSG does not charge clients for mileage, parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

We will provide these services on a time-and-materials basis, with a **not to exceed amount of \$25,000** to undertake these assignments for the City. In the event this budget amount is reached prior to the completion of the tasks outlined under the Scope of Services, RSG will submit a proposal for outstanding services required with a cost estimate.

TIMELINE

We anticipate that the majority of the activities outlined in the Scope of Work will be completed by June 30, 2013. The timing of activities will be determined primarily by the deadlines contained in the California Health and Safety Code.

Thank you for the opportunity to assist the City. If you have any questions, please do not hesitate to contact myself or Hitta Mosesman.

Sincerely,
ROSENOW SPEVACEK GROUP, INC.



Kathy Rosenow
Principal

Signed: _____
Title: _____
Date: _____



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

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

DATE: November 13, 2012

RE: Approval of a Professional Services Agreement with Sehi Computer Products to provide a Blade Server and a Storage Area Network (SAN) System

RECOMMENDED ACTION:

It is respectfully requested that the Mayor and City Council approve a Professional Services Agreement by and between the City of Hemet (City) and Sehi Computer Products (Vendor) for the purchase and installation of a Blade Server and Storage Area Network (SAN) system.

BENEFIT OF RECOMMENDATION:

Purchase of these items will:

- Allow the City to move forward on conversion from Novell to Microsoft system
- Reduce number of servers from 50 to approximately 15 resulting in immediate energy savings
- Provide a foundation for redundancy and disaster recovery
- This system will refresh our server infrastructure to meet current needs and future technology initiatives
- Allow the City to take advantage of technologies available to increase efficiencies and service in an era where City staffing levels have dropped by 25%.

No additional impact to the General Fund. All associated costs have already been factored into the FY 2012-2013 Information Technology Budget (see "Fiscal Impact" section for additional details).

BACKGROUND:

A server is computer designed to provided services and support to multiple users in a network. The City standardized on Hewlett Packard (HP) servers over 10 years ago due to their performance, availability and maturity in the server market. These servers provide mission-critical applications, file storage and print services for every department throughout the City. The City's current server infrastructure is made up of 50 outdated and inefficient physical servers. This is roughly twice the amount of servers that would be expected in an organization of Hemet's size with currently available technology.

Budget Challenges

Continuous years of citywide budget reductions has made it difficult for the City to engage in any kind of IT (Information Technology) strategic plan or equipment upgrade/replacement program. For the most part the City budgeted for IT needs on a "pay as you go basis." In other words, use the equipment until it no longer functions and, rather than pay for a major upgrade and/or replacement, handle and band-aid each situation separately as it arises. As a result, most of the City's servers and related equipment are outdated and in many cases, no longer supported by the manufacturer. The average age of our current production servers are 6 years old. The average lifespan of these servers is between 5 and 7 years. The Information Technology (I.T.) Department has been able to keep these servers in operation, but new replacement parts are no longer available. Since several of these servers are no longer in production by Hewlett Packard, we now must locate vendors with "new-old stock" or refurbished parts to complete repairs. Due to the mission-critical functions these servers provide throughout all Departments in the City, it is important that we begin replacement of servers before we encounter wider scale equipment failure.

Lack of a Strategic Plan and Citywide Coordination

Limited financial resources led departments to handle each of their technology needs separately. In previous years when departments purchased new software applications they also purchased physical servers to accompany the software. Each physical server housed the application and any data generated by it. As software vendors produced new versions of their applications, physical hardware aged and/or storage space ran low. As a result, departments were faced with the cost of replacing physical servers to meet the expanded requirements of their software programs. Additionally, in the past, if a single department purchased a new application and a physical server for the application to operate on, there was reluctance in allowing other departments to also use the server due to initial and ongoing maintenance costs of software and physical server hardware not being proportionally shared amongst users of the technology. These circumstances continued the proliferation of servers.

In reviewing statistical use of our physical servers, physical processor usage averages approximately 15%. Memory usage is roughly 30% and hard drive storage averages about 80%. This low physical usage of memory and processor resources is attributed to the 'silo' method of placing a single application on a single physical server. While this does provide physical separation of applications, and does provide some security advantages, it does not lend itself well to efficient use of server resources. It also provides limited redundancy and disaster recovery capabilities. There are mature software-based solutions available that can address all three of these challenges.

Facility Challenges

As more City Department technology initiatives have been implemented, the space required to house the physical component of these initiatives has also grown. In the past 10 years, the City has installed 7 additional server racks full of equipment (roughly 30 servers). At the beginning of the 2012 calendar year we had 10 physical server racks full of equipment consuming roughly 130 square feet of floor space and weighing roughly 20,000 lbs.

In addition to the physical space consumed by the equipment and weight load on facilities, the electronic equipment in each server rack produces heat. As we add more physical servers, the heat generated by them also increases. Servers never shut down so the heat produced by them is constant. Evacuating that heat from our server rooms is critical to keeping our servers running

reliably and extending their lifetime as long as possible. In the past 10 years, the City has installed two additional dedicated air conditioners for our server rooms, for a City-wide total of 13 tons of dedicated server room air conditioning.

Success of Future Technology Initiatives

The City's server infrastructure is critical to the operational enhancements, cost reduction and modernization goals of all departments throughout the City. Several recent projects supported by City Council heavily rely on technology and Information Technology (I.T.) infrastructure. As these projects continue to evolve and expand, it is important that our server infrastructure is able to do the same. These projects are important in providing citizen outreach, government transparency and accountability.

Our two mission-critical applications (E-Mail and File Sharing) are still running Novell Netware 6.5. Netware 6.5 was released in August 2003 and general support ended in March 2010. On November 22, 2010 Novell was purchased by Attachmate. Extended support from Novell ended on March 7, 2012. Self support will end on March 7, 2015. This has led many City, County and State government I.T. Departments (including the City of Hemet) to question the future availability of product support from Novell and if their current Novell products are truly providing the level of service, stability and integration needed by their users.

An additional function being requested by City Staff and vendors is remote access to our network and servers away from their office. The City has researched several options for remote access over the last 10 years. While some options have been very successful, they all require the employee's desktop computer to remain on. Not only does this increase power consumption, it limits the life expectancy of the end users computer. A brief power outage can render the remote connection useless. Additional physical security issues inherent to remote pc access makes it less than an ideal option for supervision & administrative staff. Upgrade of our server infrastructure will also resolve these types of concerns with remote access.

PROJECT DESCRIPTION:

Staff's recommendation is to consolidate our server infrastructure by replacing our aging physical server fleet with a blade server and storage area network (SAN) system leveraging server virtualization. This system will refresh our server infrastructure to meet current needs and future technology initiatives. As a consolidated system, it will provide space savings, energy efficiency and ease of administration. Virtualization will allow us to utilize the physical blade server hardware to its fullest capacity while providing a foundation for redundancy and disaster recovery.

What are a blade server and SAN System?

A blade server is a compact computer server, designed to work together with a "blade" or server rack. A computer server is a computer designed to provide services and support to multiple users in a network. Each individual blade is a tightly compressed computer processing unit. The blades are designed to work with the rack, as they do not have their own power, cooling or protective covers.

A blade rack looks just like a metal bookcase. The blades can be inserted horizontally or vertically, depending on the design selected for the rack. All power and network cables are connected to the rack, and not the individual blades. This is due to the build-in connectors that fit exactly into the back of the blade server. Many racks have a glass front door to keep out the dust and have powerful cooling fans built into the top and bottom.

These fans are used to keep the temperature at the appropriate level for all the blade servers. Blade racks are usually stored in a server room which has built-in cooling capacity, a dedicated power source and air filters. A blade server has three components: memory, processor and storage capacity. All additional items, such as hard drives, fans, power cables, etc. are removed and are built into the rack or a separate location. This shift in design vastly decreases the space required, allowing the same space to support a larger computer processing capacity. The storage issues for a blade server set-up are solved with the use of a 'storage area network' (SAN). A SAN is created to manage all the data and application software. This resource is accessed using dedicated network connections and actually enhances system performance.

What is Virtualization?

Computer hardware was originally designed to run a single operating system and a single application, leaving most machines vastly underutilized. Basically, Virtualization converts a system into a file which allows it to be replicated, copied, and moved in the same way as a file. Virtualization lets you run multiple virtual machines on a single physical machine, with each virtual machine sharing the resources of that one physical computer across multiple environments. Different virtual machines can run different operating systems and multiple applications on the same physical computer. This improves the efficiency and availability of IT resources and applications. By eliminating the old "one server, one application" model and running multiple virtual machines on each physical machine we can free IT staff time currently drained by managing so many servers. About 70% of a typical IT budget in a non-virtualized datacenter goes towards just maintaining the existing infrastructure, with little time or resources left for innovation.

Virtualization Allows Transformation of a Server for Multiple Applications



Proposed System

The proposed system consists of a Hewlett Packard (HP) C7000 Blade server enclosure with a total of 7 physical blade servers, VMware vSphere virtualization software, a storage area network (SAN), battery backup system and server rack. The new system fits in a single 42U (approximately 6 feet tall) server rack. Blade and SAN hardware all have a 5 year warranty. VMware vSphere software also has 5 years of support. Cost of replacement batteries for the APC battery backup system will be covered by the IT Department's current backup battery replacement allocation. APC backup batteries are replaced every three years per IT policy.

The Blade Server & SAN system will also provide the foundation for virtualization of the servers. Additionally, it will also provide the foundation for the City's future migration from Novell to Microsoft. This future migration will include but is not limited to installation of virtualized Microsoft Exchange, SQL, SharePoint, Print & File Sharing, ESRI ArcGIS, CarteGraph and Tyler Technologies Eden Financials Server on the Blade Server & SAN system.

The storage area network (SAN) system provides a physical, redundant pool of file storage space that can be allocated to each server (physical or virtual.) The SAN system is designed in a way that provides full functionality should any of its individual components fail. This 'pooling' of file storage space allows us to increase storage space on any server, as needed. We are no longer limited to the physical storage space available in one physical server.

The project also includes the virtualization of two servers as well as two workstations. The two servers will be installed on the blade server & storage area network system. This will be supervised by City Staff and provide the documentation necessary for City Staff to perform the same function in the future. Additionally, a server will be migrated from its present physical environment to the new VMware vSphere virtual environment provided by the blade server & SAN system. This is the preferred method of testing system functionality and gauging system performance. The two workstation environments will be set up in VMware View. This will be initially rolled out as a trial basis for those requiring secured remote access. As these requests grow, we will build on our success and move forward with a larger roll-out. VMware View has the potential to provide substantial savings in departments where users do not require a traditional physical desktop PC to perform their work.

As discussed earlier in this report, one of the biggest advantages to going to a Blade/SAN system and virtualization is energy savings. Earlier on in our research we worked with VMware to provide us some illustrations of energy savings based on changing to a virtualized environment. This analysis showed that over a five year period, based on some assumptions for the illustration, energy savings of approximately \$172,165 could be achieved based on moving to a virtualized environment with a Blade/SAN system.

Illustration of potential energy savings over 5-year period

Server Virtualization

Savings on Server Power & Cooling

Savings on Server Power & Cooling	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
A) Extension of Unvirtualized Environment											
Number of Servers	53	56	59	62	65	0	0	0	0	0	65
Power: Operating (kWatt hours)	138,902	146,765	154,627	162,490	170,352	0	0	0	0	0	773,136
Power: Cooling (kWatt hours)	180,573	190,794	201,015	211,236	221,458	0	0	0	0	0	1,005,077
Power: Rate (per kWatt hour)	\$ 0.147	\$ 0.151	\$ 0.154	\$ 0.158	\$ 0.162	\$ 0.166	\$ 0.170	\$ 0.175	\$ 0.179	\$ 0.184	\$ 0.155
Power & Cooling Expense	\$ 46,963	\$ 50,862	\$ 54,926	\$ 59,162	\$ 63,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,488
B) Transition to Virtualized Environment											
Number of Servers	55	5	5	6	6	0	0	0	0	0	6
Power: Operating (kWatt hours)	155,477	31,992	31,992	38,391	38,391	0	0	0	0	0	296,243
Power: Cooling (kWatt hours)	202,120	41,590	41,590	49,908	49,908	0	0	0	0	0	385,115
Power: Rate (per kWatt hour)	\$ 0.147	\$ 0.151	\$ 0.154	\$ 0.158	\$ 0.162	\$ 0.166	\$ 0.170	\$ 0.175	\$ 0.179	\$ 0.184	\$ 0.152
Power & Cooling Expense	\$ 52,567	\$ 11,087	\$ 11,364	\$ 13,978	\$ 14,327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103,323
Server Power & Cooling Savings (A-B)	\$ -5,604	\$ 39,775	\$ 43,562	\$ 45,184	\$ 49,248	\$ 0	\$ 172,165				

Warranty/Customer Service

All hardware in this project is covered under a 5 year warranty. The HP Support Plus 24 warranty provides the following services:

- **telephone software support** - An HP Response Center engineer provides problem-analysis and problem-resolution support within 2 hours after your call is logged. The Center also offers help with trouble-shooting problems and setting configuration parameters, as well as usage assistance for applications, operating systems, and utilities.
- **4-hour response onsite hardware support** - For issues that cannot be resolved remotely, HP Services delivers onsite technical support to return your covered hardware products to operational condition, repairing or replacing components or entire units as necessary. An HP authorized representative arrives at your site within 4 hours after your call is logged. Your coverage includes all required parts and materials.
- **24x7x365 coverage** - Onsite and remote services are available around the clock, including all holidays.
- **escalation management** - Established escalation procedures enlist specialized expertise from HP and selected third-party hardware and software vendors.
- **software updates and licensing** - Complete HP and selected third-party software product and documentation updates are available to your system manager. You receive a license to use and copy the updates to all systems covered by your original software license. Subscription-based service gives you substantial savings vs. the cost of individual updates.
- **electronic support** - Access HP's electronic support facility for software patches, a symptom-solution database, product descriptions, specifications, technical literature, and more.

On-site replacement of parts within four hours, any time of the day, and any day of the week is a significantly faster and less expensive option for the City. While spare servers can be purchased in lieu of renewing warranties, it also comes with disadvantages. Hardware downtimes could increase significantly if physical resources cannot be matched by the spare server. This would affect multiple departments' productivity. The proposed solution can withstand failure of a physical blade server and still remain operational until the server is replaced. This failure would be transparent to our Departments.

PROCUREMENT PROCESS:

During the FY 2012-2013 budget preparation process, City staff met with three vendors to inquire about blade server & storage area networks (SANs) systems. During those discussions, all the vendors we met with expressed the same view. Regardless of the equipment manufacturer we chose, all highly recommended that the City stay with one single vendor for the blade server & san system. All recommended that since we have standardized on Hewlett Packard (HP) servers in the past that we stay with HP for our blade server & san system. This will provide the best hardware compatibility while we transition physical servers into the virtual server environment.

Once our RFP was drafted, we sought technical review assistance from Knight Communications. Knight Communications has extensive experience in the public sector and was one of the Vendors we initially met with. Knight Communications reviewed the RFP and provided suggested changes based on present industry standards and hardware specifications.

The City also looked to its peers for recommendations. We referenced blade & SAN systems procurements, virtualization projects and best practices of other government Information Technology (I.T.) Departments who are part of the MISAC (Municipal Information Systems Association of California) group. MISAC serves as an advisory body to the League of California Cities and the Government Technology Conference. All members of City of Hemet's Information Technology staff are members of MISAC.

As part of the City's recent network separation project for the Police Department, we purchased Hewlett Packard (HP) networking equipment. This equipment, already in service, seamlessly integrated with our current servers and network infrastructure. The blade server & storage area network (SAN) system is also manufactured by Hewlett Packard (HP) and will seamlessly integrate with that infrastructure as well.

On September 27, 2012, the Purchasing Office sent out Request for Proposals (RFP) for the purchase and installation of Blade Servers and a Storage Area Network (SAN) System to eight (8) potential bidders; the request was also advertised in the Press Enterprise newspaper and on the City's website. One proposal was received by the October 11, 2012, deadline. The proposal was reviewed by IT, Purchasing and Finance staff. It was determined that Sehi Computer Products met all requirements in response to the RFP. Staff also compared the bid results to pricing offered by WSCA (Western States Contracting Alliance) and determined Sehi's pricing to be approximately 15% less than pricing offered by WSCA. Finally, as an added measure of review since only one proposal was received, City staff reviewed similar projects recently completed by other public agencies and found this proposal to be consistent with those projects. The City has worked with Sehi in the past on various projects and has been very satisfied with their work.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

The Council has indicated on many occasions that technology is a key factor in managing operations efficiently in the face of less manpower. In this age of information, current technology is key in providing up to date information to the Council, citizens and employees.

One of the IT Departments 2012-2013 budgetary key goals is the virtualization of 50% of all City servers. Strategic uses of 'cloud' based software solutions in departments throughout the City have already allowed us to reduce our total server count from 68 to 50. Adoption of server virtualization built on the foundation provided by the blade server and storage area network (SAN) system will allow us to further reduce the amount of physical & virtual servers necessary to perform the same tasks while reducing power consumption and cost.

POTENTIAL ALTERNATIVE ACTIONS:

Continue to use a "pay as you go" method where departments replace or upgrade based on the issues of the moment. This would not involve the large up front capital investment but in the long run would continue to cause conflicts among various systems, lack of centralized IT strategic plan for the City and increased costs overall in the long run.

FISCAL IMPACT:

Total cost of purchase and installation of Blade and SAN System is \$275,365. This covers initial purchase of all hardware, 5 year warranty on all hardware and 5 year licensing of all VMware software. IT has been planning and preparing for this project for the last two budget cycles. \$200,000 was included in the FY 2012-2013 IT Department Budget. The remaining \$75,365 will come from another \$100,000 in designated but unspent IT funds was carried over from FY 2011-2012 to FY 2012-2013 this project (680-1930-5400).

Respectfully submitted,



Rita Conrad
Deputy City Manager/Admin Svcs.



Mark Orme
Interim City Manager

Approved as to form:



Eric S. Vail
City Attorney

Attachment(s):

Professional Services Agreement between the City of Hemet and Sehi Computer Products.

PROFESSIONAL SERVICES AGREEMENT

By and Between

**THE CITY OF HEMET,
a municipal corporation**

and

SEHI COMPUTER PRODUCTS, INC.

**AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF HEMET, CALIFORNIA
AND
SEHI COMPUTER PRODUCTS, INC.**

This Agreement for Professional Services (“Agreement”) is entered into as of this 13th day of November, 2012, by and between the City of Hemet, a municipal corporation (“City”) and Sehi Computer Products, Inc., a Corporation (“Professional”). City and Professional are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

RECITALS

A. City has sought, by issuance of a Request for Proposals, the installation, configuration and full operation of certain electronic devices as defined and described particularly in Section 2 “Scope of Services” of this Agreement.

B. Professional, following submission of a proposal or bid for the performance of the services defined and described in Section 2 of this Agreement, was selected by the City to perform those services. The Professional has special knowledge, experience and facilities for accomplishing the implementation of the Blade Enclosure, configuration of Blade Servers, VMware virtualization software environment installation, redundancy, migration of physical servers to virtual servers, and SAN system that meets the City’s requirements per the scope of work.

C. Pursuant to the City of Hemet’s Municipal Code, City has authority to enter into this Agreement and the City Manager has authority to execute this Agreement.

D. The Parties desire to formalize the selection of Professional for performance of those services defined and described in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

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

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the scope of services set forth in Exhibit “A” “Scope of Services” shall be completed pursuant to the schedule specified in Exhibit “A.” Should the scope of services not be completed pursuant to that schedule, the Professional shall be deemed to be in Default of this Agreement pursuant to Section 21 of this Agreement. The City, in its sole discretion, may choose not to enforce the

Default provisions of this Agreement and may instead allow Professional to continue performing the scope of services until such services are complete.

SECTION 2. SCOPE OF SERVICES.

Professional agrees to perform the services set forth in Exhibit "A" "Scope of Services" and made a part of this Agreement.

SECTION 3. ADDITIONAL SERVICES.

Professional shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit "A" "Scope of Services," unless such additional services are authorized in advance and in writing by the City Council or City Manager of City. Professional shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Professional the amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement. The total compensation, including reimbursement for actual expenses, shall not exceed Two Hundred Seventy Five Thousand Three Hundred Sixty Five dollars (\$275,365.00), unless additional compensation is approved in writing by the City Council or City Manager.

(b) Each month Professional shall furnish to City an **original** invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-Professional contracts. Sub-Professional charges shall be detailed by the following categories: labor, travel, materials, equipment and supplies. City shall independently review each invoice submitted by the Professional to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Professional for correction and resubmission.

(c) Except as to any charges for work performed or expenses incurred by Professional which are disputed by City, City will use its best efforts to cause Professional to be paid within forty-five (45) days of receipt of Professional's correct and undisputed invoice.

(d) Payment to Professional for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Professional.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Professional's work under this Agreement, either during performance or when completed. City shall reject or finally accept Professional's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Professional's work shall be deemed to have been accepted. City's

acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Professional's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, sections 16 and 17, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Professional in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Professional. Upon completion, expiration or termination of this Agreement, Professional shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Professional in the course of providing any services pursuant to this Agreement, Professional's guarantees and warrants related to Standard of Performance and found in Section 9 of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

SECTION 7. PROFESSIONAL'S BOOKS AND RECORDS.

(a) Professional shall maintain any and all documents and records demonstrating or relating to Professional's performance of services pursuant to this Agreement. Professional shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Professional pursuant to this Agreement. Any and all such documents or records shall be maintained for three years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Professional's address indicated for receipt of notices in this Agreement.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Professional's business, City may, by written request, require that custody of such documents or records be given to the City and that such documents and records be maintained by the

requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. STATUS OF PROFESSIONAL.

(a) Professional is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of City. Professional shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this AGREEMENT or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Professional shall at all times be under Professional's exclusive direction and control. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Professional or any of Professional's officers, employees, or agents except as set forth in this Agreement. Professional shall not at any time or in any manner represent that Professional or any of Professional's officers, employees, or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Professional, nor any of Professional's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Professional expressly waives any claim Professional may have to any such rights.

SECTION 9. STANDARD OF PERFORMANCE.

Professional represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Professional shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Professional shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Professional under this Agreement.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Professional in the course of providing any services pursuant to this Agreement, Professional's guarantees and warranties related to Standard of Performance shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Professional shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. Professional shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed

boards, officers, officials, employees or agents of City, shall be liable, at law or in equity, as a result of any failure of Professional to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Professional that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Professional shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. Intentionally Omitted

SECTION 14. CONFLICTS OF INTEREST.

(a) Professional covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Professional's performance of services under this Agreement. Professional further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the City Manager. Professional agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Professional is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Professional is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

(c) City understands and acknowledges that Professional will, perform non-related services for other governmental agencies and private parties following the completion of the scope of work under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Professional in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Professional. Professional shall not release or disclose any such

information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Professional, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Professional gives City notice of such court order or subpoena.

(c) If Professional, or any officer, employee, agent or subcontractor of Professional, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Professional for any damages, costs and fees, including attorneys fees, caused by or incurred as a result of Professional's conduct.

(d) Professional shall promptly notify City should Professional, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Professional or be present at any deposition, hearing or similar proceeding. Professional agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Professional. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

SECTION 16. INDEMNIFICATION.

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for Professional's services, to the fullest extent permitted by law, Professional shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Professional, its officers, agents, employees or sub-Professionals (or any entity or individual that Professional shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Professional shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Professional or by any individual or entity for which Professional is legally liable, including but not limited to officers, agents, employees or sub-contractors of Professional.

(c) General Indemnification Provisions. Professional agrees to obtain executed indemnity Agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Professional in the performance of this Agreement. In the event Professional fails to obtain such indemnity obligations from others as required here, Professional agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Professional and shall survive the termination of this Agreement or this section.

(d) Limitation of Indemnification. Notwithstanding any provision of this Section 16 “Indemnification” to the contrary, design professionals are required to defend and indemnify the City only to the extent permitted by Civil Code Section 2782.8, which limits the liability of a design professional to claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the design professional. The term “design professional,” as defined in Section 2782.8, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code.

(e) The provisions of this section do not apply to claims occurring as a result of City’s sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of City or any and all of its officials, employees and agents.

SECTION 17. INSURANCE.

Professional agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit “C” “Insurance” and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Professional agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been satisfied. Professional further agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Professional are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Professional under this Agreement. In recognition of that interest, Professional shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Professional’s duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including summary termination of this

Agreement. City acknowledges, however, that Professional, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Professional shall make every reasonable effort to maintain the stability and continuity of Professional's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Professional shall notify City of any changes in Professional's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Professional. In the event such notice is given, Professional shall cease immediately all work in progress.

(b) Professional may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

(c) If either Professional or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Professional, or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Professional or City, all property belonging exclusively to City which is in Professional's possession shall be returned to City. Professional shall furnish to City a final invoice for work performed and expenses incurred by Professional, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

SECTION 21. DEFAULT.

In the event that Professional is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Professional for any work performed after the date of default. Instead, the City may give notice to Professional of the default and the reasons for the default. The notice shall include the timeframe in which Professional may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Professional is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Professional does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20. Any failure on the part of the City to give notice of the Professional's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Professional shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Professional. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in the Exhibit "A" "Scope of Services," shall be furnished to Professional in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

SECTION 24. NOTICES.

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

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

To Professional: Sehi Computer Products, Inc.
Attn: Carol Taylor
1275 Puerta Del Sol
San Clemente, CA 92673

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

The person or persons executing this Agreement on behalf of Professional represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Professional to the performance of its obligations hereunder.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative, following approval of this Agreement by the City Council. The City Manager shall have the authority to issue interpretations and to make minor amendments to this Agreement on behalf of the City so long as such actions do not materially change the Agreement

or make a commitment of additional funds of the City. All other changes, modifications, and amendments shall require the prior approval of the City Council.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 28. MODIFICATION OF AGREEMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Professional and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 29. WAIVER.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Professional shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

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

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

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

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other Agreements or understandings, whether oral or written, or entered into between Professional and City prior to the execution of this Agreement. No statements, representations or other Agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 33. SEVERABILITY.

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

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

CITY OF HEMET

By: _____
Mark Orme, Interim City Manager

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM

By: _____
Eric S. Vail, City Attorney

SEHI COMPUTER PRODUCTS, INC.

By: _____

By: _____

Its: _____

Its: _____

NOTE: PROFESSIONAL'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF _____

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

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

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE OFFICER _____ TITLE(S)	_____ TITLE OR TYPE OF DOCUMENT
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED <input type="checkbox"/> GENERAL	_____ NUMBER OF PAGES
<input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____	_____ DATE OF DOCUMENT

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF _____

On _____, _____ before me, _____, personally appeared _____,

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

WITNESS my hand and official seal.

(SIGNATURE OF NOTARY)

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
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<input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____	_____ DATE OF DOCUMENT
SIGNER IS REPRESENTING: (NAME OF PERSON(S) OR ENTITY(IES)) _____ _____	_____ SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT "A"
SCOPE OF SERVICES

I. Professional will perform the following Services and provide the following equipment:

- 1.1.a** Provide the City of Hemet a "Turn-Key" Blade Server & SAN system. This system includes but is not limited to a new blade enclosure, blade servers, Storage Area Network (SAN) system, battery backup and server rack that will manage current needs and future growth. The new systems will support the virtualization of fifty (50) to sixty-five (65) servers as well as twenty (20) mid utilization, and sixty (60) low utilization desktop computers. The City of Hemet requires that all equipment is new and not refurbished or used. System performance, redundancy and expandability are priorities in the build out of this system.

This Blade Server & SAN system will provide the foundation for virtualization of the servers mentioned in 1.1.a. Additionally, it will also provide the foundation for the City's future migration from Novell to Microsoft. This future migration will include but is not limited to installation of virtualized Microsoft Exchange, SQL, SharePoint, Print & File Sharing, ESRI ArcGIS, CarteGraph and Tyler Technologies Eden Financials Server on the Blade Server & SAN system.

Primary network connectivity for the Blade & SAN will be a through ProCurve 5406zl switch. A network diagram will be provided to the Professional upon full execution of agreement.

1.1.b Work Location and Working Hours

The work location will be at the City of Hemet City Hall located at 445 East Florida Avenue, Hemet, CA, 92543. Working hours for this project are Monday through Thursday, 7:00am through 5:30pm, excluding City holidays. Other arrangements may be available upon approval by the City of Hemet's Project Manager or his/her designee.

Through the manufacturer warranty City will receive remote software support services 7 days per week, 24 hours per day, 365 days per year.

1.1.c Blade Enclosure Specifications

The procurement of one (1) blade enclosure with redundant power supplies, cooling fans, and data and interconnect modules. The blade enclosure shall have administrative capabilities and accommodate 16 blades for future growth.

The blade enclosure will be housed in a Professional-supplied four post rack cabinet as specified in in 1.1.h of this document. Power for the Blade enclosure will be supplied by a rack mounted battery backup system, as specified in 1.1.g of this document.

Cooling shall be addressed by having redundant cooling fans within the enclosure. It is vital that in the event of a malfunctioned cooling fan, the redundant fan(s) are capable of keeping the enclosure and installed modules, parts, and servers cool without loss of service or downtime.

The data interconnect module switches are to be HP branded and 1GB or higher transmission speeds. The transmission speeds must be 4GB or higher with enough capacity for this project and some future growth.

Since blade enclosures have multiple servers installed in them, the need to administrate the enclosure and the servers is recommended by the use of KVM software, onboard panel, or module equivalent.

1.1.d Blade Servers Specifications

The core of the system shall have high-end physical servers to handle fifty (50) with expansion of up to sixty-five (65) Virtual Servers. Additionally, the core system shall handle up to one hundred (100) VDI workstations. Each physical server shall have a minimum of two physical processors or more. Each server requires a minimum of 32GB of RAM. Each server must be equipped with an interconnect module and/or card.

Minimum processor requirements for all physical servers are two (2) processor sockets, four (4) cores per processor, and must be 2.0GHz or higher. Each blade server shall have a minimum of two (2) physical processors as part of the proposal.

RAM for each blade server shall have the minimum of 32GB and the type of RAM shall be high-end.

Backup battery write-back cache (BBWC) 512MB modules are required on any internal redundant hard drives or solid state drives that are redundant.

Interconnect cards are needed for communications with the SAN system. The interconnect cards are to be dual port and 4GB or higher transmission speeds.

1.1.e SAN Specifications

One (1) SAN system with redundant power supplies and cache (BBWC) modules. The City of Hemet's data requirement is 20TB+ of usable disk space. Shelving/equipment shall support 20TB of usable disk space with a minimum additional capacity of 30% of the stated usable disk space available as future growth. As future growth beyond the 30% is required, the SAN hardware shall be appropriately sized to accommodate expansion through installation of additional hard drives, without the need for additional infrastructure.

- 1.1.f** As stated above, the SAN will be housed in the same rack that the blade enclosure will be installed in. The power supplies, BBWC, and any other critical component of the SAN's operation shall be redundant for unforeseen failures.

The City of Hemet's storage capacity for this project is 20TB of usable data. The hard drives need appropriate redundancy when built into arrays. Therefore, provide the appropriate number and size of hard disk drives and any additional attached shelves to the SAN. Hard drives should be specified as 15,000 RPM drives or better.

The HBA interconnects for SAN functionality between the SAN, blade enclosure, and blade servers must have the means to appropriately communicate, therefore include the equipment needed to facilitate this and proper redundancy.

1.1.g SAN Features

Features of the SAN includes iSCSI protocols, system and project related application tools, and ease of use.

The SAN must have the capability of accepting iSCSI protocols.

Follow manufacturer specific recommendations and best practices, application tools such as restoring snapshot files or volumes quickly, enhancement for overall administration of the SAN, disaster recovery and the complementary existing tape backup schemes, clustered failover, and the elimination of duplication of data are a must.

The City of Hemet requires a SAN product that is easy to administrate either natively or with the help of software related programs.

RAID configurations should adhere to manufacturer's recommendations and best practices, providing both redundancy and performance.

1.1.g Battery Backup Specifications

The Professional shall provide American Power Conversion (APC) battery backup systems. The battery backup system must be rack-mounted in the Professional-supplied rack, include hot-swappable batteries, and come with an installed network management card with environmental monitoring. The battery backup system shall be of an appropriate size to power all components of the Blade and SAN system, fully populated, for a minimum of 15 minutes. The Professional shall provide documentation supporting the correct sizing of the Battery Backup system. The City of Hemet will supply electrical connectivity for the battery backup system. Both 120 Volt and 208 Volt power connections are available.

1.1.h Server Rack Specifications

The server racks shall be Hewlett Packard (HP). All equipment related to this project shall be installed in a Professional-supplied four (4) post server rack. This rack must accommodate 42 rack units of usable space, include sides, locking doors and ventilation fans to extract hot air out of the top of the rack. The rack should also utilize appropriate wire management for both data and electrical wiring. The rack shall also include a rack-mounted keyboard, mouse & monitor. Unused rack space should be filled in such a way to promote upward airflow.

1.2 Warranty specification

1.2.a Standards

All equipment must have a four (4) year 24/7 four (4) hour response on all parts. This is the City of Hemet's standard when it comes to warranty of server and SAN related equipment. Any hardware component covered under the specified warranty must be capable of being replaced within four (4) hours of manufacturer service call.

1.3 Software Specification

1.3.a Objective

The virtualization software to be provided is VMware's VirtualCenter Management Server. For virtual server redundancy, provide VMware's VMotion products. License accordingly so that server virtualization and desktop virtualization can be legally operated. Additionally, ten (10) VDI licenses are required.

1.3.b Virtual Server Specification (Mid Utilization)

The minimum specification for these servers shall consist of two (2) CPUs at 2GHz and 4GB of RAM. Disk space and number of network interfaces have not been determine because these VM servers are future. The operating system shall be Windows 2008 R2 Server Standard 64 Bit, provided by the City

1.3.c Virtual Server Specification (Low Utilization)

The minimum specification for these servers shall consist of one (1) CPU at 2GHz and 2GB of RAM. Disk space and number of network interfaces have not been determine because these VM servers are future. The operating system shall be Windows 2008 R2 Server Standard 64 Bit.

1.3.d Virtual Desktop Specification (Mid Utilization)

The minimum specification for these desktops shall consist of one (1) CPU at 2GHz and 2GB if RAM and 35GB of hard drive space. The operating system shall be Windows 7 Professional 64 bit. Applications used would be Office 2010 Pro Plus, Tyler Technologies Eden Product Suite, Internet Explorer 9, Google Earth, CarteGraph 8.3.

1.3.e Virtual Desktop Specification (Low Utilization)

The minimum specification for these desktops shall consist of one (1) CPU at 1GHz and 2GB of RAM and 20GB of hard drive space. The operating system shall be Windows 7 Professional 64 bit. Office 2010 Pro Plus, Internet Explorer 9.

1.4 Services Requested

1.4.a Objective

As part of the "Turn-Key" Blade Server & SAN system, services shall include, but are not limited to, the installation, configuration and full operation of one (1) blade enclosure and system components, the Professional specified blade servers, one (1) SAN system, one (1) Hewlett Packard four post server rack, (1) APC UPS Battery Backup System, VMware server and desktop virtualization software deployment, two (2) virtual server and two (2) virtual desktop installations designated by the City of Hemet in the VMware server virtualization environment, complete documentation of proposed services, and familiarization of all products within this proposal's scope.

1.4.b Server Rack Installation

As part of this project, one (1) four (4) post Hewlett Packard server rack will be delivered and assembled, by the Professional, to the work location as listed in 1.1.c. All hardware and associated equipment associated with this project, as part of the Professionals "Turn-Key" Blade Server & SAN system, shall be installed in the rack, by the Professional, to manufacturer specifications and following best practices.

1.4.c Blade Enclosure Installation

Rack mount one (1) blade enclosure with accompanying enclosure components that are necessary for the project. Test functionality and configure administration panel, console, or software so that the enclosure is manageable. Update any necessary firmware updates that will impact service. The enclosure shall be functional to accept blade servers and SAN operations.

1.4.d Blade Server Installation

All physical blade servers shall be installed into the blade enclosure. Firmware and BIOS updates are required on the blade servers. Any remote management software or system shall be configured so that City of Hemet staff can manage the system remotely. The blade servers must be configured to interface redundantly to the SAN system via iSCSI and connectivity tests shall be conducted.

1.4.e Battery Backup Installation

Rack mount one (1) battery backup system as specified in 1.1.g. Connect all associated equipment with the "Turn-Key" Blade Server & SAN system to the battery backup unit, following hardware manufacturer specifications and best practices. The City of Hemet will connect the battery backup system to the City's electrical system.

1.4.f SAN System Installation

Rack mount one (1) SAN system with accompanying SAN components that are necessary for the project. Zoning shall be configured per plan. Documentation of worldwide device and port names shall be configured per plan. Proper functionality tests shall be conducted to verify connectivity between the blade enclosure and servers. Any remote management software or system shall be configured so that City of Hemet staff can manage the system remotely.

1.4.g Core Virtualization Software Installation

Installation of VMware suite that is outlined in 1.3.a. Software manufacturer's best practices shall be followed with deployment of software. Software shall be configured for redundancy in the event of a physical server malfunction. All physical blade servers shall be part of the virtualization process except for any blade servers that are used for software or product administration purposes.

1.4.h Physical Server Migration

Physical server migrations will not be a part of this project.

1.4.i Virtual Server Installation

Professional shall provide and install two (2) virtual servers on the blade & san system. These servers will be installed in the new VMware environment. These servers will conform to mid-utilization guidelines as specified in 1.3.b and 1.3.c. The purpose of the installation is to test and verify the operation, performance and compatibility of the new blade & san system while documenting all procedures for future installs. This installation can only happen if 1.4.a through 1.4.g has been successfully executed per plan. Professional shall work with appointed City personnel during all steps of the installation and testing of these virtual servers. The Professional shall provide detailed documentation of all required steps and procedures of this installation and present them to the City of Hemet for reference. The City of Hemet will provide all Microsoft installation media and Microsoft licensing for use during this installation.

1.4.j Virtual Desktop Installation

Professional shall provide and install two (2) virtual desktops on the blade & san system. These desktops will be installed in the new VMware environment. These desktops will conform to mid-utilization guidelines as specified in 1.3.d and 1.3.e. The purpose of

these installations is to test and verify the operation, performance and compatibility of the new blade & san system while documenting all procedures for future installs. This installation can only happen if 1.4.a through 1.4.g has been successfully executed per plan. Professional shall work with appointed City personnel during all steps of the installation and testing of the virtual desktops. The Professional shall provide detailed documentation of all required steps of these procedures and present them to the City of Hemet for future reference. The City will provide two (2) Dell Optiplex 990 series small form factor desktop computers for the Virtual Desktop installation. The City will provide all Microsoft installation media and Microsoft licensing for use during this installation.

1.4.k Documentation

Knowledge transfer of all operations, installation of equipment, and software configurations shall be conducted with appointed City of Hemet personnel and Professional. Professional shall generate all necessary documentation that is crucial to design, install, configuration, and operation. This includes a complete software and equipment inventory of proposed products.

1.4.l Visual Identification

All necessary components that require visual identifications shall be labeled appropriately. Professional shall develop a labeling scheme that is simple yet logical to read.

II. Delivery

Equipment shall be delivered, installed, tested, and accepted within 10 weeks of receipt of order.

III. Amendment

The Scope of Services, including services, work products, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Professional shall comply with the Scope of Services as indicated above.

**EXHIBIT "B"
COMPENSATION**

I. Equipment, installation, software, and warranty costs. Further detail provided on the Build of Materials, Exhibit B-1.

DESCRIPTION	Subtotal
Hardware	
1. Equipment for Blade and SAN (incl misc parts/cables etc)	\$111,965.00
2. APC Battery Backup	\$ 14,810.00
3. Server Rack	\$ 3,600.00
VM Ware Server Licensing - 4 year support	\$ 86,441.00
Installation - 138 hours @ \$210.00/hour	\$ 28,980.00
Warranty (4 years) Jan. 2013 – June 2013 (6 months) July 2013 – June 2014 (12 months) July 2014 – June 2015 (12 months) July 2015 – June 2016 (12 months) July 2016 – Dec 2016 (6 months)	\$ 13,619.00
Subtotal	\$259,415.00
Taxable Subtotal	\$174,516.00
Sales Tax	\$ 13,524.99
Shipping / Freight	\$ 2,425.00
TOTAL	\$275,364.99

- II. Professional may utilize sub-Professionals. Professional will bear the cost of any sub-Professionals used.
- III. Professional will not charge any additional charge for services outline in proposal.
- IV. The total compensation for Services shall not exceed amount as provided in Section 4 of this Agreement.



BUILD OF MATERIALS			
Description	Unit Price	QTY	Ext Price
HP 42 Universal 1075mm i-Series Shock Rack	\$3,600.00	1	\$3,600.00
Includes:			
HP Air Flow Optimization Kit		1	
HP 42U 1075mm Side Panel Kit		1	
HP 600mm JackBlack Rack Stabilizer Kit		1	
HP TFT7600G2 KVM Console Rackmount Keyboard Monitor		1	
HP BladeSystem c7000 Enclosure	\$27,614.00	1	\$27,614.00
Includes:			
HP BLc7000 1 PH FIO Power Module Option		1	
HP 6X 2400W Platinum Hot Plug Factory Integrated PS Kit		1	
HP BLc7000 Onboard Administrator with KVM Option		1	
6x HP Active Cool 200 Fan Bundle, FIO		1	
HP 6120XG Blade Switch, 10GB		2	
HP BLC+ 5m 10GbE Copper Cable		8	
HP ProLiant BL460c Gen8 Server Blade	\$7,398.00	7	\$51,786.00
Includes:			
2 X Intel® Xeon® E5-2665 (2.40GHz/8-core/115W)			
HP 96GB (12x8GB) Single Rank x4 PC3-12800 (DDR3-1600)			
Integrated Lights Out 4 (iLO 4) Standard Blade Edition			
HP FlexFabric 10Gb 2P 554FLB Adapter			
HP 2GB USB Flash Media Drive Key Kit			
HP MSA P2000 G3 Modular Smart Array System	\$32,565.00	1	\$32,565.00
HP P2000 G3 10GbE iSCSI MSA Dual Controller SFF Array System			
HP 900GB 6G SAS 10K rpm SFF (2.5-inch) DP		24	
HP D2700 Disk Enclosure		1	
HP 900GB 6G SAS 10K rpm SFF (2.5-inch) DP		6	
HP 4 Year Support Plus 24 Service	\$11,609.00	1	\$11,609.00
C7000 Enclosure		1	
BL460 Server Blades		7	
D2000 Disk Enclosure		1	
MSA2000		1	
3 year additional warranty (upgrades the 2 year to 5 years)	\$2,010.00	1	\$2,010.00
VMware vSphere 5.1 Enterprise Edition VS5-ENT-C	\$2,716.00	14	\$38,024.00
4 Year Support on VS5-ENT-C	\$2,595.00	14	\$36,330.00
VMware vCenter Server 5 VCS5-STD-C	\$4,728.00	1	\$4,728.00
4 Year Support on VCS5-STD-C	\$4,620.00	1	\$4,620.00
View 5 For Enterprise Bundle Kit VU5-EN-STR-C	\$1,389.00	1	\$1,389.00
4 Year Support on VU5-EN-STR-C	\$1,350.00	1	\$1,350.00
APC Smart UPS SURT15KRMXLT	\$9,192.00	1	\$9,192.00
APC Smart UPS RT192V Battery	\$2,375.00	2	\$4,750.00
APC Basic PDU for c7000	\$375.00	2	\$750.00
APC Basic PDU fr P2000	\$118.00	1	\$118.00
Services: Scope Of Work, per hour	\$210.00	138	\$28,980.00
	Subtotal		\$259,415.00
	Taxable Subtotal		\$174,516.00
	Shipping		\$2,425.00
	7.75%		\$13,524.99
	Total with Sales Tax		\$275,364.99

EXHIBIT "C" INSURANCE

A. Insurance Requirements. Professional shall provide and maintain insurance, acceptable to the City Manager or City Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Professional, its agents, representatives or employees. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. Professional shall provide the following scope and limits of insurance:

1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to the written approval of the City.

(3) Workers' Compensation insurance as required by the Labor Code of State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Professional and all risks to such persons under this Agreement.

(4) Professional liability insurance appropriate to the Professional's profession. This coverage may be written on a "claims made" basis, and must include coverage for contractual liability. The professional liability insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the completion of Professional's services or the termination of this Agreement. During this additional 3-year period, Professional shall annually and upon request of the City submit written evidence of this continuous coverage.

2. Minimum Limits of Insurance. Professional shall maintain limits of insurance no less than:

(1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage. A combined single limit policy with aggregate limits in an amount of not less than \$2,000,000 shall be considered equivalent to the said required minimum limits set forth above.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of not less than \$1,000,000 per accident.

(4) Professional Liability: \$1,000,000 per occurrence.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to City.

2. General Liability and Automobile Liability Coverages.

(1) City, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Professional performs; products and completed operations of Professional; premises owned, occupied or used by Professional; or automobiles owned, leased, hired or borrowed by Professional. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, or employees.

(2) Professional's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed, its officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Professional's insurance.

(3) Professional's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

3. Workers' Compensation and Employer's Liability Coverage. Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Professional.

C. Other Requirements. Professional agrees to deposit with City, at or before the effective date of this contract, certificates of insurance necessary to satisfy City that the insurance provisions of this contract have been complied with. The City Attorney may require that Professional furnish City with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. Professional shall furnish certificates and endorsements from each subcontractor identical to those Professional provides.

2. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Professional shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit Professional's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

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

DATE: November 13, 2012

RE: Agreement for Purchase of Microsoft Enterprise Licensing through CompUCom

RECOMMENDED ACTION:

It is respectfully requested that the Mayor and City Council authorize the Interim City Manager to execute all necessary documents related to the Software Licensing Agreement by and between the City of Hemet (City) and CompUCom (Vendor), for the purchase of three-year Microsoft Enterprise Licensing.

BENEFIT OF RECOMMENDATION

- Allows City to move forward on transition from Novell Based email and office productivity software to current Microsoft products
- Standardizes all departments on the most current versions of Microsoft Office productivity software (including Word, Outlook, Excel, PowerPoint, Publisher, Access, and OneNote)
- Factored into FY 2012-2013 IT budget, no additional impact to the General Fund

BACKGROUND:

One of the important technology updates the City has committed to is standardizing our core office productivity applications throughout all City departments. For well over 10 years, the City has used Novell GroupWise for e-mail and calendaring and Corel Office Suite for word processing and spreadsheets. While this worked well for some time, there has been an ever-growing shift in business to standardize on Microsoft products. This standardization has made its way into City, County, State and Federal government agencies. With the exception of legal firms, it is difficult to find large businesses, vendors or other agencies still using WordPerfect or Quattro Pro. It is nearly impossible to find other agencies utilizing anything other than Microsoft Outlook for e-mail and calendaring.

On-going support ending for current email and business productivity software

Our two critical applications (e-mail and file sharing) are still running Novell Netware 6.5. Netware 6.5 was released in August 2003 and general support ended in March 2010. On November 22, 2010 Novell was purchased by Attachmate. Extended support from Novell ended on March 7, 2012. Self-support will end on March 7, 2015. This has led many City, County and State government I.T. Departments (including the City of Hemet) to question the future availability of product support from Novell and if their current Novell products are truly providing the level of service, stability and integration needed by their users.

Standardization of software to maximize use of technology and obtain best pricing

Many of the software applications in use by the City have native Microsoft Office integration. By not fully standardizing with the Microsoft Office Suite, those application enhancements cannot fully be leveraged by staff. This generally leads to staff performing otherwise automated tasks manually, wasting valuable resources and time. Because of this, along with the fact that we have many employees from other agencies that use Microsoft, some City departments have already adopted Microsoft Office as a second office suite. However, without a citywide strategic program in place, the licenses for these Microsoft Office installations are presently purchased on an as-needed, per department basis, which is not cost effective.

Additionally, the lack of any type of upgrade path to the latest version of Microsoft Office has led to departments simply not upgrading to the latest commercially available version of Microsoft Office. This has resulted in IT staff having to support, unofficially, 4 different versions of the Microsoft Office suite, while also supporting at least two versions of Corel Office. This lack of standardization requires excessive duplication of effort to ensure all involved parties can read and review documents in varying file formats.

An additional software licensing challenge has been keeping workstations and servers up to date with the latest version of Microsoft Windows (*operating system*). The version of Microsoft Windows loaded on a desktop computer stays on that version for the lifetime of the computer. Dissimilar desktop operating systems create additional work for IT staff to maintain and troubleshoot, and cause frustration for user departments. It equally becomes a maintenance issue for software vendors and has forced City departments to purchase new computer hardware simply to stay current with their unique software applications. If departments cannot identify funding for these upgrades, then they have no alternative but to let their applications stagnate on versions no longer supported by the vendor or reside on servers that Microsoft no longer supports.

It is important that the City upgrades and deploys core City software on a timescale that keeps City software versions at, or near, current commercial release versions. This practice is necessary to ensure core City software is kept current with security-related and product feature improvements. There are also additional pressures from the Payment Card Industry (PCI), Department of Justice (DOJ), and others relating to cyber security regulations and requirements to maintain software at the most current versions available.

Keeping staff up-to-date on current versions of software

Equally important is the need to provide City staff in all departments with the ability to stay proficient in using current technology. Ensuring that everyone is using the same current version maximizes training opportunities. A benefit of moving toward a Microsoft Enterprise Software Licensing Agreement is that City Staff qualify for the Microsoft home use program (HUP). With the Home Use Program (HUP) City staff can get the latest version of the Microsoft Office suite to use on their home computer through a low-cost (\$9.95) download from Microsoft. When employees use the same software at home and work, they naturally gain more skills that in turn make them more productive in the office.

PROJECT DESCRIPTION:

The recommendation is for the City to enter into a three-year *Microsoft Enterprise Licensing Agreement* (EA) for Microsoft Office and Windows Workstation & Server software licensing. The three-year EA provides volume licensing pricing and is preferred over individual "stand alone" purchases of licenses for a number of reasons. The EA allows the acquisition of this major new software to be paid over a three-year term. During the three year term, "software assurance" (SA) is included which provides for free upgrades to the latest versions of the software as they become available.

Entering into the Microsoft Licensing agreement will ensure that all computers used throughout all City Departments are standardized on the same version of Microsoft Products (Windows 7 Professional, Office 2010 Professional Plus, Windows Server 2008 R2, etc.) It also provides all City Employees with a low-cost licensed version of Microsoft Office under Microsoft's Home Use Program (HUP.) This software licensing agreement also provides the required Microsoft Licensing needed to move forward with migration of City Servers (E-Mail, File & Printer Sharing) from Novell to Microsoft.

Additionally, this purchase also provides Microsoft Server licensing which is essential for the successful completion of our Blade Server and Storage Area Network (SAN) system virtualization project.

PROCUREMENT PROCESS

The County of Riverside performed a competitive Request for Proposal (RFP) in November of 2011 and awarded a five-year contract to CompuCom for the purchase of Microsoft licenses. Under the terms of the RFP and resulting contract, the same pricing is also offered to other government agencies in the State of California under cooperative purchase agreements. An analysis performed by the County of Riverside indicated the pricing offered by CompuCom under their contract is the most competitive available, except for pricing offered to Federal Government agencies that is not available to local government agencies.

Many local government agencies have taken advantage of the pricing offered under the County of Riverside contract, including the State of California. (As an additional measure to verify we are obtaining the best pricing available, the City reviewed the State of California's DGS pricing and discovered that they too utilized the County of Riverside's contract with CompuCom.) The City has utilized the services of CompuCom for a number of years for various projects and is familiar and very satisfied with their work.

As outlined in the attached quote, pricing is based on estimated number of licenses the City anticipates needing. IT has done a thorough inventory of all workstations. As situations change (number of employees goes up or down, etc.) the City has the option to amend our agreement with regard to number of licenses.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

Two of the IT Departments 2012-2013 budgetary key goals are: 1.) complete the citywide conversion to Microsoft Office 2010 / Microsoft Exchange 2010; and, 2.) begin server consolidation. Entering into the three-year Microsoft Enterprise Agreement provides the needed licensing to standardize on Microsoft Office 2010 and provide the needed Microsoft Licensing for the Blade Server and Storage Area Network (SAN) project.

This project is also in line with the Council's desire to utilize efficiencies from technology as often as possible to offset loss of staffing and to provide information and analysis as quickly as possible to the Council and community.

POTENTIAL ALTERNATIVE ACTIONS

Continue to purchase Microsoft Licensing on an individual basis without centralization through IT and/or continue to use unsupported Novell and Corel products. This would eliminate upfront investment but would result in higher costs and loss of productivity over the long term.

FISCAL IMPACT:

The annual cost for the EA (Enterprise Agreement) is \$93,982.13. The combined three-year cumulative total is \$281,946.39. Included in this contract are upgrades (at no additional cost) to the most current versions of Microsoft Office and Windows over the life of the contract. Funding for the first year of the contract is allocated in the IT Department's FY 2012-13 budget (680-1930-2270). Funding will be included in FY 2013-2014 and FY 2014-2015 budgets for the remaining two years of the contract. This is built into the base level of the IT annual budget and will not increase next year's IT budget over this year's budgeted amount. Offsetting this annual cost will be savings of at least \$20,000 due to the elimination of costs associated with GroupWise licensing.

Respectfully submitted,

Approved as to form:



Rita Conrad
Deputy CM/Admin Svcs.



Mark Orme
Interim City Manager

Eric S. Vail
City Attorney

Attachment(s):

Microsoft Licensing Agreement
CompUCom Price Itemization

CompuCom - software quote

Quoted by Sam Andrews, CompuCom 3320 Data Drive, Suite 100 Rancho Cordova, CA 95670

Phone 818-988-2195 sam.andrews@compucom.com

Please fax your POs to Client Assistance Center at 800-366-9994. You may call 800-400-9852, option 2, to check status on orders.

Quoted to: **City of Hemet**
Scott Underwood
sunderwood@cityofhemet.org

Date 10/16/2012

Important: Please provide the email address of the recipient designated to receive a CompuCom "order confirmation"

Quantity	Part #	Description	Unit Price	Ext. Price
enterprise products				
329	269-12445	Office Professional Plus (Lic/SA) - Platform	\$ 134.67	\$ 44,306.43
329	FQC-02462	Windows Pro/Ent (Upg/SA) - Platform	\$ 39.04	\$ 12,844.16
317	W06-01066	Core CAL User CAL (Lic/SA) - Platform	\$ 53.94	\$ 17,098.98
				\$ -
				\$ -
additional products				
				\$ -
1	P73-05897	Windows Server Standard (Lic/SA) 2-Proc	\$ 302.90	\$ 302.90
7	P71-07280	Windows Server Datacenter (Lic/SA) 2-Proc	\$ 1,651.18	\$ 11,558.26
1	312-02177	Exchange Server Standard (Lic/SA)	\$ 242.91	\$ 242.91
1	6NH-00235	Lync Server Standard (Lic/SA)	\$ 242.91	\$ 242.91
6	7NQ-00302	SQL Server Standard Core (Lic/SA) <u>2-Core License</u>	\$ 1,230.93	\$ 7,385.58
				\$ -
				\$ -
		Sold on the Riverside County (CCISDA/MISAC) Microsoft Enterprise Agreement contract PUARC-1200		\$ -
				\$ -
		Please type "electronic software delivery" on your PO		\$ -
	Product-total			\$ 93,982.13
	Sub-Total			\$ 93,982.13
0	Tax	ESD - nontaxable (suggest download-only EA term)		
	Shipping			No Charge
	Total	Annual EA Installment Payment (3 required)		\$ 93,982.13
Prices good for 30 days		total of 3 years of payments =	\$ 281,946.39	

Pass-Through Warranty and Other Rights. As a reseller, end-user warranties and liabilities (with respect to any third party hardware and software products provided by CompuCom) shall be provided as a pass-through from the manufacturer of such products. All software products are subject to the license agreement of the applicable software supplier, as provided with the software packaging or in the software at time of shipment.

Enterprise and Enterprise Subscription Enrollment Product Selection Form – State and Local

Enrollment Number
Microsoft to complete for initial term
Reseller to complete for renewal

Step 1. Please indicate whether Enrolled Affiliate is ordering Enterprise Products or Enterprise Online Services on the initial enrollment order. Choose both if applicable.

- Enterprise Products.** Choose platform option: Professional Desktop
Qualified Devices: 329 **Qualified Users: 317**
- Enterprise Online Services¹**

Step 2. Select the Products and Quantities Enrolled Affiliate is ordering on its initial Enrollment Order. Quantity may not include any Licenses which Enrolled Affiliate has selected for optional future use, or to which it is transitioning or stepping up within enrollment term. Products for which the Enrolled Affiliate has an option to transition or step-up should be listed in Step 3.

Products ²	Quantity
Office Professional Plus	
Office Pro Plus	329
Office Pro Plus for Office 365	
Office 365 Plans¹	
Office 365 (Plan E1)	
Office 365 (Plan E2)	
Office 365 (Plan E3)	
Office 365 (Plan E4)	
Client Access License (CAL). Choose 1 Option.	
<input checked="" type="checkbox"/> Core CAL, including Bridge CAL's (if applicable)	
Core CAL	317
Core CAL Bridge for Office 365	
Core CAL Bridge for Windows Intune	
Core CAL Bridge for Office 365 and Windows Intune	
<input type="checkbox"/> Enterprise CAL (ECAL)	
ECAL	
ECAL Bridge for Office 365	
ECAL Bridge for Windows Intune	
ECAL Bridge for Office 365 and Windows Intune	
The Client Access License selection must be the same across the Enterprise. Specify whether licensing CAL per Device or User: User	
Windows Desktop	
Windows OS Upgrade	329
Windows VDA	
Windows Intune	
Windows Intune	
Windows Intune Add-on ³	
Other Enterprise Products	
Microsoft Desktop Optimization Pack (MDOP) ⁴	

If selecting Windows Desktop or Windows Intune option, Enrolled Affiliate acknowledges the following:

- a. The Windows Desktop Operating System Upgrade licenses offered through this Enrollment are not full licenses. The Enrolled Affiliate and any included Affiliates have qualifying operating system licenses for all devices on which the Windows Desktop Operating System Upgrade or Windows Intune licenses are run.
- b. In order to use a third party to reimage the Windows Operating System Upgrade, Enrolled Affiliate must certify that Enrolled Affiliate has acquired qualifying operating system licenses. See the Product List for details.

Step 3. Indicate new Enterprise Products and Online Services Enrolled Affiliate has selected for optional future use where not selected on the initial enrollment order (above):

Products ²	
<input type="checkbox"/>	Office Pro Plus for Office 365
<input type="checkbox"/>	Office 365 (Plan E1)
<input type="checkbox"/>	Office 365 (Plan E2)
<input type="checkbox"/>	Office 365 (Plan E3)
<input type="checkbox"/>	Office 365 (Plan E4)
<input type="checkbox"/>	Enterprise CAL (ECAL) Step-up, including Bridge CALs
<input type="checkbox"/>	Windows Intune
<input type="checkbox"/>	Windows Intune Add-on ³

Step 4. Establish the Enrolled Affiliate's Price Level. Enrolled Affiliate must first count the quantity of Software Assurance and Licenses in each of the groups as described below by using the quantities entered in the above table. If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "D" throughout the term of the Enrollment. Do not include Bridge CALs, as License quantities are determined by the corresponding Enterprise Online Service(s).

Products	Price Group	Qty from above	Qty	Price Level
Office Professional Plus + Office Professional Plus for Office 365 + Office 365 (Plans E2–E4)	1	329	250 and Above	D
Client Access License + Office 365 (Plans E1-E4)	2	317		
Client Access License + Windows Intune Add-on + Windows Intune	3	317		
Windows Desktop Upgrade + Windows VDA + Windows Intune	4	329		
Product Offering/Pool				Price Level
Enterprise Products and Enterprise Online Services: Set price level using the highest quantity from Groups 1 through 4				D
Additional Product Application Pool: Set price level using quantity from Group 1				D
Additional Product Server Pool: Set price level using the highest quantity from Group 2 or 3				D
Additional Product Systems Pool: Set price level using quantity from Group 4				D

¹ Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.

² Additional Products may be included on the order, but are not selected on this form.

³ Windows Intune Add-on requires purchase of Windows OS Upgrade or Windows VDA.

⁴ MDOP requires purchase of Windows OS Upgrade, Windows VDA, or Windows Intune.

This form must be attached to a signature form to be valid.

Program Signature Form

MBA/MBSA number		SGN-	Proposal ID
Agreement number	01E73134		

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
Enterprise Enrollment	X20-02113
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
EA Product Selection Form	X20-02722
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer	Microsoft Affiliate
Name of Entity (must be legal entity name)* City of Hemet Signature* _____ Printed First and Last Name* Printed Title* Signature Date*	Microsoft Licensing, GP Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Tax ID	Effective Date (may be different than Microsoft's signature date)

* indicates required field

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer	Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title* Signature Date*	Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title* Signature Date*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form. If no media form is included, no physical media will be sent.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Licensing, GP

Dept. 551, Volume Licensing
 6100 Neil Road, Suite 210
 Reno, Nevada 89511-1137
 USA

Prepared By:

Enterprise Enrollment

State and Local

Enterprise Enrollment number <i>(Microsoft to complete)</i>		Proposal ID	
Previous Enrollment number <i>(Reseller to complete)</i>		Earliest expiring previous Enrollment end date ¹	

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrollment Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) any supplemental contact information form or Previous Agreement/Enrollment form that may be required, (5) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. If renewing Software Assurance, the Reseller will need to insert the previous enrollment or agreement number and end date in the respective boxes above.

Term. This Enrollment will expire on the last day of the month, 36 full calendar months from the effective date unless otherwise renewed. Any reference in this Enrollment to "day" will be a calendar day.

Product order. The Reseller will provide Enrolled Affiliate with Enrolled Affiliate's Product pricing and order. Prices and billing terms for all Products ordered will be determined by agreement between Enrolled Affiliate and the Reseller. The Reseller will provide Microsoft with the order separately from this Enrollment.

Prior Enrollment(s). If renewing Software Assurance or Subscription Licenses from another Enrollment or agreement, the previous Enrollment or agreement number and end date must be identified in the respective boxes above. If renewing from multiple Enrollments or agreements, or transferring Software Assurance or MSDN details, the Previous Agreement/Enrollment form must be used.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

"Additional Product" means any Product identified as such in the Product List and chosen by Enrolled Affiliate under this Enrollment.

“Enterprise Online Service” means any Online Service designated as an Enterprise Online Service in the Product List and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

“Enterprise Product” means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product List and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products may only be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

“Expiration Date” means the date upon which the Enrollment expires.

“Industry Device” (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) (“Industry Program”). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

“Qualified Device” means any personal desktop computer, portable computer, workstation, or similar device that is used by or for the benefit of Enrolled Affiliate’s Enterprise. It does not include: (1) any computer that is designated as a server and not used as a personal computer, (2) any Industry Device, (3) any device running an embedded operating system (e.g., Windows Phone 7) that does not access a virtual desktop infrastructure, or (4) any device that is not managed and/or controlled either directly or indirectly by Enrolled Affiliate’s Enterprise. Enrolled Affiliate may include as a Qualified Device any device which would be excluded above (e.g., Industry Device).

“Qualified User” means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product List.

“Reserved License” means for an Online Service identified as eligible for true-ups in the Product List, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

“Transition” means the conversion of one or more License to or from another License(s). Products eligible for Transition and permitted Transitions are identified in the Product List.

“Transition Period” means the time between the Transition and the next Enrollment anniversary date for which the Transition is reported.

2. Purpose.

This Enrollment enables Enrolled Affiliate’s Enterprise to obtain, or subscribe to, Licenses for Enterprise Products, Enterprise Online Services, and Additional Products. Enrolled Affiliate may choose between on-premise software and Online Services as well as the ability to transition Licenses to Online Services while maintaining Enterprise-wide coverage. Additionally, Enterprise Online Services may be purchased without Enterprise-wide coverage.

3. Product Use Rights, Qualifying Systems Licenses and Transitions.

In addition to applicable terms of the Enterprise Agreement, the following terms apply to this Enrollment:

- a. **Product Use Rights.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to the Enrolled Affiliate's use of that Product during the term.
- b. **Qualifying systems Licenses.** The operating system Licenses granted under this program is upgrade Licenses only. Full operating system Licenses are not available under this program. If Enrolled Affiliate selects any Desktop Platform, Windows Desktop Operating System Upgrade, or Windows Intune, all Qualified Devices on which Enrolled Affiliate expects to run the Windows Desktop Operating System Upgrade must be licensed to run, and have installed on them, one of the qualifying operating systems identified in the Product List. Note that the list of operating systems that qualify for the Windows Desktop Operating System Upgrade varies with the circumstances of the order. That list is more extensive at the time of the initial order than it is for some subsequent orders and system refreshes during the term of this Enrollment. Exclusions are subject to change when new versions of Windows are released.

For example: The following are not considered qualifying operating systems: (1) ANY Windows Home or Starter edition; (2) Embedded Systems; and (3) Linux. These are examples of exclusions only and may change. Please see Product List for all current qualifying operating systems.

- c. **Transitions.** The following requirements apply to Transitions:
 - (i) Licenses with active Software Assurance or Subscription Licenses may be Transitioned at any time if permitted in the Product List. While Enrolled Affiliate may Transition any time, it will not be able to reduce Licenses or associated Software Assurance prior to the end of the Transition Period.
 - (ii) If a Transition is made back to a License that had active Software Assurance as of the date of Transition, then Software Assurance will need to be re-ordered for all such Licenses on a prospective basis following the Transition Period. Software Assurance coverage may not exceed the quantity of perpetual Licenses for which Software Assurance was current at the time of any prior Transition. Software Assurance may not be applied to Licenses transferred by Enrolled Affiliate.
 - (iii) If a device-based License is Transitioned to a user-based License, all users of the device must be licensed as part of the Transition.
 - (iv) If a user-based License is Transitioned to a device-based License, all devices accessed by the user must be licensed as part of the Transition.
- d. **Effect of Transition on Licenses.** Transition will not affect Enrolled Affiliate's rights in perpetual Licenses paid in full.
 - (i) New version rights will be granted for perpetual Licenses covered by Software Assurance up to the end of the Transition Period.
 - (ii) For L&SA not paid in full at the end of the Transition Period, Enrolled Affiliate will have perpetual Licenses for a proportional amount equal to the total of installments paid versus total amounts due (paid and payable) for the Transitioned Product.
 - (iii) For L&SA not paid in full or granted a perpetual License in accordance with the above or Subscription Licenses, all rights to Transitioned Licenses cease at the end of the Transition Period.

4. **Pricing.**

- a. **Price Levels.** For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment. Price Level's will be captured in the Product Selection Form.

- b. **Setting Prices.** Enrolled Affiliate's prices for each Product will be established by its Reseller. Microsoft's prices for Resellers are fixed throughout the Enrollment term based upon current prices at the time of the initial order for the Product. This includes the following:
 - (i) Any future pricing (if applicable); and
 - (ii) Prices for Transitions, including any prices related to the use of a Product during the Transition Period (if applicable).

5. **Order requirements.**

- a. **Minimum Order Requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices.
 - (i) **Initial Order.** Initial order must include at least 250 Licenses from one of the four groups outlined in the Product Selection Form.
 - (ii) **If choosing Enterprise Products.** If choosing Enterprise Products in a specific group outlined in the Product Selection Form, Enrolled Affiliate's initial order must include an Enterprise-wide selection of one or more Enterprise Products or a mix of Enterprise Products and corresponding Enterprise Online Services for that group.
 - (iii) **Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
 - (iv) **Country of Usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- b. **Adding Products.**
 - (i) **Adding new Products not previously ordered.** Enrolled Affiliate may add new Enterprise Products by entering into a new Enrollment or as part of a renewal. New Enterprise Online Services may be added by contacting a Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.
 - (ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products must be included in the next true-up order. Enrolled Affiliate must Licenses for Online Services prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product List or (2) included as part of other Licenses (e.g., Enterprise CAL).
- c. **True-up orders.** Enrolled Affiliate must submit an annual true-up order that accounts for changes since the initial order or last true-up order, including: (1) any increase in Licenses, including any increase in Qualified Devices or Qualified Users and Reserved Licenses; (2) Transitions (if permitted); or (3) Subscription License quantity reductions (if permitted). Microsoft, at its discretion and as permitted by applicable law, may validate the customer true-up data submitted through a formal product deployment assessment, using an approved Software Asset Management ('SAM') Partner.

The true-up order must be received by Microsoft between 60 and 30 days prior to the Enrollment anniversary date. The third-year anniversary true-up order is due within 30 days prior to the Expiration Date. Enrolled Affiliate may true-up more often than at each Enrollment anniversary date except for Subscription License reductions.

 - (i) **Enterprise Products.** Enrolled Affiliate must determine the current number of Qualified Devices and Qualified Users (if ordering user-based Licenses) and order the License difference (if any), including any Enterprise Online Services.

(ii) **Additional Products.** For Products which have been previously ordered, Enrolled Affiliate must determine the Additional Products used and order the License difference (if any).

(iii) **Online Services.** For Online Services identified as eligible for true-up orders in the Product List, Enrolled Affiliate must first reserve the additional Licenses prior to use. Microsoft will provide a report of Reserved Licenses in excess of existing orders to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retroactively for the prior year based upon the month in which they were reserved.

(iv) **Late true-up order.** If the true-up order is not received when due:

- 1) Microsoft will invoice Reseller for all Reserved Licenses not previously ordered.
- 2) Transitions and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

(v) **Transitions.** Enrolled Affiliate must report all Transitions. Transitions may result in an increase in Licenses to be included on the true-up order and a reduction of Licenses for prior orders. Reductions in Licenses will be effective at end of the Transition Period. Associated invoices will also reflect this change.

(vi) **Subscription License Reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses on a prospective basis if permitted in the Product List as follows:

- 1) For Subscription Licenses part of an Enterprise-wide commitment, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices identified on the Product Selection Form. Step-up Licenses do not count towards this total count.
- 2) For Enterprise Online Services not a part of an Enterprise-wide commitment, Licenses can be reduced as long as the initial order minimum requirements are maintained.
- 3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.

(vii) **Update statement.** An update statement must be submitted instead of a true-up order if, as of the initial order or last true-up order, Enrolled Affiliate's Enterprise has not: (1) changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative. The update statement must be received by Microsoft between 60 and 30 days prior to the Enrollment anniversary date. The last update statement is due at least 30 days prior to the Expiration Date.

d. **Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

- (i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.
- (ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.

- (iii) If Enrolled Affiliate has previously ordered an Online Service as an Additional Product and wants to step-up to an Enterprise Online Service eligible for a Transition, the step-up may be reported as a Transition.
- (iv) If Enrolled Affiliate Transitions a License, it may be able to further step-up the Transitioned License. If Enrolled Affiliate chooses to step-up and the step-up License is separately eligible to be Transitioned, such step-up Licenses may result in a License reduction at the Enrollment anniversary date following the step-up.

6. Payment terms.

For the initial or renewal order, Enrolled Affiliate may pay upfront or elect to spread its payments over the applicable Enrollment term. If spread payments are elected, unless indicated otherwise, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and on each Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

7. End of Enrollment term and termination.

- a. General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.
- b. Renewal Option.** At the Expiration Date, Enrolled Affiliate can renew Products by renewing the Enrollment for one additional 36 full calendar month term or signing a new Enrollment. Microsoft must receive a Product Selection Form and renewal order prior to or at the Expiration Date. The renewal term will start on the day following the Expiration Date. Microsoft will not unreasonably reject any renewal. Microsoft may make a change to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new Agreements and Enrollments.
- c. If Enrolled Affiliate elects not to renew.**
 - (i) Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring L&SA.
 - (ii) Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product List, the following options are available at the end of the Enrollment initial or renewal term.
 - 1) Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month ("Extended Term") is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price for Enrolled Affiliate's price level as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate does want an Extended Term, Government Partner must submit a request to Microsoft. Microsoft must receive the request not less than 30 days prior to the Expiration Date.
 - 2) Cancellation during Extended Term.** If Enrolled Affiliate has opted for the Extended Term and later determines not to continue with the Extended Term, Government Partner must submit a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received the notice.
 - (iii) Online Services not eligible for an Extended Term.** If Online Services are not identified as eligible for an Extended Term in the Product List, the Licenses will be

cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

(iv) Customer Data. Upon expiration or termination of a License for Online Services, Enrolled Affiliate must tell Microsoft whether to:

- 1) disable its account and then delete its Customer Data ("Data Deletion"); or
- 2) retain its Customer Data in a limited function account for at least 90 days after expiration or termination of the License for such Online Service (the "Retention Period") so that Enrolled Affiliate may extract its Customer Data.
- 3) If Enrolled Affiliate indicates Data Deletion, Enrolled Affiliate will not be able to extract its Customer Data. If Enrolled Affiliate indicates it wants a Retention Period, Enrolled Affiliate will be able to extract its Customer Data through Microsoft's standard processes and tools, and Enrolled Affiliate will reimburse Microsoft if there are any applicable costs to the extent allowed by applicable law. If Enrolled Affiliate does not indicate either Data Deletion or a Retention Period, Microsoft will retain Enrolled Affiliate's Customer Data in accordance with the Retention Period.
- 4) Following the expiration of the Retention Period, Microsoft will disable Enrolled Affiliate's account and then delete its Customer Data.
- 5) Enrolled Affiliate agrees that, other than as described above, Microsoft has no obligation to continue to hold, export or return Enrolled Affiliate's Customer Data. Enrolled Affiliate agrees Microsoft has no liability whatsoever for deletion of Enrolled Affiliate's Customer Data pursuant to these terms.

- d. Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" Section of the agreement.
- e. Early termination.** Any Early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, Microsoft will issue Reseller a credit for any amount paid in advance that would apply after the date of termination.

Enrollment Details

1. Enrolled Affiliate's Enterprise.

Identify which Affiliates are included in the Enterprise. Check only one box in this section:

- Enrolled Affiliate
 Enrolled Affiliate and the following Affiliate(s):

- Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Include future Affiliates

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others.

Name of entity (must be legal entity name)* City of Hemet

Contact name* First Scott Last Underwood

Contact email address* sunderwood@cityofhemet.org

Street address* 445 E. Florida Avenue

City* Hemet **State/Province*** CA

Postal code* 92543-

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country* USA

Phone* 951-765-3765 **Fax**

Tax ID

- b. **Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may

grant online access to others, and (3) is authorized for applicable Online Services to add or reassign Licenses, step-up, and initiate Transitions prior to a true-up order.

Same as primary contact

Name of entity* CompuCom Systems, Inc.

Contact name* First Sam **Last** Andrews

Contact email address* sam.andrews@compucom.com

Street address* 7171 Forest Lane

City* Dallas **State/Province*** TX

Postal code* 75230-

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country* USA

Phone* 818-988-2195 **Fax**

Language preference. Choose the language for notices. English

This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.

c. Microsoft Account Manager. Microsoft Account Manager for this Enrolled Affiliate is:

Microsoft account manager name: Pete Kirby

Microsoft account manager email address: pekirby@microsoft.com

d. Media delivery contact (DO NOT COMPLETE IF ATTACHING MEDIA ELECTION FORM).

This is the contact at the ship to/electronic delivery address.

Same as notices contact and Online Administrator

Name of entity*

Contact name: First* Last*

Contact email address (required for online access)*

Street address (no PO boxes accepted)*

City* State/Province*

Postal code* -

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country*

Phone* Fax

e. Online Services Manager. This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses, step-up, and initiate Transitions prior to a true-up order.

Same as notices contact and Online Administrator

Name of entity*

Contact name*: First Last

Contact email address*

Street address*

City* State/Province* Postal code*

Country*

Phone* Fax

This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.

f. Reseller information. Reseller contact for this Enrollment is:

Reseller company name* CompuCom Systems, Inc.

Street address (PO boxes will not be accepted)* 7171 Forest Lane

City* Dallas **State/Province*** TX **Postal code*** 75230

Country* USA

Contact name* Stacy Price

Phone* 972-856-5520 **Fax**
Contact email address* stacy.price@compucom.com

The undersigned confirms that the information is correct.

Name of Reseller* CompuCom Systems, Inc.

Signature* _____

Printed name* Stacy Price

Printed title* Microsoft BDM

Date*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- g.** If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

- Additional notices contact
- Software Assurance manager
- Subscriptions manager
- Customer Support Manager (CSM) contact

3. *Financing elections.*

Is a purchase under this Enrollment being financed through MS Financing? Yes, No.



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Mark Orme, Interim City Manager

DATE: November 13, 2012

RE: Hemet Restoring Our Community Strategy (ROCS) Citizen Advisory Committee (CAC) Request to Change the Hemet Unified School District Representative Committee Member

RECOMMENDED ACTION:

It is respectfully recommended that the City Council approve the change of representative from Ms. Valerie Valez to Mr. Carlos Navarro, to serve on the Hemet ROCS Citizen Advisory Committee on behalf of the Hemet Unified School District.

BACKGROUND:

In February of this year the City Council authorized the establishment of the Hemet ROCS Citizen Advisory Committee (CAC). The CAC was originally comprised of seventeen representatives from various community organizations, as well as landowner, business owner, and resident representatives. At the City Council meeting of October 9, 2012, the Committee was expanded to eighteen members, as Mr. Larry Graves was added to committee.

Originally, an application process was established and the Mayor made recommendations from that list to the full City Council in order to appoint each member of the Committee, within their representative category. Although the original recommendation was to have ten to fifteen members on the Committee, the breadth of knowledge of the individuals available to serve on this Committee was such that a seventeen member Committee was originally approved, before the Council expanded it to eighteen. The Committee was established to meet monthly, which it has, on the fourth Thursday of the month, since its April kick-off. The original meeting time was established at 3:30 p.m. on that date, however, there was an attempt, the month of September, to see if shifting the meeting to the evening (7 p.m.) would result in additional members of the public being able to attend. The results of that well intended adjustment in meeting time did not result in the anticipated desire of more participation, so the meetings were moved back to 3:30 p.m.

It was the goal of the City Council to have the CAC receive presentations from City staff and other experts in order for the committee to review, give feedback to and recommendations to staff, to ultimately move the Ordinances and programs back to the City Council for final consideration. It was anticipated that the Committee would serve for a limited duration of time -- six months – but that there would be an opportunity for the City Council to consider extending that period of time, should it be necessary. Thus, at the meeting of October 9, the City Council authorized extension of the Committee for an additional seven months (going dark in December) whereupon staff will return to the City Council in May 2013 with an update and potential wrap-up of the original committee goals.

The CAC currently consists of the following members:

James Connell	[Apartment Owner Representative]	
Patti Drusky	[Chamber of Commerce Representative]	
Gary Fowler	[Faith-Based Organization Representative]	
Eva Gifford	[Property Owner At-Large Representative]	
John Gifford	[Planning Commission Representative]	
Daniel Goodrich	[Mobile Home Park Resident Group Representative]	*Chair
Frank Gorman	[Public Service/Non-Profit Agency]	
Eric Gosch	[Business Owner Representative]	
Mona Groff	[Resident At-Large]	
Connie Hall	[Public Service/Non-Profit Agency]	** Vice-Chair
Norm Kyriss	[Real Estate Agent/Broker Representative]	
Robert Masson	[Resident At-Large]	
Mary Ann Mari	[Mobile Home Park Owner Representative]	
Sharon McComb	[Resident At-Large]	
Stefany Nelson	[Resident At-Large]	
Michael Ramirez	[Hemet Community Action Network Representative]	
Valerie Velez	[Hemet Unified School District Representative]	***
Larry Graves	[Mobile Home Renters Group Representative]	

*****This staff report is requesting change of personnel for this HUSD position.**

In addition to the above members, the Council appointed two City Council liaisons to serve with the Committee. Those two Council Members are Councilwoman Linda Krupa and Councilman Larry Smith.

ANALYSIS:

The Committee will, from time to time, have a need for a member to step down and be replaced, and this report reflects simply that instance. The Hemet Unified School District representative, Ms. Valerie Velez, has notified the City of her need to step down from the Committee and the School District asked that Mr. Carlos Navarro, Director of State and Federal Categorical Programs and Compliance, in the Education Services Branch of the School District, be appointed to take her place. Mr. Navarro is not only a long serving

employee at the school district, but he also is a local resident with great interest in and passion for the community. If this item is approved, Mr. Navarro will be able to pick right up where Ms. Valez left off, and attend the next ROCS CAC meeting on November 29, 2012.

It needs to be stated that Ms. Valez has served well on the Committee. She noted in a recent e-mail: "It has been my pleasure and honor to serve on the Hemet ROCS CAC to date, and I very much appreciate the work we have been able to accomplish of benefit to both the school district and the city at large. I remain available to help in whatever ways may be appropriate, especially with regard to my particular areas of responsibility related to health promotion and substance abuse and violence prevention and intervention among our young people." Staff truly appreciates Ms. Valez's dedication and continued enthusiasm for making this City and Valley a better place to live and work – and applauds her wonderful work on the Hemet ROCS CAC!

FISCAL IMPACT:

None.

Respectfully submitted,



Mark Orme
Interim City Manager