



## CITY COUNCIL AGENDA CITY OF HEMET, CALIFORNIA

Tuesday, February 9, 2021  
City Council Chamber  
450 E. Latham Ave., Hemet, California 92543  
**REGULAR MEETING AT 7:00 P.M.**

In accordance with the Governor's Declarations of Emergency for the State of California (Executive Orders N-25-20 and N-29-20) and the Governor's Stay at Home Order (Executive Order N-33-20), the City of Hemet is providing alternative measures for the public to attend/view City Council Meetings.

**Council Chamber:** In-person participation is limited in the Council Chamber in order to maintain social distancing room capacity.

**Live stream:** This meeting will be live streamed on the City's website at [hemetca.gov/agenda](https://hemetca.gov/agenda).

**Public Comments:** Members of the Public who wish to comment on matters before the Council, in lieu of attending in person, may submit comments on or before 2:00 p.m. the day of the meeting by using the following link: [Online Comment Form](#). Comments will be recorded in the official meeting record.

**Teleconference:** Residents may also submit public comments by teleconference during Communications from the Public by using the following teleconference number: (888) 585-9008, when prompted dial: 768-176-038, please mute your phone when not providing public comment. The teleconference line will be deactivated after public comments have been provided.

We appreciate your understanding during this unprecedented time of social distancing under the Safer at Home orders. These procedures may be modified in the future as social and public gathering protocols change. Thank you.



### Notice Regarding Americans with Disability Act

In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting or if you need agenda documents provide in an alternate format, please contact the City Clerk's Office at (951) 765-2307 at least 48 hours prior to the meeting to ensure that reasonable arrangements can be made (28CFR 35.102-35.104 ADA Title II)

**CLOSED SESSION – 6:00 P.M.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT PERIOD - RULES OF DECORUM, RESOLUTION NO. 4545**

At this time, members of the public may only comment on an item appearing on the agenda. Please adhere to the following when addressing the Council:

Comments will be limited to 3 minutes or less.

Comments should be directed to the Council as a whole and not directed to individual Council Members.

Please follow the adopted rules of decorum: [Resolution No. 4545](#).

**4. DISCUSSION ITEMS**

**4.A CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Significant Exposure

Pursuant to Paragraph 2 of Subdivision 3 of Government Code Section 54956.9

Number of Cases: (1)

**4.B CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

Pursuant to Government Code Paragraph (1) of Subdivision (d) of Section 54956.9

Name of Case: *Kenneth J. Graff v. Joe S. Males, Riverside County Superior Court*

Case No. CVS2001683

**4.C CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Initiation of Litigation Pursuant to Paragraph (4) of subdivision (d) of Section 54956.9

Number of Potential Cases: (1)

**4.D CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Christopher Lopez, City Manager

Employee Organizations: HMMA, SEIU and Confidential

**5. ADJOURNMENT OF CLOSED SESSION**

**REGULAR MEETING - 7:00 P.M.**

**6. CALL TO ORDER**

## 7. ROLL CALL

## 8. INVOCATION

## 9. PLEDGE OF ALLEGIANCE

## 10. CITY ATTORNEY CLOSED SESSION REPORT

### 10.A City Attorney's Report regarding Closed Session

**Recommendation:** Information Only

## 11. COMMUNICATIONS FROM THE PUBLIC

### Welcome to a meeting of the Mayor and City Council of the City of Hemet

- Anyone who wishes to speak during public comment or on a particular item will be required to fill out a speaker slip and turn it in to the City Clerk. Each request will cover one speaker.
- **There is a 3-minute-per-person time limit for all general public comments on non-public hearing items.**
- All who wish to speak, including Council members and staff, need to be recognized by the Mayor before speaking.
- Members of the public shall comply with the adopted [Rules of Decorum, Resolution No. 4545](#). A copy of which can be requested through the City Clerk's Office.
- You may also fill out a form and submit your comments online at [www.hemetca.gov](http://www.hemetca.gov) and it will be read aloud. Submittal must be done before 2:00 p.m. the day of the meeting.
- For those that wish to join by teleconferencing, you will be able to join by calling (888) 585-9008, when prompted dial: 768-176-038. Reminder, if you are joining by teleconference, please mute your phone to prevent noise interference until you are given time to provide public comment. Please note that the teleconference line will be deactivated after public comments have been provided.
- Please state your name and item you are commenting on before speaking.

### 11.A Public Comment for Items Listed on the Agenda: Consent and Discussion Items

### 11.B Public Comment for Items Not Listed on the Agenda, but within Jurisdictional Matter

## 12. PUBLIC HEARING

The City Council's Procedures for Public Hearing will be as follows:

- Staff will provide a report and clarification of items presented.
- The public hearing will be opened for comments for those IN FAVOR of or IN OPPOSITION to the item: followed by rebuttal to any comments made.
- The Public Hearing will be closed, and the City Manager may respond to any questions raised by the public (the public will not have an opportunity to respond.).
- Discussion will be brought back to the City Council for direction or action.

### 12.A Public Hearing to Consider the FY 2020-2021 Capital Improvement Projects (CIP)

**Recommendation:** Staff respectfully recommends that the City Council continues the public hearing to date certain.

## 13. PRESENTATIONS

- 13.A Proclaiming the Month of February as Black History Month
- 13.B Special Recognition by Mayor Meyer and Members of the City Council.

#### 14. RECEIVE AND FILE

- 14.A Warrant Registers Dated January 14, 2021 in the Amount of \$535,311.68 and January 28, 2021 in the Amount of \$638,806.38 and The Payroll Periods of December 28, 2020 to January 10, 2021 in the Amount of \$798,009.31, January 11, 2021 to January 24, 2021 in the Amount of \$635,047.14, and January 11, 2021 to January 24, 2021 in the Amount of \$2,725.17 9 - 144

[Staff Report #21-028 - Pdf](#)

**Recommendation:** Receive and File

- 14.B Approval of Minutes of the Closed Session and Regular City Council Meetings of January 26, 2021 145 - 163

[Staff Report #21-027 - Pdf](#)

**Recommendation:** Approval of Minutes of the Closed Session and Regular City Council Meetings of January 26, 2021

#### 15. TREASURER'S REPORT

Staff recommends that the item be received and filed.

- 15.A Monthly Report #2 165 - 175

[Staff Report #20-268 - Pdf](#)  
[icompass pdf](#)

**Recommendation:** Staff recommends item be received and filed.

#### 16. CONSENT CALENDAR

All Consent Calendar items will be acted upon by a single action of the City Council unless otherwise requested by an individual Council Member for separate consideration.

- 16.A An Ordinance of the City Council of the City of Hemet, California, Renumbering Certain Ordinances of the Hemet Municipal Code (*Second Reading & Adoption*) 177 - 184

[Staff Report #21-026 - Pdf](#)

**Recommendation:** Staff recommends that the City Council waive further reading, and adopt by title only Ordinance No. 1971. An Ordinance of the City Council of the City of Hemet, California renumbering certain ordinances of the City of Hemet Municipal Code.

- 16.B A Resolution Accepting the FY20/21 State COPS Supplemental Law Enforcement Services Account (SLESA) Allocation 185 - 195

[Staff Report #21-025 - Pdf](#)

**Recommendation:** Adopt a Resolution Accepting the FY20/21 State

COPS Supplemental Law Enforcement Services Account (SLESA) Allocation and Authorizing the Finance Department to Increase the Operating Budget to Allocate and Appropriate the funds in the amount of \$129,387.

## 17. DISCUSSION - ACTION ITEMS

- 17.A** Novel Coronavirus (COVID-19) Emergency Declaration Update 197 - 198  
[Staff Report #21-033 - Pdf](#)

**Recommendation:** That the City Council receive the following information.

- 17.B** A Presentation of the Fiscal Year 2020-2021 Draft Capital Improvement Program for the City of Hemet 199 - 284  
[Staff Report #21-029 - Pdf](#)

**Recommendation:**

It is respectfully recommended that the City Council:

1. Receive the presentation for the Fiscal Year 2020-2021 Draft Capital Improvement Program (CIP) for the City of Hemet and provide comments.

## 18. CITY COUNCIL AND STAFF REPORTS

### COUNCIL MEMBER BROWN

1. Skate Park Committee - Alternate
2. Infrastructure Commission - Main Rep
3. Council Protocols Ad-Hoc - Alternate
4. CDBG-CV Ad-Hoc - Alternate
5. League of California Cities
6. Riverside Transportation Commission - Alternate
7. Riverside County Habitat Conservation Agency - Main Rep
8. Hemet San Jacinto Water Master Board \* - Alternate
9. Western Community Energy - Main Rep
10. Western Riverside Council of Governments \* - Main Rep
11. CAJPIA Board - Main Rep

### COUNCIL MEMBER KRUPA

1. Hemet Housing Authority - Main Rep
2. Investment Oversight Committee - Main Rep
3. Hemet Public Library Board of Trustees - Main Rep
4. Council Protocols Ad-Hoc Committee - Main Rep
5. CDBG- CV-Ad-Hoc Committee - Main Rep
6. Banking RFP Ad-Hoc Committee - Main Rep
7. Riverside County Airport Land Use Commission \* - Main Rep
8. League of California Cities
9. Riverside County Transportation Commission \* - Man Rep
10. Riverside Transit Agency - Main Rep
11. Ramona Bowl Board of Directors - Main Rep
12. Hemet San Jacinto Water Master Board \* - Main Re

## **COUNCIL MEMBER LILIENTHAL**

1. Hemet Housing Authority - Alternate
2. Community Outreach Committee - Main Rep
3. Banking RFP Ad-Hoc Committee - Alternate
4. Skate Park Committee - Main Rep
5. Vision and Mission Statement Ad-Hoc Committee - Main Rep
6. League of California Cities
7. Riverside Transit Agency \* Alternate
8. Western Riverside Council of Governments \* Alternate

## **MAYOR PRO TEM MALES**

1. Community Outreach Committee - Main Rep
2. Planning Commission - Main Rep
3. Community Action Commission of Riverside County - Main Rep
4. League of California Cities
5. Ramona Bowl Board of Directors - Alternate
6. Western Community Energy - Alternate

## **MAYOR MEYER**

1. Investment Oversight Committee - Alternate
2. Vision and Mission Statement Ad-Hoc Committee - Alternate
3. League of California Cities
4. CAJPIA Board - Alternate

## **AD-HOC COMMITTEE REPORTS**

1. Council Protocols Ad-Hoc Committee (Brown/Krupa Feb. 25, 2020)
2. CDBG-CV Ad-Hoc Committee (Krupa/Brown Sep. 22, 2020)
3. CDBG-Application Selection & Funding Recommendations Ad-Hoc (Lilienthal/Males, Jan 12, 2021)

## **CITY MANAGER LOPEZ**

### **19. FUTURE AGENDA ITEMS**

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

1. Street Vendor Permit Regulations and Enforcement
2. Review of Penalties for Fireworks, Section 46-104 of the Hemet Municipal Code
3. Broadcasting of City Council Meetings
4. Vagrancy and Pan Handling Laws
5. Investment Portfolio Audit
6. Council Protocols
7. Animal Control Regulations for Businesses
8. Solar Feasibility
9. Consider Local Banking Options
10. Review of Resolution No. 4703
11. City Attorney Function
12. Legal Review of Hemet Youth Baseball
13. Code Enforcement Efficiency Plan

## 20. ADJOURNMENT

### AFFIDAVIT OF POSTING

I, Daryl A. Betancur, Interim City Clerk for the City of Hemet, declare under penalty of perjury that the foregoing agenda was posted at City Hall located at 445 E. Florida Ave., the Council Chamber located at 450 E. Latham Ave., Hemet, CA, and the City Website.

Date & Time: 2/2/21 6:00 p.m.

- Meeting Schedule:** The City Council of the City of Hemet regularly meets on the second and fourth Tuesdays of each month at 7:00 p.m., unless otherwise noted. Closed and Special Sessions will be duly noticed as needed.
- Council Agendas:** Agendas for Regular Meetings are available for public review on the City's website at [hemetca.gov](http://hemetca.gov) and in the City Clerk's Office, 445 E. Florida Ave. typically by 4:00 p.m. on the Thursday prior to the meeting, but no later than 72 hours prior to the meeting. Agendas for Closed and Special Sessions are made available at least 72 hours prior to the meeting when possible, but no later than 24 hours prior to the meeting.
- Livestream:** Regular City Council Meetings are available for viewing during the meeting at [hemetca.gov](http://hemetca.gov).
- Use of Equipment:** Please contact the City Clerk's Office if requesting to use the chamber equipment as part of a scheduled presentation 24 hours prior to the meeting at (951) 765-2307





City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** Finance  
**Submitted by:** Christopher Lopez, City Manager  
Lorena Rocha, Finance Director;

**Receive and File**       **Consent Calendar**       **Business Item**       **Public Hearing**

**TITLE:**

Warrant Registers Dated January 14, 2021 in the Amount of \$535,311.68 and January 28, 2021 in the Amount of \$638,806.38 and The Payroll Periods of December 28, 2020 to January 10, 2021 in the Amount of \$798,009.31, January 11, 2021 to January 24, 2021 in the Amount of \$635,047.14, and January 11, 2021 to January 24, 2021 in the Amount of \$2,725.17

**RECOMMENDED ACTION:**

Receive and File

**BACKGROUND:**

The City of Hemet Warrant Registers Dated January 14, 2021 in the Amount of \$535,311.68 and January 28, 2021 in the Amount of \$638,806.38 are Currently Posted on the City's Website in the Finance Department Section, Under *Financial Information*.

The Payroll Periods of December 28, 2020 to January 10, 2021 in the Amount of \$798,009.31, January 11, 2021 to January 24, 2021 in the Amount of \$635,047.14, and January 11, 2021 to January 24, 2021 in the Amount of \$2,725.17.

CLAIMS VOUCHER APPROVAL

"I Lorena Rocha, Finance Director, do hereby certify that to the best of my knowledge and ability, that the warrant register posted on the City's website 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"

No Checks were over \$500,000.

**REVIEWED BY LEGAL:**

Staff report       Resolution

Ordinance

Agreement

**ATTACHMENT(S):**

[January 14, 2021 Voucher List](#)

[January 28, 2021 Voucher List](#)

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194172	1/14/2021	80733 A CUT ABOVE AUTO GLASS	11123	2021-000199	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLAC 684-4550-2350	500.00
<b>Total :</b>						<b>500.00</b>
194173	1/14/2021	95813 ACEK9.COM	247666		PD K9 SUPPLIES PD K9 SUPPLIES 110-3100-2701 ACEK9 SALES USE TAX DUE 110-3100-2701 ACEK9 SALES USE TAX DUE 100-2033	1,924.17 86.53 -86.53
<b>Total :</b>						<b>1,924.17</b>
194174	1/14/2021	97284 ACHESON, GERARD	87977		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	902.11
<b>Total :</b>						<b>902.11</b>
194175	1/14/2021	95525 ALLSUP CORPORATION	20-Hemet-09	2021-000027	REPAIRS & MAINTENANCE ON CNG ST REPAIRS & MAINTENANCE ON CNG ST 685-4560-2400	960.00
<b>Total :</b>						<b>960.00</b>
194176	1/14/2021	10710 AL'S KUBOTA TRACTOR INC	196749	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 571-9000-2450	2,450.00
<b>Total :</b>						<b>2,450.00</b>
194177	1/14/2021	79612 AMAZON.COM	6234	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 571-9000-2250	262.78
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 685-4560-2450	747.98
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194177	1/14/2021	79612 AMAZON.COM	(Continued)		221-4200-2200	73.79
					<b>Total :</b>	<b>1,084.55</b>
194178	1/14/2021	11225 AMERICAN WATER WORKS ASSOC	00577504		AWWA MEMBERSHIP DUES AWWA MEMBERSHIP DUES 571-9000-2710	2,205.00
					<b>Total :</b>	<b>2,205.00</b>
194179	1/14/2021	11526 ANADY'S TROPHIES & ENGR INC	113944	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUE ENGRAVING, PLAQUES, NAME PLAQUE 110-3100-2701	14.95
					<b>Total :</b>	<b>14.95</b>
194180	1/14/2021	73468 APPLIANCE SHOWROOM	54420	2021-000371	APPLIANCES/ APPLIANCE PARTS APPLIANCES/ APPLIANCE PARTS 685-4560-2450	1,042.86
					<b>Total :</b>	<b>1,042.86</b>
194181	1/14/2021	86161 ARELLANO, MICHAEL	EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
					<b>Total :</b>	<b>450.00</b>
194182	1/14/2021	73291 ARROW PRINTING, INC	21121	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	347.49
			21224	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	219.73
					<b>Total :</b>	<b>567.22</b>
194183	1/14/2021	81117 ARROWHEAD FORENSICS	133226		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	323.75
					<b>Total :</b>	<b>323.75</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194184	1/14/2021	85561 ARROYO BACKGROUND INVESTIGATIO	2429	2021-000066	290 REGISTRANT SERVICES Employment Background Investigations~ 110-3101-2710	600.00
<b>Total :</b>						<b>600.00</b>
194185	1/14/2021	13566 B & W PIPE & SUPPLY	169124	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 221-4200-2450	106.94
<b>Total :</b>						<b>106.94</b>
194186	1/14/2021	87684 B A V C O	980469	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 228-8271-2450	200.43
			981795	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	133.88
<b>Total :</b>						<b>334.31</b>
194187	1/14/2021	13561 B J SPORTING GOODS, INC	77225	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 228-8265-2700	152.24
<b>Total :</b>						<b>152.24</b>
194188	1/14/2021	85461 BELL, JERI, LARRY	142127		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	48.74
<b>Total :</b>						<b>48.74</b>
194189	1/14/2021	87976 BOONE RECYCLED MATERIALS, INC	9675	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	70.00
<b>Total :</b>						<b>70.00</b>
194190	1/14/2021	85486 BROCK, GLEN	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	1,300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194190	1/14/2021	85486 85486 BROCK, GLEN			(Continued)	<b>Total : 1,300.00</b>
194191	1/14/2021	16112 BURKE, WILLIAMS & SORENSEN LLP	262514		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00   64,047.51 <b>Total : 96,547.51</b>
194192	1/14/2021	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2220	910.00
			0717NC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	-149.00
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	149.00  87.00
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	411.90
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	-93.99
			6060EP		684-4550-2350 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	93.99   2,038.29
			6060EP CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-2,532.73
					COH CREDIT CARD CHRGS 110-3100-2561	437.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 110-3100-2253	367.99
					COH CREDIT CARD CHRGS 110-3101-2560	704.50
					COH CREDIT CARD CHRGS 110-3100-2551	10.36
					COH CREDIT CARD CHRGS 110-3100-2702	1,012.27
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	7.80
			6171KC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2565	-439.15
					COH CREDIT CARD CHRGS 363-6100-2226	392.22
					COH CREDIT CARD CHRGS 160-6100-2250	46.93
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	2,243.17
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	-446.06
					COH CREDIT CARD CHRGS 100-1200-2250	446.06
			7975HK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 120-1700-2560	1,089.66
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	4,204.64
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 BUSINESS CARD	(Continued)		680-1930-2450 COH CREDIT CARD CHRGS	-1,545.19
					680-1930-2200 COH CREDIT CARD CHRGS	809.25
					680-1930-2265 COH CREDIT CARD CHRGS	735.94
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					680-1930-2450 COH CREDIT CARD CHRGS	-3,264.27
					680-1930-2200 COH CREDIT CARD CHRGS	1,286.03
					680-1930-2265 COH CREDIT CARD CHRGS	1,978.24
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1400-2560 COH CREDIT CARD CHRGS	75.00
					100-1300-2560 COH CREDIT CARD CHRGS	-40.92
			8360LR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1400-2550 COH CREDIT CARD CHRGS	-350.34
					100-1300-2560 COH CREDIT CARD CHRGS	102.30
					100-1400-2250 COH CREDIT CARD CHRGS	248.04
			8959SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563 COH CREDIT CARD CHRGS	2,508.91
			8959SJ CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563 COH CREDIT CARD CHRGS	-2,012.37
					110-3100-2561 COH CREDIT CARD CHRGS	657.87
					110-3101-2560	1,354.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 76238 BUSINESS CARD	(Continued)			
					<b>Total :</b>	<b>13,535.45</b>
194193	1/14/2021	60095 CALIFORNIA DEPT	102888450		2020 SALES USE TAX DUE	
					2020 SALES USE TAX DUE	
					100-2033	1,981.45
					ENTRY TO CORRECT PRIOR YEARS R	
					100-0790	0.51
					ROUND UP TO NEAREST DOLLAR	
					100-0790	0.02
					EMBLEM AUTHORITY USE TAX DUE	
					110-3100-2702	23.36
					EMBLEM AUTHORITY USE TAX	
					100-2033	-23.36
					HART'S AUTO USE TAX DUE	
					684-4550-2350	71.22
					HART'S AUTO USE TAX DUE	
					100-2033	-71.22
					HOLIDAY SIGNS USE TAX DUE	
					254-4600-2250	1.48
					HOLIDAY SIGNS USE TAX DUE	
					254-4650-2250	1.48
					HOLIDAY SIGNS USE TAX DUE	
					571-9000-2250	2.35
					HOLIDAY SIGNS USE TAX DUE	
					100-2033	-5.31
					LIFELOC USE TAX DUE	
					130-3100-2250	5.11
					LIFELOC USE TAX DUE	
					100-2033	-5.11
					SHOWCASES USE TAX DUE	
					363-6100-2250	126.97
					SHOWCASES USE TAX DUE	
					100-2033	-126.97
					EMBLEM AUTHORITY USE TAX DUE	
					110-3100-2701	54.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194193	1/14/2021	60095 CALIFORNIA DEPT	(Continued)			
					EMBLEM AUTHORITY USE TAX DUE 100-2033	-54.86
					RCM & ASSOCIATES USE TAX DUE 110-3100-2452	101.06
					RCM & ASSOCIATES USE TAX DUE 100-2033	-101.06
					VANAIR USE TAX DUE 684-4550-2450	28.52
					VANAIR USE TAX DUE 100-2033	-28.52
					VANAIR USE TAX DUE 684-4550-2350	28.52
					VANAIR USE TAX DUE 100-2033	-28.52
					EMBLEM AUTHORITY USE TAX DUE 110-3100-2805	35.61
					EMBLEM AUTHORITY USE TAX DUE 100-2033	-35.61
					SHOWCASES USE TAX DUE 160-6100-2250	2.65
					SHOWCASES USE TAX DUE 100-2033	-2.65
					SHOWCASES USE TAX DUE 160-6100-2250	0.86
					SHOWCASES USE TAX DUE 100-2033	-0.86
					TACTICAL MEDICAL SOL USE TAX DUE 110-3100-2703	8.50
					TACTICAL MEDICAL SOL USE TAX DUE 100-2033	-8.50
					TACTICAL MEDICAL SOL USE TAX DUE 110-3100-2703	54.58
					TACTICAL MEDICAL SOL USE TAX DUE 100-2033	-54.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 11 of 136	194193	1/14/2021	60095 CALIFORNIA DEPT		(Continued)		
					HOLIDAY SIGNS USE TAX DUE 254-4600-2250	1.52	
					HOLIDAY SIGNS USE TAX DUE 254-4650-2250	1.52	
					HOLIDAY SIGNS USE TAX DUE 571-9000-2250	2.39	
					HOLIDAY SIGNS USE TAX DUE 100-2033	-5.43	
					P H & S PRODUCTS USE TAX DUE 110-3275-2452	135.62	
					P H & S PRODUCTS USE TAX DUE 100-2033	-135.62	
					COPWARE INC USE TAX DUE 110-3100-2223	14.87	
					COPWARE INC USE TAX DUE 100-2033	-14.87	
					2020 SALES USE TAX DUE 100-2033	703.02	
					<b>Total :</b>	<b>2,685.00</b>	
		194194	1/14/2021	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD12-20	LICENSED PHLEBOTOMIST SERVICES ~ 2021-000039 110-3100-2711	600.00
						<b>Total :</b>	<b>600.00</b>
		194195	1/14/2021	93130 CANON FINANCIAL SERVICES INC	22294597	LEASE OF CANON C5255 COPIER PD A 2021-000045 Lease of Canon Imagerunner Advance 110-3100-2403	268.78
						<b>Total :</b>	<b>268.78</b>
	194196	1/14/2021	74244 CANON SOLUTIONS AMERICA INC	4034937940	CANON SOLUTIONS 2021-000278 Canon Maintenance/Copier usage advanc 100-1800-2400	74.99	
			4034953266		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194196	1/14/2021	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4034985562		110-6100-2400	26.49
				2021-000046	MAINTENANCE AGREEMENT CANON C Maintenance Agreement~ 110-3100-2403	91.32
<b>Total :</b>						<b>192.80</b>
194197	1/14/2021	66525 CARL WARREN & COMPANY	CWC-2007228		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2007229	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	8.70
			CWC-2007230	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007231	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007232	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007233	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007234	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007235	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2007236	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007237	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 13 of 136	194197	1/14/2021	66525 CARL WARREN & COMPANY		(Continued)	
					683-2200-2400	208.80
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
					683-2200-2400	8.70
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
					683-2200-2400	8.70
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
					683-2200-2400	330.60
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
					683-2200-2400	130.50
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
					683-2200-2400	34.80
				2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				683-2200-2400	69.60	
			2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2		
				683-2200-2400	8.70	
			2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2		
				683-2200-2400	130.50	
			2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2		
				683-2200-2400	217.50	
				<b>Total :</b>	<b>1,374.60</b>	
	194198	1/14/2021	82195 CASC ENGINEERING & CONSULTING	0042393	PO FOR NPDES INSPECTIONS	
				2021-000391	NPDES INSPECTIONS	
					254-4650-2710	17,367.00
					<b>Total :</b>	<b>17,367.00</b>

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Page 14 of 136	194199	1/14/2021	17920 CASTELLANO'S TOWING	76859	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
				76860	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
				76862	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
				76914	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
				76921	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
				76957	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
						<b>Total :</b>	<b>450.00</b>
	194200	1/14/2021	96864 CATAMOUNT PROPERTIES	141331	REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	72.06	
				141504	REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	64.60	
					<b>Total :</b>	<b>136.66</b>	
	194201	1/14/2021	75624 CENTER AGAINST SEXUAL ASSAULT	3	CDBG REIMBURSEMENT NOV 2020 CDBG REIMBURSEMENT NOV 2020 240-3980-2400	770.00	
					<b>Total :</b>	<b>770.00</b>	
	194202	1/14/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	1165541	2021-000206 HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	180.97	

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194202	1/14/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	(Continued) 1165704	2021-000206	HARDWARE & MATERIALS	
					HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	39.21
					<b>Total :</b>	<b>220.18</b>
194203	1/14/2021	82210 CHEM PRO LABORATORY, INC	669807	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00
					<b>Total :</b>	<b>305.00</b>
194204	1/14/2021	79342 CHRISTIANSON, BRENT	TRAVEL		ADVANCE,ICI CORE,ROSEVILLE 01/18-: ADVANCE,ICI CORE,ROSEVILLE 01/18-: 110-3100-2561	625.00
					<b>Total :</b>	<b>625.00</b>
194205	1/14/2021	97285 CONANT, JAMES	55352		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	20.88
					<b>Total :</b>	<b>20.88</b>
194206	1/14/2021	19025 CONSOLIDATED ELECTRICAL DI INC	0954-483243	2021-000048	ELECTRICAL PARTS	
					ELECTRICAL PARTS 571-9000-2450	932.36
			0954-483244	2021-000048	ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2850	109.91
					<b>Total :</b>	<b>1,042.27</b>
194207	1/14/2021	77258 CORE & MAIN LP	N419762	2021-000170	PIPELINE MATERIALS	
					PIPELINE MATERIALS~ 571-9000-2450	1,014.50
					N466971	2021-000170
			N497486	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~	

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Page 16 of 136 194207	1/14/2021	77258 CORE & MAIN LP	(Continued)			
			N497613	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	856.37
			N503026	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	299.38
			N509520	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	73.21
			N529961	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	15,461.10
					571-9000-2450 <b>Total :</b>	<b>760.92</b> <b>19,280.26</b>
194208	1/14/2021	19062 CRAFCO INC	9402399712	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	2,188.20 <b>Total : 2,188.20</b>
194209	1/14/2021	97032 CROSSTOWN ELECTRICAL & DATA	4325-20-012	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,353.00 <b>Total : 1,353.00</b>
194210	1/14/2021	73856 CSMFO	200009045		2021 CONFERENCE, F. OLIVARES 2021 CONFERENCE, F. OLIVARES 100-1400-2560	380.00 <b>Total : 380.00</b>
194211	1/14/2021	19810 DEWEY PEST CONTROL	13976153	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13976162	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

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Page 17 of 136	194211	1/14/2021	19810 DEWEY PEST CONTROL		(Continued)		
					685-4560-2400	36.00	
					14018076	PEST CONTROL	
					2021-000068	PEST & TERMITE CONTROL	
					685-4560-2400	75.00	
					14021439	PEST CONTROL	
					2021-000068	PEST & TERMITE CONTROL	
					685-4560-2400	75.00	
					14021440	PEST CONTROL	
					2021-000068	PEST & TERMITE CONTROL	
					685-4560-2400	75.00	
					14021447	PEST CONTROL	
					2021-000068	PEST & TERMITE CONTROL	
					685-4560-2400	75.50	
				14022220	PEST CONTROL		
				2021-000068	PEST & TERMITE CONTROL		
				685-4560-2400	33.00		
				14022221	PEST CONTROL		
				2021-000068	PEST & TERMITE CONTROL		
				685-4560-2400	108.00		
				2021-000068	correcting entry to charge invoice		
				685-4560-2400	-75.00		
				14031495	PEST CONTROL		
				2021-000068	PEST & TERMITE CONTROL		
				685-4560-2400	75.00		
				14031497	PEST CONTROL		
				2021-000068	PEST & TERMITE CONTROL		
				685-4560-2400	75.00		
					<b>Total :</b>	<b>588.50</b>	
	194212	1/14/2021	77516 DIRECTV	076091856	DIRECTV SERVICES		
					DIRECTV SERVICES		
					110-3100-2402	209.24	
					<b>Total :</b>	<b>209.24</b>	
	194213	1/14/2021	88029 DIVE CORR, INC	2101	TANK DIVE SERVICES		

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194213	1/14/2021	88029 DIVE CORR, INC	(Continued)	2021-000359	TANK DIVING AND PHOTOGRAPHY SEF 571-9000-2450	6,200.00
<b>Total :</b>						<b>6,200.00</b>
194214	1/14/2021	13570 E S BABCOCK & SONS, INC	CA10062-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	517.60
			CA10480-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL02558-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
<b>Total :</b>						<b>1,052.40</b>
194215	1/14/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10729101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	1,126.99
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,354.94
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,641.38
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	4,498.05
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	568.60
			233096402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	509.71
<b>Total :</b>						<b>9,699.67</b>

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194216	1/14/2021	74015 EASTERN MUNICIPAL WATER DISTR	32300		PROPERTY DAMAGE PROPERTY DAMAGE 571-9000-2450	12,422.90 <b>Total : 12,422.90</b>
194217	1/14/2021	75913 ELITE FIRE PROTECTION INC	51538	2021-000031	ANNUAL MAINTENANCE OF FIRE EXTII ANNUAL FIRE EXTINGUISHER SERVI 684-4550-2400	241.13 <b>Total : 241.13</b>
194218	1/14/2021	69095 EMERGENCY MEDICAL PRODUCTS,INC	2224998		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3101-2700	119.96 <b>Total : 119.96</b>
194219	1/14/2021	82121 F M LOCK & SAFE INC	100922	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	88.10
			96340	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	19.58
			97996	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	793.88 <b>Total : 901.56</b>
194220	1/14/2021	72447 FEDEX	7-232-41487		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	7.19 <b>Total : 7.19</b>
194221	1/14/2021	77149 FRANCHISE TAX BOARD	Ben470467		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	396.91 <b>Total : 396.91</b>
194222	1/14/2021	88244 FRESH START HOMES	132034		REFUND CLOSED UTILITY ACCOUNT	

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194222	1/14/2021	88244 FRESH START HOMES	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	151.82
<b>Total :</b>						<b>151.82</b>
194223	1/14/2021	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	23.13
			2091110474		PHONE BILLS PHONE BILLS	
			2091884196		680-1930-2200 PHONE BILLS PHONE BILLS	232.36
			2130481906		680-1930-2200 PHONE BILLS PHONE BILLS	2,730.15
			2130482384		680-1930-2200 PHONE BILLS PHONE BILLS	78.45
			2131573051		680-1930-2200 PHONE BILLS PHONE BILLS	28.80
			9516521190		680-1930-2200 PHONE BILLS PHONE BILLS	58.98
			9516524798		680-1930-2200 PHONE BILLS PHONE BILLS	120.97
			9516580089		110-3100-2403 PHONE BILLS PHONE BILLS	295.78
			9516583052		680-1930-2200 PHONE BILLS PHONE BILLS	148.89
			9519270573		110-3100-2201 PHONE BILLS	57.63

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194223	1/14/2021	94495 FRONTIER	(Continued)		PHONE BILLS	
					680-1930-2200	140.90
			9519291671		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	57.63
194224	1/14/2021	70822 GALLS, LLC	015279443		CREDIT TAKEN	
					CREDIT TAKEN	
					110-3100-2701	-54.36
		BC1001751	2021-000051	PD UNIFORMS & SUPPLIES		
				PD Uniforms & supplies		
				110-3100-2701	342.14	
		BC1251996	2021-000051	PD UNIFORMS & SUPPLIES		
				PD Uniforms & supplies		
				110-3100-2701	39.93	
<b>Total :</b>						<b>4,286.43</b>
194225	1/14/2021	74737 GOSCH FORD	1023389		CITY VEHICLE PARTS/SUPPLIES	
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
					684-4550-2350	39.73
			1025575		CITY VEHICLE PARTS/SUPPLIES	
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
				684-4550-2350	76.69	
		1025723	2021-000226	CITY VEHICLE PARTS/SUPPLIES		
				CITY VEHICLE PARTS & SUPPLIES~		
				684-4550-2350	95.71	
<b>Total :</b>						<b>212.13</b>
194226	1/14/2021	71673 GRAINGER	9646675471	2021-000210	PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					571-9000-2450	208.72

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194226	1/14/2021	71673 71673 GRAINGER	(Continued)		<b>Total :</b>	<b>208.72</b>
194227	1/14/2021	94586 HASA INC	725878	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	245.99
			726809	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	151.38
			727283	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	296.45
					<b>Total :</b>	<b>693.82</b>
194228	1/14/2021	88481 HEMET AUTO DEALERS ASSOCIATION	REQ010421		REIMBURSE CITY WATER USE/EMWD I REIMBURSE CITY WATER USE/EMWD I 225-8250-2110	410.47
					<b>Total :</b>	<b>410.47</b>
194229	1/14/2021	95999 HEMET GATE KEEPERS	141	2021-000151	PARK SECURING SERVICES FY 2020-/2 PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00
					<b>Total :</b>	<b>2,730.00</b>
194230	1/14/2021	69934 HEMET TRUE VALUE HARDWARE	3883		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	188.10
			4003 BAL		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	18.02
			4104		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	5.21
			4114		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	7.70
			4149		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194230	1/14/2021	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES 685-4560-2450	15.20
					<b>Total :</b>	<b>234.23</b>
194231	1/14/2021	18626 HEMET, CITY OF WATER	4826		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	480.79
			4832		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	495.62
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	258.94
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	332.26
					<b>Total :</b>	<b>1,567.61</b>
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	39344	2021-000318	BLANKET PURCHASE ORDER FOR REI CO#1 FOR ADDITIONAL RADIOS REPAI 110-3100-2701	445.23
			39345	2021-000375	HARRIS XL-200 PORTABLE RADIOS (7) HARRIS XL-200 PORTABLE RADIOS (7) 232-3113-5400	12,981.43
				2021-000375	HARRIS XL-200 PORTABLE RADIOS (7) 110-3101-5400	1,634.57
				2021-000375	Item# XL-5L5L~ 232-3113-5400	2,663.43
				2021-000375	Item# XL-5L5L~ 110-3101-5400	335.37
				2021-000375	Item# XL-PL4F~ 232-3113-5400	1,119.09
				2021-000375	Item# XL-PL4F~ 110-3101-5400	140.91
				2021-000375	Item# XL-PKG8F~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	(Continued)			
				2021-000375	232-3113-5400 Item# XL-PKG8F~	3,111.07
				2021-000375	110-3101-5400 Item# XL-PKGPT~	391.73
				2021-000375	232-3113-5400 Item# XL-PKGPT~	6,714.54
				2021-000375	110-3101-5400 Item# XL-PKGF1~	845.46
				2021-000375	232-3113-5400 Item# XL-PKGF1~	6,714.54
				2021-000375	110-3101-5400 Item# XL-PA3V~	845.46
				2021-000375	232-3113-5400 Item# XL-PA3V~	671.45
				2021-000375	110-3101-5400 Item# XL-NC5Z~	84.55
				2021-000375	232-3113-5400 Item# XL-NC5Z~	492.40
				2021-000375	110-3101-5400 Item# XL-AE4B~	62.00
				2021-000375	232-3113-5400 Item# XL-AE4B~	1,007.18
				2021-000375	110-3101-5400 Item# XL-HC3L~	126.82
				2021-000375	232-3113-5400 Item# XL-HC3L~	134.29
				2021-000375	110-3101-5400 Item# XL-CH4X~	16.91
				2021-000375	232-3113-5400 Item# XL-CH4X~	760.98
				2021-000375	110-3101-5400 HARRIS TRADE-IN VALUE FOR ANY PO	95.82
				2021-000375	232-3113-5400 HARRIS TRADE-IN VALUE FOR ANY PO	-4,352.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	(Continued)		110-3101-5400	-547.99			
					NEW Riverside Co Sales Tax				
					232-3113-5400	2,801.61			
					NEW Riverside Co Sales Tax				
					110-3101-5400	781.52			
<b>Total :</b>						<b>40,078.36</b>			
194233	1/14/2021	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL				
					MISC BUILDING/MAINTENANCE SUPPL	17.55			
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL				
					MISC BUILDING/MAINTENANCE SUPPL	267.83			
			9557	2021-000008	571-9000-2450	correcting entry to charge invoice 9441			
					571-9000-2450		-160.04		
			9599	2021-000008	MISC BUILDING/MAINTENANCE SUPPL				
					MISC BUILDING/MAINTENANCE SUPPL	30.40			
			<b>Total :</b>						<b>191.02</b>
			194234	1/14/2021	32981 ICMA RETIREMENT TRUST M & T BK	Ben470457		DEFERRED COMP MGMT: PAYMENT	
	DEFERRED COMP MGMT: Payment								
	750-2135	3,005.67							
	DEFERRED COMP ROTH IRA: Payment								
	750-2135	100.00							
	DEFERRED COMP: Payment								
	750-2135	15,865.64							
	DEFERRED COMP PART TIME: Payment								
	750-2135	657.78							
	DEFERRED COMP RETIREE MED: Paym								
	750-2135	7,300.00							
		DEFERRED COMP MATCH: Payment							

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194234	1/14/2021	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		750-2135	2,285.00
					<b>Total :</b>	<b>29,214.09</b>
194235	1/14/2021	92328 IMMIX TECHNOLOGY INC	154191	2020-000303	UPGRADE TO WORKFORCE TELESTAF CO#1 FOR ADDT'L COST TO CONDUCT 110-3100-2403	900.00
					<b>Total :</b>	<b>900.00</b>
194236	1/14/2021	97008 INFOSEND INC	179960	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,740.33
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,740.33
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	4,447.97
			182141	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,032.92
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,032.92
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	2,639.95
			183784	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,033.23
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,033.23
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	2,640.73
					<b>Total :</b>	<b>17,341.61</b>
194237	1/14/2021	32997 INLAND FOUNDATION ENGINEERING	H002-279	2021-000311	GEOTECHNICAL INVESTIGATION - GIBI GEOTECHNICAL INVESTIGATION SERV 361-7150-2710	5,800.00
				2021-000311	OPTIONAL INFILTRATION TESTING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194237	1/14/2021	32997 INLAND FOUNDATION ENGINEERING	(Continued)		361-7150-2710	3,000.00
					<b>Total :</b>	<b>8,800.00</b>
194238	1/14/2021	33875 INTERNATIONAL INSTITUTE OF	40770		MEMBERSHIP MEMBERSHIP 100-1300-2560	240.00
					<b>Total :</b>	<b>240.00</b>
194239	1/14/2021	96500 KOFF & ASSOCIATES INC	6657	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	3,450.00
					<b>Total :</b>	<b>3,450.00</b>
194240	1/14/2021	44113 KONE INC	959755417	2021-000054	ELEVATOR MAINTENANCE SERVICE ELEVATOR MAINTENANCE SERVICE A1 685-4560-2400	1,980.00
					<b>Total :</b>	<b>1,980.00</b>
194241	1/14/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	132.51
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	114.73
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	51.60
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	86.07
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	68.87
			10000032200		DEPT WATER BILLS DEPT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194241	1/14/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	(Continued)		110-4250-2110	419.89
<b>Total :</b>						<b>873.67</b>
194242	1/14/2021	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,530.93
<b>Total :</b>						<b>2,530.93</b>
194243	1/14/2021	97134 LIBERTY ACCESS TECHNOLOGIES	1625		CCM ANNUAL ACCESS FEE CCM ANNUAL ACCESS FEE 685-4560-2400	432.00
			1642		PBM ADMIN FEES PBM ADMIN FEES 685-4560-2400	399.00
<b>Total :</b>						<b>831.00</b>
194244	1/14/2021	78558 LIEBERT CASSIDY WHITMORE	1510514	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	725.90
			1510515	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,103.65
			1510516	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,216.00
			1510517	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	778.00
<b>Total :</b>						<b>3,823.55</b>
194245	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	114.44
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	60.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 29 of 136	194245	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	(Continued)		
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	445.30
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	280.75
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	207.48
			6212		MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	123.36
			6451		MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 130-3100-2350	43.24
			6469		MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4600-2450	33.03
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	86.53
					<b>Total :</b>	<b>1,394.57</b>
		194246	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	6451	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3100-2703
					<b>Total :</b>	<b>29.93</b>
	194247	1/14/2021	96563 M PINO & ASSOCIATES INC	751	PD PRE-EMPLOYMENT BACKGROUND Pre-Employment Background 110-3101-2710	427.50
				2021-000295		
					<b>Total :</b>	<b>427.50</b>
	194248	1/14/2021	97287 MARSDEN, CHRISTINE / JEFF	104205	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	222.07
					<b>Total :</b>	<b>222.07</b>
	194249	1/14/2021	97286 MARTINEZ, VERONICA	115829	REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194249	1/14/2021	97286 MARTINEZ, VERONICA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	150.33
					<b>Total :</b>	<b>150.33</b>
194250	1/14/2021	93414 MEDPRO WASTE DISPOSAL, LLC	405478		11750- MEDICAL WASTE AND DISPOSA 11750- MEDICAL WASTE AND DISPOSA 110-3275-2400	31.33
					<b>Total :</b>	<b>31.33</b>
194251	1/14/2021	92702 MERCHANTS BUILDING MNTCE LLC	611874		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	270.00
			611875		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
			612474		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
			612496		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
					<b>Total :</b>	<b>1,320.00</b>
194252	1/14/2021	78341 MICHAEL BAKER INTERNATIONAL	1103195	2021-000342	FIRST AMENDMENT TO AGREEMENT F FIRST AMENDMENT TO AGREEMENT F 254-4650-2400	5,846.86
					<b>Total :</b>	<b>5,846.86</b>
194253	1/14/2021	79170 MICRO MOBILE TIRE COMPANY	76272	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	50.00
					<b>Total :</b>	<b>50.00</b>
194254	1/14/2021	76810 MIDWEST TAPE, LLC	99840697	2021-000142	HOOPLA A SUBSCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,396.83

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194254	1/14/2021	76810 76810 MIDWEST TAPE, LLC	(Continued)			<b>Total : 1,396.83</b>
194255	1/14/2021	96944 MUNIQUIP SOCAL LLC	200432	2021-000148	PUMP PARTS	
					PUMP PARTS AND SUPPLIES	
					571-9000-2450	1,590.32
			200433	2021-000148	PUMP PARTS	
					PUMP PARTS AND SUPPLIES	
					571-9000-2450	1,590.32
					<b>Total :</b>	<b>3,180.64</b>
194256	1/14/2021	60450 NAPA AUTO PARTS	026650		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
					684-4550-2350	-322.99
			027604	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	6.72
			027716	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	40.18
			028121	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	9.04
			028399	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	261.95
			028400	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	155.45
			028482	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	37.98
			028489	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	72.44
			028545	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	

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194256	1/14/2021	60450 NAPA AUTO PARTS	(Continued)		684-4550-2350	5.80
			028562	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
			028597	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	35.96
			028622	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	430.93
			028753	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	511.57
					684-4550-2350	13.02
<b>Total :</b>						<b>1,258.05</b>
194257	1/14/2021	71641 NATIONWIDE RETIREMENT SOLUTION	Ben470449		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	21,091.50
<b>Total :</b>						<b>21,091.50</b>
194258	1/14/2021	76727 NPG INC	142650		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	92.10
<b>Total :</b>						<b>92.10</b>
194259	1/14/2021	96020 NUTRIEN AG SOLUTIONS	44086336	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2700	217.44
			44198168	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	154.75
			44205217	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 110-4250-2450	651.03
				2021-000155	LANDSCAPE MATERIALS CHEMICALS	

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194259	1/14/2021	96020 NUTRIEN AG SOLUTIONS	(Continued)		228-8265-2450	651.03
<b>Total :</b>						<b>1,674.25</b>
194260	1/14/2021	90418 O'REILLY AUTO PARTS	2895-403338 BAL		AUTO PARTS AND SUPPLIES	
				2021-000228	AUTO PARTS/SUPPLIES	
			2895-405878		684-4550-2350	59.75
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-408039		684-4550-2350	21.71
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-487432		684-4550-2350	81.38
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-491440		684-4550-2350	-11.30
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-492783		684-4550-2350	23.91
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-492817		684-4550-2350	78.45
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-492852		684-4550-2350	-73.94
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-493408		684-4550-2350	80.30
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-493489		684-4550-2350	67.10
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-494818		684-4550-2350	64.15
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194260	1/14/2021	90418 O'REILLY AUTO PARTS	(Continued)		684-4550-2350	73.01
			2895-495498	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
			2895-495621	2021-000228	684-4550-2350	297.63
					AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	70.61
<b>Total :</b>						<b>832.76</b>
194261	1/14/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	19899	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					684-4550-2350	48.07
			19941	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					685-4560-2450	340.99
			19963	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					685-4560-2450	393.68
			19964	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					685-4560-2450	449.68
			19965	2021-000070	JANITORIAL SUPPLIES	
		JANITORIAL SUPPLIES				
		685-4560-2450	337.61			
19966	2021-000070	JANITORIAL SUPPLIES				
		JANITORIAL SUPPLIES				
		685-4560-2450	257.41			
19967	2021-000070	JANITORIAL SUPPLIES				
		JANITORIAL SUPPLIES				
		685-4560-2450	182.92			
19968	2021-000070	JANITORIAL SUPPLIES				
		JANITORIAL SUPPLIES				
		685-4560-2450	100.21			
19969	2021-000070	JANITORIAL SUPPLIES				
		JANITORIAL SUPPLIES				

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194261	1/14/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)		685-4560-2450	100.21
					<b>Total :</b>	<b>2,210.78</b>
194262	1/14/2021	82115 PACKHAM & TOOMEY INC	2020593	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK	
			2020594	2021-000072	685-4560-2400 UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK	135.00
					685-4560-2400	135.00
					<b>Total :</b>	<b>270.00</b>
194263	1/14/2021	97288 PALM VILLA MOBILE	89011		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	7,171.10
					<b>Total :</b>	<b>7,171.10</b>
194264	1/14/2021	94367 PARKHOUSE TIRE, INC	2010719383	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,912.30
			2010719384	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	569.33
			2010720422	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	435.00
			2010720424	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,513.73
					<b>Total :</b>	<b>4,430.36</b>
194265	1/14/2021	96334 PEGASUS TELECOMMUNICATIONS	DEC 2020	2020-000457	CONSULTING CONTRACT FOR PREP C CONSULTING CONTRACT FOR PREP C 110-3101-5400	1,273.00
				2020-000457	CONSULTING CONTRACT FOR PREP C 110-3240-5400	627.00

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194265	1/14/2021	96334 96334 PEGASUS TELECOMMUNICATIONS	(Continued)			<b>Total : 1,900.00</b>
194266	1/14/2021	96902 PENSERV PLAN SERVICES INC	Ben470463		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,845.00 <b>Total : 1,845.00</b>
194267	1/14/2021	70826 POST AND PARCEL PLUS	11		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2450	250.38 <b>Total : 250.38</b>
194268	1/14/2021	54290 RAMONA HUMANE SOCIETY	COH123120	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	20,049.30 <b>Total : 20,049.30</b>
194269	1/14/2021	12114 READYREFRESH	10L0016410664	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			10L0022913727	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	125.85
			10L0026743690	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3225-2250	31.72 <b>Total : 170.35</b>
194270	1/14/2021	93584 REYNOSO, ANDREW	REQ 011121		REIMBURSE UNIFORM EXPENSE REIMBURSE UNIFORM EXPENSE 110-3100-2701	81.55 <b>Total : 81.55</b>
194271	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-086		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS	8,501.00

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194271	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	(Continued)		140-0410	139.64
					<b>Total :</b>	<b>8,640.64</b>
194272	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-088		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,801.00
					RETURN SEIZED ASSETS 140-0410	120.66
					<b>Total :</b>	<b>2,921.66</b>
194273	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-040		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,436.00
					RETURN SEIZED ASSETS 140-0410	23.19
					<b>Total :</b>	<b>2,459.19</b>
194274	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-109		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,250.00
					RETURN SEIZED ASSETS 140-0410	11.06
					<b>Total :</b>	<b>2,261.06</b>
194275	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-091		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,023.00
					RETURN SEIZED ASSETS 140-0410	87.85
					<b>Total :</b>	<b>2,110.85</b>
194276	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-089		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	1,294.00
					RETURN SEIZED ASSETS	

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194276	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	(Continued)		140-0410	55.80
					<b>Total :</b>	<b>1,349.80</b>
194277	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-087		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS 140-0410	1,198.55
					<b>Total :</b>	<b>1,245.37</b>
194278	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-092		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS 140-0410	1,080.04
					<b>Total :</b>	<b>1,155.60</b>
194279	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-085		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS 140-0410	1,057.00
					<b>Total :</b>	<b>1,085.60</b>
194280	1/14/2021	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015621		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2400 TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	729.12
					<b>Total :</b>	<b>758.54</b>
194281	1/14/2021	69109 S E I U LOCAL 721	Ben470459		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer	992.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194281	1/14/2021	69109 S E I U LOCAL 721	(Continued)		750-2163	45.50
					<b>Total :</b>	<b>1,038.04</b>
194282	1/14/2021	74745 SAN BERNARDINO, COUNTY OF (SD)	20271		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	648.00
					<b>Total :</b>	<b>648.00</b>
194283	1/14/2021	57297 SAN DIEGO POLICE EQUIPMENT	645481		TRAINING AMMUNITION FOR HPD	
				2021-000260	Product# CCI-53653~ 110-3100-2701	2,226.15
				2021-000260	Product# CCI-53653~ 110-3101-2700	2,226.15
					NEW Riverside Co Sales Tax 110-3100-2701	194.79
					NEW Riverside Co Sales Tax 110-3101-2700	194.78
					<b>Total :</b>	<b>4,841.87</b>
194284	1/14/2021	92668 SCHNEIDER ELECTRIC SYS USA INC	94293292		SCADAPAL 334 REMOTE TELEMETRY U SCADAPAL 334 REMOTE TELEMETRY U 571-9000-2710	1,399.05
					<b>Total :</b>	<b>1,399.05</b>
194285	1/14/2021	86439 SHERWIN-WILLIAMS CO	6075-3		BULK STREET PAINT MATERIALS	
				2021-000157	BULK STREET PAINT MATERIALS 221-4200-2450	262.61
					<b>Total :</b>	<b>262.61</b>
194286	1/14/2021	92966 SKYLINE SAFETY AND SUPPLY	6006		STREET MAINT & SAFETY SUPPLES	
				2021-000103	STREET MAINT & SAFETY SUPPLES 110-4250-2450	135.46
				2021-000103	STREET MAINT & SAFETY SUPPLES 225-8250-2450	135.45
					<b>Total :</b>	<b>270.91</b>

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194287	1/14/2021	58450 SMART & FINAL	8301	2021-000017	FOOD AND BREAKROOM SUPPLIES	26.07
					FOOD AND BREAKROOM SUPPLIES 110-3100-2701	
				2021-000017	FOOD AND BREAKROOM SUPPLIES	17.92
					232-3112-2450	
<b>Total :</b>						<b>43.99</b>
194288	1/14/2021	58695 SNODGRASS JR, JAMES R	JAN 2021		REIMB MEDICAL INSURANCE PREMIUM	3,026.94
					REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	
<b>Total :</b>						<b>3,026.94</b>
194289	1/14/2021	71475 SOUTH COAST AQMD	3749390		I C E EM ELEC GEN DIESEL	421.02
					I C E EM ELEC GEN DIESEL 685-4560-2400	
			3749391		I C E EM ELEC GEN DIESEL	421.02
					I C E EM ELEC GEN DIESEL 685-4560-2400	
			3749392		EMISSIONS	421.02
					EMISSIONS 685-4560-2400	
			3749393		I C E EM ELEC GEN DIESEL	421.02
					I C E EM ELEC GEN DIESEL 685-4560-2400	
			3752596		FLAT FEE FOR EMISSIONS FY20-21	136.40
					FLAT FEE FOR EMISSIONS FY20-21 685-4560-2400	
			3752597		FLAT FEE FOR EMISSIONS FY20-21	136.40
					FLAT FEE FOR EMISSIONS FY20-21 685-4560-2400	
3752598		FLAT FEE FOR EMISSIONS FY20-21	136.40			
		FLAT FEE FOR EMISSIONS FY20-21 685-4560-2400				
3752599		FLAT FEE FOR EMISSIONS FY20-21	136.40			
		FLAT FEE FOR EMISSIONS FY20-21 685-4560-2400				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194289	1/14/2021	71475	71475 SOUTH COAST AQMD		(Continued)	
<b>Total :</b>						<b>2,229.68</b>
194292	1/14/2021	59145	SOUTHERN CALIFORNIA EDISON	2012028205	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	50.00
				2012028767	ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8261-2105	50.71
				2232322826	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	61.78
				2232322891	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	191.38
				2232322925	ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8269-2105	11.86
					ELECTRIC BILLS	
					571-9000-2105	1,533.61
					ELECTRIC BILLS	
					225-8250-2105	1,392.94
				2232323063	ELECTRIC BILLS	
					ELECTRIC BILLS	
					110-4250-2105	492.46
				2232323196	ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	1,860.47
				2232323212	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	3,788.07
				2232323303	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	5,390.41
				2235085602	ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2235085818		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	62.86
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.38
			2243303104		ELECTRIC BILLS ELECTRIC BILLS 692-3500-2450	10.38
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	69.90
			2244518882		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.41
			2245098009		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	51.49
			2245871876		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	7,956.43
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.60
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11.91
			2248014235		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.30
			2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	52.71
			2253021661		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 43 of 136	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8263-2105	66.57	
			2256034810		ELECTRIC BILLS		
					ELECTRIC BILLS		
			2259119022		225-8250-2105	17.60	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
			2263709958		685-4560-2105	116.21	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
			2266176320		225-8250-2105	99.49	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
			2277569539		225-8250-2105	9.39	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
			2280141748		227-8279-2105	29.29	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
		227-8262-2105	27.20				
		ELECTRIC BILLS					
		221-4200-2105	41.77				
2282756154		ELECTRIC BILLS					
		ELECTRIC BILLS					
		227-8262-2105	36.85				
2283624914		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105	100.06				
2288075039		ELECTRIC BILLS					
		ELECTRIC BILLS					
		685-4560-2105	893.21				
2290834720		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105	49.54				
2296238678		ELECTRIC BILLS					
		ELECTRIC BILLS					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 44 of 136	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	13.88		
			2304749179		ELECTRIC BILLS			
					ELECTRIC BILLS			
			2304917719		685-4560-2105	159.65		
					ELECTRIC BILLS			
					ELECTRIC BILLS			
			2308760859		228-8279-2105	73.42		
					ELECTRIC BILLS			
					ELECTRIC BILLS			
			2308781749		221-4200-2105	56.75		
					ELECTRIC BILLS			
					ELECTRIC BILLS			
			2309599926		225-8250-2105	29.88		
					ELECTRIC BILLS			
					ELECTRIC BILLS			
					228-8272-2105	24.36		
					ELECTRIC BILLS			
			2315302687		227-8272-2105	219.91		
					ELECTRIC BILLS			
					ELECTRIC BILLS			
2316493188		227-8272-2105	36.44					
		ELECTRIC BILLS						
		ELECTRIC BILLS						
2321393449		225-8250-2105	13.03					
		ELECTRIC BILLS						
		ELECTRIC BILLS						
2332838028		225-8250-2105	136.33					
		ELECTRIC BILLS						
		ELECTRIC BILLS						
		221-4200-2105	59.90					
		ELECTRIC BILLS						
		227-8292-2105	38.59					
		ELECTRIC BILLS						
		228-8292-2105	52.58					
		ELECTRIC BILLS						
		2333326700						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8283-2105	13.16
					ELECTRIC BILLS	
					227-8283-2105	30.89
					ELECTRIC BILLS	
					221-4200-2105	53.50
					ELECTRIC BILLS	
					225-8250-2105	60.65
		2337297485			ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	65.72
					ELECTRIC BILLS	
					221-4200-2105	50.78
		2340622703			ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8282-2105	11.62
		2353365000			ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8300-2105	32.30
		2357381003			ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	122.36
					ELECTRIC BILLS	
					227-8297-2105	11.40
		2360777692			ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	175.63
		2364317586			ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	75.68
		2374028710			ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	71.87
		2386162531			ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 227-8288-2105	15.44
			2386162614		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	13.36
			2386162655		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	35.43
			2387672066		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	18.99
			2388560799		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	16.47
			2397230269		ELECTRIC BILLS ELECTRIC BILLS 228-8301-2105	241.42
			2397230582		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	14.07
			2410815419		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	11.46
			2416069516		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2105	273.75
			2419890165		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	32.19
			2420704157		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	7,984.11
			2422086637		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	53.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2423860436		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	16.95
			2424098697		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	9,511.78
					ELECTRIC BILLS	
		227-8261-2105	304.91			
		ELECTRIC BILLS				
		227-8260-2105	792.72			
<b>Total :</b>						<b>45,651.15</b>
194293	1/14/2021	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	1,092.69
			03682435007		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	73.86
			05552545005		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	127.44
			08722433003		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	40.58
			09142433235		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
		685-4560-2115	50.58			
11642551425		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
		110-3100-2805	52.07			
12272552006		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
		685-4560-2115	52.07			
13552433008		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 48 of 136	1/14/2021	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2115	1,035.48
			14602433568		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16839831845		685-4560-2115	264.50
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16915239764		685-4560-2115	294.67
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17542433523		685-4560-2115	10.94
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17752433346		685-4560-2115	134.83
					MONTHLY GAS BILLS	
		MONTHLY GAS BILLS				
17962433391		685-4560-2115	182.16			
		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
19222435406		685-4560-2115	80.25			
		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
19422505008		685-4560-2115	428.80			
		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
19432435725		685-4560-2115	2,211.98			
		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
20052532007		685-4560-2115	552.44			
		MONTHLY GAS BILLS				
		MONTHLY GAS BILLS				
		685-4560-2115	139.10			
			<b>Total :</b>	<b>6,824.44</b>		
Page 56 of 284	1/14/2021	60005 STANDARD INSURANCE OF OREGON	Ben470445		LIFE INSURANCE GENERAL: PAYMENT	
					LIFE INSURANCE GENERAL: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194294	1/14/2021	60005 STANDARD INSURANCE OF OREGON	(Continued)		750-2145	569.50
					LIFE INSURANCE MGMT: Payment	
					750-2145	816.00
					LIFE INSURANCE POLICE: Payment	
					750-2145	795.00
					LIFE INSURANCE FIRE: Payment	
					750-2145	374.00
					LIFE INSURANCE HNSPEA: Payment	
					750-2145	246.50
<b>Total :</b>						<b>2,801.00</b>
194295	1/14/2021	76654 STAPLES ADVANTAGE	3464945474	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					254-4600-2250	2.88
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	2.88
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	4.55
					OFFICE SUPPLIES FOR ALL CITY DEPA	
					3464945475	
				2021-000018	OFFICE SUPPLIES	
					254-4600-2250	9.63
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	9.63
				2021-000018	OFFICE SUPPLIES	
	571-9000-2250	15.23				
2021-000018	OFFICE SUPPLIES					
	100-1400-2250	40.32				
	OFFICE SUPPLIES FOR ALL CITY DEPA					
	3464945476					
2021-000018	OFFICE SUPPLIES					
	254-4600-2250	8.05				
2021-000018	OFFICE SUPPLIES					
	254-4650-2250	8.05				
2021-000018	OFFICE SUPPLIES					
	571-9000-2250	12.75				
	3466149243					
	OFFICE SUPPLIES FOR ALL CITY DEPA					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194295	1/14/2021	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 240-1925-2250	116.97
			3466149249	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					160-6100-2250	71.56
			3466149252	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	64.70
			3466149254	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	66.36
			3466149256	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	214.26
			3466149258	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	72.86
			3466149261	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	13.90
			3466149264	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	76.11
			3466149266	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	55.21
			3466149269	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	79.09
			3466149272	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	23.08
			3466149273	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	80.38

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194295	1/14/2021	76654	76654 STAPLES ADVANTAGE		(Continued)	<b>Total : 1,048.45</b>
194296	1/14/2021	60258	STATE WATER RESOURCES (SWRCB)	LW-1029654	WTR SYS ANNUAL FEES 7/1/20-6/30/21 WTR SYS ANNUAL FEES 7/1/20-6/30/21 571-9000-2710	20,405.00 <b>Total : 20,405.00</b>
194297	1/14/2021	60258	STATE WATER RESOURCES (SWRCB)	WD-0183667	INDEX NO: 434114 ANNUAL PERMIT FE INDEX NO: 434114 ANNUAL PERMIT FE 571-9000-2710	1,736.00 <b>Total : 1,736.00</b>
194298	1/14/2021	61002	SWAINS ELECTRIC MOTOR SERVICE	B08287	MOTOR REPAIR FOR WELL 12 ~ 571-9000-2450 250 HP, 1780 RPM, H445TPA FRAME, US 571-9000-2450 Freight 571-9000-2450 NEW Riverside Co Sales Tax 571-9000-2450	1,180.00 2,310.20 34.10 202.14 <b>Total : 3,726.44</b>
194299	1/14/2021	92897	TAYLOR COMMUNICATIONS INC	49212214	AP CHECK STOCK AP CHECK STOCK 100-1400-2714	2,220.74 <b>Total : 2,220.74</b>
194300	1/14/2021	79809	TIME WARNER CABLE	0811768	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.57
				1180239	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
				1180254	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194300	1/14/2021	79809 TIME WARNER CABLE	(Continued)			
			1180288		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180296		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180312		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180320		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1203916		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	758.85
<b>Total :</b>						<b>2,880.40</b>
194301	1/14/2021	73428 TRANSWEST TRUCK CENTER	XA500129899:01		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	323.52
<b>Total :</b>						<b>323.52</b>
194302	1/14/2021	63783 UNDERGROUND SERVICE ALERT	dsb20190862	2021-000019	DIG ALERT SERVICES	
					DIG ALERT NOTIFICATION SERVICES	
			dsb20191495	2021-000019	571-9000-2710	98.53
					DIG ALERT SERVICES	
			dsb20192128	2021-000019	DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	98.53
<b>Total :</b>						<b>295.59</b>
194304	1/14/2021	91112 UNIFIRST CORP	1617436	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
			1617444	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1617445	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1619886	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1619888	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	94.44
			1619890	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1619907	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	61.58
			1619908	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1619910	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1622373	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	66.15
			1622374	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	33.09
			1622375	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1622376		221-4200-2700 LAUNDRY CLEANING SERVICES	19.01

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194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2700	14.32
			1622377	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1622382	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1622383	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1622384	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1622385	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1622386	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1624881	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1624882	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	13.03
			1624884	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1624885	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
			1624886	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1624887	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	5.00
			1624888	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	6.25
			1624889	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	74.25
			1624890	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1624891	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1624892	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1624893	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	12.00
			1624900	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
			1624901	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1624903	2021-000020	254-4600-2200 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
					110-3100-2701	66.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 91112 UNIFIRST CORP			(Continued)	<b>Total : 941.51</b>
194305	1/14/2021	92384 URBAN RESTORATION GROUP US INC	00027274		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 221-4200-2450	488.40 <b>Total : 488.40</b>
194306	1/14/2021	70074 V & V MANUFACTURING INC	51670		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3101-2700	152.07 <b>Total : 152.07</b>
194307	1/14/2021	78474 VALLEY SMOG TEST	R89945		SMOG INSPECTION/TEST SMOG INSPECTION/TEST 684-4550-2350	60.00
			R89955		SMOG INSPECTION/TEST SMOG INSPECTION/TEST 684-4550-2350	60.00 <b>Total : 120.00</b>
194308	1/14/2021	70903 VALLEY-WIDE RECREATION & PARK	NOV 2020		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	188.50 <b>Total : 188.50</b>
194309	1/14/2021	69632 VAN VERST, DAVID	JAN 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,248.00 <b>Total : 1,248.00</b>
194310	1/14/2021	97289 VERHEYEN, HAROLD & SONCHA	REQ 011221		REFUND BUS LIC RENEWAL REFUND BUS LIC RENEWAL 110-0169	0.20
					REFUND BUS LIC RENEWAL 741-2109	0.40
					REFUND BUS LIC RENEWAL 120-0168	3.40

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194310	1/14/2021	97289 VERHEYEN, HAROLD & SONCHA	(Continued)		REFUND BUS LIC RENEWAL 110-0160	40.00
					<b>Total :</b>	<b>44.00</b>
194311	1/14/2021	71445 VORTEX INDUSTRIES INC	05-148036	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2400	875.00
					<b>Total :</b>	<b>875.00</b>
194312	1/14/2021	96673 WAGeworks INC	Ben470453		FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185 FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185 deducted from our account 750-2185	59.50 785.47 104.17 -119.00
					<b>Total :</b>	<b>830.14</b>
194313	1/14/2021	88855 WESLEY S JOHNSON TOOLS	122920132149	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	38.33
					<b>Total :</b>	<b>38.33</b>
194314	1/14/2021	84944 WILSON, GREGORY	REQ 122820		REIMB EXP, COUNTY PARAMEDIC REIMB EXP, COUNTY PARAMEDIC 110-3275-2560	50.00
					<b>Total :</b>	<b>50.00</b>
<b>140 Vouchers for bank code : 001</b>						<b>Bank total : 535,311.68</b>
<b>140 Vouchers in this report</b>						<b>Total vouchers : 535,311.68</b>

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I, Lorena Rocha, Finance Director, 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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194315	1/28/2021	95266 2 HOT ACTIVEWEAR & UNIFORMS	1347		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 110-3200-2700	166.27
<b>Total :</b>						<b>166.27</b>
194316	1/28/2021	96645 4LEAF INC	J0689-20I	2021-000338	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	3,182.50
			J0689-20J	2021-000338	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	950.00
			J0689-20K	2021-000338	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	4,845.00
			J0689-20L	2021-000338	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	1,995.00
<b>Total :</b>						<b>10,972.50</b>
194317	1/28/2021	91874 A B D O PUBLISHING CO	237540		LIBRARY PUBLICATIONS LIBRARY PUBLICATIONS 363-6100-2222	1,720.48
<b>Total :</b>						<b>1,720.48</b>
194318	1/28/2021	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38
<b>Total :</b>						<b>54.38</b>
194319	1/28/2021	83711 ADAME LANDSCAPE INC	86735	2021-000305	LANDSCAPING AND MAINTENANCE SE LANDSCAPING AND MAINTENANCE SE 225-8250-2400	8,179.74
				2021-000305	LANDSCAPING AND MAINTENANCE SE 685-4560-2400	680.34
				2021-000305	LANDSCAPING AND MAINTENANCE SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194319	1/28/2021	83711 ADAME LANDSCAPE INC	(Continued)			
				2021-000305	228-8266-2400 LANDSCAPING AND MAINTENANCE SE	3,399.26
				2021-000305	228-8272-2400 LANDSCAPING AND MAINTENANCE SE	5,115.00
				2021-000305	228-8264-2400 LANDSCAPING AND MAINTENANCE SE	620.77
				2021-000305	228-8267-2400 LANDSCAPING AND MAINTENANCE SE	41.25
				2021-000305	228-8269-2400 LANDSCAPING AND MAINTENANCE SE	249.08
				2021-000305	228-8270-2400 LANDSCAPING AND MAINTENANCE SE	311.06
				2021-000305	228-8268-2400 LANDSCAPING AND MAINTENANCE SE	119.93
				2021-000305	228-8276-2400 LANDSCAPING AND MAINTENANCE SE	5,234.79
				2021-000305	228-8290-2400 LANDSCAPING AND MAINTENANCE SE	424.76
				2021-000305	228-8277-2400 LANDSCAPING AND MAINTENANCE SE	133.98
				2021-000305	228-8278-2400 LANDSCAPING AND MAINTENANCE SE	179.44
				2021-000305	228-8273-2400 LANDSCAPING AND MAINTENANCE SE	260.14
				2021-000305	228-8280-2400 LANDSCAPING AND MAINTENANCE SE	1,361.92
				2021-000305	228-8279-2400 LANDSCAPING AND MAINTENANCE SE	804.75
				2021-000305	228-8283-2400 LANDSCAPING AND MAINTENANCE SE	56.18
				2021-000305	228-8288-2400 LANDSCAPING AND MAINTENANCE SE	2,973.02
				2021-000305	228-8271-2400 LANDSCAPING AND MAINTENANCE SE	960.32

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Page 61 of 136	194319	1/28/2021	83711 ADAME LANDSCAPE INC	(Continued)		
					228-8289-2400	274.75
				2021-000305	LANDSCAPING AND MAINTENANCE SE	
					228-8285-2400	24.13
				2021-000305	LANDSCAPING AND MAINTENANCE SE	
					228-8292-2400	2,717.06
				2021-000305	LANDSCAPING AND MAINTENANCE SE	
					221-4200-2400	305.81
				2021-000305	LANDSCAPING AND MAINTENANCE SE	
					110-4250-2400	71.59
			2021-000305	LANDSCAPING AND MAINTENANCE SE		
				228-8299-2400	46.24	
			2021-000305	LANDSCAPING AND MAINTENANCE SE		
				228-8301-2400	645.36	
			2021-000305	LANDSCAPING AND MAINTENANCE SE		
				228-8303-2400	22.73	
				<b>Total :</b>	<b>35,213.40</b>	
	194320	1/28/2021	84512 ADVANCE PLANNING LLC	20210101	ENVIRONMENTAL SERVICES FOR RAN	
				2021-000247	ENVIRONMENTAL CONSULTANT SERVI	
					120-2190	2,068.20
			20210102	SB2 PLANNING GRANT PROGRAM		
				2020-000453	ADMINISTRATION OF THE SB2 PLANNI	
					120-1710-2710	1,825.30
				<b>Total :</b>	<b>3,893.50</b>	
	194321	1/28/2021	85950 AETNA	JAN 2021	MEDICARE PPO- RETIRED EMPLOYEE:	
					MEDICARE PPO- RETIRED EMPLOYEE:	
					689-2150-2400	17,283.44
				<b>Total :</b>	<b>17,283.44</b>	
	194322	1/28/2021	92605 AETNA	JAN 2021	AETNA MEDICARE HMO 047710-0003	
					AETNA MEDICARE HMO 047710-0003	
					689-2150-2400	4,578.90
				<b>Total :</b>	<b>4,578.90</b>	

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194323	1/28/2021	96895 AETNA	JAN 2021		AETNA MEDICARE SILVERSCRIPT	
					AETNA MEDICARE SILVERSCRIPT	
					689-2150-2400	13,929.03
					AETNA MEDICARE SILVERSCRIPT	
					750-2152	970.52
					<b>Total :</b>	<b>14,899.55</b>
194324	1/28/2021	97293 AGREDANO GROUP LLC	140764		REFUND CLOSED UTILITY 1009 GRIFFI	
					REFUND CLOSED UTILITY 1009 GRIFFI	
					571-0835	139.25
					<b>Total :</b>	<b>139.25</b>
194325	1/28/2021	54790 AIRGAS USA, LLC	9976610814	2021-000165	WELDING & OXYGEN SUPPLIES	
					WELDING & OXYGEN SUPPLIES	
					571-9000-2450	232.35
			9976610815	2021-000165	WELDING & OXYGEN SUPPLIES	
WELDING & OXYGEN SUPPLIES						
		684-4550-2350	197.77			
					<b>Total :</b>	<b>430.12</b>
194326	1/28/2021	96331 ALLDATA LLC	100708575		ACCT # 951-652-0851/CITZND	
					ACCT # 951-652-0851/CITZND	
					684-4550-2350	1,631.25
					<b>Total :</b>	<b>1,631.25</b>
194327	1/28/2021	94493 ALLIANT CONSULTING INC	12404	2021-000200	LABOR COMPLIANCE OVERSIGHT FOF	
					Oversight~	
					110-3101-5400	275.00
					<b>Total :</b>	<b>275.00</b>
194328	1/28/2021	71122 ALLSTAR FIRE EQUIPMENT	229100		FIRE DEPT SAFETY EQUIPMENT	
					FIRE DEPT SAFETY EQUIPMENT	
					110-3200-2453	1,029.17
			229301		FIRE DEPT SAFETY EQUIPMENT	
FIRE DEPT SAFETY EQUIPMENT						
		110-3200-2453	182.90			

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194328	1/28/2021	71122	71122 ALLSTAR FIRE EQUIPMENT		(Continued)	<b>Total : 1,212.07</b>
194329	1/28/2021	71428	ALTEC INDUSTRIES, INC	11556294	RENTAL SERVICES, PARTS & REPAIRS RENTAL SERVICES, PARTS & REPAIRS 684-4550-2350	862.05 <b>Total : 862.05</b>
194330	1/28/2021	79612	AMAZON.COM	3082	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3101-2250	430.51
			6234	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2703	34.25
				2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 571-9000-2720	30.04
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 685-4560-2450	61.43
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 686-4150-2200	32.58
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2200	378.77
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2250	11.85
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2450	26.29
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 684-4550-2350	54.26
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 684-4550-2700	74.79
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 686-4150-2250	147.40
				2021-000001	Amazon Credit Taken	
			6242	2021-000001	684-4550-2250 MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	-108.72 243.73

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194330	1/28/2021	79612 AMAZON.COM	(Continued) 6259	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 100-1200-2250	102.20
			9714	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 100-1100-2250	69.60
				2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 363-6100-2220	1,308.20
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2222	248.15
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2226	39.79
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 160-6100-2250	166.44
<b>Total :</b>						<b>3,351.56</b>
194331	1/28/2021	91613 AMERICAN TRAFFIC SAFETY	91114	2021-000086	STREET SIGN AND SAFETY MATERIALS STREET SIGN AND SAFETY MATERIALS 221-4200-2450	1,398.80
<b>Total :</b>						<b>1,398.80</b>
194332	1/28/2021	11526 ANADY'S TROPHIES & ENGR INC	114030	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUE ENGRAVING, PLAQUES, NAME PLAQUE 120-1700-2250	42.41
<b>Total :</b>						<b>42.41</b>
194333	1/28/2021	73291 ARROW PRINTING, INC	21250	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	421.30
<b>Total :</b>						<b>421.30</b>
194334	1/28/2021	97292 ATWATER	111720		REFUND UTILITY DEPOSIT REFUND UTILITY DEPOSIT 571-0835	1,009.05
<b>Total :</b>						<b>1,009.05</b>

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194335	1/28/2021	87684 B A V C O	983193	2021-000089	BACKFLOW DEVICES, PARTS & ACCES	147.90	
					BACKFLOW DEVICES, PARTS & ACCES 228-8289-2450		
				983496	2021-000089	BACKFLOW DEVICES, PARTS & ACCES	23.49
						BACKFLOW DEVICES, PARTS & ACCES 228-8289-2450	
<b>Total :</b>						<b>171.39</b>	
194336	1/28/2021	74556 BAKER, JOHN	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS	446.87	
					PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400		
<b>Total :</b>						<b>446.87</b>	
194337	1/28/2021	81433 BIBLIOTHECA LLC	INV-US39480	2021-000283	ANNUAL SUBSCRIPTION FOR CLOUD I	1,085.29	
					Subscription to Bibliothecha cloud 363-6100-2226		
<b>Total :</b>						<b>1,085.29</b>	
194338	1/28/2021	75427 BIO-TOX LABORATORIES, INC	40606	2021-000067	BLOOD & URINE TESTING SERVICES	1,972.60	
					Blood and Urine Testing Services 110-3100-2711		
				2021-000067	Blood and Urine Testing Services	845.40	
					110-3101-2710		
<b>Total :</b>						<b>2,818.00</b>	
194339	1/28/2021	69134 BISHOP COMPANY	INV-583171	2021-000189	SMALL TOOLS, PARTS AND SUPPLIES	137.11	
					SMALL TOOLS, PARTS AND SUPPLIES 110-4250-2450		
				2021-000189	SMALL TOOLS, PARTS AND SUPPLIES	137.11	
					225-8250-2450		
2021-000189	SMALL TOOLS, PARTS AND SUPPLIES	137.12					
	228-8265-2450						
<b>Total :</b>						<b>411.34</b>	
194340	1/28/2021	83979 C D C E, INC	137986	2021-000383	(3) PANASONIC CF-33 TOUGHBOOKS (3) PANASONIC CF-33 TOUGHBOOKS~		

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194340	1/28/2021	83979 C D C E, INC	(Continued)			
					110-3100-2713	590.67
				2021-000383	(3) PANASONIC CF-33 TOUGHBOOKS~	
					232-3197-5400	8,079.33
				2021-000383	Part# FEE-100001~	
					232-3197-5400	12.00
				2021-000383	Part# VM-310059~	
					232-3197-5400	40.00
				2021-000383	Freight	
					232-3197-5400	20.00
					NEW Riverside Co Sales Tax	
					110-3100-2713	51.68
					NEW Riverside Co Sales Tax	
			138014		232-3197-5400	710.45
					SCADA LAPTOP	
				2021-000358	WIN10 PRO, INTEL CORE I7-7600U 2.80	
					571-9000-2450	3,200.00
				2021-000358	CF-31 VERIZON 4G FIELD UPGRADE	
					571-9000-2450	400.00
				2021-000358	Freight	
					571-9000-2450	20.00
					NEW Riverside Co Sales Tax	
					571-9000-2450	315.00
					<b>Total :</b>	<b>13,439.13</b>
194341	1/28/2021	76831 C R & R INC	012721		SS3 & SP2 FY1819 PROPERTY TAX	
					SS3 & SP2 FY1819 PROPERTY TAX	
					110-2189	17,917.90
					CITY OF HEMET 10% ADMIN FEE	
					110-0640	-1,791.79
					ADMIN FEE OUTSTANDING BALANCE	
					110-0640	-1,751.90
					SS1 FY2021 PROPERTY TAX	
					110-2189	130,477.57
					CITY OF HEMET 10% ADMIN FEE	

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194341	1/28/2021	76831 C R & R INC	(Continued)		110-0640	-13,047.76
<b>Total :</b>						<b>131,804.02</b>
194342	1/28/2021	91072 C S G CONSULTANTS INC	34123	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	5,300.00
			34524	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	2,700.00
			B201581	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	2,425.00
			B201732	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	937.50
<b>Total :</b>						<b>11,362.50</b>
194343	1/28/2021	97295 CABALLERO, GILBERT	925		REFUND CLSD UTIL 975 W DEVONSHIF REFUND CLSD UTIL 975 W DEVONSHIF 571-0835	399.73
			926		REFUND CLSD UTIL 955 W DEVONSHIF REFUND CLSD UTIL 955 W DEVONSHIF 571-0835	417.49
<b>Total :</b>						<b>817.22</b>
194344	1/28/2021	87577 CALIFORNIA BUILDING STANDARDS	012521		BLDG STDS ADMIN SPECIAL REVOLVIN Bldg Stds Admin Special Revolving Fund 120-2019 10/01/2020 TO 12/31/2020 120-0696	1,267.00
<b>Total :</b>						<b>1,140.30</b>
194345	1/28/2021	60095 CALIFORNIA DEPT	012521		UNDERGROUND STORAGE TANK FEE- UNDERGROUND STORAGE TANK FEE- 684-4550-2350	762.00

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194345	1/28/2021	60095 60095 CALIFORNIA DEPT	(Continued)		<b>Total :</b>	<b>762.00</b>
194346	1/28/2021	60100 CALIFORNIA, STATE OF (DOJ)	487072		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	526.00
					<b>Total :</b>	<b>526.00</b>
194347	1/28/2021	93130 CANON FINANCIAL SERVICES INC	22207468		LEASE / MAINTENANCE FOR MAILROO ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.56
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.25
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.60
					LEASE/MNTCE AGREEMENT 120-1700-2400	76.98
					LEASE/MNTCE AGREEMENT 120-3350-2400	76.97
			22294598	2020-000431	LEASE AGREEMENT CANON IMAGERU Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54
			26035513	2021-000063	LEASE OF CANON C3530 COPIER FOR Lease Agreement~ 110-3100-2403	133.70
			26035524	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	228.11
			26035535	2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43
			26035557	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	280.48
			26035568	2021-000249	LEASE / MAINTENANCE FOR MAILROO ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.57

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194347	1/28/2021	93130 CANON FINANCIAL SERVICES INC	(Continued)	2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.24
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.60
				26035579	BLANKET PURCHASE ORDER LEASE A Lease Agreement~ 110-3101-2400	26.86
				26035601	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2250	249.58
				<b>Total :</b>		
194348	1/28/2021	74244 CANON SOLUTIONS AMERICA INC	4034763835	2021-000387	MAINTENANCE SERVICE FOR CANON 110-3200-2400	426.39
				2021-000387	MAINTENANCE SERVICE FOR CANON 120-4100-2400	426.38
				2019-000564	12 MONTHS SERVICING (\$80 A MONTH 120-4100-2270	-531.46
				4035111235	BLANKET PURCHASE ORDER MAINTENANCE Maintenance Agreement~ 110-3101-2400	12.95
				4035114472	BLANKET PURCHASE ORDER MAINTENANCE Maintenance Agreement~ 110-3101-2400	10.28
				4035114473	BLANKET PURCHASE ORDER MAINTENANCE Maintenance Agreement~ 110-3101-2400	53.44
				<b>Total :</b>		
194349	1/28/2021	74377 CARE-A-VAN TRANSIT SYSTEM INC	3		CDBG REIMBURSEMENT NOV & DEC CDBG REIMBURSEMENT NOV & DEC 240-3979-2400	6,270.28
<b>Total :</b>					<b>6,270.28</b>	

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Page 70 of 136	1/28/2021	66525 CARL WARREN & COMPANY	CWC-2005200	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF	26.10				
					CLAIMS INVESTIGATIONS FOR FY 20/2					
					683-2200-2400					
			CWC-2005201		ADMINISTER LIABILITY CLAIMS PROGF		8.70			
					CLAIMS INVESTIGATIONS FOR FY 20/2					
					683-2200-2400					
			CWC-2005202		ADMINISTER LIABILITY CLAIMS PROGF			174.00		
					CLAIMS INVESTIGATIONS FOR FY 20/2					
					683-2200-2400					
			CWC-2005203		ADMINISTER LIABILITY CLAIMS PROGF				113.10	
					CLAIMS INVESTIGATIONS FOR FY 20/2					
					683-2200-2400					
			CWC-2005204		ADMINISTER LIABILITY CLAIMS PROGF					61.90
					CLAIMS INVESTIGATIONS FOR FY 20/2					
	683-2200-2400									
CWC-2005541	ADMINISTER LIABILITY CLAIMS PROGF	26.10								
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005542	ADMINISTER LIABILITY CLAIMS PROGF		34.80							
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005543	ADMINISTER LIABILITY CLAIMS PROGF			43.50						
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005544	ADMINISTER LIABILITY CLAIMS PROGF				34.80					
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005545	ADMINISTER LIABILITY CLAIMS PROGF					26.10				
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005546	ADMINISTER LIABILITY CLAIMS PROGF	26.10								
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									
CWC-2005547	ADMINISTER LIABILITY CLAIMS PROGF		43.50							
	CLAIMS INVESTIGATIONS FOR FY 20/2									
	683-2200-2400									

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Page 71 of 136	194352	1/28/2021	66525 CARL WARREN & COMPANY		(Continued)	
			CWC-2005548	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005549	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005550	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	113.10
			CWC-2005551	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005552	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005553	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005554	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2005555	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2005556	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2005557	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	8.70
			CWC-2005558	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	139.20
			CWC-2005559	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	

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194352	1/28/2021	66525 CARL WARREN & COMPANY	(Continued)			
			CWC-2005560	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	17.40
			CWC-2005561	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	8.70
			CWC-2005562	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	96.70
			CWC-2005563	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	243.60
			CWC-2006247	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	95.99
			CWC-2006421	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	252.30
			CWC-2006422	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	43.50
			CWC-2006423	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	8.70
			CWC-2006424	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	26.10
			CWC-2006425	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	52.20
			CWC-2006426	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	78.30
			CWC-2006428		683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF	26.10

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194352	1/28/2021	66525 CARL WARREN & COMPANY	(Continued)			
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2006429		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	95.70
			CWC-2006430		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2006431		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2006432		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	452.40
			CWC-2006433		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	43.50
			CWC-2006434		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	52.20
			CWC-2006435		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	95.70
			CWC-2006436		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2006437		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	43.50
			CWC-2006438		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	121.80
			CWC-2006439		ADMINISTER LIABILITY CLAIMS PROGF	
				2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	69.60

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194352	1/28/2021	66525 CARL WARREN & COMPANY	(Continued)	2021-000291	ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	182.70
			CWC-2006440			<b>Total :</b>
194353	1/28/2021	82195 CASC ENGINEERING & CONSULTING	0043439	2021-000023	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT S 254-4650-2710	605.00
					<b>Total :</b>	<b>605.00</b>
194354	1/28/2021	17920 CASTELLANO'S TOWING	76807	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			77015		2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350
					<b>Total :</b>	<b>225.00</b>
194355	1/28/2021	75624 CENTER AGAINST SEXUAL ASSAULT	1029	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
			1032		2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712
			1034	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	800.00
			4		CDBG REIMBURSEMENT DEC 2020 CDBG REIMBURSEMENT DEC 2020 240-3980-2400	385.00
				<b>Total :</b>	<b>3,585.00</b>	
194356	1/28/2021	79632 CENTER POINT LARGE PRINT	1816154		BOOKS BOOKS 363-6100-2220	46.74

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194356	1/28/2021	79632 CENTER POINT LARGE PRINT	(Continued) 1820895		BOOKS BOOKS 363-6100-2220	182.00
<b>Total :</b>						<b>228.74</b>
194357	1/28/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	1166332	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	26.24
<b>Total :</b>						<b>26.24</b>
194358	1/28/2021	74042 CHENNETTE, DATHAN	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	744.63
<b>Total :</b>						<b>744.63</b>
194359	1/28/2021	18050 CHEVRON AND TEXACO CARD SERVIC	69496127		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	403.61
<b>Total :</b>						<b>172.97</b>
<b>Total :</b>						<b>576.58</b>
194360	1/28/2021	95105 CIRCLE INC	AR137567	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2710	1,107.01
<b>Total :</b>						<b>1,107.01</b>
194361	1/28/2021	73872 CLAUSEN, CINDY	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81
<b>Total :</b>						<b>1,028.81</b>
194362	1/28/2021	72805 COLE, KRISTINE A	FEB 2021		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81

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194362	1/28/2021	72805 72805 COLE, KRISTINE A	(Continued)			<b>Total : 1,028.81</b>
194363	1/28/2021	89708 COLONIAL LIFE	Ben471155		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CANCER: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Payment 750-2188 COLONIAL IND DISABILITY: Payment 750-2188 COLONIAL IND DIS pre-tax: Payment 750-2188 COLONIAL IND TERM LIFE: Payment 750-2188 COLONIAL IND WHOLE LIFE: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188 COLONIAL DISABILITY: Payment 750-2188 COLONIAL IND DENTAL PPO: Payment 750-2188	1,379.00 478.20 79.36 644.20 86.50 1,070.32 294.04 394.46 312.20 179.10
					<b>Total :</b>	<b>4,917.38</b>
194364	1/28/2021	77258 CORE & MAIN LP	N413430	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	3,273.76
			N544043	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	572.63
					<b>Total :</b>	<b>3,846.39</b>
194365	1/28/2021	86303 CORELOGIC INFORMATION SOL, INC	50028963	2021-000388	CORELOGIC REALQUEST PRO ANNUA CORELOGIC REALQUEST PRO ANNUA 680-1930-2265	9,646.68

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194365	1/28/2021	86303 86303 CORELOGIC INFORMATION SOL, INC	(Continued)			<b>Total : 9,646.68</b>
194366	1/28/2021	71468 COTTINGHAM, RONALD R	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00 <b>Total : 1,028.00</b>
194367	1/28/2021	61765 COUNSELING TEAM INTERNATIONAL, THE	78006	2021-000266	THE COUNSELING TEAM INTERNATIONAL Employee Support Services 681-2350-2710	1,725.00
			78072	2021-000266	THE COUNSELING TEAM INTERNATIONAL Employee Support Services 681-2350-2710	300.00
			78166	2021-000040	PSYCHOLOGICAL ASSESSMENT SERVICES Psychological Assessment Services for PI 110-3100-2712	325.00 <b>Total : 2,350.00</b>
194368	1/28/2021	97294 COURSQL, RICHARD / DIANA	48578		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	104.61 <b>Total : 104.61</b>
194369	1/28/2021	97032 CROSSTOWN ELECTRICAL & DATA	4325-04160	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERVICE 221-4200-2400	135.00
			4325-04161	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERVICE 221-4200-2400	67.50
			4325-04162	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERVICE 221-4200-2400	67.50
			4325-04163	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERVICE 221-4200-2400	135.00
			4325-04164		TRAFFIC SIGNAL MAINTENANCE	

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Page 78 of 136	194369	1/28/2021	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)		
				2020-000474	TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04165	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	270.00
			4325-04166	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04167	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04168	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04169	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	202.50
			4325-04170	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
					<b>Total :</b>	<b>1,350.00</b>
		194370	1/28/2021	86716 DATA TICKET INC	119460	CITATION PROCESSING CITATION PROCESSING 110-3100-2403
					<b>Total :</b>	<b>83.50</b>
	194371	1/28/2021	79441 DELL COMPUTER CORPORATION	10454844313	2 OptiPlex 7480 AIO 2 OptiPlex 7480 AIO~ 110-3240-5400	2,113.07
				2021-000389	Environmental Fee 110-3240-5400	15.00
				2021-000389	Services and other non-taxable items 110-3240-5400 NEW Riverside Co Sales Tax	385.64

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194371	1/28/2021	79441 DELL COMPUTER CORPORATION	(Continued)		110-3240-5400	186.20
<b>Total :</b>						<b>2,699.91</b>
194372	1/28/2021	19780 DEPARTMENT OF CONSERVATION	012521		SEISMIC FEES COLLECTED SEISMIC FEES COLLECTED 110-2039 10/01/2020 TO 12/31/2020 120-2071	3,395.93
<b>Total :</b>						<b>-169.80</b>
194373	1/28/2021	19810 DEWEY PEST CONTROL	13972529	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			14008729	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			14012165	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			14017803	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			14017804	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			14018069	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			14032973	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
<b>Total :</b>						<b>648.00</b>
194374	1/28/2021	97296 DILLEY, THERESA	132753		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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194374	1/28/2021	97296 DILLEY, THERESA	(Continued)		571-0835	84.92
					<b>Total :</b>	<b>84.92</b>
194375	1/28/2021	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	853.13
					<b>Total :</b>	<b>853.13</b>
194376	1/28/2021	92194 DIVERSIFIED DISTRIBUTION	2000932	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	239.22
			2000967	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	956.91
			2000977	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	521.95
					<b>Total :</b>	<b>1,718.08</b>
194377	1/28/2021	73680 DIVISION OF THE STATE ARCHITEC	012521		SB 1186 PASS THRU FEES OCT-DEC 20 SB 1186 PASS THRU FEES OCT-DEC 20 741-2109	1,540.40
					<b>Total :</b>	<b>1,540.40</b>
194378	1/28/2021	86495 DUDEK	12472	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	6,770.00
					<b>Total :</b>	<b>6,770.00</b>
194379	1/28/2021	13570 E S BABCOCK & SONS, INC	CA10686-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CA10692-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,264.00
			CK02064-0142		LABORATORY TESTING OF CITY'S POT	

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194379	1/28/2021	13570 E S BABCOCK & SONS, INC	(Continued)	2021-000132	LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
<b>Total :</b>						<b>1,798.80</b>
194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	52.14
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	133.00
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	102.27
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	91.70
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	178.62
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	273.03
			17425901		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	48.37
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	124.60
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	187.46
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	35.10
			1788904		CITY OF HEMET WATER ACCOUNTS	

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194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 685-4560-2110	95.87
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	150.64
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,531.88
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	149.80
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	943.60
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	623.14
			1898523		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	48.24
			19088401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	245.38
			19088501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	59.68
			19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	48.24
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	693.70
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	251.16

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194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	141.40
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	588.01
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	135.94
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,838.06
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	79.10
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	334.60
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	555.52
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	372.86
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	284.94
			20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	313.18
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	21.60
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			21596704		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	51.80
			21644904		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	219.38
			22181302		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	200.90
			22532003		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	37.06
			22602202		228-8288-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	84.59
			22791802		228-8285-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	500.08
			22969302		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	88.90
			23296503		228-8289-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	108.50
			23862403		228-8299-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	11.85
			23886702		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	262.32
			23966801		228-8301-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	317.68
			23969001		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	253.70

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194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 110-4250-2110	230.28
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	32.62
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	399.31
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	306.96
			2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	135.47
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	25.37
			24942102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	2,219.05
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	21.00
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	33.29
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	21.00
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	21.00
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	533.96

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194383	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	25.37
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	41.30
			8521802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	162.35
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	141.82
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	39.20
			8836302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	99.40
			8852102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	477.68
			8986102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	156.16
			8995902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	122.50
			9003702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	134.14
			9080202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	187.60
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Page 87 of 136	1/28/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)						
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	239.54			
			9109302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	231.56			
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	171.24			
			9277702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	193.86			
			9459503		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	64.73			
			9503801		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	82.87			
			9530401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	257.04			
			9876202		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	25.90			
					225-8250-2110	84.70			
								<b>Total :</b>	<b>19,787.86</b>
			Page 95 of 284	1/28/2021	96054 ECOHERO SHOW LLC	1578		ECOHERO SHOW PERFORMANCES	
							2021-000251	THE ECOHERO PERFORMANCE LIVE- <del>S</del>	
						1587		686-4150-2801 ECOHERO SHOW PERFORMANCES	1,400.00
						2021-000251	THE ECOHERO PERFORMANCE LIVE- <del>S</del>		
				686-4150-2801	550.00				
					<b>Total :</b>	<b>1,950.00</b>			

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194385	1/28/2021	69642 EDGE, WADE HAMPTON	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
194386	1/28/2021	97297 EMSLEY, STACEY	96456		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	169.03
					<b>Total :</b>	<b>169.03</b>
194387	1/28/2021	75807 ENGINEERING RESOURCES	54750	2019-000317	PREPARE TENTATIVE AND FINAL PARC PREPARE TENTATIVE AND FINAL PARC 247-1900-2710	3,363.50
					<b>Total :</b>	<b>3,363.50</b>
194388	1/28/2021	97166 EPIC LAND SOLUTIONS INC	1220-20032	2021-000368	APPRAISAL & ANALYSIS OF FIVE PARC APPRAISAL AND ANALYSIS OF FIVE PA 120-1710-2710	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
194389	1/28/2021	71274 EVANSON, MILTON L	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
					<b>Total :</b>	<b>261.67</b>
194390	1/28/2021	96211 EWING, ROBERT	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	634.50
					<b>Total :</b>	<b>634.50</b>
194391	1/28/2021	73590 FAIR HOUSING COUNCIL OF RIV CO	DEC 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,187.80
					<b>Total :</b>	<b>3,187.80</b>
194392	1/28/2021	88472 FAMILY SERVICES ASSOCIATION	2		CDBG REIMBURSEMENT 10/01-12/31/21 CDBG REIMBURSEMENT 10/01-12/31/21	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194392	1/28/2021	88472 FAMILY SERVICES ASSOCIATION	(Continued)		240-3454-2400	8,470.69
					<b>Total :</b>	<b>8,470.69</b>
194393	1/28/2021	78950 FECHNER, PAMELA	FEB 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					<b>Total :</b>	<b>953.81</b>
194394	1/28/2021	97228 FEDERAL NATL MTG ASSN FNMA	138518		REFUND CLOSED UTIL 251 S RAMONA REFUND CLOSED UTIL 251 S RAMONA 571-0835	38.28
					<b>Total :</b>	<b>38.28</b>
194395	1/28/2021	97165 FEHR & PEERS	142804	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	1,139.25
					<b>Total :</b>	<b>1,139.25</b>
194396	1/28/2021	74893 FERNANDEZ - STAPLES, IDA	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
					<b>Total :</b>	<b>161.82</b>
194397	1/28/2021	69102 FIRE CONDIMENT FUND	Ben471171		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,610.00
					<b>Total :</b>	<b>1,610.00</b>
194398	1/28/2021	80949 FOREMAN, JAMES	FEB 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					<b>Total :</b>	<b>533.88</b>
194399	1/28/2021	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	202.82

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Page 90 of 136	194399	1/28/2021	94495 FRONTIER		(Continued)		
					2130124492	PHONE BILLS	
						PHONE BILLS	
						680-1930-2200	46.25
					2130417140	PHONE BILLS	
						PHONE BILLS	
						680-1930-2200	42.08
					9516528907	PHONE BILLS	
						PHONE BILLS	
						685-4560-2200	113.63
				9517651564	PHONE BILLS		
					PHONE BILLS		
					680-1930-2200	57.63	
				9519298076	PHONE BILLS		
					PHONE BILLS		
					680-1930-2200	251.08	
				9519299725	PHONE BILLS		
					PHONE BILLS		
					680-1930-2200	211.58	
					<b>Total :</b>	<b>925.07</b>	
	194400	1/28/2021	70822 GALLS, LLC	BC1268892			
					2021-000051	PD UNIFORMS & SUPPLIES	
						PD Uniforms & supplies	
						110-3100-2703	2,484.44
						<b>Total :</b>	<b>2,484.44</b>
	194401	1/28/2021	80767 GARDA CL WEST, INC	10611098			
						ARMORED TRANSPORT	
						ARMORED TRANSPORT	
						140-1500-2770	585.28
						<b>Total :</b>	<b>585.28</b>
	194402	1/28/2021	77842 GIGANDET, VINCENT	FEB 2021			
						PAYMENT IN LIEU OF MEDICAL INS	
						PAYMENT IN LIEU OF MEDICAL INS	
						689-2150-2400	649.03
						<b>Total :</b>	<b>649.03</b>

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194403	1/28/2021	74479 GLENN, JOE	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS			
					PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04		
<b>Total :</b>						<b>555.04</b>		
194404	1/28/2021	81489 GOMEZ, GABRIEL	TRAVEL 6		ADVANCE, SLI COURSE, SAN DIEGO # ADVANCE, SLI COURSE, SAN DIEGO # 110-3100-2561	260.00		
<b>Total :</b>						<b>260.00</b>		
194405	1/28/2021	74737 GOSCH FORD	1025831	2021-000226	CITY VEHICLE PARTS/SUPPLIES			
					CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	222.15		
					1025835	2021-000226	CITY VEHICLE PARTS/SUPPLIES	
					CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350		661.22	
1026116	2021-000226	CITY VEHICLE PARTS/SUPPLIES						
CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350		209.56						
<b>Total :</b>						<b>1,092.93</b>		
194406	1/28/2021	71673 GRAINGER	827619453	2021-000210	PARTS & SUPPLIES			
					PARTS & SUPPLIES 684-4550-2350	22.15		
194407	1/28/2021	79452 H C I ENVIRONMENTAL & ENGIN	31840	2021-000141	HAZARDOUS WASTE DISPOSAL			
					HAZARDOUS WASTE DISPOSAL FY 19/ 684-4550-2350	1,506.25		
<b>Total :</b>						<b>1,506.25</b>		
194408	1/28/2021	75359 HALTOM, LYNETTE	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00		

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194408	1/28/2021	75359 HALTOM, LYNETTE	(Continued)			<b>Total : 740.00</b>
194409	1/28/2021	79661 HAMPTON, MARILYN	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00 <b>Total : 664.00</b>
194410	1/28/2021	94586 HASA INC	727576	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	340.61
			728564	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	252.30 <b>Total : 592.91</b>
194411	1/28/2021	69103 HEMET FIREFIGHTER ASSOC	Ben471173		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,718.38 <b>Total : 8,718.38</b>
194412	1/28/2021	95999 HEMET GATE KEEPERS	271	2021-000151	PARK SECURING SERVICES FY 2020- PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00 <b>Total : 2,730.00</b>
194413	1/28/2021	89709 HEMET MID MANAGER'S ASSOC	Ben471165		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	539.00 <b>Total : 539.00</b>
194414	1/28/2021	76034 HEMET MUNICIPAL SHUFFLEBOARD	OCT-DEC 2020		CITY SHARE OF ELECTRIC CHARGES CITY SHARE OF ELECTRIC CHARGES 685-4560-2105	68.53 <b>Total : 68.53</b>
194415	1/28/2021	92386 HEMET NON-SWORN POLICE	Ben471159		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr	

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194415	1/28/2021	92386 HEMET NON-SWORN POLICE	(Continued)		750-2166	725.00
					<b>Total :</b>	<b>725.00</b>
194416	1/28/2021	70906 HEMET POLICE MGMT ASSOCIATION	Ben471167		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00
					<b>Total :</b>	<b>1,120.00</b>
194417	1/28/2021	69934 HEMET TRUE VALUE HARDWARE	3878		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	147.90
					<b>Total :</b>	<b>147.90</b>
194418	1/28/2021	69110 HEMET, CITY OF POLICE ASSOC	Ben471175		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	6,817.28
					<b>Total :</b>	<b>6,817.28</b>
194423	1/28/2021	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	74.68
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	100.45
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	407.02
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	153.00
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued)			
			111068		225-8250-2110 DEPARTMENT WATER BILLS	209.77
			121637		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			1309		225-8250-2110 DEPARTMENT WATER BILLS	612.40
			1310		225-8250-2110 DEPARTMENT WATER BILLS	96.63
			1311		225-8250-2110 DEPARTMENT WATER BILLS	68.22
			1312		225-8250-2110 DEPARTMENT WATER BILLS	276.60
			1394		225-8250-2110 DEPARTMENT WATER BILLS	286.52
			1524		225-8250-2110 DEPARTMENT WATER BILLS	394.07
			2158		225-8250-2110 DEPARTMENT WATER BILLS	359.24
			2159		225-8250-2110 DEPARTMENT WATER BILLS	158.35
			2160		225-8250-2110 DEPARTMENT WATER BILLS	149.09
			2161		225-8250-2110 DEPARTMENT WATER BILLS	222.15

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued)			
			2162		DEPARTMENT WATER BILLS 225-8250-2110	123.11
			2163		DEPARTMENT WATER BILLS 225-8250-2110	248.31
			2164		DEPARTMENT WATER BILLS 225-8250-2110	444.36
			2494		DEPARTMENT WATER BILLS 225-8250-2110	261.59
			2495		DEPARTMENT WATER BILLS 225-8250-2110	170.40
			2710		DEPARTMENT WATER BILLS 225-8250-2110	274.87
			2711		DEPARTMENT WATER BILLS 225-8250-2110	125.40
			2748		DEPARTMENT WATER BILLS 225-8250-2110	1,610.01
			2749		DEPARTMENT WATER BILLS 110-4250-2110	644.34
			2750		DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2751		DEPARTMENT WATER BILLS 110-4250-2110	104.99
					DEPARTMENT WATER BILLS 110-4250-2110	443.02

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued) 2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	221.56
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,050.35
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	841.88
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	328.01
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	880.60
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.91
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	775.16
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.38
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued)			
			359		685-4560-2110 DEPARTMENT WATER BILLS	78.23
			398		685-4560-2110 DEPARTMENT WATER BILLS	218.82
			401		685-4560-2110 DEPARTMENT WATER BILLS	78.23
			402		685-4560-2110 DEPARTMENT WATER BILLS	249.26
			403		685-4560-2110 DEPARTMENT WATER BILLS	734.96
			405		685-4560-2110 DEPARTMENT WATER BILLS	57.64
			406		685-4560-2110 DEPARTMENT WATER BILLS	424.39
			407		685-4560-2110 DEPARTMENT WATER BILLS	206.63
			414		685-4560-2110 DEPARTMENT WATER BILLS	378.02
			416		225-8250-2110 DEPARTMENT WATER BILLS	50.36
			419		225-8250-2110 DEPARTMENT WATER BILLS	195.59
			427		685-4560-2110 DEPARTMENT WATER BILLS	106.35

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	104.99
			443		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	242.03
			47952		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	103.33
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	261.43
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	74.59
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	131.44
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued) 54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	172.08
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.73
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	31.87
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	107.85
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	99.69
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	384.20
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.66
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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194423	1/28/2021	18626 HEMET, CITY OF WATER	(Continued)			
			8033		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	165.25
			81136		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			81275		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	90.96
			8248		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	73.98
			8251		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	52.03
			8360		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	107.74
			8372		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	107.74
			8373		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	105.66
			8394		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,979.03
			8587		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,955.32
			8589		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	154.28
			8649		225-8250-2110 DEPARTMENT WATER BILLS	368.20

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Page 101 of 136	194423	1/28/2021	18626 HEMET, CITY OF WATER		(Continued)		
					DEPARTMENT WATER BILLS 225-8250-2110	111.82	
				8710	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99	
				8772	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99	
				9043	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	609.97	
				9274	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	125.16	
				9276	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.04	
				9633	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23	
				97631	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99	
				998	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	170.01	
					<b>Total :</b>	<b>24,592.92</b>	
		194424	1/28/2021	90461 HINDERLITER DELLAMAS & ASSOCS	SIN005609	QUARTERLY SALES TAX AND AUDIT CC QUARTERLY SALES TAX AND AUDIT CC 100-1400-2710	2,584.21
					2021-000310		
						<b>Total :</b>	<b>2,584.21</b>
Page 109 of 284	194425	1/28/2021	85208 HOMESTEAD PROPERTIES, JON LEE	2050	REFUND CLSD UTIL 2458 W OAKLAND REFUND CLSD UTIL 2458 W OAKLAND		



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194429	1/28/2021	97299 JONES, MICHAEL	(Continued)		110-3200-1400	588.11
					<b>Total :</b>	<b>588.11</b>
194430	1/28/2021	94142 JORDAN, DONNA N	FEB 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,313.57
					<b>Total :</b>	<b>1,313.57</b>
194431	1/28/2021	37290 K M E FIRE APPARATUS	CA554708	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	161.87
					<b>Total :</b>	<b>161.87</b>
194432	1/28/2021	95969 KRAGULAC, SANDRA	1621		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	78.00
					<b>Total :</b>	<b>78.00</b>
194433	1/28/2021	90537 KRONOS INC	11712370		TELESTAFF SUPPORT SERVICES TELESTAFF SUPPORT SERVICES 680-1930-2265	37.61
					<b>Total :</b>	<b>37.61</b>
194434	1/28/2021	79769 L S A ASSOCIATES, INC	175473	2021-000255	RANCHO DIAMANTE PHASE II PROJEC CO#2 FOR ADDITIONAL SERVICES REC 120-2190	630.00
					<b>Total :</b>	<b>630.00</b>
194435	1/28/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	38.11
					<b>Total :</b>	<b>38.11</b>
194436	1/28/2021	86418 LANGUAGE LINE SERVICES, INC	4925476		INTERPRETATION SERVICES INTERPRETATION SERVICES 110-3100-2713	6.58

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194436	1/28/2021	86418 86418 LANGUAGE LINE SERVICES, INC	(Continued)			<b>Total : 6.58</b>
194437	1/28/2021	69099 LAWN TECH EQUIPMENT CO	622818	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 225-8250-2450	98.56
				2021-000097	PARKS EQUIPMENT & SUPPLIES 110-4250-2450	98.56
					<b>Total :</b>	<b>197.12</b>
194438	1/28/2021	82339 LIFE-ASSIST, INC	1066157	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	193.86
					<b>Total :</b>	<b>193.86</b>
194439	1/28/2021	83087 LITERACY PRO SYSTEMS, INC	8473		LITERACY ONLINE EDUCATION LITERACY ONLINE EDUCATION 363-6100-2230	691.00
					<b>Total :</b>	<b>691.00</b>
194440	1/28/2021	92467 LONG, BRETT	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	207.99
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	192.35
			EDUCAT 3		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	183.59
			EDUCAT 4		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	147.00
					<b>Total :</b>	<b>730.93</b>
194441	1/28/2021	79455 LOS ANGELES FREIGHTLINER	XA240668770:01		TRUCK PARTS/SUPPLIES TRUCK PARTS/SUPPLIES 684-4550-2350	65.24
			XA240668950:01		TRUCK PARTS/SUPPLIES	

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194441	1/28/2021	79455 LOS ANGELES FREIGHTLINER	(Continued)		TRUCK PARTS/SUPPLIES 684-4550-2350	96.78
					<b>Total :</b>	<b>162.02</b>
194442	1/28/2021	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	191.12
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	34.29
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-3100-2701	39.11
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	20.64
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	455.16
			6212	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	98.97
			6469	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	164.87
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 254-4600-2450	11.33
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	11.54
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	581.03
					<b>Total :</b>	<b>1,608.06</b>
194443	1/28/2021	97279 LYNCH, NANCY	7930		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	103.49
					<b>Total :</b>	<b>103.49</b>
194444	1/28/2021	69940 MCNIE, COLIN	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS	

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194444	1/28/2021	69940 MCNIE, COLIN	(Continued)		PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44
					<b>Total :</b>	<b>4,329.44</b>
194445	1/28/2021	92702 MERCHANTS BUILDING MNTCE LLC	608961		ENHANCED CLEANING DUE TO COVID 685-4560-2400	270.00
					<b>Total :</b>	<b>270.00</b>
194446	1/28/2021	79170 MICRO MOBILE TIRE COMPANY	74107	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	80.00
			76295	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	200.00
			76329	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	250.00
			76421	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	75.00
			76484	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	240.00
					<b>Total :</b>	<b>845.00</b>
194447	1/28/2021	76810 MIDWEST TAPE, LLC	99900632	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,413.14
					<b>Total :</b>	<b>1,413.14</b>
194448	1/28/2021	94143 MILLER, SUSAN LEE	DEC 2020		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	216.90
					<b>Total :</b>	<b>216.90</b>

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194449	1/28/2021	97192 MUTUAL OF OMAHA	Ben471163		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,653.69
<b>Total :</b>						<b>2,653.69</b>
194450	1/28/2021	90859 N I GOVERNMENT SERVICES INC	20122907301		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
<b>Total :</b>						<b>77.37</b>
194452	1/28/2021	60450 NAPA AUTO PARTS	028795		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-32.30
			029452	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 571-9000-2450	11.39
			029471	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	26.39
			029600	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	112.53
			029630		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-56.27
			029700	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	66.05
			029934	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	293.77
			029958	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 110-3200-2450	34.78
			029961	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194452	1/28/2021	60450 NAPA AUTO PARTS	(Continued)			
			029967	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	225.84
			029973	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	225.84
			030099	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	40.26
			030179	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	4.30
			030180	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	4.30
			030276	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	47.74
			030480	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	55.47
			030519		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	47.45
			030741	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	-47.74
			030756	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	183.82
			030850	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	58.13
			031093		684-4550-2350 AUTO PARTS & SUPPLIES	39.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 109 of 136	194452	1/28/2021	60450 NAPA AUTO PARTS	(Continued)		
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	26.44
				031094	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	12.79
				031168	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	56.84
				031170	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	109.51
				031171	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	5.97
			031172	AUTO PARTS & SUPPLIES		
			2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	56.84	
			031268	AUTO PARTS & SUPPLIES		
			2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	25.23	
				<b>Total :</b>	<b>1,634.79</b>	
194453	1/28/2021	71641 NATIONWIDE RETIREMENT SOLUTION	Ben471189		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	19,953.86
					<b>Total :</b>	<b>19,953.86</b>
194454	1/28/2021	97274 NETWORK PARATRANSIT SYSTEMS,	REQ 121520		REFUND BUS LIC #00024510 REFUND BUS LIC #00024510 110-0169	0.20
					741-2109	0.40
					REFUND BUS LIC #00024510 120-0168	3.40
					REFUND BUS LIC #00024510	

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194454	1/28/2021	97274 NETWORK PARATRANSIT SYSTEMS,	(Continued)		110-0160	40.00
					<b>Total :</b>	<b>44.00</b>
194455	1/28/2021	90866 NOVACOAST INC	90063977	2019-000546	OFFICE365 - PROFESSIONAL MIGRATI ~	
			90063978	2019-000557	680-1930-2710 VPN SOFTWARE CONFIGURATION FOR ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	2,167.50
					<b>Total :</b>	<b>2,242.50</b>
194456	1/28/2021	72291 OFFICE DEPOT	150030824001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	115.20
			150058676001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	9.78
			150058785001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	13.04
			150058786001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	22.54
				2021-000012	OFFICE SUPPLIES 120-1700-2250	23.91
				2021-000012	OFFICE SUPPLIES 120-3350-2250	8.91
			150058790001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	26.10
				2021-000012	OFFICE SUPPLIES 120-3300-2250	26.10
					<b>Total :</b>	<b>245.58</b>
194457	1/28/2021	94553 OMG NATIONAL	Y1289720		STICKERS	

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194457	1/28/2021	94553 OMG NATIONAL	(Continued)		STICKERS		
					130-3100-2250	518.48	
					OMG NATIONAL SALES TAX DUE		
					100-2033	-39.20	
<b>Total :</b>						<b>479.28</b>	
194458	1/28/2021	90418 O'REILLY AUTO PARTS	2895-497598	2021-000228	AUTO PARTS AND SUPPLIES		
					AUTO PARTS/SUPPLIES		
					684-4550-2350	224.31	
					2895-497952		
					2021-000228	AUTO PARTS AND SUPPLIES	
						AUTO PARTS/SUPPLIES	
						684-4550-2350	27.83
					2895-497993		
					2021-000228	AUTO PARTS AND SUPPLIES	
						AUTO PARTS/SUPPLIES	
	684-4550-2350	231.82					
2895-498289							
2021-000228	AUTO PARTS AND SUPPLIES						
	AUTO PARTS/SUPPLIES						
	684-4550-2350	50.24					
2895-499572							
2021-000228	AUTO PARTS AND SUPPLIES						
	AUTO PARTS/SUPPLIES						
	684-4550-2350	53.59					
2895-499695							
2021-000228	AUTO PARTS AND SUPPLIES						
	AUTO PARTS/SUPPLIES						
	684-4550-2350	4.59					
<b>Total :</b>						<b>592.38</b>	
194459	1/28/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	19950	2021-000070	JANITORIAL SUPPLIES		
					JANITORIAL SUPPLIES		
					110-3200-2450	206.58	
					19953		
2021-000070	JANITORIAL SUPPLIES						
	JANITORIAL SUPPLIES						
	110-3200-2450	917.37					
19971							
2021-000070	JANITORIAL SUPPLIES						
	JANITORIAL SUPPLIES						
	685-4560-2450	83.85					

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194459	1/28/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued) 19972	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19973	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19974	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19975	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19976	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19977	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.85
			19993	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	13.16
			20059	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	283.84
<b>Total :</b>						<b>2,007.90</b>
194460	1/28/2021	73412 PACIFIC ALARM SERVICE INC	J-301001452	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	145.00
			R-00260986	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	1,247.94
<b>Total :</b>						<b>1,392.94</b>
194461	1/28/2021	82115 PACKHAM & TOOMEY INC	2021031		UNDERGROUND STORAGE TANK INSP	

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194461	1/28/2021	82115 PACKHAM & TOOMEY INC	(Continued)				
				2021-000072	UNDERGROUND STORAGE TANK 685-4560-2400	135.00	
			2021032		UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00	
				2021-000072		<b>Total :</b>	<b>270.00</b>
194462	1/28/2021	94367 PARKHOUSE TIRE, INC	2010720688		TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	2,538.91	
			2010722325		TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	545.53	
				2021-000229		<b>Total :</b>	<b>3,084.44</b>
194463	1/28/2021	96902 PENSERV PLAN SERVICES INC	Ben471195		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,695.00	
					<b>Total :</b>	<b>1,695.00</b>	
194464	1/28/2021	92239 PINNEY, DEBRA	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,324.03	
					<b>Total :</b>	<b>1,324.03</b>	
194465	1/28/2021	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2250	420.99	
					<b>Total :</b>	<b>420.99</b>	
194466	1/28/2021	70826 POST AND PARCEL PLUS	12		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 684-4550-2350	172.16	
					<b>Total :</b>	<b>172.16</b>	
194467	1/28/2021	52875 PRESS ENTERPRISE	5209912		LEGAL ADVERTISEMENTS		

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194467	1/28/2021	52875 PRESS ENTERPRISE	(Continued)	2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	439.10
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 240-1925-2220	4,061.50
				<b>Total :</b>		<b>4,500.60</b>
194468	1/28/2021	96467 PRINTMYSTUFF.COM	384645		PRINTING SERVICES PRINTING SERVICES 100-1400-2250	456.33
				384685	PRINTING SERVICES PRINTING SERVICES 120-3350-2714	43.40
					PRINTING SERVICES 120-1700-2714	159.64
					<b>Total :</b>	
194469	1/28/2021	96270 PUBLIC SAFETY SOFTWARE GROUP	011921	2021-2023 VIMS SOFTWARE SUBSC RE 2021-2023 VIMS SOFTWARE SUBSC RE 110-3100-2805	1,210.00	
					<b>Total :</b>	<b>1,210.00</b>
194470	1/28/2021	53916 QUINN, DAVID	FEB 2021		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,783.21
					<b>Total :</b>	<b>1,783.21</b>
194471	1/28/2021	93054 R O W TRAFFIC SAFETY INC	16992	2021-000101	TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	1,925.94
			16996	2021-000101	TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	247.95
					<b>Total :</b>	<b>2,173.89</b>
194472	1/28/2021	69252 R S G, INC	I006841		PROVIDE SUCCESSOR AGENCY CONS	

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194472	1/28/2021	69252 R S G, INC	(Continued)	2021-000220	PROVIDE SUCCESSOR AGENCY CONS 396-8100-2710	675.00
					<b>Total :</b>	<b>675.00</b>
194473	1/28/2021	12114 READYREFRESH	10L0016410706	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			10L0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	6.25
					<b>Total :</b>	<b>19.03</b>
194474	1/28/2021	80598 REINBOLT, YVETTE	012121		REIMBURSE EXPENSE MICROWAVE O' REIMBURSE EXPENSE MICROWAVE O' 110-3100-2253	69.99
					<b>Total :</b>	<b>69.99</b>
194475	1/28/2021	97298 REYES, SANDRA	130658		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	1.64
					<b>Total :</b>	<b>1.64</b>
194476	1/28/2021	89482 RICHARDS, REBECCA ANN	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00
					<b>Total :</b>	<b>476.00</b>
194477	1/28/2021	97300 RICHER, MATTHEW	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	588.11
					<b>Total :</b>	<b>588.11</b>
194478	1/28/2021	76780 RUSSO, JOHN	FEB 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81

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194478	1/28/2021	76780 76780 RUSSO, JOHN	(Continued)			<b>Total : 953.81</b>
194479	1/28/2021	69109 S E I U LOCAL 721	Ben471185		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	978.84 45.50 <b>Total : 1,024.34</b>
194480	1/28/2021	57297 SAN DIEGO POLICE EQUIPMENT	645684	2021-000260 2021-000260	TRAINING AMMUNITION FOR HPD Product# CCI-53651~ 110-3100-2701 Product# CCI-53651~ 110-3101-2700 NEW Riverside Co Sales Tax 110-3100-2701 NEW Riverside Co Sales Tax 110-3101-2700	2,622.63 2,622.62 229.48 229.48 <b>Total : 5,704.21</b>
194481	1/28/2021	92668 SCHNEIDER ELECTRIC SYS USA INC	94299749		SCADA KEYS SCADA KEYS 571-9000-2400	564.42 <b>Total : 564.42</b>
194482	1/28/2021	70507 SERNA, FRANK	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	282.00 <b>Total : 282.00</b>
194483	1/28/2021	86439 SHERWIN-WILLIAMS CO	5250-3	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	31.27 <b>Total : 31.27</b>
194484	1/28/2021	88077 SHIRAZ INC	NOV-DEC		VEHICLE CAR WASH VEHICLE CAR WASH	

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194484	1/28/2021	88077 SHIRAZ INC	(Continued)		684-4550-2350	325.00
<b>Total :</b>						<b>325.00</b>
194485	1/28/2021	92966 SKYLINE SAFETY AND SUPPLY	6069	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 110-4250-2700	257.36
				2021-000103	STREET MAINT & SAFETY SUPPLES 225-8250-2700	257.36
				2021-000103	STREET MAINT & SAFETY SUPPLES 228-8250-2700	257.38
<b>Total :</b>						<b>772.10</b>
194486	1/28/2021	58450 SMART & FINAL	4201	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	65.43
<b>Total :</b>						<b>65.43</b>
194487	1/28/2021	58695 SNODGRASS JR, JAMES R	FEB 2021		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,026.94
<b>Total :</b>						<b>3,026.94</b>
194488	1/28/2021	94230 SOFTWARE ONE INC	US-PSI-1004068	2021-000393	TREND MICRO APEX ONE W/ XDR SAA TREND MICRO APEX ONE W/ XDR SAA 680-1930-2265	8,634.00
<b>Total :</b>						<b>8,634.00</b>
194493	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	410.28
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	12,256.21
			2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	442.28

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Page 118 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)				
			2231716911		ELECTRIC BILLS		
					ELECTRIC BILLS		
					225-8250-2105		60.99
			2232323113		ELECTRIC BILLS		
					ELECTRIC BILLS		
					110-3100-2805		59.34
			2235084910		ELECTRIC BILLS		
					ELECTRIC BILLS		
					221-4200-2105		180.09
			2235086006		ELECTRIC BILLS		
					ELECTRIC BILLS		
					225-8250-2105		14.43
			2240096164		ELECTRIC BILLS		
					ELECTRIC BILLS		
					571-9000-2105		260.42
2242079879		ELECTRIC BILLS					
		ELECTRIC BILLS					
		221-4200-2105		50.49			
2243303104		ELECTRIC BILLS					
		ELECTRIC BILLS					
		692-3500-2450		11.42			
2245459771		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		12.78			
2247597602		ELECTRIC BILLS					
		ELECTRIC BILLS					
		685-4560-2105		13.10			
2248156309		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		36.69			
2248596652		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		56.36			
2252086566		ELECTRIC BILLS					
		ELECTRIC BILLS					

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194493	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	35.25
			2253747133		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253913719		110-4250-2105	489.18
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257276675		225-8250-2105	23.16
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257302521		227-8264-2105	116.59
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257685602		228-8270-2105	25.98
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257685701		225-8250-2105	22.58
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2259119022		225-8250-2105	15.70
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2260026125		685-4560-2105	126.37
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2263349581		685-4560-2105	1,193.75
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2265812206		685-4560-2105	217.48
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	82.99
					ELECTRIC BILLS	
					221-4200-2105	78.96
			2266176320		ELECTRIC BILLS	
					ELECTRIC BILLS	

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194493	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2270491533		225-8250-2105 ELECTRIC BILLS	9.47
					ELECTRIC BILLS	
					685-4560-2105 ELECTRIC BILLS	208.75
			2275372696		225-8250-2105 ELECTRIC BILLS	31.84
					ELECTRIC BILLS	
			2275726461		228-8265-2105 ELECTRIC BILLS	321.67
					ELECTRIC BILLS	
			2277162525		225-8250-2105 ELECTRIC BILLS	50.51
					ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	48.24
			2277863965		225-8250-2105 ELECTRIC BILLS	35.68
					ELECTRIC BILLS	
			2278300660		225-8250-2105 ELECTRIC BILLS	10.88
					ELECTRIC BILLS	
			2278300777		225-8250-2105 ELECTRIC BILLS	47.22
					ELECTRIC BILLS	
			2278648761		221-4200-2105 ELECTRIC BILLS	98.18
					ELECTRIC BILLS	
			2278648845		221-4200-2105 ELECTRIC BILLS	45.50
					ELECTRIC BILLS	
			2278648936		227-8265-2105 ELECTRIC BILLS	120.63
					ELECTRIC BILLS	
					228-8265-2105	11.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 121 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)					
			2279079552		ELECTRIC BILLS			
					ELECTRIC BILLS			
					221-4200-2105			62.96
					ELECTRIC BILLS			
					225-8250-2105			37.26
					2279880348		ELECTRIC BILLS	
					ELECTRIC BILLS			
					225-8250-2105			13.65
					2280588955		ELECTRIC BILLS	
					ELECTRIC BILLS			
					221-4200-2105			39.99
					ELECTRIC BILLS			
					225-8250-2105			24.18
					2281016899		ELECTRIC BILLS	
					ELECTRIC BILLS			
					571-9000-2105			150.31
					2287778179		ELECTRIC BILLS	
					ELECTRIC BILLS			
					227-8268-2105			34.18
		ELECTRIC BILLS						
		228-8268-2105			30.91			
		2290036771		ELECTRIC BILLS				
		ELECTRIC BILLS						
		225-8250-2105			9.97			
		2290834654		ELECTRIC BILLS				
		ELECTRIC BILLS						
		225-8250-2105			90.20			
		2291251585		ELECTRIC BILLS				
		ELECTRIC BILLS						
		225-8250-2105			25.73			
		2291251817		ELECTRIC BILLS				
		ELECTRIC BILLS						
		225-8250-2105			12.44			
		2292708153		ELECTRIC BILLS				
		ELECTRIC BILLS						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
Page 122 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	20.18			
			2293452942		ELECTRIC BILLS				
					ELECTRIC BILLS		183.18		
					228-8266-2105		ELECTRIC BILLS		
					227-8266-2105		ELECTRIC BILLS	209.47	
					2299137406		ELECTRIC BILLS		
							ELECTRIC BILLS		
							227-8270-2105	194.81	
							ELECTRIC BILLS		
							228-8270-2105	12.76	
							ELECTRIC BILLS		
							228-8290-2105	12.99	
							ELECTRIC BILLS		
							228-8276-2105	38.32	
							ELECTRIC BILLS		
							227-8276-2105	110.77	
							ELECTRIC BILLS		
							221-4200-2105	48.69	
						2301449542		ELECTRIC BILLS	
								ELECTRIC BILLS	
								228-8267-2105	30.96
								ELECTRIC BILLS	
								227-8267-2105	68.07
			2302592803		ELECTRIC BILLS				
					ELECTRIC BILLS				
					221-4200-2105	68.18			
					ELECTRIC BILLS				
					225-8250-2105	57.17			
			2304888399		ELECTRIC BILLS				
					ELECTRIC BILLS				
					225-8250-2105	9.90			
			2304888894		ELECTRIC BILLS				
					ELECTRIC BILLS				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194493	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2304889058		225-8250-2105 ELECTRIC BILLS	40.84
			2304889140		225-8250-2105 ELECTRIC BILLS	52.74
			2305076069		221-4200-2105 ELECTRIC BILLS	72.74
			2306028077		225-8250-2105 ELECTRIC BILLS	112.05
			2308761147		225-8250-2105 ELECTRIC BILLS	41.14
			2312418106		228-8285-2105 ELECTRIC BILLS	12.56
			2315913368		227-8285-2105 ELECTRIC BILLS	9.88
			2316667070		227-8280-2105 ELECTRIC BILLS	24.66
			2318815362		228-8270-2105 ELECTRIC BILLS	12.05
			2321393449		225-8250-2105 ELECTRIC BILLS	20.09
			2325365161		225-8250-2105 ELECTRIC BILLS	628.63
					225-8250-2105 ELECTRIC BILLS	147.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 124 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8280-2105	191.92
			2326413903		ELECTRIC BILLS ELECTRIC BILLS	
			2330239757		227-8284-2105	15.77
					ELECTRIC BILLS ELECTRIC BILLS	
			2333964872		227-8280-2105	301.94
					ELECTRIC BILLS ELECTRIC BILLS	
					221-4200-2105	53.66
					ELECTRIC BILLS	
			2334519717		227-8276-2105	49.08
					ELECTRIC BILLS ELECTRIC BILLS	
					228-8271-2105	84.91
					ELECTRIC BILLS	
			2336168786		227-8271-2105	73.03
					ELECTRIC BILLS ELECTRIC BILLS	
			2340622554		228-8265-2105	17.81
					ELECTRIC BILLS ELECTRIC BILLS	
			2343135992		225-8250-2105	19.75
					ELECTRIC BILLS ELECTRIC BILLS	
			2344590997		228-8272-2105	13.63
					ELECTRIC BILLS ELECTRIC BILLS	
2344591011		228-8289-2105	12.04			
		ELECTRIC BILLS ELECTRIC BILLS				
2344591052		228-8289-2105	33.23			
		ELECTRIC BILLS ELECTRIC BILLS				
		228-8289-2105	12.27			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 125 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)					
			2344591102		ELECTRIC BILLS			
					ELECTRIC BILLS			
					227-8289-2105			57.11
					2348438441		ELECTRIC BILLS	
					ELECTRIC BILLS			
					227-8289-2105			51.10
					2366196400		ELECTRIC BILLS	
					ELECTRIC BILLS			
					221-4200-2105			95.71
					2372973339		ELECTRIC BILLS	
					ELECTRIC BILLS			
					221-4200-2105			114.81
					2386669254		ELECTRIC BILLS	
					ELECTRIC BILLS			
					225-8250-2105			11.70
					2388560799		ELECTRIC BILLS	
					ELECTRIC BILLS			
					685-4560-2105			21.86
					2390133205		ELECTRIC BILLS	
		ELECTRIC BILLS						
		221-4200-2105			55.21			
		2390133437		ELECTRIC BILLS				
		ELECTRIC BILLS						
		221-4200-2105			23.33			
		2398837526		ELECTRIC BILLS				
		ELECTRIC BILLS						
		227-8276-2105			183.36			
		ELECTRIC BILLS						
		227-8290-2105			12.03			
		2399598440		ELECTRIC BILLS				
		ELECTRIC BILLS						
		221-4200-2105			8.56			
		2399598457		ELECTRIC BILLS				
		ELECTRIC BILLS						
		225-8250-2105			40.50			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 126 of 136	1/28/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2402276430		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8299-2105	13.72
			2406966184		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	48.61
			2406966515		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	87.11
			2406966762		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	13.32
			2420704157		ELECTRIC BILLS	
		ELECTRIC BILLS				
		571-9000-2105	8,150.00			
2428283840		ELECTRIC BILLS				
		ELECTRIC BILLS				
		221-4200-2105	34.79			
2428283857		ELECTRIC BILLS				
		ELECTRIC BILLS				
		227-8306-2105	22.82			
2428969851		ELECTRIC BILLS				
		ELECTRIC BILLS				
		225-8250-2105	59.48			
<b>Total :</b>						<b>30,089.34</b>
194494	1/28/2021	59150 SOUTHERN CALIFORNIA GAS CO	04026816381		NATURAL GAS VEHICLE FUEL BILL	
					NATURAL GAS VEHICLE FUEL BILL	
					685-4560-2115	372.35
<b>Total :</b>						<b>372.35</b>
194495	1/28/2021	59150 SOUTHERN CALIFORNIA GAS CO	12308894166		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					110-3100-2805	46.12
			16265395737		MONTHLY GAS BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194495	1/28/2021	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	121.04
					<b>Total :</b>	<b>167.16</b>
194496	1/28/2021	92470 SOUTHERN COMPUTER WAREHOUSE	IN-000672467	2021-000139	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER SOFTWARE,EQUIP & SUPP 680-1930-2265	915.09
			IN-000672473	2021-000139	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER SOFTWARE,EQUIP & SUPP 680-1930-2265	1,602.03
			IN-000672658	2021-000392	NETMOTION VPN ANNUAL MAINTENAN Netmotion Wireless : NM Mobility 680-1930-2265	13,219.52
					Riverside County Sales Tax 02 680-1930-2265	1,024.51
					<b>Total :</b>	<b>16,761.15</b>
194497	1/28/2021	95470 SOUTHERN HILL NURSERY &	1685	2021-000104	PARKS LANDSCAPING MATERIALS & S LANDSCAPING MATERIAL & SUPPLIES 110-4250-2450	484.88
					<b>Total :</b>	<b>484.88</b>
194498	1/28/2021	70870 STANDARD INSURANCE CO (LTD)	Ben471157		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,307.22
					<b>Total :</b>	<b>10,307.22</b>
194499	1/28/2021	76654 STAPLES ADVANTAGE	34466654468	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	28.16
			3465370484	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1100-2270	9.78
			3466654466	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194499	1/28/2021	76654 STAPLES ADVANTAGE	(Continued)			
			3466654467	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	71.70
			3466654469	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	155.94
			3467234133	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	66.86
				2021-000018	254-4600-2250 OFFICE SUPPLIES	1.95
				2021-000018	254-4650-2250 OFFICE SUPPLIES	1.95
			3467234135	2021-000018	571-9000-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	3.10
			3467234137	2021-000018	100-1800-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	65.86
			3467234140	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	15.76
			3467234142	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	21.00
			3467234144	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	27.18
			3467234146	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	166.82
			3467234147	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	33.97
					686-4150-2250	54.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194499	1/28/2021	76654 STAPLES ADVANTAGE	(Continued) 3467234148	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	142.45
			3467680523	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	13.20
			3467680524	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	54.91
<b>Total :</b>						<b>934.68</b>
194500	1/28/2021	91582 SUPERCO SPECIALTY PRODUCTS	PSI378767		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 221-4200-2450	423.93
<b>Total :</b>						<b>423.93</b>
194501	1/28/2021	61002 SWAINS ELECTRIC MOTOR SERVICE	B08292	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 254-4650-2450	145.41
<b>Total :</b>						<b>145.41</b>
194502	1/28/2021	92066 TACTICAL MEDICAL SOLUTIONS LLC	INV116027		TACTICAL TOURNEQUETS TACTICAL TOURNEQUETS 110-3100-2701	233.00
<b>Total :</b>						<b>233.00</b>
194503	1/28/2021	71611 TAVARES, JOSE	FEB 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
<b>Total :</b>						<b>176.00</b>
194504	1/28/2021	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	201.87
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194504	1/28/2021	79809 TIME WARNER CABLE	(Continued)		680-1930-2200	106.86
			1041308		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
			1174539		680-1930-2200	2,602.95
					CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					110-3100-2403	110.90
					<b>Total :</b>	<b>3,022.58</b>
194505	1/28/2021	73428 TRANSWEST TRUCK CENTER	XA500132100:01		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	456.74
					<b>Total :</b>	<b>456.74</b>
194506	1/28/2021	76386 U S A BLUE BOOK	461259		WATER DEPT SUPPLIES & EQUIPMENT	
				2021-000160	WATER DEPT SUPPLIES & EQUIPMENT	
					571-9000-2450	416.60
			464041		WATER DEPT SUPPLIES & EQUIPMENT	
				2021-000160	WATER DEPT SUPPLIES & EQUIPMENT	
					571-9000-2450	228.12
					<b>Total :</b>	<b>644.72</b>
194507	1/28/2021	78838 ULINE	128806765		COURIER SUPPLIES	
					COURIER SUPPLIES	
					571-9000-2450	202.24
					<b>Total :</b>	<b>202.24</b>
194508	1/28/2021	91112 UNIFIRST CORP	1624879		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					571-9000-2700	51.95
			1624880		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					110-4250-2700	8.37
			1624883		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194508	1/28/2021	91112 UNIFIRST CORP	(Continued)			
			1624899	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
			1624902	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1627373	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1627380	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	66.15
			1627381	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	51.95
			1627382	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1627383	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1627384	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.03
			1627387	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 132 of 136	194508	1/28/2021	91112 UNIFIRST CORP		(Continued)	
					228-8250-2700	8.33
					1627390	
				2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					254-4650-2700	56.86
					1627391	
				2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					254-4600-2700	21.89
					1627392	
				2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				228-8265-2700	17.14	
				<b>Total :</b>	<b>503.84</b>	
	194509	1/28/2021	70074 V & V MANUFACTURING INC	51981	NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2701	68.81
					<b>Total :</b>	<b>68.81</b>
	194510	1/28/2021	80404 VERIZON WIRELESS	371868188-01	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,128.68
					CELL PHONES/AIR CARDS 110-3101-2200	912.28
			771855254-02	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	-14.71	
					CELL PHONES/AIR CARDS 110-3100-2202	38.01
					CELL PHONES/AIR CARDS 100-1200-2200	178.47
					CELL PHONES/AIR CARDS 100-1300-2200	50.72
					CELL PHONES/AIR CARDS 100-1400-2200	140.46
					CELL PHONES/AIR CARDS 100-1500-2200	50.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194510	1/28/2021	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS	
					100-1800-2200	88.73
					CELL PHONES/AIR CARDS	
					110-3225-2200	38.01
					CELL PHONES/AIR CARDS	
					110-3200-2200	559.93
					CELL PHONES/AIR CARDS	
					110-3275-2200	151.02
					CELL PHONES/AIR CARDS	
					110-3275-2450	50.72
					CELL PHONES/AIR CARDS	
					110-6100-2200	113.14
					CELL PHONES/AIR CARDS	
					120-1700-2200	50.95
					CELL PHONES/AIR CARDS	
					120-3300-2200	391.04
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.90
					CELL PHONES/AIR CARDS	
					120-4100-2200	88.73
					CELL PHONES/AIR CARDS	
					120-4125-2200	140.46
					CELL PHONES/AIR CARDS	
					221-4200-2200	527.68
					CELL PHONES/AIR CARDS	
					225-8250-2200	71.01
					CELL PHONES/AIR CARDS	
					228-8250-2200	71.01
					CELL PHONES/AIR CARDS	
					110-4250-2200	111.58
					CELL PHONES/AIR CARDS	
					228-8265-2200	50.72
					CELL PHONES/AIR CARDS	
					254-4600-2200	38.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194510	1/28/2021	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 254-4650-2200	189.26
					CELL PHONES/AIR CARDS 571-9000-2200	1,551.76
					CELL PHONES/AIR CARDS 680-1930-2200	862.12
					CELL PHONES/AIR CARDS 684-4550-2200	62.52
					CELL PHONES/AIR CARDS 685-4560-2200	257.67
					CELL PHONES/AIR CARDS 686-4150-2200	201.97
					CELL PHONES/AIR CARDS 692-3500-2450	139.45
					CELL PHONES/AIR CARDS 221-4200-2200	-176.05
					CELL PHONES/AIR CARDS 571-9000-2200	176.05
					CELL PHONES/AIR CARDS 221-4200-2200	-272.43
					CELL PHONES/AIR CARDS 254-4600-2200	272.43
			771855254-03		CELL PHONES/AIR CARDS 100-1100-2200	1,168.63
			771855254-04		CELL PHONES/AIR CARDS 110-3100-2202	4,071.89
			771855254-05		CELL PHONES/AIR CARDS 110-3200-2200	1,307.80
			771855254-08		CELL PHONES/AIR CARDS 110-3200-2200	9.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194510	1/28/2021	80404 80404 VERIZON WIRELESS	(Continued)			<b>Total : 16,128.56</b>
194511	1/28/2021	97205 VOICES FOR CHILDREN INC	2		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3472-2400	2,963.68 <b>Total : 2,963.68</b>
194512	1/28/2021	96673 WAGeworks INC	Ben471191		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185	785.47 104.17 <b>Total : 889.64</b>
194513	1/28/2021	90359 WESTRUX INTERNATIONAL INC	04P112710 04P98556		PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350 PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350	146.72 -110.11 <b>Total : 36.61</b>
194514	1/28/2021	67735 WISEHART, DUANE A	FEB 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00 <b>Total : 1,028.00</b>
194515	1/28/2021	96216 YOUNGBLOOD & ASSOCIATES	1352A 1360A		POLYGRAPH EXAM POLYGRAPH EXAM 110-3100-2712 POLYGRAPH EXAM POLYGRAPH EXAM 110-3100-2712	350.00 350.00 <b>Total : 700.00</b>
194516	1/28/2021	69591 ZUMAR INDUSTRIES, INC	91429	2021-000111	STREET SIGNS & POSTS STREET SIGNS & POSTS	

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Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194516	1/28/2021	69591 ZUMAR INDUSTRIES, INC	(Continued)		221-4200-2450	922.01
<b>Total :</b>						<b>922.01</b>
<b>188 Vouchers for bank code : 001</b>						<b>Bank total : 638,806.38</b>
<b>188 Vouchers in this report</b>						<b>Total vouchers : 638,806.38</b>

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I, Lorena Rocha, Finance Director, 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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City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** City Council  
**Submitted by:** Christopher Lopez, City Manager  
 Daryl Betancur, Interim City Clerk;

Receive and File       Consent Calendar       Business Item       Public Hearing

**TITLE:**

Approval of Minutes of the Closed Session and Regular City Council Meetings of January 12, 2021 and January 26, 2021

**RECOMMENDED ACTION:**

Approval of Minutes of the Closed Session and Regular City Council Meetings of January, 12, 2021 and January 26, 2021.

**FISCAL IMPACT:**

There is no fiscal impact associated with the approval of these minutes

**REVIEWED BY LEGAL:**

Staff report       Resolution  
 Ordinance       Agreement

**ATTACHMENT(S):**

[CC Regular Mtg Minutes 01-12-21](#)  
[City Council Meeting - Jan 26 2021 - Minutes](#)



# MINUTES

## City Council Meeting

City of Hemet

City Council Chamber

Teleconference Number: (888) 585-9008, when prompted dial: 768-176-038  
Tuesday, January 12, 2021

### CLOSED SESSION – 5:00 P.M.

#### 1. CALL TO ORDER

The City Council of the City of Hemet met this date in a Closed Session at 6:00 p.m. in the City Council Chamber, 450 E. Latham Avenue, Hemet, California with Mayor Meyer presiding.

#### 2. ROLL CALL

Interim City Clerk Betancur provided the Roll Call as follows:

**Present:**  
Mayor Meyer  
Mayor Pro Tem Males  
Council Members, Brown, Krupa, and Lilienthal

**Staff Present:**  
City Manager: Lopez  
City Attorney: Vail  
Interim City Clerk: Betancur

#### 3. PUBLIC COMMENT PERIOD - RULES OF DECORUM, RESOLUTION NO. 4545

At this time, members of the public may only comment on an item appearing on the agenda. Please adhere to the following when addressing the Council:

Comments will be limited to 2 minutes or less.  
 Comments should be directed to the Council as a whole and not directed to individual Council Members.  
 Please follow the adopted rules of decorum: [Resolution No. 4545](#).

**Mayor Meyer opened for public comment. There were no public comments**

**Council recessed to Closed Session at 5:07 p.m.**

#### **4. DISCUSSION ITEMS**

##### **4.A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION/DISMISSAL/APPOINTMENT**

Government Code Section 54957

Title of Position: City Attorney

##### **4.B. CONFERENCE WITH LABOR NEGOTIATORS**

Government Code Section 54957.6

Agency Designated Representative: Christopher Lopez, City Manager  
 Employee Organization: HMMA, HFFA, HPMMA, HPOA, HNSPEA, Confidential, and SEIU

##### **4.C. CONFERENCE WITH LEGAL COUNSEL - REAL PROPERTY NEGOTIATOR**

Pursuant to Government Code Section 54956.8

Property: Water Carry Over Credits

Agency Negotiator: City Manager

Negotiating Parties: City of Hemet and EMWD

Under Negotiation: Price and Terms

##### **4.D. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Pursuant to Government Code Section 54956.9(d)(2)

Number of Cases: 1

#### **5. ADJOURNMENT OF CLOSED SESSION**

**Council reconvened from Closed Session at 6:50 p.m.**

#### **REGULAR MEETING - 7:00 P.M.**

#### **6. CALL TO ORDER**

**The City Council of the City of Hemet met this date in a Regular Session at 7:00 p.m. in the City Council Chamber, 450 E. Latham Avenue, Hemet, California with Mayor Meyer presiding.**

## 7. ROLL CALL

Interim City Clerk Betancur provided the Roll Call as follows:

**Present:** Mayor Meyer  
 Mayor Pro Tem Males  
 Council Members Brown, Krupa, and Lilienthal

**Absent:** None

**Staff Present:** City Manager Lopez  
 City Attorney Vail  
 Interim City Clerk Betancur

## 8. INVOCATION

Invocation was given by Pastor Jeremy Thompson.

## 9. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Pro Tem Males.

## 10. CITY ATTORNEY CLOSED SESSION REPORT

City Attorney Vail presented the report out of closed session; stated the Council will need to reconvene after the regular meeting to finish the rest of the closed session items. City Attorney Vail recused from discussion on closed session item 4A.

## 11. COMMUNICATIONS FROM THE PUBLIC

Welcome to a meeting of the Mayor and City Council of the City of Hemet

- Anyone who wishes to speak during public comment or on a particular item will be required to fill out a speaker slip and turn it in to the City Clerk. Each request will cover one speaker.
- There is a 2-minute-per-person time limit for all comments.
- Written comments on any item may also be submitted to the City Clerk to be included in the meeting record; however, they will not be read aloud.
- All who wish to speak, including Council members and staff, need to be recognized by the Mayor before speaking.
- Members of the public shall comply with the adopted Rules of Decorum, Resolution No. 4545. A copy of which can be requested through the City Clerk's Office.
- Please turn off or mute your cell phone while the meeting is in session

Mayor Meyer asked for Public Comments, the following citizen spoke:

In person: Marianne Derouin

Teleconference: Ann Smith

**Electronic Comments: Robert Tofson and Patricia Ann Gregory**

- 11.A. Public Comment for Items Listed on the Agenda: Consent and Discussion Items
- 11.B. Public Comment for Items Not Listed on the Agenda, but within Jurisdictional Matter

**12. PUBLIC HEARING - NONE****13. PRESENTATIONS**

- 13.A. Valleywide Presentation on the Simpson Center- Dean Wetter, General Manager.

**Dean Wetter, General Manager of the Simpson Center spoke about the Center's activities via a PowerPoint-Video Presentation, and answered Council's questions.**

**14. RECEIVE AND FILE**

- 14.A. Warrant Registers Dated December 3, 2020 in the Amount of \$1,026,737.48, December 17, 2020 in the Amount of \$1,095,228.26, and December 31, 2020 in the Amount of \$1,234,388.94 and Payroll Periods of November 16, 2020 to November 29, 2020 in the Amount of \$687,624.84, November 30, 2020 to December 13, 2020 in the amount of \$905,356.01 and December 14, 2020 to December 27, 2020 in the Amount of \$715,929.47

**Motion by Council Member Krupa, second by Council Member Brown, Recommendation was to receive and file the warrant register dated December 3, 2020. Passed 5/0.**

**AYES:** Council Member Brown, Council Member Krupa, Council Member Lilienthal, Mayor Pro Tem Males, and Mayor Meyer

**NOES:** None

**15. CONSENT CALENDAR**

All Consent Calendar items will be acted upon by a single action of the City Council unless otherwise requested by an individual Council Member for separate consideration.

- 15.C. Adoption of Ordinance Repealing Residential Rental Registration and Crime-Free Rental Housing Ordinance and Chronic Nuisance Abatement Ordinance

- 15.D.** ZONING ORDINANCE AMENDMENT (ZOA) NO. 20-002 (Height and FAR Exceptions in the Commercial Zones) An Ordinance of the City Council of the City of Hemet Amending Section 90-45.3 of the Hemet Municipal Code to Clarify the Approval Authority for Administrative Adjustment Applications and Section 90-895(d) to Establish Parameters, Procedures and Findings for the Granting of Exceptions to Maximum Height, and Floor Area Ratio Standards for Hotel, Medical Facility, and Unique Projects Located in Commercial Zones. (Second Reading)
- 15.E.** A Resolution of the City Council of the City of Hemet, California rescinding Resolution 3707, and authorizing investment of City of Hemet monies in the Local Agency Investment Fund
- 15.F.** Amendment No. 1 to Master Services Agreement for Paymentus Electronic Bill Payment Services
- 15.I.** A Resolution of the City Council of the City of Hemet, California, awarding American Asphalt South, Inc. the 2020/21 Citywide Slurry Seal Project, CIP 5710 in the amount of \$337,800 and waive any minor bid irregularities and authorize the City Manager to execute all contract documents and approve additional construction expenditures not to exceed 10% of the contract amount or \$33,780 and authorize the Finance Director to establish a total project budget of \$436,580 and authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.
- 15.J.** A Resolution Awarding a Five-year Agreement for Body Worn Camera and TASER Services to Axon International, Inc in an amount not to exceed \$495,839.97 and Authorizing the City Manager to Execute the Agreement and Purchase Orders in Support of the Agreement.

**Motion by Council Member Brown, second by Council Member Lilienthal, to approve Consent Calendar Items, 15C, 15D,15E, 15F, 15I and 15J. Passed 5/0.**

**AYES:** Council Member Brown, Council Member Krupa, Council Member Lilienthal, Mayor Pro Tem Males, and Mayor Meyer

**NOES:** None

<b>ITEMS PULLED FROM CONSENT</b>
----------------------------------

- 15.A** Appointment of Dana Hill to the Hemet Planning Commission for a Partial Term set to expire on June 1, 2021. Said Vacancy is the Result of Resignation of Planning Commissioner Tiffany Leaverton.

**Motion by Council Member Krupa, second by Council Member Lilienthal, appointed Dana Hill to fill the seat resulting from the resignation of Tiffany Leaverton as a Planning Commissioner for the Hemet Planning Commission until June 1, 2021. Passed 5/0.**

**AYES:** Council Member Brown, Council Member Krupa, Council Member Lilienthal, Pro Tem Males, and Mayor Meyer

**NOES:** None

**15.B** Authorize the City Manager to Execute a Lease Agreement with Congressman Raul Ruiz

**Motion by Council Member Krupa, second by Council Member Brown, It is respectfully recommended that the City Council authorize the City Manager to execute a lease agreement with Congressman Raul Ruiz. Passed 5/0.**

**AYES:** Mayor Brown, Mayor Pro Tem Krupa, Council Member Meyer, Council Member Lilienthal, and Council Member Males

**NOES:**

**ABSENT:** Council Member Vacant and Council Member C. Lilienthal

**15.G** Resolution Ratifying the Director of Emergency Services Order No. 4 Implementing Tolling Deadlines Prescribed in the Hemet Municipal Code and Adopting an Amended Order of the Director of Emergency Services Order No. 4

**Motion by Council Member Lilienthal, second by Council Member Krupa, That the City Council ratify the Director of Emergency Services Order Number 4, and adopt an amended order of the Director of Emergency Services implementing tolling deadlines prescribed in the Hemet Municipal Code. Passed 5/0.**

**AYES:** Council Member Brown, Council Member Krupa, Council Member Lilienthal, Mayor Pro Tem Males, and Mayor Meyer

**NOES:** None

**15.H** A Resolution of the City Council of the City of Hemet, California, awarding Hardy & Harper, Inc. the 2017/18 Pavement Rehabilitation Project, CIP 5686, in the amount of \$1,786,000 and waive any minor bid irregularities and authorize the City Manager to execute all contract documents and approve additional construction expenditures

not to exceed 10% of the contract amount or \$178,600 and authorize the finance director to re-appropriate \$676,245.09 of Measure 'A' Funds from the 2018/19 Slurry Seal Project and authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.

**Motion to approve as presented. For the record Council Member Krupa recused from discussion on item 15H due to potential conflict of interest. Passed 4/0/1.**

**AYES:** Council Member Brown, Council Member Lilienthal, Mayor Pro Tem Males, and Mayor Meyer  
**NOES:** None  
**RECUSED:** Council Member Krupa

## 16. DISCUSSION - ACTION ITEMS

**16.A.** Consideration of Appointments to City Council Subcommittees, Ad Hoc Committees, and Regional Committees for 2021

**16.B.** Novel Coronavirus (COVID-19) Emergency Declaration Update

**Motion by Council Member Krupa, second by Mayor Pro Tem Males, moved to approve Passed 5/0.**

**AYES:** Council Member Brown, Council Member Krupa, Council Member Lilienthal, Mayor Pro Tem Males, and Mayor Meyer  
**NOES:** None

**16.C.** Investment Oversight Committee

**Item tabled.**

**16.D.** Previous Treasurer's Reports

**Item tabled.**

**16.E.** \$31 Million Portfolio Increase

**Item tabled.**

**16.F.** The LaSalle Will.

**Item tabled.**

**16.G. 2021-2022 Community Development Block Grant**

**Veronica Allen, Management Analyst presented the staff report. Council Member Lilienthal and Mayor Pro Tem Males appointed to serve on the CDBG Ad Hoc Committee.**

<b>17. CITY COUNCIL AND STAFF REPORTS</b>
-------------------------------------------

**Mayor Meyer asked for Council Comments. Council Members Brown, Krupa, Lilienthal, Mayor Pro Tem Males and Mayor Meyer provided reports. There was no report from the City Manager.**

**COUNCIL MEMBER BROWN**

1. Hemet San Jacinto Watermaster Board – Alternate
2. Infrastructure Commission
3. League of California Cities – Transportation, Communications & Public Works Policy Committee
4. Ramona Bowl Board of Directors - Alternate
5. Riverside County Habitat Conservation Agency
6. Riverside County Transportation Commission – Alternate
7. Western Riverside Council of Governments (WRCOG)
8. Western Community Energy Board

**COUNCIL MEMBER KRUPA**

1. Community Outreach Committee
2. Hemet Public Library Board of Trustees
3. Hemet San Jacinto Watermaster Board
4. Investment Oversight Committee
5. League of California Cities – Executive Committee, Environmental Quality
6. Planning Commission
7. Ramona Bowl Board
8. Riverside County Airport Land Use Commission
9. Riverside County Transportation Commission (RCTC)
10. Riverside County Waste Management Task Force
11. Riverside Transit Agency (RTA)
12. Southern California Association of Governments (SCAG) - Transportation
13. Western Riverside County Regional Conservation Authority (RCA) - Alternate

**COUNCIL MEMBER LILIENTHAL****MAYOR PRO TEM MALES**

**MAYOR MEYER**

1. Community Action Commission of Riverside County
2. Community Outreach Committee
3. Investment Oversight Committee
4. Riverside County Habitat Conservation Agency (RCHCA) - Alternate

**AD-HOC COMMITTEE REPORTS**

1. Council Protocols Ad-Hoc Committee (Brown/Krupa Feb. 25, 2020)
2. CDBG-CV Ad-Hoc Committee (Krupa/Brown Sep. 22, 2020)
3. CDBG-Application selection and funding recommendations Ad-Hoc (Lilienthal / Males Jan. 12, 2021)

**CITY MANAGER LOPEZ****18. FUTURE AGENDA ITEMS**

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

**Mayor Meyer asked Council if there were any requests for Future Agenda Items; no changes were made. By unanimous consent, the Council requested that these items be prioritized.**

1. Broadcasting of City Council Meetings
2. Vagrancy and Pan Handling Laws
3. Investment Portfolio Audit
4. Council Protocols
5. Street Vendor Permit Regulations and Enforcement
6. Animal Control Regulations for Businesses
7. Solar Feasibility
8. Consider Local Banking Options
9. Review of Resolution No. 4703
10. Review of Penalties for Fireworks, Sec 46-104 of the Hemet Municipal Code
11. City Attorney Function
12. Legal Review of Hemet Youth Baseball
13. Code Enforcement Efficiency Plan

Following reports, the City Council recessed to closed session at 9:05 p.m. The City Council reconvened at 10:18 p.m. with all members present. City Manager Christopher Lopez reported that during closed session, the Council had taken the following actions:

1. Approved issuance of Request for Proposals (RFP) for Attorney Services

2. Dismissed City Attorney and appointed Steven P. Graham as Interim City Attorney
3. Directed City staff to develop interim Agreement with Attorney

**Motion by Mayor Pro Tem Males, second by Mayor Meyer to approve the recommended actions. Passed 3/2. Council Members Krupa, and Council Member Brown voting no.**

**AYES:** Council Member Lilienthal, Mayor Pro Tem Males, Mayor Meyer  
**NOES:** Council Members Krupa and Brown

#### **19. ADJOURNMENT**

**There being no further business, Mayor Meyer adjourned the meeting at 10:19 p.m. The next Regular City Council Meeting will be at 7:00 p.m. on January 26, 2021.**

APPROVAL:

ATTEST:

\_\_\_\_\_  
 Mayor Karlee Meyer

\_\_\_\_\_  
 Daryl A. Betancur, MMC  
 Interim City Clerk



# MINUTES

## City Council Meeting

City of Hemet

City Council Chamber

Teleconference Number: (888) 585-9008, when prompted dial: 768-176-038  
 Tuesday, January 26, 2021

### CLOSED SESSION – 6:00 P.M.

The City Council of the City of Hemet met this date in a Closed Session at 6:00 p.m. in the City Council Chamber, 450 E. Latham Avenue, Hemet, California with Mayor Meyer presiding.

### 1. CALL TO ORDER

### 2. ROLL CALL

Interim City Clerk Betancur provided the Roll Call as follows:

**Present:** Mayor Meyer  
 Mayor Pro Tem Males  
 Council Members, Brown, Krupa, and Lilienthal

**Staff Present:**  
 City Manager: Lopez  
 City Attorney: Graham  
 Interim City Clerk: Betancur

### 3. PUBLIC COMMENT PERIOD - RULES OF DECORUM, RESOLUTION NO. 4545

At this time, members of the public may only comment on an item appearing on the agenda. Please adhere to the following when addressing the Council:

Comments will be limited to 2 minutes or less.

Comments should be directed to the Council as a whole and not directed to individual Council Members.

Please follow the adopted rules of decorum: [Resolution No. 4545](#).

### **Mayor Meyer asked for Public Comments**

The following person(s) provided public comment:

In person - Judith McPherson

Electronic – Deni Antionette Mazingo

Council proceeded into Closed Session at 6:05 p.m. It was noted for the record that Mayor Pro Tem Males will be recusing from the closed session discussion on item 4D.

## **4. DISCUSSION ITEMS**

### **4.A. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Christopher Lopez, City Manager

Employee Organization: HMMA and SEIU

### **4.B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

Pursuant to Paragraph (1) of subdivision (d) of Section 54956.9

*Messiah Acosta v. City of Hemet, et al.*, USDC

Case No. 5:19-cv-00903

### **4.C. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

Significant Exposure

Pursuant to Paragraph 2 of subdivision 3 of Government Code Section 54956.9

Number of Cases: (1)

### **4.D. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

Pursuant to Government Code Paragraph (1) of Subdivision (d) of Section 54956.9

*Name of Case: Kenneth J. Graff v. Joe S. Males*, Riverside County Superior Court

Case No. CVSW2001682

## **5. ADJOURNMENT OF CLOSED SESSION**

Council reconvened from Closed Session at 6:57 p.m.

## **REGULAR MEETING - 7:00 P.M.**

The City Council of the City of Hemet met this 26th day of January 2021 in a Regular Session at 7:00 p.m. in the Council Chamber 450 E. Latham Avenue, Hemet, California with Mayor Meyer Presiding.

## 6. CALL TO ORDER

**The City Council of the City of Hemet met this date in Regular Session at 7:00 p.m. in the City Council Chamber, 450 E. Latham Avenue, Hemet, California with Mayor Meyer presiding.**

## 7. ROLL CALL

**Interim City Clerk Betancur provided the Roll Call as follows:**

**Present:** Mayor Meyer  
 Mayor Pro Tem Males  
 Council Members Brown, Krupa, and Lilienthal

**Absent:** None

**Staff** City Manager C. Lopez

**Present:** City Attorney S. Graham  
 Interim City Clerk D. Betancur

## 8. INVOCATION

**Invocation was given by Mary Rysdale and Police Department Chaplain Bob Beckett.**

## 9. PLEDGE OF ALLEGIANCE

**The Pledge of Allegiance was led by Council Member Brown.**

## 10. CITY ATTORNEY CLOSED SESSION REPORT

**City Attorney Graham stated that there were no reportable actions from the 6:00 p.m. Closed Session.**

**10.A. City Attorney's Report regarding Closed Session**

## 11. COMMUNICATIONS FROM THE PUBLIC

**Welcome to a meeting of the Mayor and City Council of the City of Hemet**

- Anyone who wishes to speak during public comment or on a particular item will be required to fill out a speaker slip and turn it in to the City Clerk. Each request will cover one speaker.
- There is a 2-minute-per-person time limit for all comments.
- Written comments on any item may also be submitted to the City Clerk to be included in the meeting record; however, they will not be read aloud.

- All who wish to speak, including Council members and staff, need to be recognized by the Mayor before speaking.
- Members of the public shall comply with the adopted Rules of Decorum, Resolution No. 4545. A copy of which can be requested through the City Clerk's Office.
- Please turn off or mute your cell phone while the meeting is in session

**Mayor Meyer asked for Public Comments, the following citizen provided public comment:**

**In person: Yajaira Howard, Brett Long, Sal Gonzalez, TK Delgadillo, and Karen Johnson**

**11.A.** Public Comment for Items Listed on the Agenda: Consent and Discussion Items

**11.B.** Public Comment for Items Not Listed on the Agenda, but within Jurisdictional Matter

## **12. PUBLIC HEARING**

**12.A.** Program Year 2020 Community Development Block Grant - Coronavirus (CDBG-CV) Initial Public Hearing for Round 3 Allocation (For Fiscal Year 2020-2021).

**Veronica Allen, Management Analyst, presented the staff report. Council Members Krupa and Brown selected to Ad-Hoc Committee. No formal motion entertained.**

1. Conduct a public hearing to elicit comments of citizens, public agencies, and other interested parties regarding community needs and priorities;
2. Receive and consider all comments for incorporation in the City of Hemet 2020 Annual Action Plan – Substantial Amendment draft and the 2020-2025 Consolidated Plan – Substantial Amendment draft; and
3. Form the CDBG Ad Hoc Committee with the appointment of two Council members for the 2020 CDBG-CV application selection and funding recommendations.

**12.B.** An Ordinance of the City Council of the City of Hemet, California, Renumbering Certain Ordinances of the Hemet Municipal Code.

**Interim City Clerk Betancur presented the staff report and addressed public comments on the subject.**

**Motion by Council Member Krupa, second by Council Member Brown,**

- 1. Conduct a public hearing, and**
- 2. Entertain Public Comment**
- 3. Waive further reading, and introduce by title only an Ordinance of the City Council of the City of Hemet, California renumbering certain ordinances Passed 5/0**

**AYES:** Council Members Brown, Krupa, Lilienthal, Mayor Pro Tem Males, and Mayor Meyer

**NOES:** None

### **13. RECEIVE AND FILE**

### **14. CONSENT CALENDAR**

All Consent Calendar items will be acted upon by a single action of the City Council unless otherwise requested by an individual Council Member for separate consideration.

- 14.A.** Appointment of Wraymond Sawyer to the Infrastructure Commission for a Term Due to Expire on August 1, 2022. Said Vacancy is the Result of Resignation of Infrastructure Commissioner Dana Hill.

**Motion by Council Member Brown, second by Council Member Lilienthal, to appoint Wraymond Sawyer to fill the seat resulting from the resignation of Dana Hill as an Infrastructure Commissioner for the Hemet Infrastructure Commission until August 1, 2022. Passed 5/0**

**AYES:** Council Members Brown, Krupa, Lilienthal, Mayor Pro Tem Males, and Mayor Meyer

**NOES:** None

- 14.B.** A Resolution of the City Council of the City of Hemet, California, Awarding the Purchase of Annual Eden ERP Financial Software Support and Maintenance in the Amount of \$65,788.16 to Tyler Technologies, Inc. and Authorize the City Manager to Execute all Documents Regarding this Purchase Order

**Motion by Council Member Lilienthal, second by Council Member Krupa, to adopt a resolution of the City Council of the City of Hemet, California, Awarding the Purchase of Annual Eden ERP Financial Software Support and Maintenance in the Amount of \$65,788.16 to Tyler Technologies, Inc. and Authorize the City Manager to Execute all Documents Regarding This Purchase Order Passed 5/0**

**AYES:** Council Members Brown, Krupa, Lilienthal, Mayor Pro Tem Males, and Mayor Meyer  
**NOES:** None

- 14.C.** A Resolution of the City Council of the City of Hemet, California approving Parcel Map 37636 located at the southeast corner of State Street and Mayberry Avenue and authorize the Finance Director to appropriate \$6,000 from fund 247 Neighborhood Stabilization Program (NSP).

**Motion by Council Member Krupa, second by Council Member Lilienthal, to adopt a Resolution approving Parcel Map 37636 located at the southeast corner of State Street and Mayberry Avenue and authorize the Finance Director to appropriate \$6,000 from fund 247 Neighborhood Stabilization Program (NSP). Passed 5/0**

**AYES:** Council Members Brown, Krupa, Lilienthal, Mayor Pro Tem Males, and Mayor Meyer  
**NOES:** None

## **15. DISCUSSION - ACTION ITEMS**

- 15.A.** Council Discussion Regarding City of Hemet Accounting Policies

**Lorena Rocha, Finance Director presented the staff report and answered Council's questions. No formal motion entertained.**

- 15.B.** Novel Coronavirus (COVID-19) Emergency Declaration Update

**City Manager Lopez presented a status report.**

## **16. CITY COUNCIL AND STAFF REPORTS**

**Mayor Meyer asked for Council Comments. Council Member Brown, Council Member Krupa, Council Member Lilienthal, Mayor Prom Tem Males, and Mayor Meyer gave reports. There was no report from City Manager Lopez.**

### **COUNCIL MEMBER BROWN**

1. Skate Park Committee - Alternate
2. Infrastructure Commission - Main Rep
3. Council Protocols Ad-Hoc - Alternate
4. CDBG-CV Ad-Hoc - Alternate

5. League of California Cities
6. Riverside Transportation Commission - Alternate
7. Riverside County Habitat Conservation Agency - Main Rep
8. Hemet San Jacinto Water Master Board \* - Alternate
9. Western Community Energy - Main Rep
10. Western Riverside Council of Governments \* - Main Rep
11. CAJPIA Board - Main Rep

#### **COUNCIL MEMBER KRUPA**

1. Hemet Housing Authority - Main Rep
2. Investment Oversight Committee - Main Rep
3. Hemet Public Library Board of Trustees - Main Rep
4. Council Protocols Ad-Hoc Committee - Main Rep
5. CDBG- CV-Ad-Hoc Committee - Main Rep
6. Banking RFP Ad-Hoc Committee - Main Rep
7. Riverside County Airport Land Use Commission \* - Main Rep
8. League of California Cities
9. Riverside County Transportation Commission \* - Man Rep
10. Riverside Transit Agency - Main Rep
11. Ramona Bowl Board of Directors - Main Rep
12. Hemet San Jacinto Water Master Board \* - Main Rep

#### **COUNCIL MEMBER LILIENTHAL**

1. Hemet Housing Authority - Alternate
2. Community Outreach Committee - Main Rep
3. Banking RFP Ad-Hoc Committee - Alternate
4. Skate Park Committee - Main Rep
5. Vision and Mission Statement Ad-Hoc Committee - Main Rep
6. League of California Cities
7. Riverside Transit Agency \* Alternate
8. Western Riverside Council of Governments \* Alternate

#### **MAYOR PRO TEM MALES**

1. Community Outreach Committee - Main Rep
2. Planning Commission - Main Rep
3. Community Action Commission of Riverside County - Main Rep
4. League of California Cities
5. Ramona Bowl Board of Directors - Alternate
6. Western Community Energy - Alternate

#### **MAYOR MEYER**

1. Investment Oversight Committee - Alternate
2. Vision and Mission Statement Ad-Hoc Committee - Alternate
3. League of California Cities
4. CAJPIA Board - Alternate

#### **AD-HOC COMMITTEE REPORTS**

1. Council Protocols Ad-Hoc Committee (Brown/Krupa Feb. 25, 2020)
2. CDBG-CV Ad-Hoc Committee (Krupa/Brown Jan 26, 2021)

### **CITY MANAGER LOPEZ**

#### **17. FUTURE AGENDA ITEMS**

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

**Mayor Meyer asked Council if there were any requests for Future Agenda Items; no changes were made. Council Member Krupa requested staff to look into the required AB1234 training.**

1. Broadcasting of City Council Meetings
2. Vagrancy and Pan Handling Laws
3. Investment Portfolio Audit
4. Council Protocols
5. Street Vendor Permit Regulations and Enforcement
6. Animal Control Regulations for Businesses
7. Solar Feasibility
8. Consider Local Banking Options
9. Review of Resolution No. 4703
10. Review of Penalties for Fireworks, Sec 46-104 of the Hemet Municipal Code
11. City Attorney Function
12. Legal Review of Hemet Youth Baseball
13. Code Enforcement Efficiency Plan

#### **18. ADJOURNMENT**

**There being no further business, Mayor Meyer recessed to closed session at 8:07 p.m., to finish the closed session items. The Council reconvened at 8:49 p.m. The next Regular City Council Meeting will be at 7:00 p.m. on February 9, 2021.**

APPROVAL:

ATTEST:

---

Karlee Meyer, Mayor

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Daryl A. Betancur, MMC  
Interim City Clerk





City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** City Treasurer  
**Submitted by:** Sue Savage, City Treasurer;

**Receive and File**       **Consent Calendar**       **Business Item**       **Public Hearing**

**TITLE:**

Monthly Report #2

**RECOMMENDED ACTION:**

Receive    Discuss    File

**BACKGROUND:**

As Treasurer, I completed this month's California Treasurer classes and instruction. As an elected official of the City of Hemet, it is important to share what I learned with you, my fellow elected officials.

There is sufficient liquidity to meet the next six months' fluctuating estimated day-to-day operational expenses of Fifty Million Dollars (\$50,000,000).

**DISCUSSION:**

as needed

**FISCAL IMPACT:**

none

**REVIEWED BY LEGAL:**

Staff report       Resolution  
 Ordinance       Agreement

**ATTACHMENT(S):**

[icompass pdf](#)

# Definition:

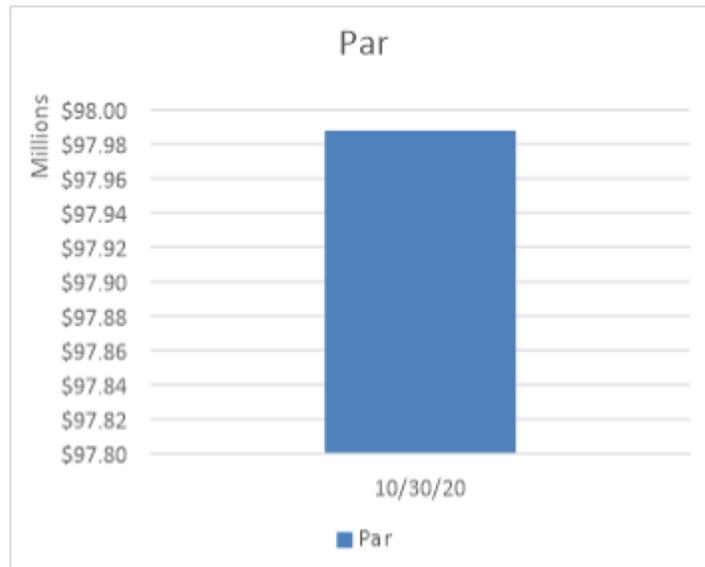


**Par Value:** The money Hemet gets when an investment matures. Some people call this Face Value.

Let's use an example:

Hemet buys a \$1,000,000 investment maturing in two years. Two years from now, the investment will pay Hemet \$1,000,000, its Par Value.

Hemet's Reported Par value Oct 30, 2020 was \$97,987,678.95.



## Definition:

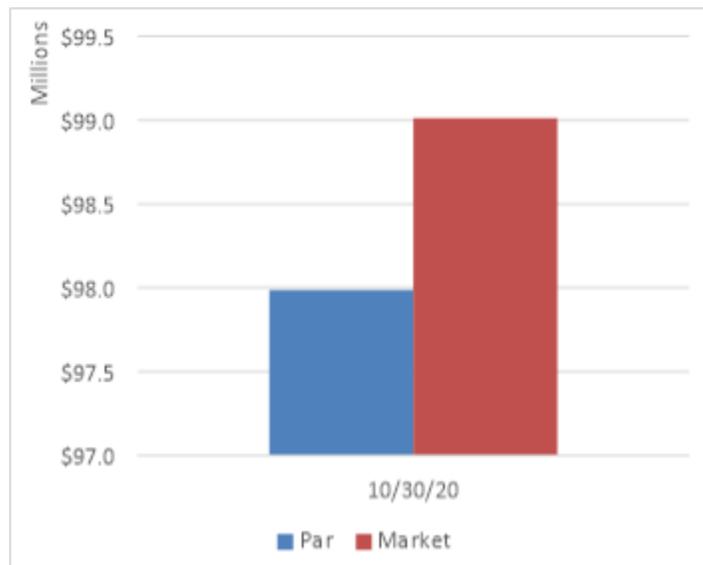


**Market Value:** The money Hemet receives if Hemet had to sell an investment today.

Our investment bank calculates the Market Value we would get if we sold our investment today. Daily interest rate changes directly affect the market value.

Using our \$1,000,000 example, we would get paid what it is worth today. Market value is almost always more or less than \$1,000,000.

Reported Market Value Oct 30, 2020 was \$ 99,012,173.89.





# Definition:

**Book or “Fair” Value:** is The Purchase Price. It is money Hemet paid to buy the investment.

Sometimes a premium is paid to purchase an investment. Sometimes we get a discount on a purchase of an investment. Using our 1 million dollar example, this means we paid either more or less than one million dollars.

Book Value is the number used by our auditors and accountants. They consider Book Value to be what we really paid for our investments.

Hemet’s Reported Book Value Oct 30, 2020 was \$



98,016,092.60

The Portfolio activity for the months of November, December and January is listed below.

Eight investments totaling \$ 3,513,000.00 matured or were called away.

These investments paid \$ 102,226.00 in annual interest. Due to the Fed's zero interest rate policy, it will be challenging to earn \$16,000 in interest on this same money. This is a \$86,000.00 reduction in annual interest income to us.

One investment totaling \$ 1,000,000 was made in Caterpillar paying .008 (less than one percent) interest.

There is sufficient available money to meet the next six months of our \$50 million dollars of projected day-to-day operational expenses.

Our investments conform with Hemet's Investment Policy.

A copy of this report is on file in the office of the City Clerk.

<b>Date</b>	<b>What</b>	<b>Paid %</b>	<b>Activity</b>
11/02/20	Los Angeles CA Municipal Bond	3.146%	Matured

11/16/20	Ally Bank CD	2.0%	Matured
12/04/20	Kern Schools Federal Credit Union	2.1%	Called
12/07/20	Wells Fargo Note	2.55%	Matured
12/14/20	Visa Inc Note	2.2%	Matured
12/09/20	Sallie Mae CD	2.2%	Matured
12/29/20	Bar Harbor Bank CD	2.2%	Matured
12/30/20	Federal Home Loan Agency	2.0%	Called

# Definition:

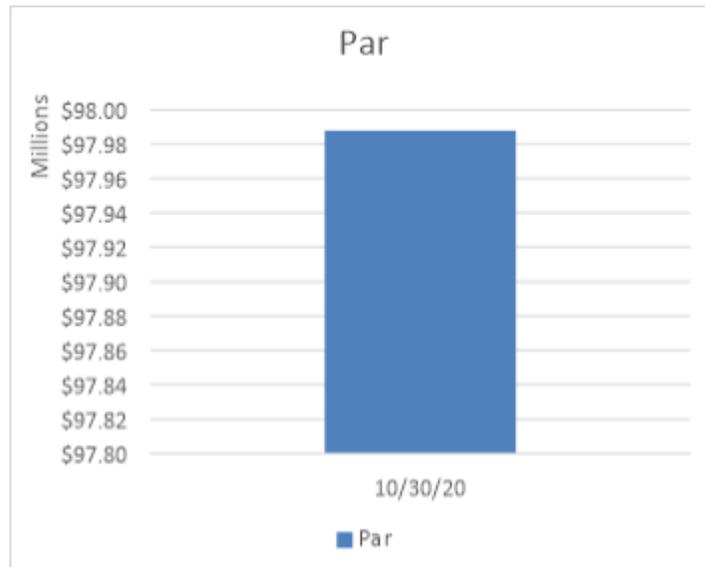


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12/30/20	Federal Home Loan Agency	2.0%	Called





City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** City Council  
**Submitted by:** Christopher Lopez, City Manager  
Daryl Betancur, Interim City Clerk;

**Receive and File**       **Consent Calendar**       **Business Item**       **Public Hearing**

**TITLE:**

An Ordinance of the City Council of the City of Hemet, California, Renumbering Certain Ordinances of the Hemet Municipal Code (Second Reading & Adoption)

**RECOMMENDED ACTION:**

Staff recommends that the City Council waive further reading, and adopt by title only Ordinance No. 1971. An Ordinance of the City Council of the City of Hemet, California renumbering certain ordinances of the City of Hemet Municipal Code.

**BACKGROUND:**

Upon a careful audit of the current Hemet Municipal Code, it was noted that the index of Ordinances has not followed the sequence of numbers established by previous resolution and in accordance with records management protocols. Therefore, this action will render the index corrected and accurate.

**ANALYSIS:**

From time to time, the City Council of the City of Hemet, adopts ordinances that have the effect of becoming part of the Hemet Municipal Code. These ordinances are assigned a specific four digit index identifier, which enables their timely archival and retrieval from the City's collection of permanent records. Therefore, it is crucial that the City Clerk as the custodian of records, ensures the accuracy and proper archival of said documents.

**FISCAL IMPACT:**

There is no fiscal associated with this recommendation.

**REVIEWED BY LEGAL:**

Staff report       Resolution

Ordinance

Agreement

**ATTACHMENT(S):**

[Ord No.1971 Ordinance Index Correction](#)

[Signature For Agenda](#)



**CITY OF HEMET  
Hemet, California**

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY  
OF HEMET, CALIFORNIA RENUMBERING CERTAIN  
ORDINANCES**

**WHEREAS**, the Office of the City Clerk desires to maintain the accuracy of all City permanent records, and

**WHEREAS**, it was noted during the City Clerk’s annual audit of City of Hemet Ordinances that the index for this specific type of record changed from the traditional four-digit index identifier to a seven-digit number, which includes the year of adoption; and

**WHEREAS**, in accordance with best management practices and records management guidelines, it is recommended that the index be property corrected.

**NOW, THEREFORE**, the City Council of the City of Hemet does hereby ordain, determine, find and order as follows:

**SECTION 1: PURPOSE.**

The purpose of this Ordinance is to renumber the City of Hemet Ordinances in keeping with format utilized by the City of Hemet.

**SECTION 2: ASSIGNMENT OF NEW NUMBERS TO ORDINANCES.**

The following Ordinances are hereby renumbered as follows:

PREVIOUS NUMBER	ORDINANCE TITLE	NEW NUMBER
2020-001	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF CITY OF HEMET COMMUNITY FACILITIES DISTRICT NO. 2019-01 (MCSWEENY) AUTHORIZING THE LEVY OF A SPECIAL TAX HEREIN	1962
2020-002	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ADDING SECTION 2-2 TO CHAPTER 2, ARTICLE 1 OF THE CITY OF HEMET MUNICIPAL CODE ESTABLISHING REGULATIONS FOR THE USE OF THE CITY SEAL AND LOGO	1963
2020-003	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET AMENDING SECTIONS 90-321 AND 90-383 OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE TO UPDATE THE REGULATIONS FOR ACCESSORY DWELLING IN COMPLIANCE WITH STATE LAW	1964
2020-004	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA AMENDING VARIOUS SECTIONS OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE TO UPDATE THE DEFINITIONS FOR SMALL AND LARGE FAMILY DAYCARE HOMES AND TO PERMIT SMALL AND LARGE FAMILY DAYCARE HOMES IN ALL RESIDENTIAL ZONES PURSUANT TO STATE LAW	1965
2020-005	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA AMENDING SECTION 90-136 AND SUBSECTION 90-386(i) OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE TO REVISE THE STANDARDS FOR FRONT YARD FENCING IN THE SINGLE-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL ZONES	1966
2020-006	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA AMENDING SECTION 70-224 OF ARTICLE VIII	1967

**CITY COUNCIL ORDINANCE**  
**Renumbering Certain Ordinances**  
**[2]**

	(SECURITY IMPROVEMENTS) OF CHAPTER 70 (SUBDIVISIONS) OF THE HEMET MUNICIPAL CODE RELATING TO THE CITY'S ACCEPTANCE OF LIEN AGREEMENTS AS SECURITIES FOR SUBDIVISION IMPROVEMENT AGREEMENTS.	
2020-007	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA PROHIBITING THE CONSTRUCTION OR OPERATION OF PRIVATE DETENTION CENTERS AND COMMUNITY DETENTION FACILITIES FOR UNACCOMPANIED MINORS IN THE CITY OF H EMET	1968
2020-008	AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA ADDING SECTION 90-83 (DETENTION FACILITY) AND AMENDING SECTION 90-312 D (SINGLE-FAMILY RESIDENTIAL). 90-383 C (MULTIPLE FAMILY RESIDENTIAL, 90-893 C (COMMERCIAL) AND SECTION 90-1043 F (MANUFACTURING) OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE TO PROHIBIT PRIVATE DETENTION CENTERS AND COMMUNITY DETENTION FACILITIES FOR UNACCOMPANIED MINORS IN THE CITY OF HEMET IN ALL ZONES, AND AMENDING THE DEFINITION OF TRANSITIONAL HOUSING IN SECTION 90-262	1969

1 **SECTION 3: SEVERABILITY.**  
 2

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

1 **SECTION 4. EFFECTIVE DATE.**

2  
3 This Ordinance shall take effect thirty (30) days from its passage by the City  
4 Council of the City of Hemet.

5  
6 **SECTION 5: PUBLICATION.**

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

13 **INTRODUCED** at the regular meeting of Hemet City Council on the 26<sup>th</sup> day of January,  
14 2021.

15 **APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021

16  
17 \_\_\_\_\_  
18 Karlee Meyer, Mayor  
19

20 **ATTEST:**  
21 \_\_\_\_\_  
22 Daryl A. Betancur, MMC  
23 Interim City Clerk  
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**APPROVED AS TO FORM:**  
\_\_\_\_\_  
Steven Graham, Interim City Attorney

1  
2 State of California            )  
3 County of Riverside         )  
4 City of Hemet                 )  
5

6 I, Daryl A. Betancur, Interim City Clerk of the City of Hemet, do hereby certify that the  
7 foregoing Ordinance is the actual Ordinance adopted by the City Council of the City of  
8 Hemet and was first introduced at a regular meeting of the City Council on the 26<sup>th</sup> day of  
9 January, 2021 by the following vote:

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

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19 \_\_\_\_\_  
20 Daryl A. Betancur, MMC  
21 Interim City Clerk  
22





City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** Public Safety  
**Submitted by:** Christopher Lopez, City Manager  
Eddie Pust, Police Chief;

Receive and File       Consent Calendar       Business Item       Public Hearing

**TITLE:**

A Resolution Accepting the FY20/21 State COPS Supplemental Law Enforcement Services Account (SLESA) Allocation

**RECOMMENDED ACTION:**

Adopt a Resolution Accepting the FY20/21 State COPS Supplemental Law Enforcement Services Account (SLESA) Allocation and Authorizing the Finance Department to Increase the Operating Budget to Allocate and Appropriate the funds in the amount of \$129,387.

**BACKGROUND:**

The State Controller is required by law to allocate funds to each County that has established an Enhancing Law Enforcement Service Activities Subaccount (ELEAS) in accordance with the proportionate share of the State's total population that resides in the cities within the County as well as the unincorporated areas.

Each jurisdiction within the County of Riverside receives a minimum of \$100,000 as required by the State. The remaining amount received is based on the jurisdiction's population. Hemet Police Department will receive \$8,333.33 for each of the first eleven months of the fiscal year and the balance of the total allocation (\$37,720.37) will be received in the twelfth and final month. The monthly installments start in September each year.

The Supplemental Law Enforcement Services Account (SLESA) provides funding to support frontline law enforcement services; this is also known as the Citizen's Option for Public Safety (COPS) allocation.

**ANALYSIS:**

Based on projected operational priorities, the Police Department recommends the following expenditure plan:

Technology Upgrades

\$129,387

**FISCAL IMPACT:**

No impact to the General Fund. There is no match required for this allocation.

**REVIEWED BY LEGAL:**

Staff report

Resolution

Ordinance

Agreement

**ATTACHMENT(S):**

[Resolution 20-21 SLESA](#)

[SLESA FY20-21 Allocations](#)

[MT13598 JJCPA Approved Form 11](#)



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**CITY OF HEMET  
Hemet, California  
RESOLUTION NO. 2021-XXX**

**A RESOLUTION OF THE  
CITY COUNCIL OF THE  
CITY OF HEMET,  
CALIFORNIA, ACCEPTING  
THE FY20/21 STATE  
SUPPLEMENTAL LAW  
ENFORCEMENT  
SERVICES ACCOUNT  
(SLESA) ALLOCATION IN  
THE AMOUNT OF  
\$129,387, AND  
AUTHORIZING THE  
FINANCE DEPARTMENT  
TO ESTABLISH AN  
EXPENDITURE ACCOUNT  
AND INCREASE THE  
BUDGET IN THE AMOUNT  
OF \$129,387.**

**WHEREAS,** the Supplemental Law  
Enforcement Services Account (SLESA) provides  
funding to support front line law enforcement services.

**WHEREAS,** the Hemet Police Department  
recommends using the allocation for Technology  
Upgrades as needed.

**WHEREAS,** the City Council has determined  
that it is necessary for the efficient management and

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operation of the Police Department that the allocation funds be appropriated to the Police Department budget.

**NOW, THEREFORE,** the City Council of the City of Hemet does hereby find and resolve:

1. That the City of Hemet accepts the FY20/21 SLESA allocation in the amount of \$129,387.
2. That the Finance Department increase the operating budget to allocate and appropriate the allocation funds and an expenditure account be established.

**PASSED, APPROVED AND ADOPTED** this 9th day of February 2021.

\_\_\_\_\_  
Karlee Meyer, Mayor

ATTEST:

\_\_\_\_\_  
Daryl Betancur, Interim City Clerk

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

I, Daryl Betancur, Interim City Clerk of the City of Hemet, do hereby certify that the foregoing resolution was adopted by the Hemet City Council on the \_\_\_\_ day of \_\_\_\_\_, 2021, and was passed by the following vote:

AYES: Council Members:  
NOES: Council Member:  
ABSTAIN: Council Member:  
ABSENT: Council Member:

\_\_\_\_\_  
Daryl Betancur, Interim City Clerk

**EXHIBIT A**  
**Attachments**

**County of Riverside**  
**Allocation of Enhancing Law Enforcement Activities Subaccount (ELEAS)**  
**for Citizen's Option for Public Safety (COPS) Program and Juvenile Justice Crime Prevention Act (JJCPA)**  
**Fiscal Year 2020-2021**  
**ATTACHMENT A**

**ESTIMATED AMOUNTS TO BE RECEIVED PER DEPARTMENT OF FINANCE LETTER:**

<b>COPS</b>	
Cities and County for front-line law enforcement	4,502,510.00
County Sheriff for county jail construction & operation	677,221.00
County District Attorney for criminal prosecution	677,221.00
<b>Total COPS</b>	<b>5,856,952.00</b>

<b>JJCPA</b>	
County Probation for Juvenile Justice Plan	6,574,959.00

**TOTAL ELEAS ALLOCATION** 12,431,911.00

**COPS:**

Jurisdiction	Population 01/01/2020	% Based on Population	\$100K Minimum Required by State	Total Projected Allocations by State (1)	Projected Monthly Payments to Cities and County for Months 1-11th per State Allocation	Total Projected Allocation for Months 1-11th for Cities and County per State Allocation	Projected Payment to Cities and County for Month 12th per State Allocation	Grand Total Allocation	
Banning	31,125	1.27%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Beaumont	51,475	2.11%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Blythe	19,255	0.79%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Calimesa	9,329	0.38%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Canyon Lake	11,000	0.45%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Cathedral City	53,580	2.19%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Coachella	47,186	1.93%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Corona	168,248	6.89%	100,000.00	255,582.00	8,333.33	91,666.63	163,915.37	255,582.00	
Desert Hot Springs	29,660	1.21%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Eastvale	66,413	2.72%	100,000.00	100,887.00	8,333.33	91,666.63	9,220.37	100,887.00	
Hemet	85,175	3.49%	100,000.00	129,387.00	8,333.33	91,666.63	37,720.37	129,387.00	
Indian Wells	5,403	0.22%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Indio	90,751	3.72%	100,000.00	137,858.00	8,333.33	91,666.63	46,191.37	137,858.00	
Jurupa Valley	107,083	4.38%	100,000.00	162,667.00	8,333.33	91,666.63	71,000.37	162,667.00	
La Quinta	63,453	2.60%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Lake Elsinore	40,660	1.66%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Menifee	97,093	3.98%	100,000.00	147,492.00	8,333.33	91,666.63	55,825.37	147,492.00	
Moreno Valley	208,838	8.55%	100,000.00	317,241.00	8,333.33	91,666.63	225,574.37	317,241.00	
Murrieta	115,561	4.73%	100,000.00	175,546.00	8,333.33	91,666.63	83,879.37	175,546.00	
Norco	27,564	1.13%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Palm Desert	52,986	2.17%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Palm Springs	47,427	1.94%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Perris	80,201	3.28%	100,000.00	121,832.00	8,333.33	91,666.63	30,165.37	121,832.00	
Rancho Mirage	19,114	0.78%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Riverside	328,155	13.44%	100,000.00	498,493.00	8,333.33	91,666.63	406,826.37	498,493.00	
San Jacinto	51,028	2.09%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
Temecula	111,970	4.58%	100,000.00	170,091.00	8,333.33	91,666.63	78,424.37	170,091.00	
Wildomar	37,183	1.52%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	100,000.00	
County Sheriff Patrol - Unincorporated	385,388	15.78%	100,000.00	585,434.00	8,333.33	91,666.63	493,767.37	585,434.00	
<b>Total Front-Line Law Enforcement to Cities &amp; Unincorporated</b>	<b>2,442,304</b>	<b>100.00%</b>		<b>4,502,510.00</b>	<b>241,666.57</b>	<b>2,658,332.27</b>	<b>1,844,177.73</b>	<b>4,502,510.00</b>	
County Sheriff for county jail const & cops				677,221.00	56,435.08	620,785.88	56,435.12	677,221.00	
County DA for criminal prosecution				677,221.00	56,435.08	620,785.88	56,435.12	677,221.00	
<b>Total COPS</b>				<b>5,856,952.00</b>	<b>354,536.73</b>	<b>3,899,904.03</b>	<b>1,957,047.97</b>	<b>5,856,952.00</b>	
<b>JJCPA:</b>				<b>Total JJCPA</b>	<b>6,574,959.00</b>	<b>547,913.25</b>	<b>6,027,045.75</b>	<b>547,913.25</b>	<b>6,574,959.00</b>
County Probation for Juvenile Justice Plan				<b>TOTAL ELEAS ALLOCATION</b>	<b>12,431,911.00</b>	<b>902,449.98</b>	<b>9,926,949.78</b>	<b>2,504,961.22</b>	<b>12,431,911.00</b>

(1) Overall calculation of all counties are based on the government code and county percentage is based on population. Allocations for FY 20/21 are based on State's fiscal year starting in September and ending in August.

FORM 11		NEXT FY TOTAL COST FOR FY 2021-2022 (July -August)	
<b>CURRENT FY TOTAL COST FOR FY 2020-2021 (September -June)</b>		<b>COPS</b>	2,311,584.70
COPS	3,545,367.30	JJCPA	1,095,826.50
JJCPA	5,479,132.50	<b>NEXT FY TOTAL COST</b>	<b>3,407,411.20</b>
<b>CURRENT FY TOTAL COST</b>	<b>9,024,499.80</b>	<b>TOTAL COST</b>	<b>12,431,911.00</b>

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.4**  
(ID # 13598)

**MEETING DATE:**  
Tuesday, October 27, 2020

**FROM :** AUDITOR CONTROLLER:

**SUBJECT:** AUDITOR-CONTROLLER: Fiscal Year 20/21  
Allocation of Enhancing Law Enforcement Activities  
Sub-account (ELEAS) for Citizen's Option for  
Public Safety (COPS) Program and Juvenile  
Justice Crime Prevention Act (JJCPA), Districts All.  
[\$12,431,911 - State Funds 100%]

**RECOMMENDED MOTION:** That the Board of Supervisors:  
1. Receive and file the attached FY 20/21 report on the distribution  
of the annual Enhancing Law Enforcement Activities Subaccount  
(ELEAS) for Citizen's Option for Public Safety (COPS) Program  
and Juvenile Justice Crime Prevention Act (JJCPA) from  
September 1, 2020 through August 31, 2021. (Attachment A).

**ACTION:Consent**

  
Jared Haringsma 10/9/2020

  
Ronald L. Miller, Interim Chief Probation Officer 10/13/2020

  
Paul A. Angulo, County Auditor-Controller 10/13/2020

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**MINUTES OF THE BOARD OF SUPERVISORS**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	9,024,500	3,407,411	\$ 12,431,911	\$
NET COUNTY COST	\$	\$	\$	\$
<b>SOURCE OF FUNDS:</b> State Funds 100%			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 20/21 & 21/22	

**C.E.O. RECOMMENDATION:** APPROVE

**BACKGROUND:**

**Summary**

Pursuant to current law, the State Controller is required to allocate funds to each County that established an Enhancing Law Enforcement Service Activities Subaccount (ELEAS) in accordance with the proportionate share of the State’s total population that resides in the cities within the County and the unincorporated area of the County.

Government Code 30061 requires the County Auditor-Controller to allocate the moneys in the County’s ELEAS within 30 days of the deposit of those moneys into the fund.

Fiscal Year 20/21 Allocation ELEAS for COPS and JJCPA allocation is \$12,431,911 and will be received in monthly installment payments. The data on Attachment A represents the distribution for the COPS Program and the JJCPA. The Cities share of the total ELEAS allocation is \$3,917,076 and the County’s share is \$8,514,835. The County’s share will be distributed as follows: \$1,939,876 to the COPS Program and \$6,574,959 to JJCPA.

**Impact on Residents and Businesses**

Fiscal Year 20/21 ELEAS allocation is used to fund jail operations, criminal prosecution, front-line law enforcement, and a comprehensive multi-agency juvenile justice program.

**SUPPLEMENTAL:**

**Additional Fiscal Information**

Fiscal Year 20/21 ELEAS payments are received from the State between the months of September 2020 and August 2021, therefore payments to the Cities and the County will be allocated between FY21 and FY22. During FY21 total estimated amount to be allocated is \$9,024,500 and \$3,407,411 in FY22.

**ATTACHMENT A.** Allocation of Enhancing Law Enforcement Activities Subaccount (ELEAS)

  
Stephanie Perez, Principal Management Analyst 10/19/2020





City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** Administration  
**Submitted by:** Christopher Lopez, City Manager  
Ericka Murphy, Executive Analyst;

Receive and File       Consent Calendar       Business Item       Public Hearing

**TITLE:**

Novel Coronavirus (COVID-19) Emergency Declaration Update

**RECOMMENDED ACTION:**

That the City Council receive the following information.

**BACKGROUND:**

At the March 16, 2020 Emergency Meeting of the City Council, staff was directed to maintain an ongoing agenda item for the COVID-19 Emergency Declaration. This report is intended to provide the Council with updates on the efforts made towards mitigating impacts to the community.

The Council has reviewed and considered the continued existence of the COVID-19 emergency situation at every Council Meeting since adoption, and has not taken any action to rescind the resolution.

**DISCUSSION:**

As mandates change, staff continues to cooperate with businesses, senior care facilities, and community members to ensure their needs are met.

On January 25, 2021, the State announced the end of the regional stay-at-home order, reimplementing the color tiered system, as displayed in the chart below. Riverside County resumed within purple tier restrictions, which allows many businesses to resume their operations. Under the purple tier, restaurants may resume outdoor operations, while personal care businesses may resume indoor operations.

On January, 29, 2021, the State announced an extension of the eviction moratorium to assist tenants and small property owners until June 30, 2021. It also announced a rental assistance program, which was shared to the City's social media sites and COVID webpage.

County risk level	New cases	positive tests
<p><b>WIDESPREAD</b></p> <p>Many non-essential indoor business operations are closed</p>	<p><b>More than 7</b></p> <p>daily new cases (per 100k)</p>	<p><b>More than 8%</b></p> <p>positive tests</p>
<p><b>SUBSTANTIAL</b></p> <p>Some non-essential indoor business operations are closed</p>	<p><b>4 - 7</b></p> <p>daily new cases (per 100k)</p>	<p><b>5 - 8%</b></p> <p>positive tests</p>
<p><b>MODERATE</b></p> <p>Some indoor business operations are open with modifications</p>	<p><b>1 - 3.9</b></p> <p>daily new cases (per 100k)</p>	<p><b>2 - 4.9%</b></p> <p>positive tests</p>
<p><b>MINIMAL</b></p> <p>Most indoor business operations are open with modifications</p>	<p><b>Less than 1</b></p> <p>daily new cases (per 100k)</p>	<p><b>Less than 2%</b></p> <p>positive tests</p>

The City's website and social media pages continue to be monitored for questions and updated periodically.

Members of the public continue to be encouraged to get tested, and remain vigilant in following recommendations surrounding hand washing and social distancing.

**FISCAL IMPACT:**

There is no fiscal impact associated with this update.

**REVIEWED BY LEGAL:**

- Staff report
- Resolution
- Ordinance
- Agreement



City of Hemet  
City Council Meeting  
**STAFF REPORT**

**Meeting:** City Council Meeting - Feb 09 2021  
**Department:** Public Works  
**Submitted by:** Christopher Lopez, City Manager  
 Steve Loriso, City Engineer;

Receive and File       Consent Calendar       Business Item       Public Hearing

**TITLE:**

A Presentation of the Fiscal Year 2020-2021 Draft Capital Improvement Program for the City of Hemet

**RECOMMENDED ACTION:**

It is respectfully recommended that the City Council:

1. Receive the presentation for the Fiscal Year 2020-2021 Draft Capital Improvement Program (CIP) for the City of Hemet and provide comments.

**BACKGROUND:**

The Capital Improvement Program (CIP) of any City is a policy document that sets forth the City's program for identifying and completing large capital improvement projects, which is updated annually to ensure compliance with the program. The current CIP was adopted in October 2017 for Fiscal Years 2017/2018 to 2021/2022, however, has not received the necessary annual updates to ensure compliance with City Council and constituent's needs.

Through a collaborative effort across City departments, Engineering and Public Works has compiled a list of CIP projects for Fiscal Year 2020/2021, which will serve as a new beginning to re-establish a five-year CIP.

**ANALYSIS:**

Over the past year, Engineering and Public Works have collaborated to review the existing CIP, closeout lingering projects, and develop a solid list of projects that will carry the City forward, while maintaining fiscal responsibility with available funding sources.

The proposed CIP includes over 60 projects, with an estimated budget of \$59M for Fiscal Year 2020/2021, across various departments. The revenue sources for these projects include the following:

- Measure "A" Local Streets and Roads (County 1/2 cent sales tax for transportation)

- Road Maintenance and Rehabilitation Account (RMRA)
- Motor Vehicle Fuel Tax (Gas Tax)
- Developer Impact Fees (DIF)
- Transportation Uniform Mitigation Fee (TUMF)
- Community Development Block Grant (CDBG)
- Active Transportation Projects (ATP)
- Highway Safety Improvement Program (HSIP)
- Measure "U" (City of Hemet Public Safety)
- Riverside County Flood Control & Water Conservation District
- City Sanitary Sewer
- City Water

Although the proposed CIP is for Fiscal Year 2020/2021 only, Engineering and Public works are continuing the collaborative effort to expand upon the document and develop a full five-year CIP (Fiscal Years 2021/2022 to 2026/2027). Therefore, a further updated CIP will be brought back later this Fiscal Year for City Council consideration.

#### **DISCUSSION:**

The draft CIP was presented to the Infrastructure Commission on February 2, 2021.

#### **FISCAL IMPACT:**

There is no fiscal impact to the General Fund with receiving this presentation.

#### **ALTERNATIVE(S):**

- Provide comments or alternate direction to staff.

#### **REVIEWED BY LEGAL:**

- |                                                  |                                     |
|--------------------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Staff report | <input type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Agreement  |

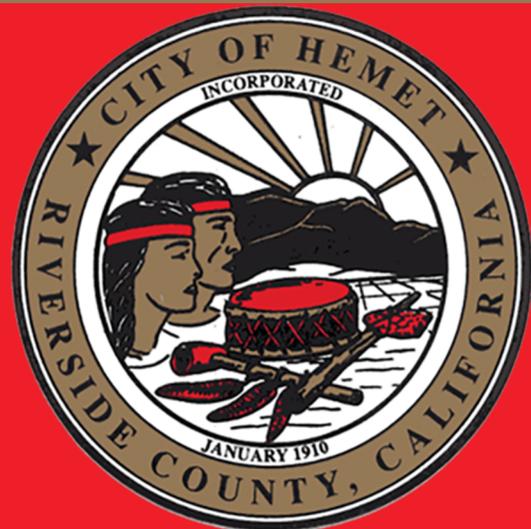
#### **ATTACHMENT(S):**

[CIP-20210119-COMPLETE\\_FY20-21-REVISED-SRL-02032021](#)

# CITY OF HEMET



## CAPITAL IMPROVEMENT PROGRAM



FISCAL YEAR 2020/2021

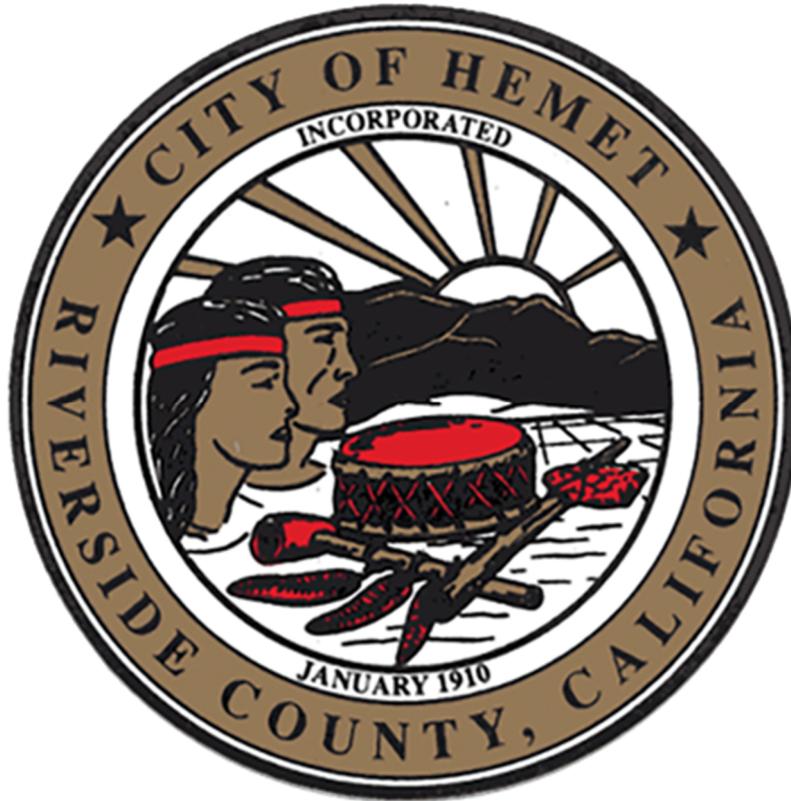
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# CAPITAL IMPROVEMENT PROGRAM

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FISCAL YEAR 2020/2021

CITY OF HEMET



## CITY COUNCIL

KARLEE MEYER, MAYOR  
 JOE MALES, MAYOR PRO TEM  
 RUSS BROWN, COUNCIL MEMBER  
 LINDA KRUPA, COUNCIL MEMBER  
 MALCOLM LILIENTHAL, COUNCIL MEMBER

## CITY STAFF

CHRISTOPHER LOPEZ, CITY MANAGER  
 STEVE LORISO, ACTING CITY ENGINEER  
 LYNN MERRILL, INTERIM PUBLIC WORKS DIRECTOR  
 LORENA ROCHA, FINANCE DIRECTOR

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CITY OF HEMET  
 445 E FLORIDA AVENUE  
 HEMET, CA 92543  
 951-765-2300  
 WWW.HEMETCA.GOV

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CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

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CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

PROJECT SUMMARY

CIP NUMBER	PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY APPROPRIATED	20/21 NEW REQUEST	PROJECTED FUTURE YEARS	COST TO COMPLETE
5507	STATE STREET WATERLINE IMPROVEMENTS	WATER	\$ -	\$ 500,000	\$ -	\$ 500,000
	STETSON AVE. BRIDGE REPLACEMENT	DIF	\$ 179,490	\$ -	\$ -	\$ 179,490
5537		HBP	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 179,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,490</b>
5542	ESPLANADE AVE. WIDENING (SAN JACINTO PROJECT)	DEVELOPER	\$ 475,603	\$ -	\$ -	\$ 475,603
	STATE STREET STORM DRAIN REPLACEMENT	DIF	\$ 1,574,271	\$ -	\$ -	\$ 1,574,271
5590		RCFC	\$ 1,570,000	\$ -	\$ -	\$ 1,570,000
		<b>TOTAL</b>	<b>\$ 3,144,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,144,271</b>
5592	WESTSIDE MASTER DRAINAGE PLAN	DIF	\$ -	\$ -	\$ -	\$ -
5598	ECHO HILLS AND SANTA FE ST. WATER IMPROVEMENTS - PH. 3	WATER	\$ 95,893	\$ -	\$ -	\$ 95,893
5613	TRAFFIC SIGNAL INSTALLATION, WARREN AND AUTO	DIF	\$ 187,519	\$ -	\$ -	\$ 187,519
5624	INTEGRATED REGIONAL WATER MANAGEMENT PROGRAM	WATER	\$ 116,892	\$ -	\$ -	\$ 116,892
5627	WATER QUALITY TREATMENT	WATER	\$ 1,670,570	\$ -	\$ -	\$ 1,670,570
5635	WELL 10A CONSTRUCTION	WATER	\$ 100,149	\$ -	\$ -	\$ 100,149
5639	UPDATE DIF ANALYSIS	DIF	\$ 300,000	\$ -	\$ -	\$ 300,000
	CITYWIDE TURF REPLACEMENT	POST 218 LLMD	\$ 51,349	\$ -	\$ -	\$ 51,349
5644		PRE 218 LLMD	\$ 101,205	\$ -	\$ -	\$ 101,205
		<b>TOTAL</b>	<b>\$ 152,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,554</b>
5646	SEWER MASTER PLAN	SEWER	\$ 34,676	\$ -	\$ -	\$ 34,676
5647	WATER MASTER PLAN	WATER	\$ -	\$ -	\$ -	\$ -
	HEARTLAND BASIN PUMP RELOCATE	STORM DRAIN	\$ 100,000	\$ -	\$ -	\$ 100,000
5648		POST 218 LLMD	\$ 45,000	\$ -	\$ -	\$ 45,000
		<b>TOTAL</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
	LED SAFETY LIGHTING AND PED COUNTDOWN SIGNAL HEADS	DIF	\$ 20,240	\$ -	\$ -	\$ 20,240
5651		HSIP	\$ 967,967	\$ -	\$ -	\$ 967,967
		<b>TOTAL</b>	<b>\$ 988,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,207</b>
5653	CITYWIDE SEWER MAIN REPLACEMENTS/RE-LINING	SEWER	\$ 2,157,983	\$ 3,960,000	\$ -	\$ 6,117,983
5654	RADIO READ TOWER AND METER UPGRADES	WATER	\$ -	\$ -	\$ -	\$ -
5655	ECHO HILLS TANK SITE AND WATERLINE IMPROVEMENTS	WATER	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
5656	4" TO 8" WATER MAIN UPGRADE - TAYLOR, APRICOT AND HARVARD	WATER	\$ -	\$ -	\$ 750,000	\$ 750,000
5657	CITYWIDE WATER MAIN REPLACEMENTS - ALLEY 1, RAMONA, ALESSANDRO, INEZ, ELMWOOD, CARMALITA, JUANITA, ALLEY 2	WATER	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
5659	STETSON AVE. WATER MAIN INSTALLATION, KIRBY TO LYON	WATER	\$ -	\$ -	\$ 450,000	\$ 450,000
5660	WATER DROP REPLACEMENTS - KIRBY ST. NEIGHBORHOODS	WATER	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
5661	OAKLAND AVE. AND SANTA FE ST. WATER MAIN REPLACEMENT	WATER	\$ 2,172,890	\$ -	\$ 2,327,110	\$ 4,500,000
5663	SEWER MANHOLE REHABILITATION	SEWER	\$ 160,000	\$ -	\$ -	\$ 160,000
5666	FLORIDA AVE. EVP	RMRA	\$ 4,087	\$ -	\$ -	\$ 4,087
	POLICE DEPARTMENT SECURITY RENOVATION	FACILITIES	\$ 19,092	\$ -	\$ -	\$ 19,092
5667		GEN. FACILITIES	\$ 165,652	\$ -	\$ -	\$ 165,652
		<b>TOTAL</b>	<b>\$ 184,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,744</b>
5668	INTERIM SEATTLE BASIN IMPROVEMENTS	DIF	\$ 194,603	\$ -	\$ -	\$ 194,603
5670	CHAMBERS STREET DRAINAGE IMPROVEMENTS	DIF	\$ 20,000	\$ -	\$ -	\$ 20,000
	ERP PLANNING SYSTEM	SEWER	\$ 250,000	\$ -	\$ -	\$ 250,000
		FACILITIES	\$ 500,000	\$ -	\$ -	\$ 500,000
5672		WATER	\$ 300,000	\$ -	\$ -	\$ 300,000
		<b>TOTAL</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
5676	PUBLIC WORKS OFFICE MODULAR REPLACEMENT	FACILITIES	\$ 75,000	\$ -	\$ -	\$ 75,000
5679	FIRE STATION FACILITY UPGRADES	FACILITIES	\$ 53,057	\$ -	\$ -	\$ 53,057
5685	2017/18 SLURRY SEAL	MEASURE 'A'	\$ 126,136	\$ -	\$ -	\$ 126,136



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

PROJECT SUMMARY

CIP NUMBER	PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY APPROPRIATED	20/21 NEW REQUEST	PROJECTED FUTURE YEARS	COST TO COMPLETE
5686	2017/18 PAVEMENT REHABILITATION	MEASURE 'A'	\$ 1,465,840	\$ -	\$ -	\$ 1,465,840
5687	KIRBY ST. IMPROVEMENTS, DEVONSHIRE TO MENLO	MEASURE 'A'	\$ 185,770	\$ -	\$ -	\$ 185,770
5688	2018/19 SLURRY SEAL	MEASURE 'A'	\$ 1,253,309	\$ -	\$ -	\$ 1,253,309
5690	CITYWIDE STREET IMPROVEMENTS	RMRA	\$ 1,344,320	\$ -	\$ -	\$ 1,344,320
5696	HEMET VALLEY BIKEWAY CONNECT	MEASURE 'A'	\$ 35,039	\$ 124,500	\$ 150,000	\$ 309,539
		ATP	\$ 2,088,000	\$ -	\$ -	\$ 2,088,000
		<b>TOTAL</b>	<b>\$ 2,123,039</b>	<b>\$ 124,500</b>	<b>\$ 150,000</b>	<b>\$ 2,397,539</b>
5697	MCSWEENEY - PH. 1 PUNCHLIST	CSCDA	\$ 1,724,355	\$ -	\$ -	\$ 1,724,355
5697A	MCSWEENEY PROJECT CONSTRUCTION MANAGEMENT	CSCDA	\$ 485,607	\$ -	\$ -	\$ 485,607
5698	MCSWEENEY - PH. 2 MCSWEENEY PKWY. CROSSING	CSCDA	\$ 4,127,428	\$ -	\$ -	\$ 4,127,428
5699	MCSWEENEY - PH. 3 STATE ST. CROSSING	CSCDA	\$ 4,305,984	\$ -	\$ -	\$ 4,305,984
5703	2019/20 ACCESSIBLE SIDEWALKS AND ADA RAMPS	MEASURE 'A'	\$ 124,875	\$ -	\$ -	\$ 124,875
		CDBG	\$ 130,027	\$ -	\$ -	\$ 130,027
		<b>TOTAL</b>	<b>\$ 254,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,902</b>
5704	2019/20 CITYWIDE PAVEMENT REHABILITATION	MEASURE 'A'	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 2,900,000
		RMRA	\$ 342,023	\$ -	\$ -	\$ 342,023
		<b>TOTAL</b>	<b>\$ 1,742,023</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 3,242,023</b>
5705	2019/20 CITYWIDE SLURRY SEAL	MEASURE 'A'	\$ 803,418	\$ -	\$ -	\$ 803,418
5706	ESPLANADE AVE. WIDENING, WARREN TO SANDERSON	TUMF	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000
5707	2020/21 ADA IMPROVEMENTS	CDBG	\$ 331,636	\$ -	\$ -	\$ 331,636
5708	2020/21 TRAFFIC STRIPING MAINTENANCE	MEASURE 'A'	\$ -	\$ 50,000	\$ -	\$ 50,000
5709	2020/21 CITYWIDE PAVEMENT REHABILITATION	MEASURE 'A'	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000
5710	2020/21 CITYWIDE SLURRY SEAL	MEASURE 'A'	\$ -	\$ 500,000	\$ -	\$ 500,000
5711	PAVEMENT MANAGEMENT PROGRAM UPDATE	MEASURE 'A'	\$ -	\$ 100,000	\$ -	\$ 100,000
5712	LATHAM STREET IMPROVEMENTS	RMRA	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000
5713	2020/21 SB1 PAVEMENT REHABILITATION	RMRA	\$ -	\$ 500,000	\$ -	\$ 500,000
TBD	KIRBY ST. AND ARBOR PKWY. WATER MAIN REPLACEMENT	WATER	\$ -	\$ 277,500	\$ -	\$ 277,500
TBD	TANK 2 RE-COAT	WATER	\$ -	\$ 250,000	\$ -	\$ 250,000
TBD	WELL 2A REHABILITATION	WATER	\$ -	\$ 150,000	\$ -	\$ 150,000
TBD	WELL 15 & 16 TREATMENT	WATER	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
TBD	SKATEBOARD PARK AT GIBBEL PARK	PARKS	\$ 277,129	\$ -	\$ 1,250,000	\$ 1,527,129
TBD	WATER DISTRIBUTION SYSTEM ANALYSIS	WATER	\$ -	\$ 155,000	\$ -	\$ 155,000
TBD	MICROWAVE SYSTEM REPLACEMENT PROJECT	M.U. - POLICE	\$ 1,199,013	\$ -	\$ -	\$ 1,199,013
		M.U. - FIRE	\$ 581,335	\$ -	\$ -	\$ 581,335
		<b>TOTAL</b>	<b>\$ 1,780,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,780,348</b>
TBD	WELL SITE SECURITY FENCING (FIRE STATION #2)	WATER	\$ 60,000	\$ -	\$ -	\$ 60,000
TBD	CLARIFIER UNITS FOR CORP. YARD	DIF	\$ 107,340	\$ -	\$ -	\$ 107,340
TBD	CITY HALL SERVER REFRESH	IT	\$ -	\$ 600,000	\$ -	\$ 600,000
TBD	SCADA SERVER REFRESH	GENERAL FUND	\$ -	\$ -	\$ 61,040	\$ 61,040
TBD	TELEPHONE SYSTEM REPLACEMENT	GENERAL FUND	\$ -	\$ -	\$ 1,098,816	\$ 1,098,816
TBD	POLICE DEPARTMENT SERVER REFRESH	GENERAL FUND	\$ -	\$ -	\$ 353,000	\$ 353,000
TBD	GOVERNMENT TV CHANNEL OPERATION	PEG	\$ 529,706	\$ -	\$ -	\$ 529,706
TBD	LIBRARY SERVER REFRESH	GENERAL FUND	\$ -	\$ -	\$ 61,040	\$ 61,040
TBD	LIBRARY FIREWALL REFRESH	GENERAL FUND	\$ -	\$ -	\$ 200,000	\$ 200,000
TBD	CITY FIREWALL REFRESH	IT	\$ 550,000	\$ -	\$ 450,000	\$ 1,000,000
TBD	CITYWIDE COMPUTER REFRESH	GENERAL FUND	\$ -	\$ -	\$ 828,368	\$ 828,368
		<b>TOTAL</b>	<b>\$ 37,241,477</b>	<b>\$ 21,967,000</b>	<b>\$ 12,179,374</b>	<b>\$ 71,387,851</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

FUNDING SUMMARY

CIP NUMBER	PROJECT NAME	PREVIOUSLY APPROPRIATED	20/21 NEW REQUEST	PROJECTED FUTURE YEARS	COST TO COMPLETE
<b>ACTIVE TRANSPORTATION PROGRAM (ATP)</b>					
5696	HEMET VALLEY BIKEWAY CONNECT	\$ 2,088,000	\$ -	\$ -	\$ 2,088,000
		<u>\$ 2,088,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,088,000</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>					
5703	2019/20 ACCESSIBLE SIDEWALKS AND ADA RAMPS	\$ 130,027	\$ -	\$ -	\$ 130,027
5707	2020/21 ADA IMPROVEMENTS	\$ 331,636	\$ -	\$ -	\$ 331,636
		<u>\$ 461,663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,663</u>
<b>CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (CSCDA)</b>					
5697	MCSWEENEY - PH. 1 PUNCHLIST	\$ 1,724,355	\$ -	\$ -	\$ 1,724,355
5697A	MCSWEENEY PROJECT CONSTRUCTION MANAGEMENT	\$ 485,607	\$ -	\$ -	\$ 485,607
5698	MCSWEENEY - PH. 2 MCSWEENEY PKWY. CROSSING	\$ 4,127,428	\$ -	\$ -	\$ 4,127,428
5699	MCSWEENEY - PH. 3 STATE ST. CROSSING	\$ 4,305,984	\$ -	\$ -	\$ 4,305,984
		<u>\$ 10,643,374</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,643,374</u>
<b>DEVELOPER DEPOSIT</b>					
5542	ESPLANADE AVE. WIDENING (SAN JACINTO PROJECT)	\$ 475,603	\$ -	\$ -	\$ 475,603
		<u>\$ 475,603</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,603</u>
<b>DEVELOPMENT IMPACT FEES (DIF)</b>					
5537	STETSON AVE. BRIDGE REPLACEMENT	\$ 179,490	\$ -	\$ -	\$ 179,490
5590	STATE ST. STORM DRAIN REPLACEMENT	\$ 1,574,270	\$ -	\$ -	\$ 1,574,270
5592	WESTSIDE MASTER DRAINAGE PLAN	\$ -	\$ -	\$ -	\$ -
5613	TRAFFIC SIGNAL INSTALLATION, WARREN AND AUTO	\$ 187,519	\$ -	\$ -	\$ 187,519
5639	UPDATE DIF ANALYSIS	\$ 300,000	\$ -	\$ -	\$ 300,000
5651	LED SAFETY LIGHTING AND PED COUNTDOWN SIGNAL HEADS	\$ 20,240	\$ -	\$ -	\$ 20,240
5668	INTERIM SEATTLE BASIN IMPROVEMENTS	\$ 194,603	\$ -	\$ -	\$ 194,603
5670	CHAMBERS STREET DRAINAGE IMPROVEMENTS	\$ 20,000	\$ -	\$ -	\$ 20,000
TBD	CLARIFIER UNITS FOR CORP. YARD	\$ 107,340	\$ -	\$ -	\$ 107,340
		<u>\$ 2,583,462</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,583,462</u>
<b>FACILITIES MAINTENANCE</b>					
5667	POLICE DEPARTMENT SECURITY RENOVATION	\$ 19,092	\$ -	\$ -	\$ 19,092
5672	ERP PLANNING SYSTEM	\$ 500,000	\$ -	\$ -	\$ 500,000
5676	PUBLIC WORKS OFFICE MODULAR REPLACEMENT	\$ 75,000	\$ -	\$ -	\$ 75,000
5679	FIRE STATION FACILITY UPGRADES	\$ 53,057	\$ -	\$ -	\$ 53,057
		<u>\$ 647,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 647,149</u>
<b>GENERAL FACILITIES</b>					
5667	POLICE DEPARTMENT SECURITY RENOVATION	\$ 165,652	\$ -	\$ -	\$ 165,652
		<u>\$ 165,652</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,652</u>
<b>GENERAL FUND</b>					
TBD	SCADA SERVER REFRESH	\$ -	\$ -	\$ 61,040	\$ 61,040
TBD	TELEPHONE SYSTEM REPLACEMENT	\$ -	\$ -	\$ 1,098,816	\$ 1,098,816
TBD	POLICE DEPARTMENT SERVER REFRESH	\$ -	\$ -	\$ 353,000	\$ 353,000
TBD	LIBRARY SERVER REFRESH	\$ -	\$ -	\$ 61,040	\$ 61,040
TBD	LIBRARY FIREWALL REFRESH	\$ -	\$ -	\$ 200,000	\$ 200,000
TBD	CITYWIDE COMPUTER REFRESH	\$ -	\$ -	\$ 828,368	\$ 828,368
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,602,264</u>	<u>\$ 2,602,264</u>
<b>HIGHWAY BRIDGE PROGRAM (HBP)</b>					
5537	STETSON AVE. BRIDGE REPLACEMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)</b>					
5651	LED SAFETY LIGHTING AND PED COUNTDOWN SIGNAL HEADS	\$ 967,967	\$ -	\$ -	\$ 967,967
		<u>\$ 967,967</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 967,967</u>
<b>INFORMATION TECHNOLOGY (IT)</b>					
TBD	CITY HALL SERVER REFRESH	\$ -	\$ 600,000	\$ -	\$ 600,000
TBD	CITY FIREWALL REFRESH	\$ 550,000	\$ -	\$ 450,000	\$ 1,000,000
		<u>\$ 550,000</u>	<u>\$ 600,000</u>	<u>\$ 450,000</u>	<u>\$ 1,600,000</u>



CAPITAL IMPROVEMENT PROGRAM  
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FUNDING SUMMARY

<b>MEASURE 'A'</b>						
5685	2017/18 SLURRY SEAL	\$ 126,136	\$ -	\$ -	\$ -	126,136
5686	2017/18 PAVEMENT REHABILITATION	\$ 1,465,840	\$ -	\$ -	\$ -	1,465,840
5687	KIRBY ST. IMPROVEMENTS, DEVONSHIRE TO MENLO	\$ 185,770	\$ -	\$ -	\$ -	185,770
5688	2018/19 SLURRY SEAL	\$ 1,253,309	\$ -	\$ -	\$ -	1,253,309
5696	HEMET VALLEY BIKEWAY CONNECT	\$ 35,039	\$ 124,500	\$ 150,000	\$ -	309,539
5703	2019/20 ACCESSIBLE SIDEWALKS AND ADA RAMPS	\$ 124,875	\$ -	\$ -	\$ -	124,875
5704	2019/20 CITYWIDE PAVEMENT REHABILITATION	\$ 1,400,000	\$ 1,500,000	\$ -	\$ -	2,900,000
5705	2019/20 CITYWIDE SLURRY SEAL	\$ 803,418	\$ -	\$ -	\$ -	803,418
5708	2020/21 TRAFFIC STRIPING MAINTENANCE	\$ -	\$ 50,000	\$ -	\$ -	50,000
5709	2020/21 CITYWIDE PAVEMENT REHABILITATION	\$ -	\$ 1,750,000	\$ -	\$ -	1,750,000
5710	2020/21 CITYWIDE SLURRY SEAL	\$ -	\$ 500,000	\$ -	\$ -	500,000
5711	PAVEMENT MANAGEMENT PROGRAM UPDATE	\$ -	\$ 100,000	\$ -	\$ -	100,000
		<b>\$ 5,394,387</b>	<b>\$ 4,024,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 9,568,887</b>
<b>MEASURE 'U' - FIRE</b>						
TBD	MICROWAVE SYSTEM REPLACEMENT PROJECT	\$ 581,335	\$ -	\$ -	\$ -	581,335
		<b>\$ 581,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581,335</b>
<b>MEASURE 'U' - POLICE</b>						
TBD	MICROWAVE SYSTEM REPLACEMENT PROJECT	\$ 1,199,013	\$ -	\$ -	\$ -	1,199,013
		<b>\$ 1,199,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,199,013</b>
<b>PARKS</b>						
TBD	SKATEBOARD PARK AT GIBBEL PARK	\$ 277,129	\$ -	\$ 1,250,000	\$ -	1,527,129
		<b>\$ 277,129</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,527,129</b>
<b>PEG</b>						
TBD	GOVERNMENT TV CHANNEL OPERATION	\$ 529,706	\$ -	\$ -	\$ -	529,706
		<b>\$ 529,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 529,706</b>
<b>POST-PROP 218 LLMP</b>						
5644	CITYWIDE TURF REPLACEMENT	\$ 51,349	\$ -	\$ -	\$ -	51,349
5648	HEARTLAND BASIN PUMP RELOCATE	\$ 45,000	\$ -	\$ -	\$ -	45,000
		<b>\$ 96,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,349</b>
<b>PRE-PROP 218 LLMP</b>						
5644	CITYWIDE TURF REPLACEMENT	\$ 101,205	\$ -	\$ -	\$ -	101,205
		<b>\$ 101,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,205</b>
<b>RIVERSIDE COUNTY FLOOD CONTROL (RCFC)</b>						
5590	STATE ST. STORM DRAIN REPLACEMENT	\$ 1,570,000	\$ -	\$ -	\$ -	1,570,000
		<b>\$ 1,570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,000</b>
<b>ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA)</b>						
5666	FLORIDA AVE. EVP	\$ 4,087	\$ -	\$ -	\$ -	4,087
5690	CITYWIDE STREET IMPROVEMENTS	\$ 1,344,320	\$ -	\$ -	\$ -	1,344,320
5704	2019/20 CITYWIDE PAVEMENT REHABILITATION	\$ 342,023	\$ -	\$ -	\$ -	342,023
5712	LATHAM STREET IMPROVEMENTS	\$ -	\$ 1,150,000	\$ -	\$ -	1,150,000
5713	2020/21 SB1 PAVEMENT REHABILITATION	\$ -	\$ 500,000	\$ -	\$ -	500,000
		<b>\$ 1,690,430</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,340,430</b>
<b>SEWER</b>						
5646	SEWER MASTER PLAN	\$ 34,676	\$ -	\$ -	\$ -	34,676
5653	CITYWIDE SEWER MAIN REPLACEMENTS/RE-LINING	\$ 2,157,983	\$ 3,960,000	\$ -	\$ -	6,117,983
5663	SEWER MANHOLE REHABILITATION	\$ 160,000	\$ -	\$ -	\$ -	160,000
5672	ERP PLANNING SYSTEM	\$ 250,000	\$ -	\$ -	\$ -	250,000
		<b>\$ 2,602,659</b>	<b>\$ 3,960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,562,659</b>
<b>STORM DRAIN</b>						
5648	HEARTLAND BASIN PUMP RELOCATE	\$ 100,000	\$ -	\$ -	\$ -	100,000
		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TRANSPORTATION UNIFORM MITIGATION FEE (TUMF)</b>						
5706	ESPLANADE AVE. WIDENING, WARREN TO SANDERSON	\$ -	\$ 1,900,000	\$ -	\$ -	1,900,000
		<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>



CAPITAL IMPROVEMENT PROGRAM  
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FUNDING SUMMARY

WATER					
5507	STATE STREET WATERLINE IMPROVEMENTS	\$	-	\$ 500,000	\$ -
5598	ECHO HILLS AND SANTA FE ST. WATER IMPROVEMENTS - PH. 3	\$	95,893	\$ -	\$ -
5624	INTEGRATED REGIONAL WATER MANAGEMENT PROGRAM	\$	116,892	\$ -	\$ -
5627	WATER QUALITY TREATMENT	\$	1,670,570	\$ -	\$ -
5635	WELL 10A CONSTRUCTION	\$	100,149	\$ -	\$ -
5647	WATER MASTER PLAN	\$	-	\$ -	\$ -
5654	RADIO READ TOWER AND METER UPGRADES	\$	-	\$ -	\$ -
5655	ECHO HILLS TANK SITE AND WATERLINE IMPROVEMENTS	\$	-	\$ 3,500,000	\$ -
5656	4" TO 8" WATER MAIN UPGRADE - TAYLOR, APRICOT AND HARVARD	\$	-	\$ -	\$ 750,000
5657	CITYWIDE WATER MAIN REPLACEMENTS - ALLEY 1, RAMONA, ALESSANDRO, INEZ, ELMWOOD, CARMALITA, JUANITA, ALLEY 2	\$	-	\$ -	\$ 1,200,000
5659	STETSON AVE. WATER MAIN INSTALLATION, KIRBY TO LYON	\$	-	\$ -	\$ 450,000
5660	WATER DROP REPLACEMENTS - KIRBY ST. NEIGHBORHOODS	\$	-	\$ -	\$ 3,000,000
5661	OAKLAND AVE. AND SANTA FE ST. WATER MAIN REPLACEMENT	\$	2,172,890	\$ -	\$ 2,327,110
5672	ERP PLANNING SYSTEM	\$	300,000	\$ -	\$ -
TBD	KIRBY ST. AND ARBOR PKWY. WATER MAIN REPLACEMENT	\$	-	\$ 277,500	\$ -
TBD	TANK 2 RE-COAT	\$	-	\$ 250,000	\$ -
TBD	WELL 2A REHABILITATION	\$	-	\$ 150,000	\$ -
TBD	WELL 15 & 16 TREATMENT	\$	-	\$ 5,000,000	\$ -
TBD	WATER DISTRIBUTION SYSTEM ANALYSIS	\$	-	\$ 155,000	\$ -
TBD	WELL SITE SECURITY FENCING (FIRE STATION #2)	\$	60,000	\$ -	\$ -
		\$	<b>4,516,394</b>	\$ <b>9,832,500</b>	\$ <b>7,727,110</b>
		\$	<b>37,241,477</b>	\$ <b>21,967,000</b>	\$ <b>12,179,374</b>
		\$		\$	\$ <b>71,387,851</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

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CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

STATE STREET WATERLINE IMPROVEMENTS

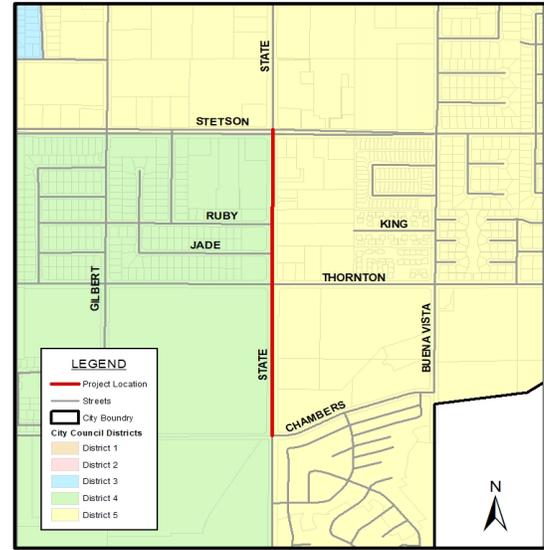
**Project Number:** 5507  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 Construction of 24" Distribution Line on State Street to expand flow capacity. The 24" line will replace the existing 12" Asbestos Cement Pipe (ACP) main from Stetson Avenue to just north of Chambers Street with 24" C-905 (plastic pipe) to increase volume of water flow into and out of tanks more efficiently. The existing 12" water main will be plugged and abandoned in place. The 24" main from just north of Chambers Street to the access road up to the tanks was previously constructed while a new main from State Street up to the water tanks will be constructed per a separate project.

**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:



Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 5,000		\$ 5,000
Planning/Design		\$ 50,000		\$ 50,000
Construction		\$ 404,545		\$ 404,545
CM/Inspection		\$ 40,455		\$ 40,455
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 500,000		\$ 500,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000

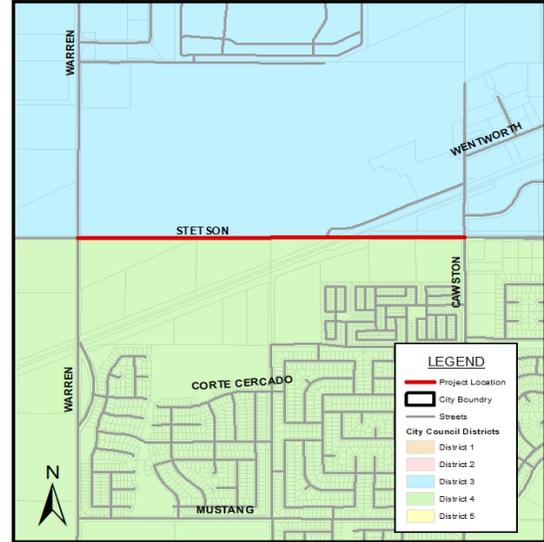


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

STETSON AVE. BRIDGE REPLACEMENT

**Project Number:** 5337  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project consists of the demolition and removal of the existing bridge and installing a new bridge in place. The construction of the new bridge is essential to providing safe accessibility over the storm channel since the existing bridge is outdated and in need of replacement.



LOCATION MAP

**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete: 2019

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,795			\$ 1,795
Planning/Design	\$ 14,359			\$ 14,359
Construction	\$ 145,387			\$ 145,387
CM/Inspection	\$ 17,949			\$ 17,949
<b>Total Cost</b>	<b>\$ 179,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,490</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 179,490			\$ 179,490
HBP	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 179,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,490</b>

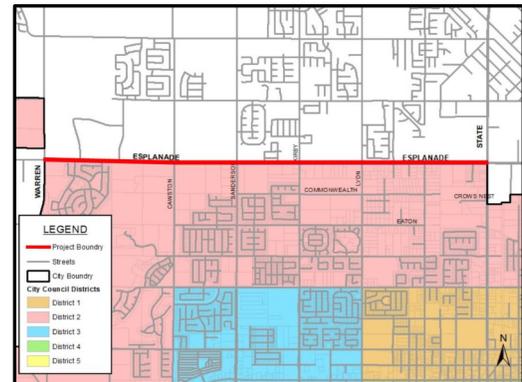


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

**ESPLANADE AVE. WIDENING (SAN JACINTO PROJECT)**

**Project Number:** 5542  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 This project entails the widening of Esplanade Ave. from Warren Rd. to Sanderson Ave. only on the north side of the street in San Jacinto Jurisdiction. The roadway will be widened to include 4 through lanes and a sidewalk on the north side. New traffic signals will be installed at the intersections of Warren Rd. and Cawston Rd. The project will provide safety for pedestrians and decrease traffic congestion. San Jacinto is the lead agency and minimal work will be done in the City of Hemet. However, improvements on the south side of Warren, including sidewalk will be completed as part of a separate project.



**Project Status:** Design

LOCATION MAP

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 4,756			\$ 4,756
Planning/Design	\$ 38,048			\$ 38,048
Construction	\$ 393,453			\$ 393,453
CM/Inspection	\$ 39,345			\$ 39,345
<b>Total Cost</b>	<b>\$ 475,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,603</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DEVELOPER	\$ 475,603			\$ 475,603
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 475,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,603</b>



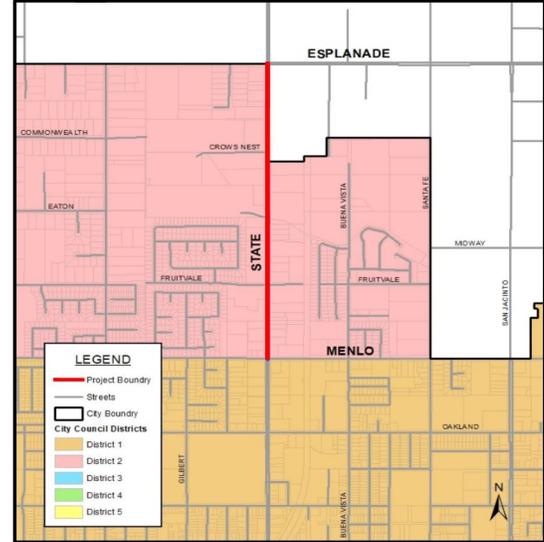
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

STATE STREET STORM DRAIN REPLACEMENT

**Project Number:** 5590  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**

State Street Storm Drain Replacement pertains to the replacement of the existing storm drain line on State St. from Menlo Ave. to Esplanade Ave. This is a joint project with the City of San Jacinto (lead agency) and Riverside County. Replacement will prevent street failure, improve drainage in the immediate area, and provide safer roads during wet weather conditions. Riverside County Flood Control is funding the improvements.



LOCATION MAP

**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 31,443			\$ 31,443
Planning/Design	\$ 314,427			\$ 314,427
Construction	\$ 2,544,001			\$ 2,544,001
CM/Inspection	\$ 254,400			\$ 254,400
<b>Total Cost</b>	<b>\$ 3,144,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,144,271</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 1,574,271			\$ 1,574,271
RCFC	\$ 1,570,000			\$ 1,570,000
				\$ -
<b>Total Cost</b>	<b>\$ 3,144,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,144,271</b>

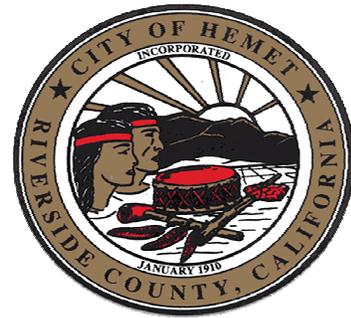


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WESTSIDE MASTER DRAINAGE PLAN

**Project Number:** 5592  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The Westside Master Drainage Plan will provide drainage improvement methods for various locations within the City. Improvement of the City's drainage system will help transport water brought upon by rain to prevent flooding and better preserve the quality of City streets.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ -			\$ -
Planning/Design	\$ -			\$ -
Construction	\$ -			\$ -
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF				\$ -
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

ECHO HILLS AND SANTA FE ST. WATER IMPROVEMENTS - PH. 3

**Project Number:** 5598  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project will install a new 8" PVC line to replace the existing 4" steel line. The proposed 8" line will connect to an existing 8" PVC watermain. The existing 4" line will be abandoned in place. Installing the proposed line will help the City meet water demands of the surrounding area.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 959			\$ 959
Planning/Design	\$ 9,589			\$ 9,589
Construction	\$ 75,755			\$ 75,755
CM/Inspection	\$ 9,589			\$ 9,589
<b>Total Cost</b>	<b>\$ 95,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,893</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER	\$ 95,893			\$ 95,893
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 95,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,893</b>

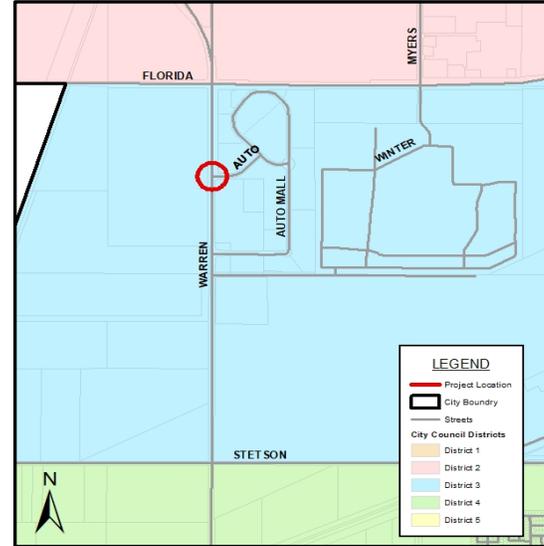


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

TRAFFIC SIGNAL INSTALLATION, WARREN AND AUTO

**Project Number:** 5613  
**Category:** Signals  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will upgrade the signalized intersection at Warren Road and Auto Boulevard. In addition, the project will also implement new signing and striping to accommodate for the upgrades. These improvements will improve safety and help control traffic flow in the area.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,875			\$ 1,875
Planning/Design	\$ 18,752			\$ 18,752
Construction	\$ 148,140			\$ 148,140
CM/Inspection	\$ 18,752			\$ 18,752
<b>Total Cost</b>	<b>\$ 187,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,519</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 187,519			\$ 187,519
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 187,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,519</b>



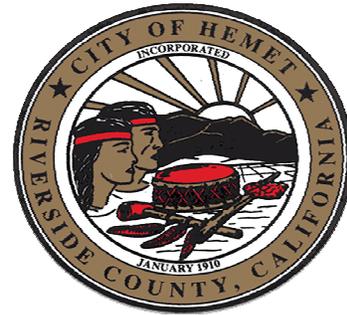
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

INTEGRATED REGIONAL WATER MANAGEMENT PROGRAM

**Project Number:** 5624  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**

The project is intended to transition water rates to a conservation-based rate with customer-specific water usage allocations. The City has the opportunity to begin working towards implementation of allocation-based rates in two phases.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 116,892			\$ 116,892
Planning/Design	\$ -			\$ -
Construction	\$ -			\$ -
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 116,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,892</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER	\$ 116,892			\$ 116,892
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 116,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,892</b>

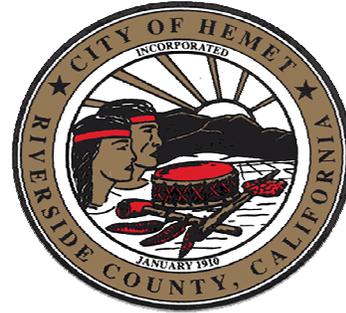


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WATER QUALITY TREATMENT

**Project Number:** 5627  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 Currently, three of the City's wells are offline due to non compliant nitrate levels. Installation of a nitrate treatment system would bring the three offline wells back into service and would allow for the City to meet demand. In addition, much needed maintenance on current online wells may be performed if the three current offline wells are up and running.



**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 16,706			\$ 16,706
Planning/Design	\$ 167,057			\$ 167,057
Construction	\$ 1,319,750			\$ 1,319,750
CM/Inspection	\$ 167,057			\$ 167,057
<b>Total Cost</b>	<b>\$ 1,670,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,570</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER	\$ 1,670,570			\$ 1,670,570
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 1,670,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,570</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WELL 10A CONSTRUCTION

**Project Number:** 5635  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 Well 10A will be constructed in place of Well 10, a well originally constructed in the 1940's. In 2016, Well 10 was scheduled for rehabilitation. Due to the aged condition of the well casing, the rehabilitation was unsuccessful and Well 10 was abandoned. Staff still moved forward with redrilling on-site because the site has room for a new well. The site produces high quality water and adequate volume.



LOCATION MAP

**Project Status:** Closeout

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,001			\$ 1,001
Planning/Design	\$ 10,015			\$ 10,015
Construction	\$ 79,118			\$ 79,118
CM/Inspection	\$ 10,015			\$ 10,015
<b>Total Cost</b>	<b>\$ 100,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,149</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER	\$ 100,149			\$ 100,149
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 100,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,149</b>



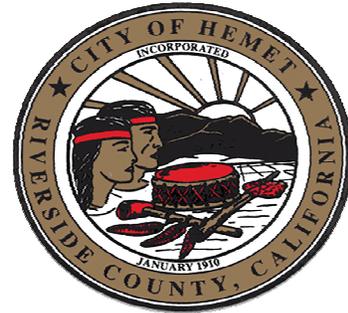
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

UPDATE DIF ANALYSIS

**Project Number:** 5639  
**Category:** Infrastructure  
**Department:** All  
**Division:** NA

**Project Description/Justification:**

The City relies on Development Impact Fees in order to fund new city facilities such as police, fire, general government, drainage systems and other infrastructure improvements necessary to support the new development. The City has not updated the current Development Impact Fees since 2006 and good management accounting practices recommend that DIFs should be updated every five years to reflect the current needs of the community as well as address increases in costs associated with the construction of the proposed improvements.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design	\$ 300,000			\$ 300,000
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 300,000			\$ 300,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>



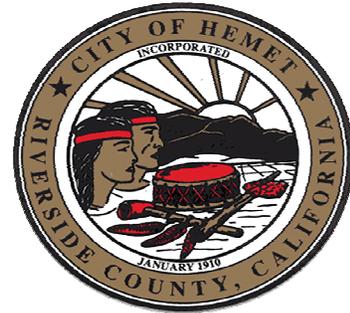
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITYWIDE TURF REPLACEMENT

**Project Number:** 5644  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Streets

**Project Description/Justification:**

As part of the City's efforts to reduce water usage in the various landscape maintenance districts, the City is undertaking an on-going effort to replace large areas of turf with drought-tolerant landscaping, including upgrades to the sprinkler systems to incorporate drip irrigation systems where appropriate.



**Project Status:**

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,526			\$ 1,526
Planning/Design	\$ 15,255			\$ 15,255
Construction	\$ 120,518			\$ 120,518
CM/Inspection	\$ 15,255			\$ 15,255
<b>Total Cost</b>	<b>\$ 152,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,554</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
PRE 218 LLMD	\$ 101,205			\$ 101,205
POST 218 LLMD	\$ 51,349			\$ 51,349
<b>Total Cost</b>	<b>\$ 152,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,554</b>

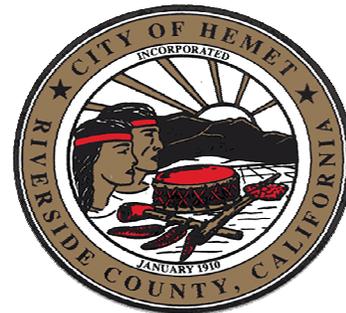


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

SEWER MASTER PLAN

**Project Number:** 5646  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Wastewater

**Project Description/Justification:**  
 Prepare/Update Sewer Master Plan. The current master plan was completed in January 1991.



**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design	\$ 34,676			\$ 34,676
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ 34,676	\$ -	\$ -	\$ 34,676

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
SEWER	\$ 34,676			\$ 34,676
				\$ -
				\$ -
<b>Total Cost</b>	\$ 34,676	\$ -	\$ -	\$ 34,676

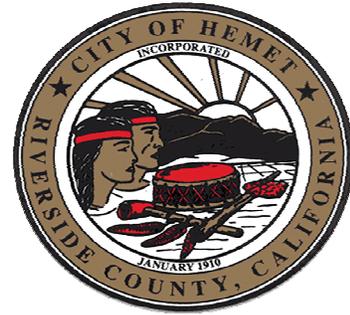


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WATER MASTER PLAN

**Project Number:** 5647  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 Update Water Master Plan. The current master plan was completed in the 1990's.



**Project Status:** Planning

Projected Timeline:

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER				\$ -
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -

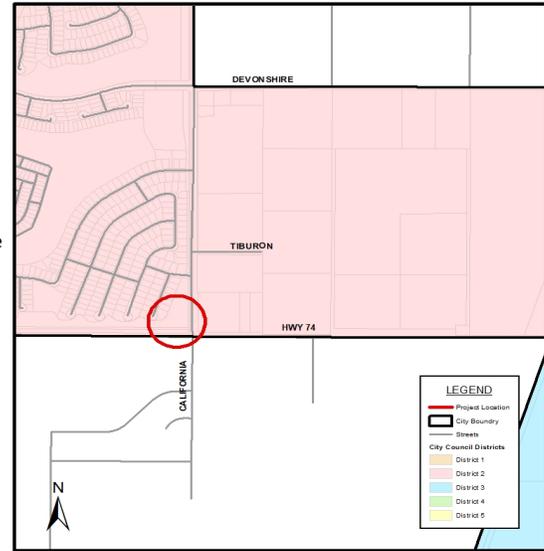


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

HEARTLAND BASIN PUMP RELOCATE

**Project Number:** 5648  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Streets

**Project Description/Justification:**  
 The Heartland basin is located at the northwest corner of California Avenue and Highway 74. The relocation of the Heartland Basin pump is needed to support maintenance activities. The relocation of the pump will allow for fast maintenance of the basin, protection from theft of equipment, and less staff overtime.



**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,450			\$ 1,450
Planning/Design	\$ 14,500			\$ 14,500
Construction	\$ 114,550			\$ 114,550
CM/Inspection	\$ 14,500			\$ 14,500
<b>Total Cost</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
STORM DRAIN	\$ 100,000			\$ 100,000
POST 218 LLMD	\$ 45,000			\$ 45,000
				\$ -
<b>Total Cost</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

LED SAFETY LIGHTING AND PEDESTRIAN COUNTDOWN SIGNAL HEADS

**Project Number:** 5651  
**Category:** Signals  
**Department:** Public Works  
**Division:** Engineering

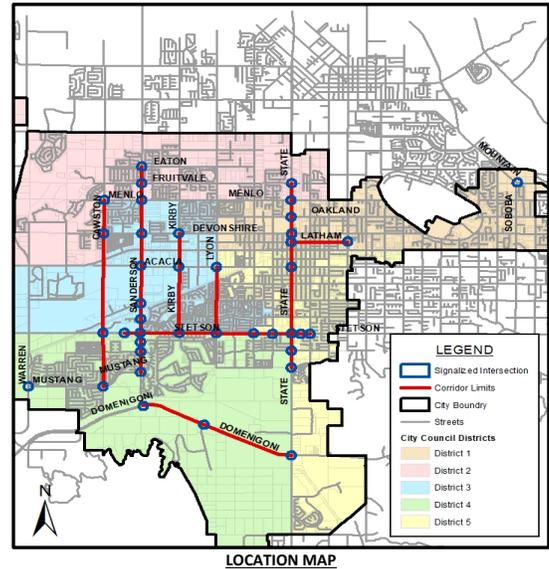
**Project Description/Justification:**  
 Install LED luminaire safety lighting and pedestrian countdown signal heads at the signalized intersections on the following corridors: Cawtson Ave., Domenigoni Pkwy., Kirby St., Latham Ave., Lyon Ave., Sanderson Ave., State St., and Stetson St.; Mountain Ave. & Soboba St., Warren Rd. & Mustang Wy.

**Project Status:** Design

**Projected Timeline:**

Project Start:

Project Complete:



Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ -	\$ -		\$ -
Planning/Design	\$ 57,307	\$ -		\$ 57,307
Construction	\$ 840,900	\$ -		\$ 840,900
CM/Inspection	\$ 90,000	\$ -		\$ 90,000
<b>Total Cost</b>	<b>\$ 988,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,207</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 20,240	\$ -		\$ 20,240
HSIP	\$ 967,967	\$ -		\$ 967,967
				\$ -
<b>Total Cost</b>	<b>\$ 988,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,207</b>

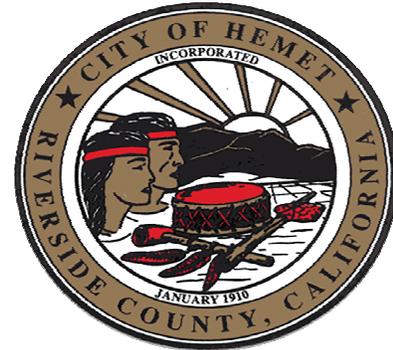


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITYWIDE SEWER MAIN REPLACEMENTS/RE-LINING

**Project Number:** 5653  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Wastewater

**Project Description/Justification:**  
 Annually reline or repair existing sewer main lines to provide adequate protection to the City's sewer infrastructure and to address areas previously identified as deteriorating or in need of serious maintenance. City runs the risk of the weakest points in infrastructure becoming in violation of State of CA and Riverside Public Health Department requirements. Failed infrastructure can result in system back ups and ground water contamination.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 21,580	\$ 39,600		\$ 61,180
Planning/Design	\$ 215,798	\$ 396,000		\$ 611,798
Construction	\$ 1,746,004	\$ 3,204,000		\$ 4,950,004
CM/Inspection	\$ 174,600	\$ 320,400		\$ 495,000
<b>Total Cost</b>	<b>\$ 2,157,983</b>	<b>\$ 3,960,000</b>	<b>\$ -</b>	<b>\$ 6,117,983</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
SEWER	\$ 2,157,983	\$ 3,960,000		\$ 6,117,983
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 2,157,983</b>	<b>\$ 3,960,000</b>	<b>\$ -</b>	<b>\$ 6,117,983</b>

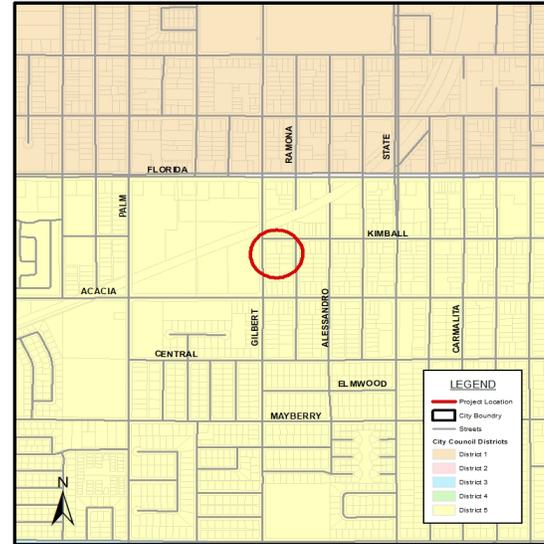


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

RADIO READ TOWER AND METER UPGRADES

**Project Number:** 5654  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project serves to replace all customer meters to ensure the accuracy of meter reads and customer billing. Current meters are experiencing battery failures in mass numbers and are out of warranty. In addition, a new Radio Read Tower will also be constructed.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER				\$ -
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

ECHO HILLS TANK SITE AND WATERLINE IMPROVEMENTS

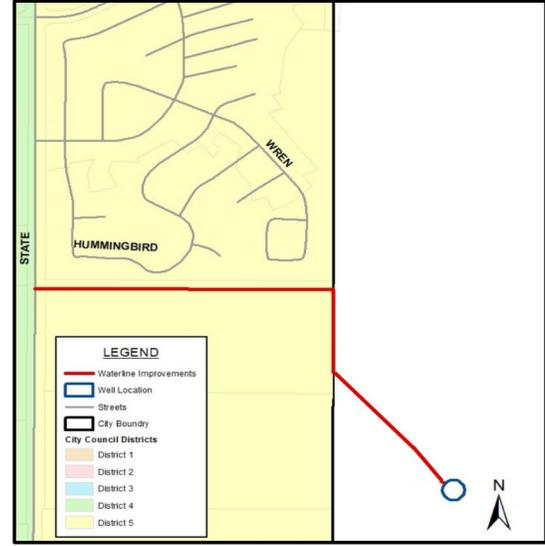
**Project Number:** 5655  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The addition of a third tank at the Echo Hills site will provide the Water Division the ability to pump during off-peak time at a reduced energy rate. The addition of a 2 million gallon storage capacity would also provide water for improved fire protection and meet the Department of Water Resources recommended storage capacity for the City to meet supply needs on its highest demand days. This project will also construct a new 24" line from the water tanks to the existing 24" main on State St.

**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:



Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 35,000		\$ 35,000
Planning/Design		\$ 350,000		\$ 350,000
Construction		\$ 2,831,818		\$ 2,831,818
CM/Inspection		\$ 283,182		\$ 283,182
<b>Total Cost</b>	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 3,500,000		\$ 3,500,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000

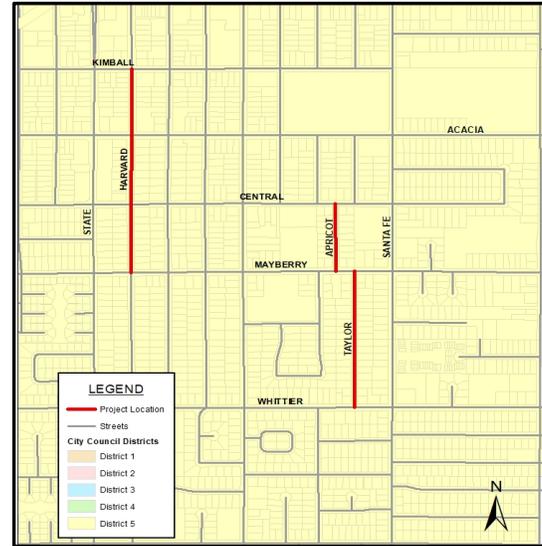


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

4" TO 8" WATER MAIN UPGRADE - TAYLOR, APRICOT, AND HARVARD

**Project Number:** 5656  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project will upgrade undersized 4" mainlines up to standard with an 8" mainline. This will supply enough flow and pressure and provide adequate fire protection. Areas to be addressed through this project include Taylor, Apricot, and Harvard.



LOCATION MAP

**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 7,500	\$ 7,500
Planning/Design			\$ 75,000	\$ 75,000
Construction			\$ 606,818	\$ 606,818
CM/Inspection			\$ 60,682	\$ 60,682
<b>Total Cost</b>	\$ -	\$ -	\$ 750,000	\$ 750,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER			\$ 750,000	\$ 750,000
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 750,000	\$ 750,000

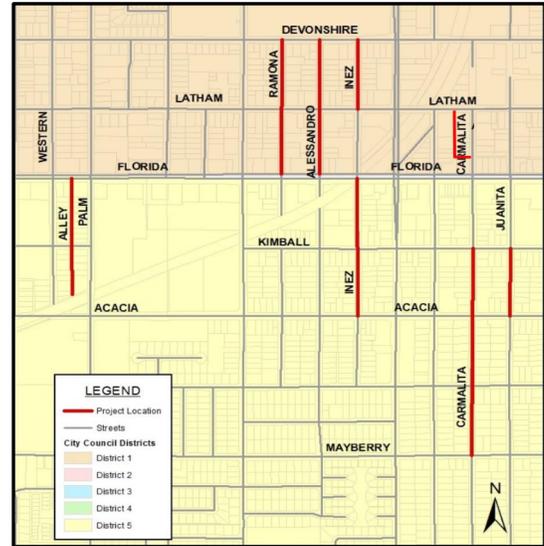


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITYWIDE WATER MAIN REPLACEMENTS

**Project Number:** 5657  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project calls for the replacement of aging water mains. The project will allow the City to maintain its overall water system to mitigate against corrosion and health risks that come with aging water mains.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 12,000	\$ 12,000
Planning/Design			\$ 120,000	\$ 120,000
Construction			\$ 970,909	\$ 970,909
CM/Inspection			\$ 97,091	\$ 97,091
<b>Total Cost</b>	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER			\$ 1,200,000	\$ 1,200,000
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

STETSON AVE. WATER MAIN INSTALLATION, KIRBY TO LYON

**Project Number:** 5659  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**

The project calls for the installation of approximately 3,440 feet of 12" C-900 along the storm drain channel on Stetson Ave. The installation of the main will allow even water distribution throughout the system and help with blending water from wells that have water quality challenges. Completion of this project is necessary to support future water capacity from restored operation of wells 4 and 14.



**Project Status:** Planning

LOCATION MAP

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 4,500	\$ 4,500
Planning/Design			\$ 45,000	\$ 45,000
Construction			\$ 364,091	\$ 364,091
CM/Inspection			\$ 36,409	\$ 36,409
<b>Total Cost</b>	\$ -	\$ -	\$ 450,000	\$ 450,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER			\$ 450,000	\$ 450,000
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 450,000	\$ 450,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WATER DROP REPLACEMENTS - KIRBY ST. NEIGHBORHOODS

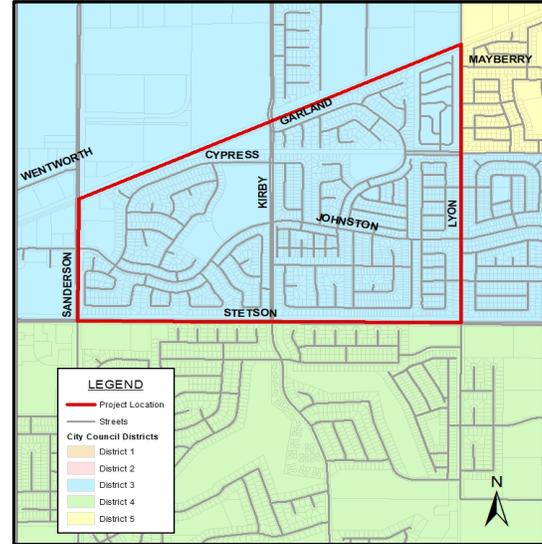
**Project Number:** 5660  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project will replace water lines installed under existing storm drain infrastructure that have experienced constant failures in the weld joints. The water main lines are constructed of cement mortar lined steel pipes that were cut at installation to angle under the pipe around existing storm drain facilities. These weld joints have been failing (3 to 5 years) due to water deteriorating exposed weld joints inside of the pipe bends. These drops vary in depth and pipe size. Depths are from 4 to over 14 feet. Sizes are from 8 to 12 inches. The project area includes residential areas in the vicinity of Sanderson Ave on the west, Stetson Ave on the south and Santa Teresa Way on the east.

**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:



LOCATION MAP

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 30,000	\$ 30,000
Planning/Design			\$ 300,000	\$ 300,000
Construction			\$ 2,427,273	\$ 2,427,273
CM/Inspection			\$ 242,727	\$ 242,727
<b>Total Cost</b>	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER			\$ 3,000,000.00	\$ 3,000,000.00
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

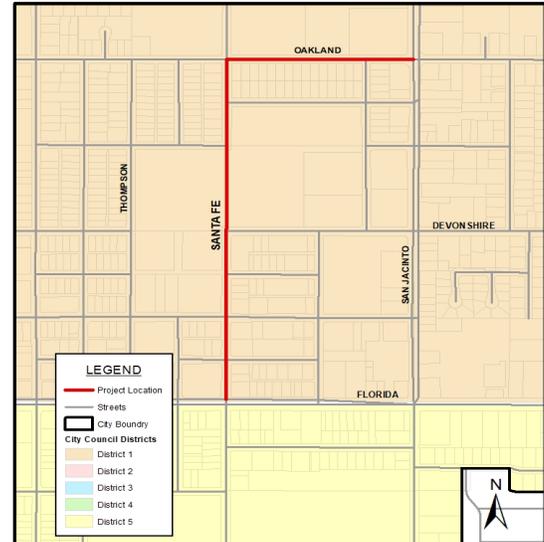
OAKLAND AVE. AND SANTA FE ST. WATER MAIN REPLACEMENT

**Project Number:** 5661  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**

The City maintains an existing Cement Mortar Lined and Coated steel pipe that runs from the Park Hill Tank site to Florida Ave. Over the last five years the water main has had several failures due to deterioration of the internal steel liner. This main line is critical for delivering water from the Park Hill well/storage site throughout the system, and has become difficult to spot repair due to the age of the pipe, and metal fatigue.

**Project Status:** Planning



LOCATION MAP

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 17,250		\$ 23,271	\$ 40,521
Planning/Design	\$ 450,000		\$ -	\$ 450,000
Construction	\$ 1,555,640		\$ 2,103,839	\$ 3,659,479
CM/Inspection	\$ 150,000		\$ 200,000	\$ 350,000
<b>Total Cost</b>	<b>\$ 2,172,890</b>	<b>\$ -</b>	<b>\$ 2,327,110</b>	<b>\$ 4,500,000</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER	\$ 2,172,890		\$ 2,327,110	\$ 4,500,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 2,172,890</b>	<b>\$ -</b>	<b>\$ 2,327,110</b>	<b>\$ 4,500,000</b>

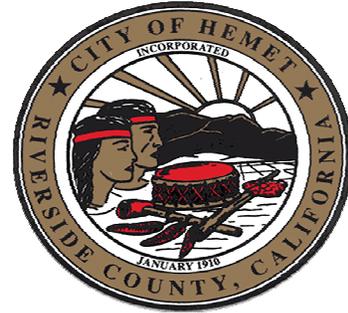


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

SEWER MANHOLE REHABILITATION

**Project Number:** 5663  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Wastewater

**Project Description/Justification:**  
 The City has identified several existing sewer manholes that are broken/damaged throughout the sewer system. This project will provide funding to rehabilitate these manholes.



**Project Status:** Planning

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,600			\$ 1,600
Planning/Design	\$ 16,000			\$ 16,000
Construction	\$ 126,400			\$ 126,400
CM/Inspection	\$ 16,000			\$ 16,000
<b>Total Cost</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

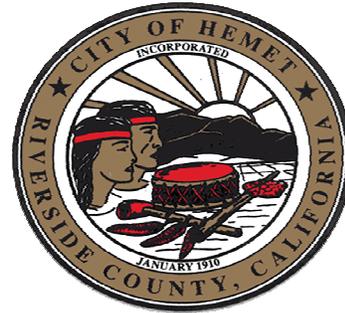
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
SEWER	\$ 160,000			\$ 160,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

FLORIDA AVE. EVP

**Project Number:** 5666  
**Category:** Signals  
**Department:** Public Works  
**Division:** Engineering



**Project Description/Justification:**

Several years ago the City installed Emergency Vehicle Pre-emption (EVP) devices on all City maintained signals. This project will install these devices on the signal along State Route 74 (Florida Ave). This project will coordinate with the Caltrans Hwy 74 median project for them to be installed.

**Project Status:**

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 4,087			\$ 4,087
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 4,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
RMRA	\$ 4,087			\$ 4,087
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 4,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,087</b>



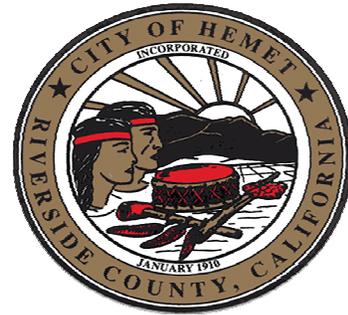
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

POLICE DEPARTMENT SECURITY RENOVATION

**Project Number:** 5667  
**Category:** Facilities  
**Department:** Police  
**Division:**

**Project Description/Justification:**

The Police Department facility's construction dates back to 1959 and is the oldest facility in use. The patrol side houses the patrol division, community/patrol briefing room Crime Suppression Unit and holding facility. Due to high volume use, age of the building, and increased need for police facility security, several renovations are required. Renovations include high traffic flooring, window reconstruction, and minor construction to add office space. These renovations will improve security and accommodate additional staff funded by Measure U.



**Project Status:** Complete

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 184,744			\$ 184,744
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 184,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,744</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
FACILITIES MAINT.	\$ 19,092			\$ 19,092
GENERAL FACILITIES	\$ 165,652			\$ 165,652
				\$ -
<b>Total Cost</b>	<b>\$ 184,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,744</b>

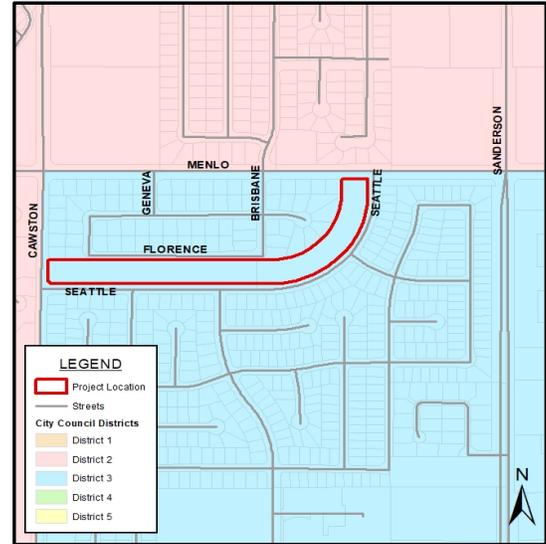


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

INTERIM SEATTLE BASIN IMPROVEMENTS

**Project Number:** 5668  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will improve the Seattle Basin to help address the City's westside drainage and flooding problems. These improvements are being coordinated with the Westside Master Drainage Plan Update.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,946			\$ 1,946
Planning/Design	\$ 192,657			\$ 192,657
Construction	\$ -			\$ -
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 194,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,603</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 194,603			\$ 194,603
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 194,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,603</b>

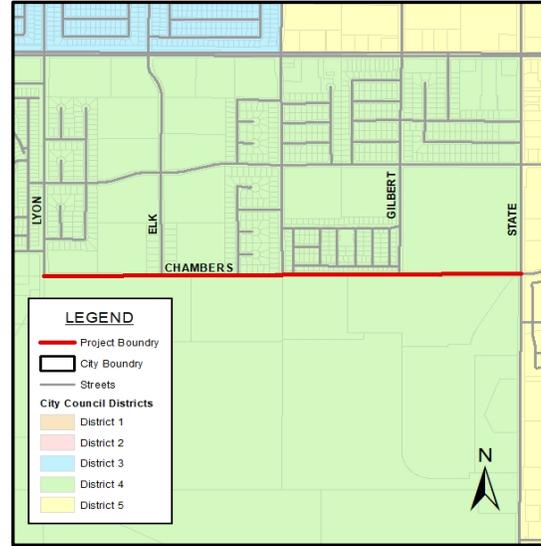


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CHAMBERS STREET DRAINAGE IMPROVEMENTS

**Project Number:** 5670  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will improve drainage on Chambers St. from State St. to Lyon Ave. Improving the drainage will help transport water brought upon rain to prevent flooding and better preserve the street.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 200			\$ 200
Planning/Design	\$ 19,800			\$ 19,800
Construction	\$ -			\$ -
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

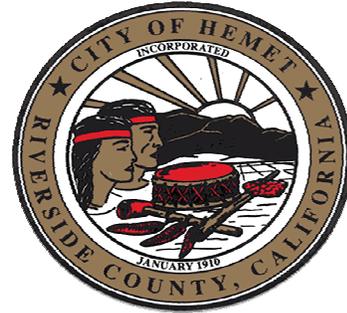
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 20,000			\$ 20,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

ERP PLANNING SYSTEM

**Project Number:** 5672  
**Category:** Technology  
**Department:** Information Technology  
**Division:**



**Project Description/Justification:**  
 The Enterprise Resource Planning CIP funds the replacement of software which supports finance, utility billing, procurement, payroll, business licensing and human resources. The new system will replace Tyler Technologies Eden software. This software is nearing its end-of-life and must be replaced in order to ensure business continuity and regulatory compliance. Project funds will be used for the planning, purchase, implementation and testing of the replacement system. As a complex system that has the ability to streamline and significantly improve basic operations of City government, its successful implementation will take several months to complete

**Project Status:**

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,050,000			\$ 1,050,000
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>

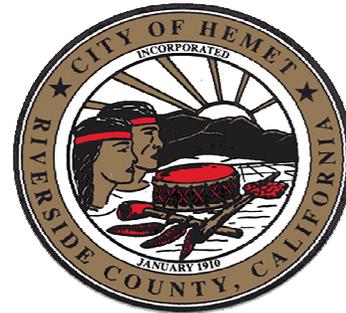
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Sewer	\$ 250,000			\$ 250,000
Facilities	\$ 500,000			\$ 500,000
Water	\$ 300,000			\$ 300,000
				\$ -
<b>Total Cost</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

**PUBLIC WORKS OFFICE MODULAR REPLACEMENT**

**Project Number:** 5676  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Facilities Maintenance



**Project Description/Justification:**

The project will replace the existing modular office building at the Corp Yard. The existing building is over 35 years old and has exceeded its useful life. The building has been tested and identified as containing mold in all sections. The structure has since been red tagged and is no longer occupiable. Cost estimation shows that building replacement would be more cost effective than abatement and repair of the existing building. A new building would allow for a new conference room with ADA compliant meeting space.

**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 75,000			\$ 75,000
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
FACILITIES	\$ 75,000			\$ 75,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

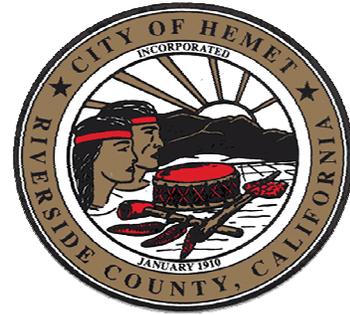


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

FIRE STATION FACILITY UPGRADES

**Project Number:** 5679  
**Category:** Facilities  
**Department:** Fire  
**Division:** Equipment Maintenance

**Project Description/Justification:**  
 Upgrades to Fire Station 1, 2, and 3 facilities to replace dilapidated cabinetry, inefficient appliances, and working surfaces. The 24-hour activity of the Fire Stations create wear and tear in the kitchen areas. The kitchen areas have suffered past termite and water damage. Although several repairs have been done over the years to extend the useful life of surfaces, cabinetry, and equipment, the kitchen areas are now beyond repair.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 53,057			\$ 53,057
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 53,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,057</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
FACILITIES	\$ 53,057			\$ 53,057
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 53,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,057</b>

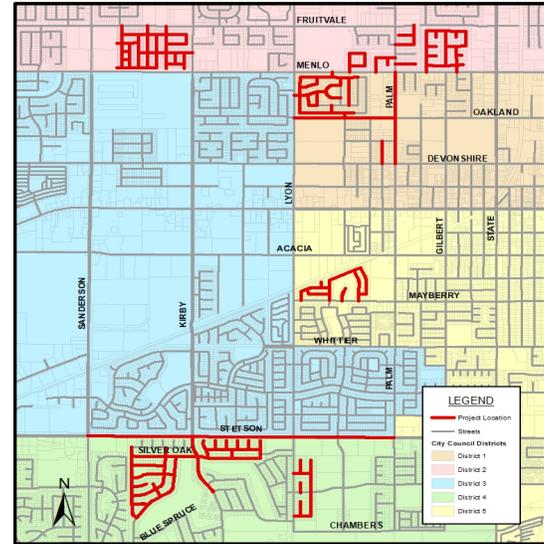


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2017/18 SLURRY SEAL

**Project Number:** 5685  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The Project involves the removal and reconstruction of failed asphalt concrete pavement, placement of slurry seal and replacement of traffic striping, all located on the streets outlined in the location map.



LOCATION MAP

**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 2,000			\$ 2,000
Planning/Design	\$ -			\$ -
Construction	\$ -			\$ -
CM/Inspection	\$ 124,136			\$ 124,136
<b>Total Cost</b>	<b>\$ 126,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,136</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 126,136			\$ 126,136
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 126,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,136</b>

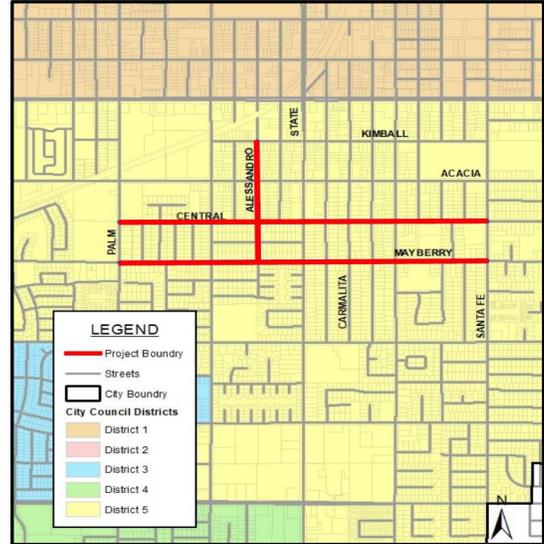


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2017/18 PAVEMENT REHABILITATION

**Project Number:** 5686  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide rehabilitation to streets outlined in District 5. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 14,658			\$ 14,658
Planning/Design	\$ 117,267			\$ 117,267
Construction	\$ 1,212,649			\$ 1,212,649
CM/Inspection	\$ 121,265			\$ 121,265
<b>Total Cost</b>	<b>\$ 1,465,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,465,840</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 1,465,840			\$ 1,465,840
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 1,465,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,465,840</b>

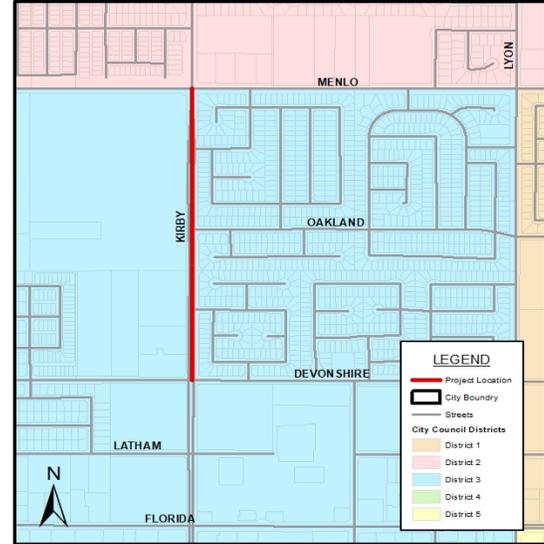


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

KIRBY ST. IMPROVEMENTS, DEVONSHIRE TO MENLO

**Project Number:** 5687  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide rehabilitation to Kirby Street from Menlo Avenue to Devonshire Avenue. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,858			\$ 1,858
Planning/Design	\$ -			\$ -
Construction	\$ 161,620			\$ 161,620
CM/Inspection	\$ 22,292			\$ 22,292
<b>Total Cost</b>	<b>\$ 185,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,770</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 185,770			\$ 185,770
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 185,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,770</b>

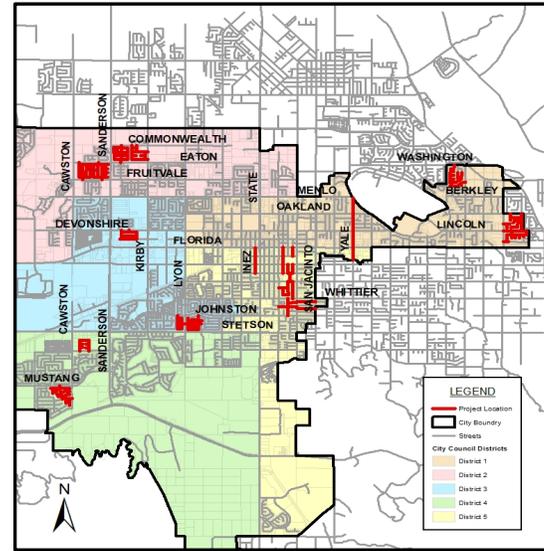


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2018/19 SLURRY SEAL

**Project Number:** 5688  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
The Project involves the removal and reconstruction of failed asphalt concrete pavement, placement of slurry seal and replacement of traffic striping, all located on the streets outlined in the location map. This includes streets in all 5 City Council District Zones.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 12,533			\$ 12,533
Planning/Design	\$ -			\$ -
Construction	\$ 1,090,379			\$ 1,090,379
CM/Inspection	\$ 150,397			\$ 150,397
<b>Total Cost</b>	<b>\$ 1,253,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,253,309</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 1,253,309			\$ 1,253,309
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 1,253,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,253,309</b>

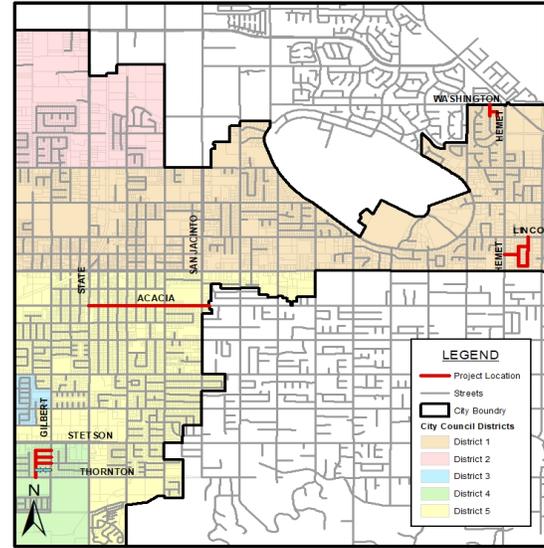


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITYWIDE STREET IMPROVEMENTS

**Project Number:** 5690  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide rehabilitation to streets outlined in Districts 1, 4, and 5. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 13,443			\$ 13,443
Planning/Design	\$ 107,546			\$ 107,546
Construction	\$ 1,112,119			\$ 1,112,119
CM/Inspection	\$ 111,212			\$ 111,212
<b>Total Cost</b>	<b>\$ 1,344,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344,320</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
RMRA	\$ 1,344,320			\$ 1,344,320
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 1,344,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344,320</b>

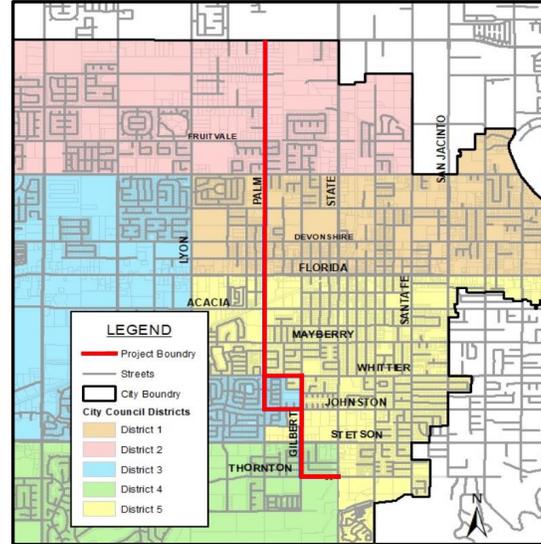


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

HEMET VALLEY BIKEWAY CONNECT

**Project Number:** 5696  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 Install Class II and Class III bicycle facilities, bicycle detection, bike boxes, bike lockers, bike repair stations, sidewalk, curb, gutter, curb ramps, and transportation mobility station with bicycle staging area, complimenting neighboring projects. A community outreach campaign is included to promote safety and healthy lifestyle goals. The project is located on Palm Avenue and Gilbert Street, Gilbert Street between Whittier Avenue and Chambers Street, Chambers Street between Gilbert Street and State Street.



**Project Status:** Design

**Projected Timeline:**  
 Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 4,500	\$ -	\$ 150,000	\$ 154,500
Planning/Design	\$ 155,039	\$ -	\$ -	\$ 155,039
Construction	\$ 1,903,000	\$ -	\$ -	\$ 1,903,000
CM/Inspection	\$ 185,000	\$ -	\$ -	\$ 185,000
<b>Total Cost</b>	<b>\$ 2,247,539</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,397,539</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 35,039	\$ 124,500	\$ 150,000	\$ 309,539
ATP	\$ 2,088,000	\$ -	\$ -	\$ 2,088,000
<b>Total Cost</b>	<b>\$ 2,123,039</b>	<b>\$ 124,500</b>	<b>\$ 150,000</b>	<b>\$ 2,397,539</b>

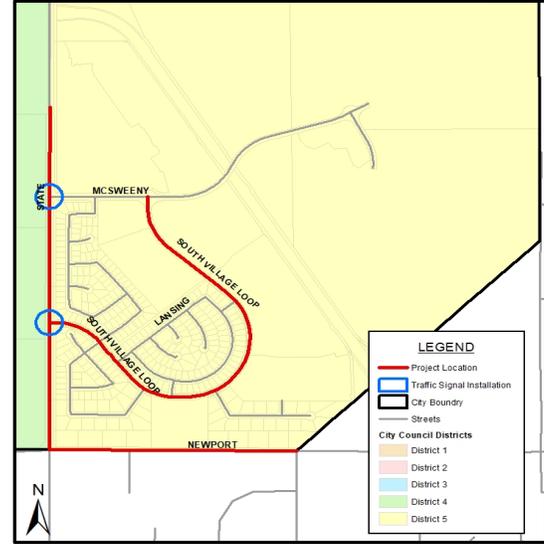


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

MCSWEENY - PH. 1 PUNCHLIST

**Project Number:** 5697  
**Category:** Roads & Signals  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will complete Phase 1 of McSweeny Farms punchlist items. The work will include the removal and reconstruction of failed asphalt concrete pavement, placement of slurry seal, and replacement of traffic striping located on State Street, South Village Loop, and Newport Road at the locations indicated on the map. As well as the installation of two new traffic signals at the intersections of State St & McSweeny Pkwy and State Street & South Village Loop.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ -			\$ -
Planning/Design	\$ -			\$ -
Construction	\$ 1,724,355			\$ 1,724,355
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 1,724,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724,355</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
CSCDA	\$ 1,724,355			\$ 1,724,355
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 1,724,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,724,355</b>

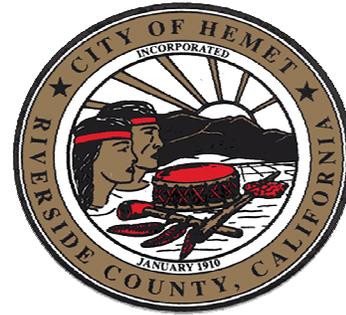


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

MCSWEENEY PROJECT CONSTRUCTION MANAGEMENT

**Project Number:** 5697A  
**Category:** Infrastructure, Roads, & Signals  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 Construction management services for the three McSweeney Farms projects funded by the private developer and administered by the Engineering Division.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design				\$ -
Construction				\$ -
CM/Inspection	\$ 485,607			\$ 485,607
<b>Total Cost</b>	\$ 485,607	\$ -	\$ -	\$ 485,607

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
CSCDA	\$ 485,607			\$ 485,607
				\$ -
				\$ -
<b>Total Cost</b>	\$ 485,607	\$ -	\$ -	\$ 485,607

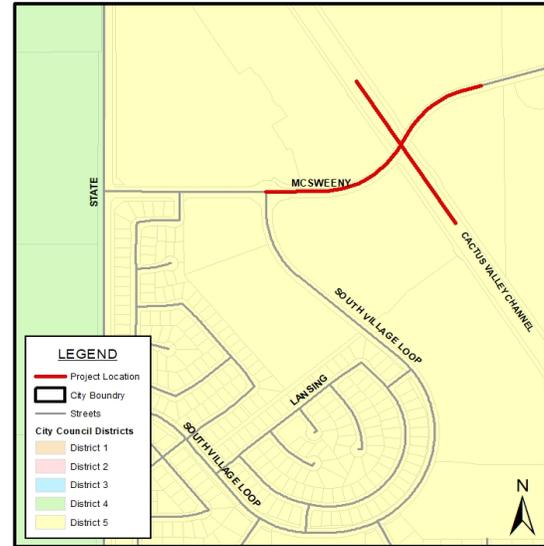


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

MCSWEENEY - PH. 2 MCSWEENEY PKWY. CROSSING

**Project Number:** 5698  
**Category:** Infrastructure & Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project consists of completing McSweeney Parkway Crossing (Phase 2). The work will include the construction of concrete culvert structure within Cactus Valley Channel to allow the permanent construction of McSweeney Parkway over Cactus Valley Channel, along with road, landscape and hardscape improvements along McSweeney Parkway.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ -			\$ -
Planning/Design	\$ -			\$ -
Construction	\$ 4,127,428			\$ 4,127,428
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 4,127,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,127,428</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
CSCDA	\$ 4,127,428			\$ 4,127,428
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 4,127,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,127,428</b>

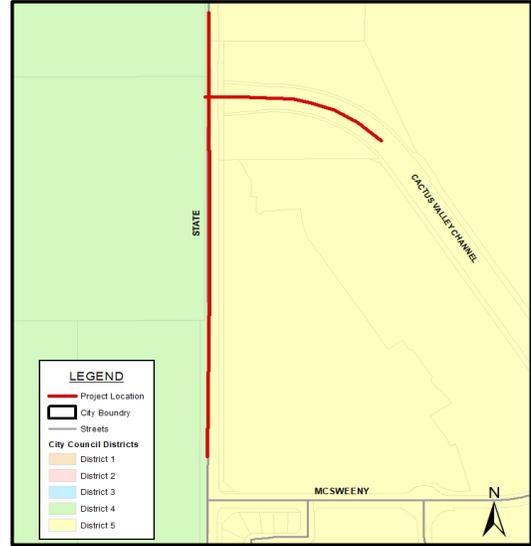


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

MCSWEENY - PH. 3 STATE ST. CROSSING

**Project Number:** 5699  
**Category:** Infrastructure & Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The Project consists of construction of the Cactus Valley Channel crossing State Street. The work will include the construction of concrete culvert structure (within Cactus Valley Channel) to allow the permanent construction of State Street over Cactus Valley Channel, along with road, landscape and hardscape improvements along State Street.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ -			\$ -
Planning/Design	\$ -			\$ -
Construction	\$ 4,305,984			\$ 4,305,984
CM/Inspection	\$ -			\$ -
<b>Total Cost</b>	<b>\$ 4,305,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,305,984</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
CSCDA	\$ 4,305,984			\$ 4,305,984
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 4,305,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,305,984</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2019/20 ACCESSIBLE SIDEWALKS AND ADA RAMPS

**Project Number:** 5703  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project entails the removal of existing non-compliant sidewalks and access ramps and construction of new ADA compliant access ramps and sidewalks on Central Avenue and Elmwood Avenue from Gilbert Street to State Street, Alessandro Street from Kimball Avenue to Mayberry Avenue and a small portion of Acacia Avenue as outlined on the location map.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 2,549			\$ 2,549
Planning/Design	\$ -			\$ -
Construction	\$ 216,667			\$ 216,667
CM/Inspection	\$ 35,686			\$ 35,686
<b>Total Cost</b>	<b>\$ 254,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,902</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 124,875			\$ 124,875
CDBG	\$ 130,027			\$ 130,027
				\$ -
<b>Total Cost</b>	<b>\$ 254,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,902</b>

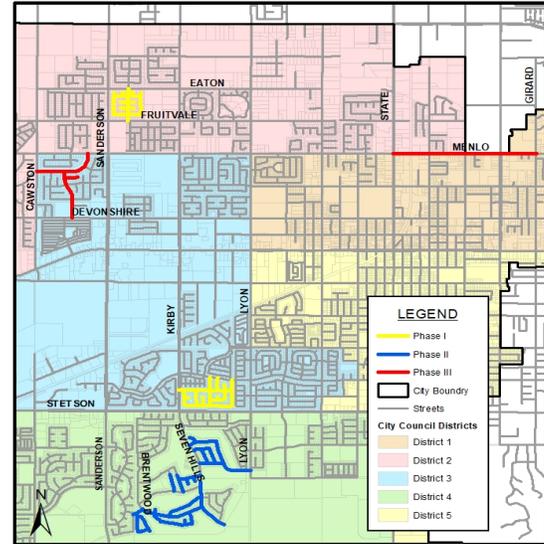


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2019/20 CITYWIDE PAVEMENT REHABILITATION

**Project Number:** 5704  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide rehabilitation to streets outlined in Districts 1, 2, 3, and 4. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Design & Close out

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 17,420	\$ 15,000		\$ 32,420
Planning/Design	\$ 139,362	\$ 120,000		\$ 259,362
Construction	\$ 1,441,128	\$ 1,240,909		\$ 2,682,037
CM/Inspection	\$ 144,113	\$ 124,091		\$ 268,204
<b>Total Cost</b>	<b>\$ 1,742,023</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 3,242,023</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 1,400,000	\$ 1,500,000		\$ 2,900,000
RMRA	\$ 342,023	\$ -		\$ 342,023
<b>Total Cost</b>	<b>\$ 1,742,023</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 3,242,023</b>

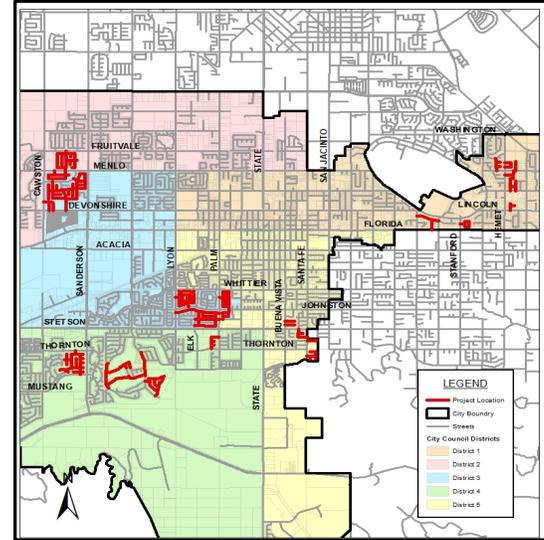


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2019/20 CITYWIDE SLURRY SEAL

**Project Number:** 5705  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide slurry seal improvements to various streets within the City. The project will help the City maintain its roads by preventing these streets from further disturbance.



**Project Status:** Closeout

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 8,034			\$ 8,034
Planning/Design	\$ -			\$ -
Construction	\$ 705,384			\$ 705,384
CM/Inspection	\$ 90,000			\$ 90,000
<b>Total Cost</b>	<b>\$ 803,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,418</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'	\$ 803,418			\$ 803,418
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 803,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,418</b>

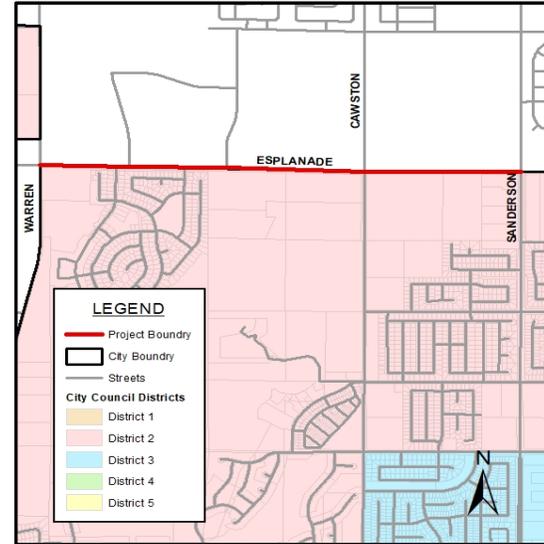


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

ESPLANADE AVE. WIDENING, WARREN TO SANDERSON

**Project Number:** 5706  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 This project entails the widening of Esplanade Ave. from Warren Rd. to Sanderson Ave. only on the south side of the street in the City's Jurisdiction. The roadway will already be widened to 4 through lanes with the San Jacinto project with a sidewalk on the north side. This project will provide a paved shoulder and sidewalk on the south side. The project will provide safety for pedestrians and decrease traffic congestion.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 19,000		\$ 19,000
Planning/Design		\$ 152,000		\$ 152,000
Construction		\$ 1,571,818		\$ 1,571,818
CM/Inspection		\$ 157,182		\$ 157,182
<b>Total Cost</b>	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
TUMF		\$ 1,900,000		\$ 1,900,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000

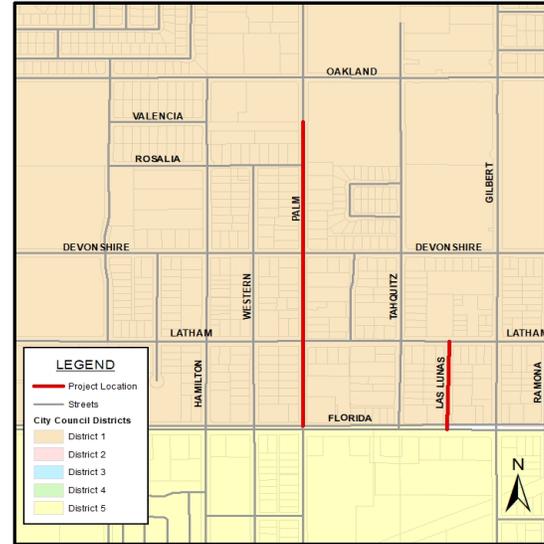


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2020/21 ADA IMPROVEMENTS

**Project Number:** 5707  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 Removal of existing non-compliant access ramps and construction of new ADA compliant access ramps and sidewalks on Palm Ave. from Florida to south of Oakland and Las Lunas St. from Florida to Latham.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 3,316	\$ -		\$ 3,316
Planning/Design	\$ 33,164	\$ -		\$ 33,164
Construction	\$ 268,324	\$ -		\$ 268,324
CM/Inspection	\$ 26,832	\$ -		\$ 26,832
<b>Total Cost</b>	<b>\$ 331,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,636</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
	\$ 331,636	\$ -		\$ 331,636
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 331,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,636</b>

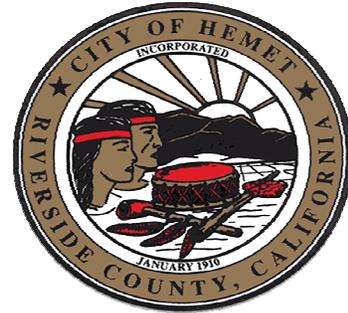


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2020/21 TRAFFIC STRIPING MAINTENANCE

**Project Number:** 5708  
**Category:** Roads  
**Department:** Public Works  
**Division:** Streets

**Project Description/Justification:**  
 The project will provide the replacement of painted or thermoplastic traffic lanes, parking lanes, markings and crosswalks as well as the placement of raised pavement markers as required. This will increase vehicle and pedestrian safety.



**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ -		\$ -
Planning/Design		\$ -		\$ -
Construction		\$ 50,000		\$ 50,000
CM/Inspection		\$ -		\$ -
<b>Total Cost</b>	\$ -	\$ 50,000	\$ -	\$ 50,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'		\$ 50,000		\$ 50,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 50,000	\$ -	\$ 50,000



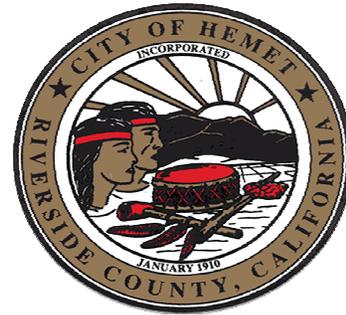
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2020/21 CITYWIDE PAVEMENT REHABILITATION

**Project Number:** 5709  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**

The project will provide rehabilitation to various streets within the City. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads. Streets to be included are currently being evaluated.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 17,500		\$ 17,500
Planning/Design		\$ 140,000		\$ 140,000
Construction		\$ 1,447,727		\$ 1,447,727
CM/Inspection		\$ 144,773		\$ 144,773
<b>Total Cost</b>	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'		\$ 1,750,000		\$ 1,750,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000

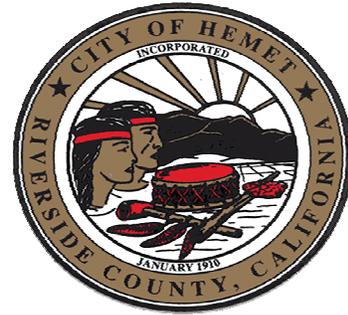


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2020/21 CITYWIDE SLURRY SEAL

**Project Number:** 5710  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide slurry seal improvements to various streets within the City. The project will help the City maintain its roads by preventing these streets from further deteriorating. Streets to be included are currently being evaluated.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 5,000		\$ 5,000
Planning/Design		\$ 40,000		\$ 40,000
Construction		\$ 413,636		\$ 413,636
CM/Inspection		\$ 41,364		\$ 41,364
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000

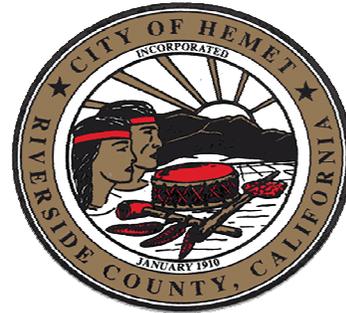
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'		\$ 500,000		\$ 500,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

PAVEMENT MANAGEMENT PROGRAM UPDATE

**Project Number:** 5711  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering



**Project Description/Justification:**

The City's streets have not been thoroughly evaluated since either 2014 or 2016. This project will evaluate the condition of all existing City maintained streets and prepare a report prioritizing the City's future pavement maintenance and rehabilitation efforts. A pavement management program is necessary to efficiently spend the City's limited pavement maintenance and rehabilitation dollars.

**Project Status:** Planning

**Projected Timeline:**

Project Start:  
Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration				\$ -
Planning/Design		\$ 100,000		\$ 100,000
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ -	\$ 100,000	\$ -	\$ 100,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
MEASURE 'A'		\$ 100,000		\$ 100,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 100,000	\$ -	\$ 100,000

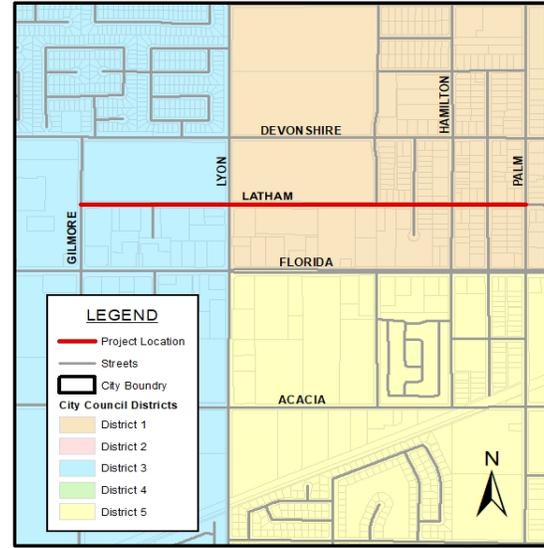


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

LATHAM STREET IMPROVEMENTS

**Project Number:** 5712  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**  
 The project will provide rehabilitation to Latham Street from Gilmore St to Palm Ave. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 11,500		\$ 11,500
Planning/Design		\$ 92,000		\$ 92,000
Construction		\$ 951,364		\$ 951,364
CM/Inspection		\$ 95,136		\$ 95,136
<b>Total Cost</b>	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
RMRA		\$ 1,150,000		\$ 1,150,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000



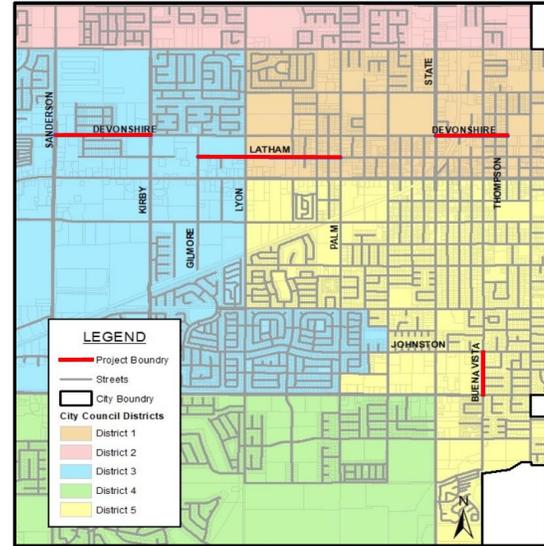
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

2020/21 SB1 PAVEMENT REHABILITATION

**Project Number:** 5713  
**Category:** Roads  
**Department:** Public Works  
**Division:** Engineering

**Project Description/Justification:**

The project will provide rehabilitation to Devonshire Ave from Sanderson Ave to Kirby St, Devonshire Ave from State St to Thompson St, Latham Ave from Gilmore St to Palm Ave, and Buena Vista St from Johnston Ave to Stetson Ave in Districts 1, 3, and 5. The rehabilitation of these streets will provide vehicle safety and help the City maintain its roads.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 5,000		\$ 5,000
Planning/Design		\$ 40,000		\$ 40,000
Construction		\$ 413,636		\$ 413,636
CM/Inspection		\$ 41,364		\$ 41,364
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
RMRA		\$ 500,000		\$ 500,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 500,000	\$ -	\$ 500,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

KIRBY ST. AND ARBOR PKWY. WATER MAIN REPLACEMENT

**Project Number:** TBD  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project will replace water lines installed under existing storm drain infrastructure that have experienced constant failures in the weld joints. The water main lines are constructed of cement mortar lined steel pipes that were cut at installation to angle under the pipe around existing storm drain facilities. These weld joints have been failing (3 to 5 years) due to water deteriorating exposed weld joints inside of the pipe bends. These drops vary in depth and pipe size. The project area includes Kirby St. from Garland Way to Cyprus St. and Arbor Pkwy extending approximately 175 feet north and south of the intersection with Whittier Ave.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 2,500		\$ 2,500
Planning/Design		\$ 55,000		\$ 55,000
Construction		\$ 200,000		\$ 200,000
CM/Inspection		\$ 20,000		\$ 20,000
<b>Total Cost</b>	\$ -	\$ 277,500	\$ -	\$ 277,500

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 277,500		\$ 277,500
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 277,500	\$ -	\$ 277,500

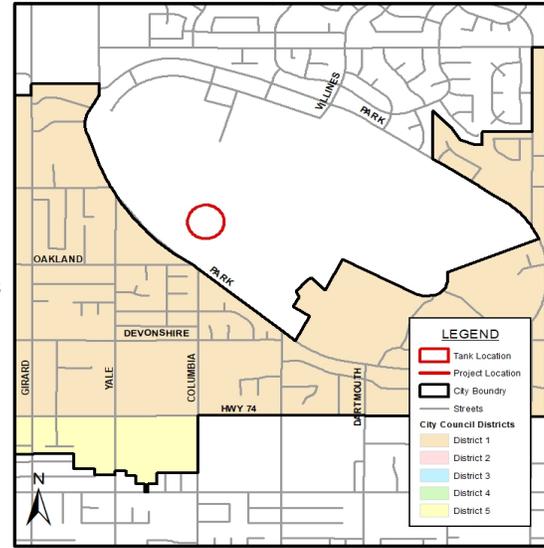


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

TANK 2 RE-COAT

**Project Number:** TBD  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project entails the interior recoating of Tank 2. The City of Hemet's four potable water tanks were constructed over 30 years ago. In FY 15/16, inspection of the tanks by divers concluded that the tanks are in need of a recoating. Keeping the interior of the tanks maintained properly is a priority as poor tank conditions can negatively impact water quality.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 2,500		\$ 2,500
Planning/Design		\$ 25,000		\$ 25,000
Construction		\$ 202,273		\$ 202,273
CM/Inspection		\$ 20,227		\$ 20,227
<b>Total Cost</b>	\$ -	\$ 250,000	\$ -	\$ 250,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 250,000		\$ 250,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 250,000	\$ -	\$ 250,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WELL 2A REHABILITATION

**Project Number:** TBD  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 The project entails the rehabilitation of Well 2A. This is necessary to maintain the expected flow of water from this well.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 1,500		\$ 1,500
Planning/Design		\$ 15,000		\$ 15,000
Construction		\$ 121,364		\$ 121,364
CM/Inspection		\$ 12,136		\$ 12,136
<b>Total Cost</b>	\$ -	\$ 150,000	\$ -	\$ 150,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 150,000		\$ 150,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 150,000	\$ -	\$ 150,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WELL 15 & 16 TREATMENT

**Project Number:** TBD  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water

**Project Description/Justification:**  
 This project will provide for the treatment of wells 15 and 16. During recent testing it was found that both wells exceeded the maximum contaminant level (MCL) for 1,2,3-Trichloropropane (TCP). Granular activated carbon (GAC) treatment is needed to bring these wells back on-line for potable use.



**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 50,000		\$ 50,000
Planning/Design		\$ 500,000		\$ 500,000
Construction		\$ 4,045,455		\$ 4,045,455
CM/Inspection		\$ 404,545		\$ 404,545
<b>Total Cost</b>	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 5,000,000		\$ 5,000,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000

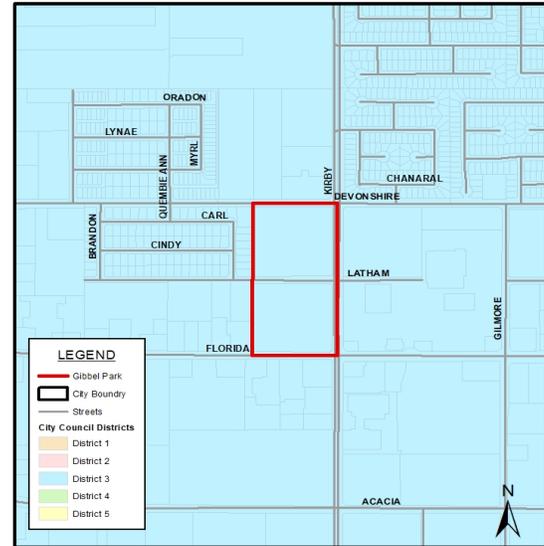


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

SKATEBOARD PARK AT GIBBEL PARK

**Project Number:** TBD  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Parks

**Project Description/Justification:**  
 The project calls for the construction of a skate park in Gibbel Park. The skate park will provide the community's youth a healthy recreational activity.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 7,129		\$ 12,500	\$ 19,629
Planning/Design	\$ 270,000		\$ 125,000	\$ 395,000
Construction	\$ -		\$ 1,011,364	\$ 1,011,364
CM/Inspection	\$ -		\$ 101,136	\$ 101,136
<b>Total Cost</b>	<b>\$ 277,129</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,527,129</b>

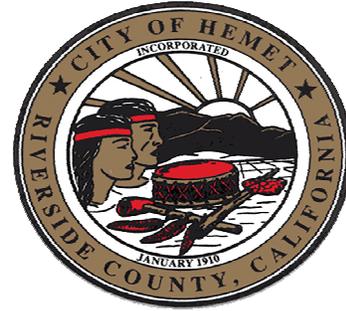
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
PARKS	\$ 277,129		\$ 1,250,000	\$ 1,527,129
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 277,129</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,527,129</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WATER DISTRIBUTION SYSTEM ANALYSIS

**Project Number:** TBD  
**Category:** Infrastructure  
**Department:** Public Works  
**Division:** Water



**Project Description/Justification:**

The City water system consists of wells, pumps, tanks and distribution lines which provide a uniform pressure system and adequate delivery to meet normal and peak demands, and provide adequate flow for fire suppression systems. In order to ensure that the system is operating effectively and to identify service areas which may have a variety of issues such as undersized piping, lack of redundancy for service delivery (looping) and pressure issues, it is necessary to undertake a Water System Distribution Analysis. The City last undertook such an analysis in 1990; since then, the City has grown and service demands have changed. This study is necessary in order to identify various service distribution area deficiencies which may then be used to establish future Capital Improvement Projects to continue to ensure that the City may meet both current and future service needs.

**Project Status:** Planning

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 10,000		\$ 10,000
Planning/Design		\$ 145,000		\$ 145,000
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ -	\$ 155,000	\$ -	\$ 155,000

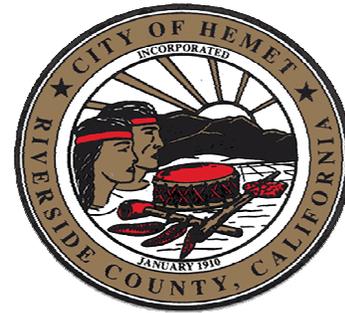
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
WATER		\$ 155,000		\$ 155,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 155,000	\$ -	\$ 155,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

MICROWAVE SYSTEM REPLACEMENT PROJECT

**Project Number:** TBD  
**Category:** Technology  
**Department:** Police and Fire  
**Division:** Support



**Project Description/Justification:**

The current microwave radio system is over 20 years old and relies on what is now consumer grade technology. All radio traffic for the Police and Fire Departments communicate through the current system. This project will convert the 4 site, 5.8 GHz microwave system to a 3 site, 11 GHz system. The 3 sites include Simpson Park, Platt Ridge, and North Mountain. The project will also update the current computer radio consoles to accommodate both VHF frequencies utilized by the City and encrypted digital talkgroups. The Police Department will use the digital talkgroups while the Fire Department will remain on their existing VHF channel for their primary radio communication systems. Maintaining a dual system provides both agencies a redundancy should one system fail. These upgrades will provide the technology and capacity to accommodate emerging technology and and into the future.

**Project Status:** Construction

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 1,780,348			\$ 1,780,348
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 1,780,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,780,348</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Measure U - Police	\$ 1,199,013			\$ 1,199,013
Measure U - Fire	\$ 581,335			\$ 581,335
				\$ -
<b>Total Cost</b>	<b>\$ 1,780,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,780,348</b>

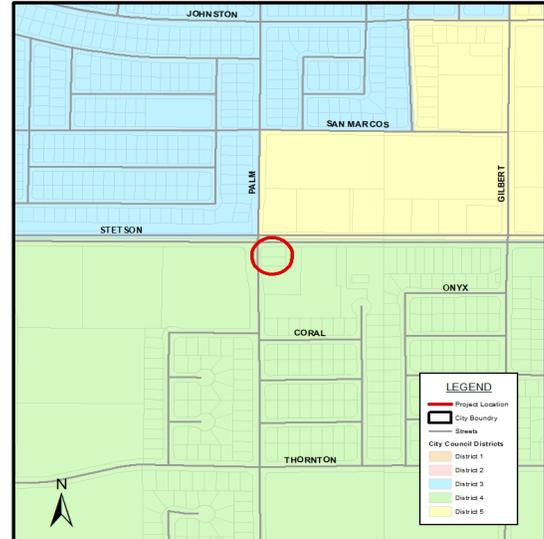


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

WELL SITE SECURITY FENCING (FIRE STATION #2)

**Project Number:** TBD  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Facilities Maintenance

**Project Description/Justification:**  
 This project installs new security fencing around both the well site at the intersection of Palm and Stetson and the employee parking lot at Fire Station #2.



LOCATION MAP

**Project Status:** Planning

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 5,000			\$ 5,000
Planning/Design				\$ -
Construction	\$ 50,000			\$ 50,000
CM/Inspection	\$ 5,000			\$ 5,000
<b>Total Cost</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Water	\$ 60,000			\$ 60,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

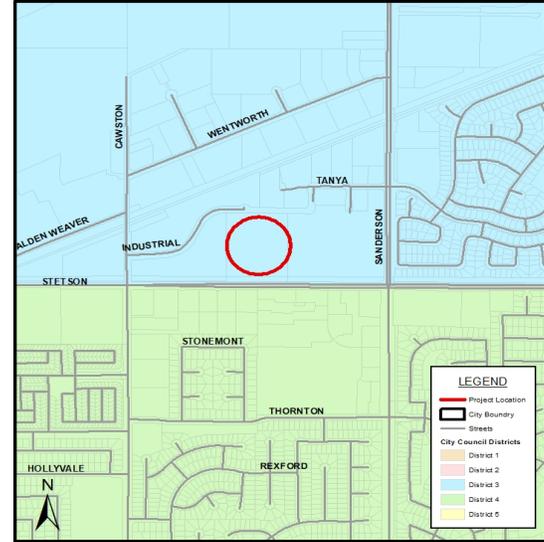


CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CLARIFIER UNITS FOR CORP. YARD

**Project Number:** TBD  
**Category:** Facilities  
**Department:** Public Works  
**Division:** Facilities Maintenance

**Project Description/Justification:**  
 The Corp. Yard Storm Water Pollution Prevention Plan (SWPPP) / a field review conducted by CASC Engineering and Consulting in 2014 identified the best management practices (BMPs) to prevent potential of urban runoff pollutants from leaving the Corporate Yard site and entering the storm drain system. This project further funds implementation of the CASC recommendation and includes evaluation of several filter-type BMPs.



**Project Status:** Design

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 2,340			\$ 2,340
Planning/Design	\$ 5,000			\$ 5,000
Construction	\$ 92,000			\$ 92,000
CM/Inspection	\$ 8,000			\$ 8,000
<b>Total Cost</b>	<b>\$ 107,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,340</b>

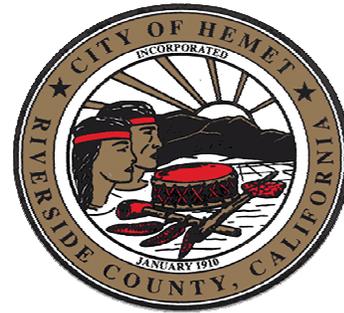
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
DIF	\$ 107,340			\$ 107,340
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 107,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,340</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITY HALL SERVER REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**

Our City Hall virtual server environment is the heartbeat of all daily operations throughout City. Every Department depends on its continued availability, 24/7/365. This equipment is purchased with 5 year hardware warranty and licensing software agreements. This also includes a 4 hour replacement window of failed hardware delivered to City Hall 24/7/365. This refresh occurs every 5 years and replaces computing hardware, physical storage, software and licensing. This parallels manufacturer life expectancy and software compatibility. Immediate replacement after this period ensures replacement part availability. This cost includes transitioning existing data and compute workloads to new equipment. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ 600,000		\$ 600,000
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	\$ -	\$ 600,000	\$ -	\$ 600,000

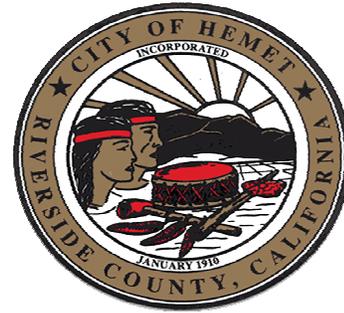
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
IT		\$ 600,000		\$ 600,000
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ 600,000	\$ -	\$ 600,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

SCADA SERVER REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**  
 Our Water Department virtual server environment supports SCADA operations critical to water production throughout the City. This equipment is purchased with 5 year hardware warranty and licensing software agreements. This also includes a 4 hour replacement window of failed hardware delivered to the library 24/7/365. This refresh occurs every 5 years and replaces computing hardware, physical storage, software and licensing. This parallels manufacturer life expectancy and software compatibility. Immediate replacement after this period ensures replacement part availability. This cost includes transitioning existing data and compute workloads to new equipment. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 61,040	\$ 61,040
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 61,040	\$ 61,040

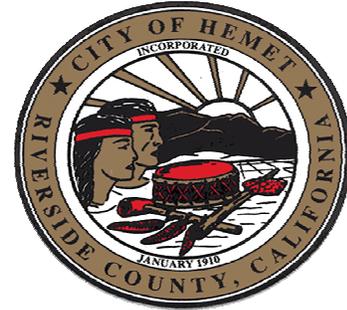
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND			\$ 61,040	\$ 61,040
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 61,040	\$ 61,040



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

TELEPHONE SYSTEM REPLACEMENT

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**  
 Replacement of desk telephones, network wiring and network switches to accommodate voice over IP telephone service. Our existing desk phones are over 25 years old and are no longer manufactured. This system provides business telephone service to all City Department including 9-1-1 dispatch. The City has slowly upgraded our telephone system infrastructure to accommodate new voice over IP (VoIP) technology, however our network switching and wire plant remains incompatible. This project will purchase new voice over IP desk phones, replace aged network cabling throughout City facilities, replace network switch hardware that ties these devices together and license all equipment for 5 years.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 1,098,816	\$ 1,098,816
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 1,098,816	\$ 1,098,816

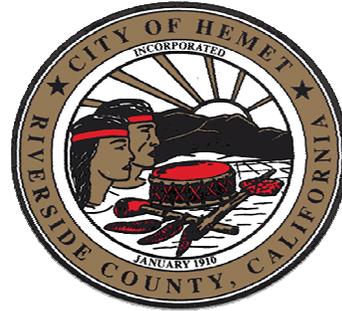
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND			\$ 1,098,816	\$ 1,098,816
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 1,098,816	\$ 1,098,816



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

POLICE DEPARTMENT SERVER REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**

Our Police Department virtual server environment supports City public safety operations and virtual desktop environments throughout City. This equipment is purchased with 5 year hardware warranty and licensing software agreements. This also includes a 4 hour replacement window of failed hardware delivered to the PD 24/7/365. This refresh occurs every 5 years and replaces computing hardware, physical storage, software and licensing. This parallels manufacturer life expectancy and software compatibility. Immediate replacement after this period ensures replacement part availability. This cost includes transitioning existing data and compute workloads to new equipment. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:  
 Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 353,000	\$ 353,000
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 353,000	\$ 353,000

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND			\$ 353,000	\$ 353,000
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 353,000	\$ 353,000



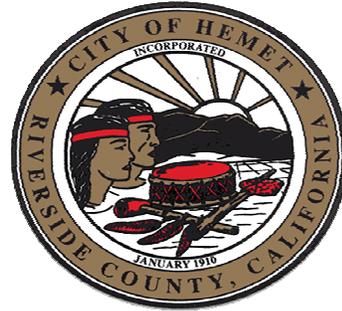
CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

GOVERNMENT TV CHANNEL OPERATION

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology

**Project Description/Justification:**

Our Government TV (GTV) channel is taxpayer funded through Time Warner Cable and Frontier Fiber TV subscribers and provides transparency into City Government. This project installs dedicated fiber optic connectivity and audio/visual controls necessary for the rebroadcast of live, agendized meetings. Additionally, this project includes both portable and permanent studio (Council Chambers) retrofits including HD Video cameras, new microphones, lighting, audio/visual presentation capturing and voting system.



**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 529,706			\$ 529,706
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 529,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 529,706</b>

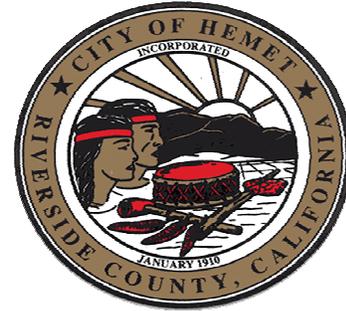
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
PEG	\$ 529,706			\$ 529,706
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 529,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 529,706</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

LIBRARY SERVER REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**

Our Public Library virtual server environment supports public library operations. This equipment is purchased with 5 year hardware warranty and licensing software agreements. This also includes a 4 hour replacement window of failed hardware delivered to the library 24/7/365. This refresh occurs every 5 years and replaces computing hardware, physical storage, software and licensing. This parallels manufacturer life expectancy and software compatibility. Immediate replacement after this period ensures replacement part availability. This cost includes transitioning existing data and compute workloads to new equipment. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 61,040	\$ 61,040
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 61,040	\$ 61,040

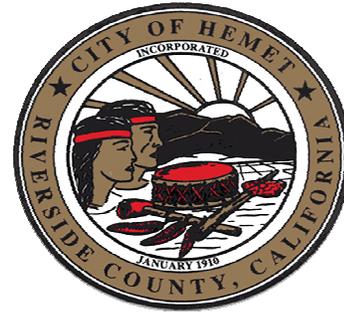
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND			\$ 61,040	\$ 61,040
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 61,040	\$ 61,040



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

LIBRARY FIREWALL REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**  
 Our Public Library network supports public library operations which includes public Internet access. This equipment is no longer supported by the manufacturer starting in the first quarter of 2024, at which time licensed primary features cease functioning. Immediate replacement after this period ensures replacement part availability and continuation of library operations. Project cost includes new firewall and switch hardware, professional services to transition to the new equipment and five years of hardware/software licensing and support. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 200,000	\$ 200,000
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 200,000	\$ 200,000

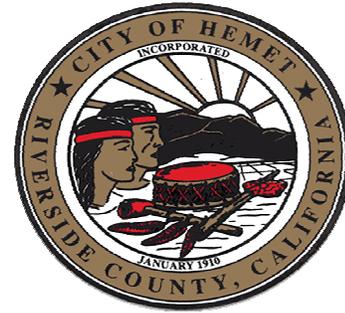
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND			\$ 200,000	\$ 200,000
			\$ -	\$ -
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 200,000	\$ 200,000



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITY FIREWALL REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**  
 Our City network firewalls provide frontline mission critical network connectivity and security in support of daily citywide operations. Our dependency on these devices increases as our reliance digital infrastructure grows. This equipment has a City life expectancy of 7 years, which parallels both manufacturer life expectancy and support. Immediate replacement after this period ensures replacement part availability and continuation of citywide operations. Project cost includes new hardware, professional services to transition to the new equipment and the first year of hardware/software licensing and support. Extended support and licensing are funded annually through I.T. operations. Funding for this project comes from computer hardware depreciation.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration	\$ 550,000		\$ 450,000	\$ 1,000,000
Planning/Design				\$ -
Construction				\$ -
CM/Inspection				\$ -
<b>Total Cost</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,000,000</b>

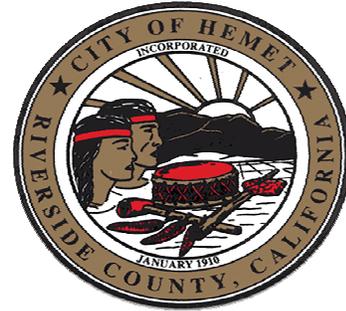
Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
IT	\$ 550,000		\$ 450,000	\$ 1,000,000
				\$ -
				\$ -
<b>Total Cost</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,000,000</b>



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

CITYWIDE COMPUTER REFRESH

**Project Number:** TBD  
**Category:** Equipment  
**Department:** Administrative Services  
**Division:** Information Technology



**Project Description/Justification:**  
 Computing resources are mission critical in the modern business world. Every operation in City is dependent on this technology. Replacement of computer resources at regular intervals minimizes operational costs, downtime and ensures compliance with federal, state and industry standards. Desktop PCs are purchased with a 5 year warranty. Laptops and tablet computers are purchased with a 3 year warranty. iPads are replaced every 3 years. These timelines parallel manufacturer life expectancy and software compatibility. This is a yearly project requiring annual funding sourced from computer hardware depreciation. Cost is based on the total number of devices, divided by 5 years with a 2% annual cost increase.

**Project Status:**

[LOCATION MAP](#)

**Projected Timeline:**

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration			\$ 828,368	\$ 828,368
Planning/Design			\$ -	\$ -
Construction			\$ -	\$ -
CM/Inspection			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 828,368	\$ 828,368

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
GENERAL FUND	\$ -		\$ 828,368	\$ 828,368
			\$ -	\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ 828,368	\$ 828,368



CAPITAL IMPROVEMENT PROGRAM  
FY 2020-2021

(INSERT PROJECT NAME HERE)

Project Number:

Category:

Department:

Division:

Project Description/Justification:

Project Status:

[LOCATION MAP](#)

Projected Timeline:

Project Start:

Project Complete:

Project Cost:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
Administration		\$ -		\$ -
Planning/Design		\$ -		\$ -
Construction		\$ -		\$ -
CM/Inspection		\$ -		\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -

Source of Funds:	Previously Appropriated	20/21 Budget	Projected Future Years	Cost to Complete
				\$ -
				\$ -
				\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -