



CITY COUNCIL AGENDA CITY OF HEMET, CALIFORNIA

Tuesday, January 12, 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.

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 – 5:00 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 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](#).

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, HPMA 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

REGULAR MEETING - 7:00 P.M.

6. CALL TO ORDER

7. ROLL CALL

8. INVOCATION – INTERFAITH COUNCIL

Invocation by the Interfaith Council.

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 temporary 2-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 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 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.

13. PRESENTATIONS

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

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

11 - 207

\$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

[Staff Report #20-267 - Pdf](#)

Recommendation: Receive and File.

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.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.

Recommendation: Appoint 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.

- 15.B** Authorize the City Manager to Execute a Lease Agreement with Congressman Raul Ruiz 209 - 231

[Staff Report #20-229 - Pdf](#)

Recommendation: It is respectfully recommended that the City Council authorize the City Manager to execute a lease agreement with Congressman Raul Ruiz.

- 15.C** Adoption of Ordinance Repealing Residential Rental Registration and Crime-Free Rental Housing Ordinance and Chronic Nuisance Abatement Ordinance 233 - 237

[Staff Report #21-008 - Pdf](#)

Recommendation: Adopt Ordinance No. _____, entitled:

“An ordinance of the City Council of the City of Hemet, California, repealing Ordinance No. 1850, Ordinance No. 1870 and Ordinance No. 1873”

- 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) 239 - 250

[Staff Report #21-006 - Pdf](#)

Recommendation:

Introduce, read by title only, and waive further reading of an Ordinance 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 the commercial zones based on the Findings Outlined Therein.

- 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 251 - 256
[Staff Report #21-003 - Pdf](#)

Recommendation: That Council adopt 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 257 - 272
[Staff Report #21-005 - Pdf](#)

Recommendation: Approve Amendment No. 1 to Master Services Agreement with Paymentus for electronic bill payment services.

- 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. 4 273 - 282
[Staff Report #21-009 - Pdf](#)

Recommendation: 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.

- 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. 283 - 315
[Staff Report #21-004 - Pdf](#)

Recommendation:

- Adopt a Resolution awarding a construction agreement in the amount of \$1,786,000 to the verified lowest responsive and responsible bidder, Hardy & Harper, Inc.; and
- Waive any minor irregularities within the Hardy & Harper, Inc. bid

- submittal; and
- Authorize the City Manager to execute all contract documents and approve additional construction project 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, CIP 5688, to fund the total construction cost; and
- Authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.

- 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. 317 - 349

[Staff Report #21-002 - Pdf](#)

Recommendation:

- Adopt a Resolution awarding a construction agreement in the amount of \$337,800 to the verified lowest responsive and responsible bidder, American Asphalt South, Inc.; and
- Waive any minor irregularities within the American Asphalt South, Inc. bid submittal; and
- Authorize the City Manager to execute all contract documents and approve additional construction project 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, inclusive of all construction contingencies; 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. 351 - 388

[Staff Report #20-274 - Pdf](#)

Recommendation: That the City Council adopt 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.

16. DISCUSSION - ACTION ITEMS

- 16.A** Consideration of Appointments to City Council Subcommittees, Ad Hoc 389 - 397

Committees, and Regional Committees for 2021

[Staff Report #20-264 - Pdf](#)

[Council Committee Appointments 08112020](#)

Recommendation: Appoint City Council representatives and alternates to selected boards, committees and authorities as deemed appropriate.

16.B Novel Coronavirus (COVID-19) Emergency Declaration Update 399 - 400

[Staff Report #20-266 - Pdf](#)

Recommendation: That the City Council receive the following information.

16.C Investment Oversight Committee 401 - 420

[Staff Report #20-272 - Pdf](#)

Recommendation: The City Treasurer respectfully requests and recommends City Council to direct the Investment Oversight Committee to update the attached Hemet Investment Policy.

16.D Previous Treasurer Reports 421 - 422

[Staff Report #20-271 - Pdf](#)

Recommendation: The City Treasurer respectfully requests and recommends City Council to direct the City Manager to work with the City Treasurer for the purpose of developing a Request for Quote from a Certified Public Accountant(s) familiar with municipal accounting.

16.E \$31 Million Portfolio Increase 423 - 441

[Staff Report #20-270 - Pdf](#)

Recommendation: The City Treasurer respectfully requests and recommends City Council to Direct the City Manager to develop a Request for Quote with the City Treasurer for a Municipal Certified Public Accountant to determine the sources of all deposits made into all Citibank Accounts during 2017, 2018, 2019, and 2020.

16.F The LaSalle Will 443 - 464

[Staff Report #20-273 - Pdf](#)

Recommendation: The City Treasurer respectfully requests and recommends City Council to direct the City Manager to work with the City Treasurer for the purpose of developing a Request for Quote from a Certified Public Account familiar with the Uniform Prudent Management of Institutional Funds Act, which governs endowments, to determine the actual endowment amount received by the City of Hemet.

16.G 2021-2022 Community Development Block Grant 465 - 466

[Staff Report #21-001 - Pdf](#)

Recommendation:

1. Form the CDBG Ad Hoc committee with the appointment of two Council members for the 2021-2022 CDBG application selection and funding recommendations.

17. CITY COUNCIL AND STAFF REPORTS

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)

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.

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

19. ADJOURNMENT

AFFIDAVIT OF POSTING

I, Daryl A. Bentacur, 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: _____

- 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 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.
- 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 - Jan 12 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 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

RECOMMENDED ACTION:

Receive and File.

BACKGROUND:

The City of Hemet 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 are Currently Posted on the City's Website in the Finance Department Section, Under *Financial Information*.

The 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.

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):**[December 3, 2020 Voucher List](#)[December 17, 2020 Voucher List](#)[December 31, 2020 Voucher List](#)

Bank code : 001

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193641	12/3/2020	96645 4LEAF INC	J0689-20G	2020-000142	BUILDING DIVISION PLAN REVIEW/BUI ON-CALL BUILDING DIVISION PLAN 120-3300-2610	1,377.50
				2020-000142	CO#1 FOR ADDITIONAL BUILDING PLAI 120-3300-2610	807.50
			J0689-20H	2021-000338	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	3,562.50
					Total :	5,747.50
193642	12/3/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38
					Total :	54.38
193643	12/3/2020	77213 ACE WEED ABATEMENT, INC	48	2021-000304	WEED ABATEMENT SERVICES FY 20/2 Annual Weed Abatement Services FY 20/ 110-3225-2400	16,606.00
				2021-000304	CO#1 FOR ADDITIONAL WEED ABATEM 110-3225-2400	5,244.50
					Total :	21,850.50
193644	12/3/2020	87633 AETNA	DEC 2020		RETIREES OVER 65 AND DEPENDENT RETIREES OVER 65 AND DEPENDENT 689-2150-2400	28,591.24
					RETIREES OVER 65 AND DEPENDENT 750-2152	1,007.72
					RETIREES OVER 65 AND DEPENDENT 750-2154	650.21
					Total :	30,249.17
193645	12/3/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben468143		AETNA COMBINED 1011 AETNA COMBINED 1011 750-2153	5,308.09
					AETNA COMBINED 1011	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193645	12/3/2020	92494 AETNA HEALTH OF CALIFORNIA	(Continued)		689-2150-2400	152,939.16
					Total :	158,247.25
193646	12/3/2020	95074 AIR & HOSE SOURCE INC	404503		PARTS/SUPPLIES	
					684-4550-2350	368.26
					Total :	368.26
193647	12/3/2020	76776 ALL AMERICAN ASPHALT	189453		CIP 5688 SLURRY SEAL	
					CIP 5688 RETENTION 222-2015	40,199.13
					Total :	40,199.13
193648	12/3/2020	94094 ALL VENTURE GLASS	16123		4 24X32 CLEAR ACRYLIC SNEEZE GUA 4 24X32 CLEAR ACRYLIC SNEEZE GUA 375-4560-2450	1,039.00
			16124		6 10X10 TEMPERED OBSCURE GLASS 6 10X10 TEMPERED OBSCURE GLASS 685-4560-2460	120.00
					Total :	1,159.00
193649	12/3/2020	10710 AL'S KUBOTA TRACTOR INC	194329	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	372.30
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	372.30
				194550	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 228-8265-2850	241.91
					Total :	986.51
193650	12/3/2020	79612 AMAZON.COM	3082		MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	183.72
			6234		MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES	
				2021-000001		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193650	12/3/2020	79612 AMAZON.COM	(Continued)			
					685-4560-2250	380.08
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					686-4150-2250	110.34
				2021-000001	REFUND	
					685-4560-2250	-177.04
		9714			MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2220	1,557.36
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2226	622.79
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2222	236.90
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2223	153.73
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2224	94.54
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					160-6100-2250	425.54
					Total :	3,587.96
193651	12/3/2020	67343 AMERICAN FORENSIC NURSES INC	74016		BLOOD ALCOHOL TESTS	
					BLOOD ALCOHOL TESTS	
					110-3100-2711	65.00
					Total :	65.00
193652	12/3/2020	11526 ANADY'S TROPHIES & ENGR INC	113748		ENGRAVING, PLAQUES, NAME PLAQUI	
				2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI	
					120-1700-2250	42.41
					Total :	42.41
193653	12/3/2020	81199 APPLE INC	AD29406610		MAC BOOK PRO AND SOFTWARE	
				2021-000339	16-inc MacBook Pro with Touch Bar-Silver	
					100-1100-2270	2,379.00
				2021-000339	Recycle Fee	
					100-1100-2270	5.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193653	12/3/2020	81199 APPLE INC	(Continued)		NEW Riverside Co Sales Tax 100-1100-2270	208.16
Total :						2,592.16
193654	12/3/2020	86161 ARELLANO, MICHAEL	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
			EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	494.98
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
			EDUCAT 3		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
			EDUCAT 3		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	484.99
			EDUCAT 4		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
Total :						3,229.97
193655	12/3/2020	13561 B J SPORTING GOODS, INC	36552	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 225-8250-2700	152.24
			76553	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 225-8250-2700	146.80
			76609	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193655	12/3/2020	13561 B J SPORTING GOODS, INC	(Continued)		225-8250-2700	141.36
					Total :	440.40
193656	12/3/2020	84158 B P S TACTICAL, INC	20042647		(5) TACTICAL BALLISTIC VEST COVERS	
				2021-000301	TACTICAL BALLISTIC VEST COVERS~ 110-3101-2700	1,980.00
				2021-000301	TACTICAL BALLISTIC VEST COVERS~ 232-3193-5400	495.00
				2021-000301	HARD ARMOR RIFLE PLATE POCKETS 110-3101-2700	260.00
				2021-000301	HARD ARMOR RIFLE PLATE POCKETS 232-3193-5400	65.00
					Riverside County Sales Tax 02 110-3101-2700	173.60
					Riverside County Sales Tax 02 232-3193-5400	43.40
					Total :	3,017.00
193657	12/3/2020	70164 BAKER & TAYLOR	5016574487		BAKER AND TAYLOR ANNUAL BOOK OF	
				2021-000233	Annual Book Order provides material, 363-6100-2221	174.98
					Total :	174.98
193658	12/3/2020	97243 BANUELOS, LUCIO	00120160		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT 571-0835	166.19
					Total :	166.19
193659	12/3/2020	74471 BEHAVIOR ANALYSIS TRAINING INC	IV04048		REG FEE,INVEST.INTERVIEW&INTERR	
					Reg fee,Invest.Interview&Interrogation, 110-3101-2560	481.00
					Total :	481.00
193660	12/3/2020	74471 BEHAVIOR ANALYSIS TRAINING INC	IV04115		REG FEE,INVEST.INTERVIEW&INTERR	
					Reg fee,Invest.Interview&Interrogation,	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193660	12/3/2020	74471 BEHAVIOR ANALYSIS TRAINING INC	(Continued)		110-3101-2560	481.00
Total :						481.00
193661	12/3/2020	75427 BIO-TOX LABORATORIES, INC	40338	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	1,529.50
				2021-000067	Blood and Urine Testing Services 110-3101-2710	655.50
			40438	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	526.00
Total :						2,711.00
193662	12/3/2020	69134 BISHOP COMPANY	563978	2021-000189	SMALL TOOLS, PARTS AND SUPPLIES SMALL TOOLS, PARTS AND SUPPLIES 110-4250-2450	331.50
				2021-000189	SMALL TOOLS, PARTS AND SUPPLIES 225-8250-2450	331.50
				2021-000189	SMALL TOOLS, PARTS AND SUPPLIES 228-8265-2450	331.61
Total :						994.61
193663	12/3/2020	79644 BLUE VIOLET NETWORKS, LLC	71785	2021-000364	(M1535) - City of Hemet - Standard (M1535) - City of Hemet - Standard~ 680-1930-2400	15,100.00
Total :						15,100.00
193664	12/3/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	260871		LEGAL FEES LEGAL FEES 691-1600-2710	32,500.00
					LEGAL FEES 691-1600-2755	44,409.01
Total :						76,909.01
193665	12/3/2020	76831 C R & R INC	0002462		STREET SWEEPING SERVICE	

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193665	12/3/2020	76831 C R & R INC	(Continued)		STREET SWEEPING SERVICE 254-2179	4,755.39
					Total :	4,755.39
193666	12/3/2020	91072 C S G CONSULTANTS INC	32014	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	4,250.00
			32626	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	1,000.00
			32627	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	4,050.00
			33092	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	2,700.00
			33671	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	4,800.00
			33690	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	5,830.00
			B200963	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	3,750.00
			B201121	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	5,750.00
			B201275	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	1,812.50
			B201426	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	1,625.00

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193666	12/3/2020	91072 91072 C S G CONSULTANTS INC	(Continued)			Total : 35,567.50
193667	12/3/2020	84997 CALIFA GROUP	4052	2021-000365	CENIC BROADBAND INTERNET ACCES CENIC BROADBAND INTERNET ACCES 680-1930-2200	4,131.58 Total : 4,131.58
193668	12/3/2020	78498 CALIFORNIA INLAND EMPIRE COUNC	111220		FIRE EXPLORER REG, INSURANCE FIRE EXPLORER REG, INSURANCE 110-3200-2560	885.00 Total : 885.00
193669	12/3/2020	60100 CALIFORNIA, STATE OF (DOJ)	476582		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 100-1800-2710	64.00 Total : 64.00
193670	12/3/2020	93130 CANON FINANCIAL SERVICES INC	21993372	2021-000249	LEASE / MAINTENANCE FOR MAILROO ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.57
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.25
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.59
			21993374		LEASE AGREEMENT	
				2021-000242	Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43
			22111652		CANON COPIER SERVICE AND MAINTENANCE	
				2021-000192	Copier lease for year 3 annual 110-6100-2400	228.11
			22111653		CANON FINANCIAL SERVICES, INC	
				2021-000277	Cannon Financial Services Inc-Lease~ 100-1800-2400	268.78
			22111654		LEASE / MAINTENANCE FOR MAILROO ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.57

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Page 11 of 197	12/3/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)	2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.24			
			22111656	2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.60			
			22111657	2021-000347	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2400	249.58			
			22111658	2021-000348	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2250	249.58			
			22111659	2021-000349	BLANKET PURCHASE ORDER LEASE A Lease Agreement~ 110-3101-2400	26.86			
			22111660	2021-000063	LEASE OF CANON C3530 COPIER FOR Lease Agreement~ 110-3100-2403	122.97			
				2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43			
			Total :					2,869.56	
			Page 21 of 466	12/3/2020	74244 CANON SOLUTIONS AMERICA INC	4034120566	2020-000135	MAINTENANCE AGREEMENT CANON II Maintenance Agreement~ 120-3300-2400	60.53
						4034416605	2021-000243	MAINTENANCE AGREEMENT Building Division~ 120-3300-2400	49.65
4034502725		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1400-2400				125.76			
4034537339	2021-000352	BLANKET PURCHASE ORDER MAINTENANCE Maintenance Agreement~ 110-3101-2400				13.14			
4034537340	2021-000350	BLANKET PURCHASE ORDER MAINTENANCE Maintenance Agreement~							

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193671	12/3/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued) 4034537341	2021-000351	110-3101-2400	61.53
					BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	
					110-3101-2400	15.61
					Total :	326.22
193672	12/3/2020	74377 CARE-A-VAN TRANSIT SYSTEM INC	2		CDBG REIMBURSEMENT OCT 2020	
					CDBG REIMBURSEMENT OCT 2020 240-3979-2400	2,846.33
					Total :	2,846.33
193673	12/3/2020	94471 CAROUSEL INDUSTRIES OF	1109200751C	2021-000168	VESTA 911 MOBILE COMMANDPOST C	
					VESTA 911 MOBILE COMMANDPOST C	
					232-3112-5400	4.59
					Part# 809800-35111~	
					232-3112-5400	407.32
					Part# 64021-10025~	
					232-3112-5400	53.66
					Part# 63010-232801~	
					232-3112-5400	456.10
					Part# 64007-50022~	
					232-3112-5400	151.22
					Part# 853004-00401~	
					232-3112-5400	204.88
					Part# 809800-35109~	
232-3112-5400	243.90					
Part# 809800-35108~						
232-3112-5400	365.85					
VESTA Analytics~						
232-3112-5400	914.63					
Part# PA-MSG-ASSL~						
232-3112-5400	792.68					
Part# SA-MSG-ALSL-2Y~						
232-3112-5400	282.93					
VESTA Analytics Upgrade Equipment~						

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Page 13 of 197	193673	12/3/2020	94471 CAROUSEL INDUSTRIES OF		(Continued)	
					232-3112-5400	201.22
				2021-000168	VESTA Map Local~	
					232-3112-5400	4,573.17
				2021-000168	Part# 809800-46002~	
					232-3112-5400	1,536.59
				2021-000168	VESTA Map Local Workstation Equipment	
					232-3112-5400	241.46
				2021-000168	Part# 63000-221693~	
					232-3112-5400	289.02
				2021-000168	VESTA Services~	
					232-3112-5400	979.27
				2021-000168	Carousel Industries Installation	
					232-3112-5400	2,093.75
			2021-000168	Carousel Industries - Project Management		
				232-3112-5400	487.50	
			2021-000168	Minor Materials		
				232-3112-5400	100.00	
				NEW Riverside Co Sales Tax		
				232-3112-5400	946.68	
				Total :	15,326.42	
	193674	12/3/2020	83474 CARTEGRAPH SYSTEMS, INC	SIN007094		
				2020-000324	3-YEAR SOFTWARE SUBSCRIPTION AN PER ATTACHED PURCHASE AGREEME 254-4600-2710	2,143.26
					Total :	2,143.26
	193675	12/3/2020	17920 CASTELLANO'S TOWING	75820		
				2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76374	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76429	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	56.25

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Page 14 of 197 193675	12/3/2020	17920 CASTELLANO'S TOWING	(Continued)			
			76441	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76592	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			Total :		236.25	
193676	12/3/2020	94906 CELLEBRITE USA INC	Q-170289-1	2021-000345	UFED 4PC ULTIMATE SW RENEWAL UFED 4PC ULTIMATE SW RENEWAL~ 680-1930-2265	3,700.00 Total : 3,700.00
193677	12/3/2020	75624 CENTER AGAINST SEXUAL ASSAULT	2		CDBG REIMBURSEMENT OCT 2020 CDBG REIMBURSEMENT OCT 2020 240-3980-2400	770.00
			982	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
			983	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	300.00
			Total :		2,270.00	
193678	12/3/2020	91149 CHAIR PROS	C2011145		WORKSTATION SUPPLIES WORKSTATION SUPPLIES 110-3100-2701	301.68 Total : 301.68
193679	12/3/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1164191	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	132.94
			1164493	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	224.67

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193679	12/3/2020	79149 79149 CHARTER INDUSTRIAL SUPPLY, INC	(Continued)			Total : 357.61
193680	12/3/2020	82210 CHEM PRO LABORATORY, INC	668761	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00 Total : 305.00
193681	12/3/2020	18050 CHEVRON AND TEXACO CARD SERVIC	68457846		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	960.19 411.50 Total : 1,371.69
193682	12/3/2020	97244 CIPRIANI, ALBERT	00140635		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.33 Total : 64.33
193683	12/3/2020	95105 CIRCLE INC	AR136681	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2710	1,271.03 Total : 1,271.03
193684	12/3/2020	96119 COLDWELL BANKER	00139334		REFUND CLOSED UTIL 100 SUSAN REFUND CLOSED UTIL 100 SUSAN 571-0835	70.97 Total : 70.97
193685	12/3/2020	78911 COPWARE, INC	41835		PEACE OFFICERS LEGAL SOURCEBOC PEACE OFFICERS LEGAL SOURCEBOC 110-3100-2223	186.00 Total : 186.00
193686	12/3/2020	89153 CORTESE, DAN	REQ 112320		REIMBURSE EXPENSES REIMBURSE EXPENSES 254-4650-2560	80.00

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193686	12/3/2020	89153 89153 CORTESE, DAN	(Continued)			Total : 80.00
193687	12/3/2020	95581 CRIME SCENE STERI-CLEAN LLC	41347		CRIME SCENE CLEANING CRIME SCENE CLEANING 110-3100-2713	750.00 Total : 750.00
193688	12/3/2020	97168 CROSSROADS HEMET LLC	00138202		CLOSED UTIL REFUND 3260 W FLORID CLOSED UTIL REFUND 3260 W FLORID 571-0835	142.01 Total : 142.01
193689	12/3/2020	93852 CURTIS, RUSSELL	131462		PLANTS AND LANDSCAPING MATERIAL PLANTS AND LANDSCAPING MATERIAL 225-8250-2450	908.06 Total : 908.06
193690	12/3/2020	86716 DATA TICKET INC	117377	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	230.95
			119263	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	290.95 Total : 521.90
193691	12/3/2020	97253 DAY & NIGHT MOBILE NOTARY	REQ 111920		REFUND BAL CLOSED ACCT, LIC#4064 REFUND BAL CLOSED ACCT, LIC#4064 110-0835	1.20 Total : 1.20
193692	12/3/2020	93163 DE WITT, RAYMOND	REQ 120120		REIMB EXP, WATER OPER CONT EDU REIMB EXP, WATER OPER CONT EDU 571-9000-2560	80.00 Total : 80.00
193693	12/3/2020	19775 DEMCO SUPPLY INC	6871715		LIBRARY SUPPLIES LIBRARY SUPPLIES	

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193693	12/3/2020	19775 DEMCO SUPPLY INC	(Continued)		160-6100-2250	1,247.47
					Total :	1,247.47
193694	12/3/2020	69031 DEYO, ARTHUR	DEC 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83
					Total :	3,074.83
193695	12/3/2020	92194 DIVERSIFIED DISTRIBUTION	2000855	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	478.45
					Total :	478.45
193696	12/3/2020	78286 DOUGLAS, JOSIAH	TRAVEL		ADVANCE,SBSLI,SAN DIEGO 12/14-16/2 ADVANCE,SBSLI,SAN DIEGO 12/14-16/2 110-3100-2563	245.00
					Total :	245.00
193697	12/3/2020	86495 DUDEK	12472	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	6,303.75
					Total :	6,303.75
193698	12/3/2020	13570 E S BABCOCK & SONS, INC	CK00988-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,264.00
			CK01472-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
			CK01481-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	60.00
			CK01487-0142		WATER TESTING WATER TESTING 571-9000-2720	267.40

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193698	12/3/2020	13570	13570 E S BABCOCK & SONS, INC			
			(Continued)			
					Total :	1,636.40
193701	12/3/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	284.36
				10729101	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	4,682.78
				10745501	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	1,843.35
				10749101	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	71.01
				10749301	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	19,195.33
				1078301	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2110	80.77
				14710404	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	1,469.14
				1553502	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	227.34
				17425901	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	43.26
				1898523	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2110	41.23
				19088401	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					685-4560-2110	158.99
				19088501	CITY OF HEMET WATER ACCOUNTS	

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193701	12/3/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	220.26
			19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	42.56
			19611401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	12.15
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	448.16
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	588.06
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	2,174.26
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	1,537.43
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	3,482.40
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	21.33
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	362.55
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	158.24
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	790.70

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Page 20 of 197	12/3/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)				
			22532003		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8288-2110		67.53
			22630902		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8292-2110		3,378.37
			22791802		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8292-2110		293.16
			22886504		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8288-2110		914.23
			23296503		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8299-2110		96.34
			23306402		CITY OF HEMET WATER ACCOUNTS		
		CITY OF HEMET WATER ACCOUNTS					
		228-8265-2110		672.32			
23862403		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		228-8292-2110		1,155.36			
23886702		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		228-8301-2110		268.80			
23969001		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		110-4250-2110		320.03			
23971301		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		228-8276-2110		1,621.96			
2423902		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		225-8250-2110		934.45			
2424102		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					

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193701	12/3/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			2440201		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,111.84
			24497401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	291.91
			2459201		228-8265-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,653.40
			24942102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	85.39
			2719503		110-4250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	2,576.22
			2789501		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	17.67
			3348102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	82.85
			3717401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	18.24
			5433902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	500.02
			8521802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	43.29
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	277.83
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	398.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount				
Page 22 of 197	12/3/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	981.19				
				9080202	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	148.58				
				9109202	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	271.26				
				9109302	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	121.20				
				9109402	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	213.03				
				9109502	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	103.23				
				9161202	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	194.42				
				9277702	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	108.35				
				9459503	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	205.86				
									Total :	59,062.52
				193702	12/3/2020	77718 ENVIRONMENTAL SYSTEMS RESEARCH	93923705	2021-000367	ANNUAL ESRI ENTERPRISE AGREEME ENTERPRISE LICENSE AGREEMENT Y 680-1930-2265	50,000.00
									Total :	50,000.00
				193703	12/3/2020	82121 F M LOCK & SAFE INC	101488	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS	

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193703	12/3/2020	82121 F M LOCK & SAFE INC	(Continued)			
			97213		120-3350-2250	108.75
				2021-000032	CITYWIDE LOCK & KEYS	
					CITYWIDE LOCK AND KEYS	
					684-4550-2350	48.94
Total :						157.69
193704	12/3/2020	94495 FRONTIER	2090670916		PHONE BILLS	
					PHONE BILLS	
					110-3100-2201	201.30
			2130124492		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	54.95
			2130482384		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	28.58
			9516528907		PHONE BILLS	
					PHONE BILLS	
					685-4560-2200	111.86
			9516580089		PHONE BILLS	
		PHONE BILLS				
		680-1930-2200	148.35			
9519297978		PHONE BILLS				
		PHONE BILLS				
		680-1930-2200	120.67			
9519298076		PHONE BILLS				
		PHONE BILLS				
		680-1930-2200	254.69			
9519299725		PHONE BILLS				
		PHONE BILLS				
		680-1930-2200	207.70			
Total :						1,128.10
193705	12/3/2020	93391 G M S T P A SERVICES	DEC 2020		DENTAL & VISION BENEFITS ADMIN FE	
					DENTAL & VISION BENEFITS ADMIN FE	
					682-2150-2710	2,099.20

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193705	12/3/2020	93391 G M S T P A SERVICES	(Continued)		DENTAL & VISION BENEFITS ADMIN FE 689-2150-2710	3,915.00		
					Total :	6,014.20		
193706	12/3/2020	90766 GALLANT MEDICAL TRANSPORTATION	REQ 111920		REFUND CLOSED ACCT LIC #40644 REFUND CLOSED ACCT LIC #40644 110-0835	48.00		
					Total :	48.00		
193707	12/3/2020	70822 GALLS, LLC	BC1227399	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	72.85		
					BC1231649	2021-000225	15 BULLET PROOF VESTS PD Purchase of Bulletproof vests for 110-3100-2701	1,124.23
					2021-000225	PD Purchase of Bulletproof vests for 110-3101-2700	281.05	
						NEW Riverside Co Sales Tax 110-3100-2701	98.37	
						NEW Riverside Co Sales Tax 110-3101-2700	24.59	
					BC1233977	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3101-2700	661.20
							Total :	2,262.29
193708	12/3/2020	80767 GARDA CL WEST, INC	20454598		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	29.00		
					Total :	29.00		
193709	12/3/2020	74737 GOSCH FORD	1023078	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	96.59		
			1024269		CITY VEHICLE PARTS/SUPPLIES			

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193709	12/3/2020	74737 GOSCH FORD	(Continued)	2021-000226	CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	233.86
			1024275	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	166.43
			1024519	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	27.49
			Total :		524.37	
193710	12/3/2020	71673 GRAINGER	9721190925	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	363.15
				Total :		363.15
193711	12/3/2020	96309 H R GREEN PACIFIC INC	138618-1	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	4,360.50
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	4,360.50
			138618-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	29,703.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5686-2710	391.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	490.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5613-2710	65.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5651-2710	520.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5696-2710	24,220.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 254-4600-2450	98.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193711	12/3/2020	96309 H R GREEN PACIFIC INC	(Continued)			
				2021-000244	PROFESSIONAL ENGINEERING SERVICE 222-5703-2710	130.00
				2021-000244	PROFESSIONAL ENGINEERING SERVICE 222-5705-2710	1,629.00
				2021-000244	PROFESSIONAL ENGINEERING SERVICE 222-5704-2710	2,837.00
				2021-000244	PROFESSIONAL ENGINEERING SERVICE 571-9000-2450	20,281.00
				2021-000244	PROFESSIONAL ENGINEERING SERVICE 370-5697-2710	2,552.00
					Total :	91,637.00
193712	12/3/2020	28091 HACH COMPANY	12197576		WATER/WASTE CHEMICAL KITS WATER/WASTE CHEMICAL KITS 571-9000-2450	277.26
			12198381		WATER/WASTE CHEMICAL KITS WATER/WASTE CHEMICAL KITS 571-9000-2450	201.19
					Total :	478.45
193713	12/3/2020	86483 HANIGAN COMPANY, INC	276311		STATIONARY, FORMS, ENVELOPES & MATERIALS FORMS/ENVELOPES/NOTICES/APPS 100-1400-2714	885.71
			276604		STATIONARY, FORMS, ENVELOPES & MATERIALS FORMS/ENVELOPES/NOTICES/APPS 100-1400-2250	1,133.03
					Total :	2,018.74
193714	12/3/2020	91702 HEMET CAR WASH INC	201056		CITY VEHICLE CAR WASHES CITY VEHICLE CAR WASHES 684-4550-2350	63.92
					Total :	63.92
193715	12/3/2020	95999 HEMET GATE KEEPERS	NOV 2020		PARK SECURING SERVICES FY 2020-1/2 PARK SECURITY PATROL SERVICES~	
				2021-000151		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193715	12/3/2020	95999 HEMET GATE KEEPERS	(Continued)		110-4250-2400	2,730.00
					Total :	2,730.00
193716	12/3/2020	30358 HEMET RUBBER STAMP	203801		RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	21.55
					Total :	21.55
193717	12/3/2020	69934 HEMET TRUE VALUE HARDWARE	3814		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	11.94
					Total :	11.94
193718	12/3/2020	30607 HEMET VALLEY PIPE & SUPPLY	198164	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	49.13
			198181	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 225-8250-2450	156.16
					Total :	205.29
193719	12/3/2020	30608 HEMET VALLEY TOOL	149062	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 228-8265-2450	148.70
					Total :	148.70
193723	12/3/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	68.45
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	94.13
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			121637		DEPARTMENT WATER BILLS	

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193723	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	801.12
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	314.84
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	382.91
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	247.25
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	283.83
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	267.71
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	265.28
			2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	509.99
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	611.44
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	487.77
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	432.42
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	499.14

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Page 29 of 197	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	665.13
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	9,267.30
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,059.25
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	711.88
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	220.90
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,760.04
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	406.76
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	544.47
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,550.43
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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193723	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)			
			3045		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			3091		225-8250-2110 DEPARTMENT WATER BILLS	74.49
			3287		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			3288		100-1200-2710 DEPARTMENT WATER BILLS	40.54
			3352		225-8250-2110 DEPARTMENT WATER BILLS	79.95
			3353		685-4560-2110 DEPARTMENT WATER BILLS	396.14
			45821		685-4560-2110 DEPARTMENT WATER BILLS	180.74
			52222		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			54122		225-8250-2110 DEPARTMENT WATER BILLS	202.62
			54803		225-8250-2110 DEPARTMENT WATER BILLS	37.23
			7339		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			7339		225-8250-2110 DEPARTMENT WATER BILLS	107.17

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193723	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	113.69
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	219.38
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	220.14
			7458		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	48.24
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	80.86
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	168.94
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	144.51
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	816.83

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Page 32 of 197	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)				
			7876		DEPARTMENT WATER BILLS		
					DEPARTMENT WATER BILLS		
					225-8250-2110		434.83
			7879		DEPARTMENT WATER BILLS		
					DEPARTMENT WATER BILLS		
					225-8250-2110		105.13
			7879		DEPARTMENT WATER BILLS		
					DEPARTMENT WATER BILLS		
					225-8250-2110		104.99
			8033		DEPARTMENT WATER BILLS		
					DEPARTMENT WATER BILLS		
					225-8250-2110		543.08
			8033		DEPARTMENT WATER BILLS		
					DEPARTMENT WATER BILLS		
					225-8250-2110		896.59
			81136		DEPARTMENT WATER BILLS		
		DEPARTMENT WATER BILLS					
		110-4250-2110		91.31			
8248		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					
		225-8250-2110		125.89			
8248		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					
		225-8250-2110		137.92			
8251		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					
		110-4250-2110		107.74			
8360		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					
		110-4250-2110		107.74			
8372		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					
		225-8250-2110		106.14			
8373		DEPARTMENT WATER BILLS					
		DEPARTMENT WATER BILLS					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193723	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)			
			8394		110-4250-2110 DEPARTMENT WATER BILLS	4,851.35
			8587		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	4,812.32
			8589		225-8250-2110 DEPARTMENT WATER BILLS	138.76
			8649		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	914.88
			8710		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	525.10
			8772		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			89684		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			89685		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	37.23
			9043		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	30.15
			9274		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	801.00
			9276		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	127.70
			93042		225-8250-2110 DEPARTMENT WATER BILLS	1,088.81

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193723	12/3/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 685-4560-2110	70.08
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
Total :						41,577.65
193724	12/3/2020	97252 HOOVER, DAVID	REQ 102220		REFUND PLAN CHECK FEE P#A2010-0: REFUND PLAN CHECK FEE P#A2010-0: 120-0630	116.79
Total :						116.79
193725	12/3/2020	97245 HUFFMAN, LARRY	00108589		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	21.51
Total :						21.51
193726	12/3/2020	92434 HUNTINGTON BEACH HONDA	103572	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	157.50
Total :						157.50
193727	12/3/2020	71205 ICE AUTO REPAIR INC	19858	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	109.50
			19878	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	1,146.52
Total :						1,256.02
193728	12/3/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben468813		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,957.40

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193728	12/3/2020	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		DEFERRED COMP ROTH IRA: Payment			
					750-2135	100.00		
					DEFERRED COMP: Payment			
					750-2135	12,551.05		
					DEFERRED COMP PART TIME: Payment			
					750-2135	600.34		
					DEFERRED COMP RETIREE MED: Payr			
					750-2135	7,300.00		
					DEFERRED COMP MATCH: Payment			
					750-2135	2,285.00		
					Total :	25,793.79		
193729	12/3/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4295545-02	2021-000096	PARKS LANDSCAPE MATERIALS			
					PARKS LANDSCAPE MATERIALS			
					4295545-03	2021-000096	228-8271-2450	79.57
					4413238-00	2021-000096	PARKS LANDSCAPE MATERIALS	
					228-8271-2450	29.08		
					PARKS LANDSCAPE MATERIALS			
					PARKS LANDSCAPE MATERIALS			
					225-8250-2450	423.09		
					Total :	531.74		
193730	12/3/2020	97008 INFOSEND INC	180508	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS			
					Infosend will print, fold and mail an			
					2021-000234	254-4600-2255	1,032.52	
					2021-000234	Infosend will print, fold and mail an		
					254-4650-2255	1,032.52		
					Infosend will print, fold and mail an			
					571-9000-2255	2,638.94		
					Total :	4,703.98		
193731	12/3/2020	97251 L J A ENTERPRISES	REQ 111920		BUSINESS LICENSE REFUND LIC#4062			
					BUSINESS LICENSE REFUND LIC#4062			
					110-0835	8.00		

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193731	12/3/2020	97251 97251 L J A ENTERPRISES	(Continued)			Total : 8.00
193732	12/3/2020	19095 L N CURTIS & SONS	INV415482	2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIF 110-3200-2450	1,150.42 Total : 1,150.42
193733	12/3/2020	79769 L S A ASSOCIATES, INC	174263	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	61.32
			174859	2021-000255	RANCHO DIAMANTE PHASE II PROJEC CO#2 FOR ADDITIONAL SERVICES REC 120-2190	4,211.25 Total : 4,272.57
193734	12/3/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	114.96 Total : 114.96
193735	12/3/2020	97246 LAM, QUEENIE	00115070		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	153.82 Total : 153.82
193736	12/3/2020	86418 LANGUAGE LINE SERVICES, INC	4901353		INTERPRETATION SERVICES INTERPRETATION SERVICES 110-3100-2713	1.88 Total : 1.88
193737	12/3/2020	69099 LAWN TECH EQUIPMENT CO	621545	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 110-4250-2450	84.88
			621546	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 228-8265-2450	79.94
			621547		PARKS EQUIPMENT	

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193737	12/3/2020	69099 LAWN TECH EQUIPMENT CO	(Continued)	2021-000097	PARKS EQUIPMENT & SUPPLIES 225-8250-2450	99.76
Total :						264.58
193738	12/3/2020	78558 LIEBERT CASSIDY WHITMORE	1508771	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	61.50
			1508772	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	722.00
			1508773	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	152.00
			1508774	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	38.00
			1508776	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	951.00
Total :						1,924.50
193739	12/3/2020	92431 M I G INC	0066974	2021-000256	CEQA SERVICES FOR S2A MODULAR F CEQA CONSULTING SERVICES FOR S2 120-2190	10,293.35
Total :						10,293.35
193740	12/3/2020	96563 M PINO & ASSOCIATES INC	722	2021-000295	PD PRE-EMPLOYMENT BACKGROUND Pre-Employment Background 110-3101-2710	2,850.00
Total :						2,850.00
193741	12/3/2020	94236 MANIKANDA RAJA MD	541220	2021-000344	DR. RAJA Dr. Raja- City Physician services 100-1800-2710	235.00
Total :						235.00

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193742	12/3/2020	79674 MATHESON TRI-GAS, INC	22628633		OXYGEN SUPPLIES	38.39	
					OXYGEN SUPPLIES		
					110-3275-2452		
					22628635		OXYGEN SUPPLIES
					OXYGEN SUPPLIES		
22628636					110-3275-2452	31.16	
					OXYGEN SUPPLIES		
22628637					110-3275-2452	31.73	
					OXYGEN SUPPLIES		
22628638					110-3275-2452	34.90	
					OXYGEN SUPPLIES		
					OXYGEN SUPPLIES		
					Total :	167.91	
193743	12/3/2020	93414 MEDPRO WASTE DISPOSAL, LLC	393203		11750-MEDICAL WASTE AND DISPOSAL	31.33	
					11750-MEDICAL WASTE AND DISPOSAL		
					110-3275-2450		
					Total :	31.33	
193744	12/3/2020	92702 MERCHANTS BUILDING MNTCE LLC	606027	2021-000238	JANITORIAL SERVICES F/Y 20/21	5,233.81	
					JANITORIAL SERVICES PER CONTRAC		
					685-4560-2400		
					Total :	5,233.81	
193745	12/3/2020	92502 MESA FENCE CO INC	7603	2021-000057	FENCE INSTALLATION & REPAIRS	1,150.00	
					FENCE INSTALLATION & REPAIR		
					110-4250-2450		
					Total :	1,150.00	
193746	12/3/2020	78341 MICHAEL BAKER INTERNATIONAL	1100577	2019-000409	SALT CREEK MITIIGATION PER ATTACH	1,885.00	
					SALT CREEK MITIIGATION PER ATTACH		
					254-4650-2710		
					Total :	1,885.00	

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193747	12/3/2020	76810 MIDWEST TAPE, LLC	99707086	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,327.86
Total :						1,327.86
193748	12/3/2020	94143 MILLER, SUSAN LEE	NOV 2020		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	216.90
Total :						216.90
193749	12/3/2020	70768 MUNICIPAL CODE CORP	00350241		CODIFICATION OF MUNICIPAL CODIFICATION OF MUNICIPAL 100-1300-2710	1,090.00
Total :						1,090.00
193750	12/3/2020	97250 MURPHY, AUBREY	TRAVEL		ADVANCE, CSI, GARDEN GROVE 12/7-' ADVANCE, CSI, GARDEN GROVE 12/7-' 110-3101-2560	550.00
Total :						550.00
193751	12/3/2020	60450 NAPA AUTO PARTS	019077		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-174.58
			019094		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-44.83
			020294	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	52.87
			020296	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	105.75
			020579	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	30.52
			020639		AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193751	12/3/2020	60450 NAPA AUTO PARTS	(Continued)			
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	244.39
			020643		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	26.08
			020647		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	331.98
			020724		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	152.39
			020730		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	122.63
			020732		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	41.63
			020763		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	17.39
			020789		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	58.51
			020802		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	16.29
			021431		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	15.09
			021653		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	232.31
			021880		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	489.38

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193751	12/3/2020	60450 NAPA AUTO PARTS	(Continued) 0218883	2021-000197	AUTO PARTS & SUPPLIES			
					BLANKET PURCHASE ORDER~ 684-4550-2350	72.76		
Total :						1,790.56		
193752	12/3/2020	94470 NATIONAL AUTO FLEET GROUP	N1179	2020-000404	MSRC ELECTRIC VEHICLE PURCHASE			
					MSRC ELECTRIC VEHICLE PURCHASE			
					224-5702-5400	32,523.32		
					2020-000404	Tire Fee		
					224-5702-5400	8.75		
					NEW Riverside Co Sales Tax			
					224-5702-5400	2,845.79		
					N1184	2020-000404	MSRC ELECTRIC VEHICLE PURCHASE	
							MSRC ELECTRIC VEHICLE PURCHASE	
					224-5702-5400	32,523.32		
2020-000404	Tire Fee							
224-5702-5400	8.75							
NEW Riverside Co Sales Tax								
224-5702-5400	2,845.79							
Total :						70,755.72		
193753	12/3/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben468805		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	16,139.57		
Total :						16,139.57		
193754	12/3/2020	95614 NEWSBANK INC	RT547085	2021-000360	NEWSBANK HOSTING FEES 21-22 Annual Hosting fees for Newsbank 363-6100-2260	5,257.00		
Total :						5,257.00		
193755	12/3/2020	93212 NORTH COUNTY REBUILDERS	95499	2021-000218	VEHICLE PARTS/REPAIRS VEHICLE PARTS/REPAIRS 684-4550-2350	353.44		
Total :						353.44		

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193756	12/3/2020	96020 NUTRIEN AG SOLUTIONS	43989678	2021-000155	LANDSCAPE MATERIALS CHEMICALS					
				2021-000155	LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	183.52				
				2021-000155	LANDSCAPE MATERIALS CHEMICALS 228-8301-2450	183.51				
Total :						367.03				
193757	12/3/2020	72291 OFFICE DEPOT	135382720001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	86.11				
				2021-000012	OFFICE SUPPLIES 120-3350-2250	86.11				
				2021-000012	OFFICE SUPPLIES 254-4600-2250	24.03				
				2021-000012	OFFICE SUPPLIES 254-4650-2250	24.03				
				2021-000012	OFFICE SUPPLIES 571-9000-2250	38.04				
				135934833001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	20.65			
					135935225001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	39.74		
				135935226001		2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77		
					138164109001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	399.79		
				138168255001		2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	11.06		
					Total :					
				193758	12/3/2020	97100 OHNO, JANICE	00141329		REFUND CLOSED UTIL 604 CORONA	

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193758	12/3/2020	97100 OHNO, JANICE	(Continued)		REFUND CLOSED UTIL 604 CORONA	
					571-0835	56.93
			00141531		REFUND CLOSED UTIL 628 SOLANO	
					REFUND CLOSED UTIL 628 SOLANO	
					571-0835	55.45
Total :						112.38
193760	12/3/2020	90418 O'REILLY AUTO PARTS	2895-417423		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-326.25
			2895-417518		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-205.77
			2895-420255		AUTO PARTS AND SUPPLIES	
				2021-000228	AUTO PARTS/SUPPLIES	
					684-4550-2350	141.36
			2895-420315		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-141.36
			2895-421185		AUTO PARTS AND SUPPLIES	
				2021-000228	AUTO PARTS/SUPPLIES	
		684-4550-2350	326.25			
2895-430825		PARTS/SUPPLIES				
		PARTS/SUPPLIES				
		684-4550-2350	-298.92			
2895-436393		PARTS/SUPPLIES				
		PARTS/SUPPLIES				
		684-4550-2350	-187.30			
2895-447496		AUTO PARTS AND SUPPLIES				
	2021-000228	AUTO PARTS/SUPPLIES				
		684-4550-2350	54.70			
2895-448113		PARTS/SUPPLIES				
		PARTS/SUPPLIES				
		684-4550-2350	-32.53			
2895-477368		AUTO PARTS AND SUPPLIES				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193760	12/3/2020	90418 O'REILLY AUTO PARTS	(Continued)		PARTS/SUPPLIES	
			2895-478009		684-4550-2350	-74.80
			2895-478878		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-22.14
			2895-479064	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	62.30
			2895-479136	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	35.30
			2895-480974		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-62.30
			2895-481394	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	626.07
			2895-481414	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	253.84
			2895-481422	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	344.82
			2895-482558	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	56.38
			2895-482759	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	7.38
			2895-482774	2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	9.10
					AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	587.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 45 of 197	193760	12/3/2020	90418 O'REILLY AUTO PARTS		(Continued)	
			2895-482775			
				2021-000228	AUTO PARTS AND SUPPLIES	
					AUTO PARTS/SUPPLIES	
					684-4550-2350	961.28
			2895-482783		AUTO PARTS AND SUPPLIES	
				2021-000228	AUTO PARTS/SUPPLIES	
					684-4550-2350	35.91
			2895-482897		AUTO PARTS AND SUPPLIES	
				2021-000228	AUTO PARTS/SUPPLIES	
				684-4550-2350	5.43	
		2895-483218		AUTO PARTS AND SUPPLIES		
			2021-000228	AUTO PARTS/SUPPLIES		
				684-4550-2350	545.34	
		2895-483219		AUTO PARTS AND SUPPLIES		
			2021-000228	AUTO PARTS/SUPPLIES		
				684-4550-2350	171.91	
		2895-483268		PARTS/SUPPLIES		
				PARTS/SUPPLIES		
				684-4550-2350	-137.88	
		4829-338604		PARTS/SUPPLIES		
				PARTS/SUPPLIES		
				684-4550-2350	-44.71	
				Total :	2,691.24	
	193761	12/3/2020	90140 P H & S PRODUCTS LLC		0013915-IN	
					NITRILE GLOVES	
					NITRILE GLOVES	
					110-3275-2452	1,550.00
					Total :	1,550.00
	193762	12/3/2020	73412 PACIFIC ALARM SERVICE INC		R-00243565	
				2021-000071	ALARM SERVICE	
					ALARM SERVICE	
					685-4560-2400	1,195.50
					Total :	1,195.50
Page 55 of 466	193763	12/3/2020	82115 PACKHAM & TOOMEY INC		2020540	
				2021-000072	UNDERGROUND STORAGE TANK INSP	
					UNDERGROUND STORAGE TANK	

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193763	12/3/2020	82115 PACKHAM & TOOMEY INC	(Continued)		685-4560-2400	135.00
					Total :	135.00
193764	12/3/2020	94367 PARKHOUSE TIRE, INC	2010713730	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	937.24
			2010713731	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,131.31
					Total :	2,068.55
193765	12/3/2020	96902 PENSERV PLAN SERVICES INC	Ben468819		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,345.00
					Total :	1,345.00
193766	12/3/2020	97237 PINNACLE PETROLEUM INC	0234755	2021-000354	UNLEADED FUEL PURCHASE NOVEME UNLEADED FUEL PURCHASE NOVEME 684-1291	15,510.32
			0234756	2021-000355	ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	1,830.15
			0234757	2021-000354	UNLEADED FUEL PURCHASE NOVEME CORPORATION YARD~ 684-1291	8,688.23
			0234758	2021-000355	ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~ 684-1296	2,720.34
			0234759	2021-000355	ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~ 684-1296	928.49
					Total :	29,677.53
193767	12/3/2020	52875 PRESS ENTERPRISE	5209912	2021-000014	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY	

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193767	12/3/2020	52875 PRESS ENTERPRISE	(Continued)		120-1700-2220	919.80
					Total :	919.80
193768	12/3/2020	96467 PRINTMYSTUFF.COM	383378		PRINTING SERVICES PRINTING SERVICES 120-3350-2250	159.54
			384054		PRINTING SERVICES PRINTING SERVICES 100-1400-2250	288.81
					Total :	448.35
193769	12/3/2020	53916 QUINN, DAVID	DEC 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,734.43
					Total :	1,734.43
193770	12/3/2020	83314 R D O EQUIPMENT CO	P9139635		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	309.96
			P9194135		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	942.28
					Total :	1,252.24
193771	12/3/2020	76684 RETMIER, SARA	REQ 111620		EXPENSE REIMB TRAINING & CERT EXPENSE REIMB TRAINING & CERT 120-3300-2560	120.00
					Total :	120.00
193772	12/3/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015588		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105	132.59
					TRAFFIC SIGNAL TECH SERVICE 221-4200-2400	2,845.64
					TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	34.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193772	12/3/2020	74575 74575 RIVERSIDE, COUNTY OF (TLMA)	(Continued)			Total : 3,012.57
193773	12/3/2020	69109 S E I U LOCAL 721	Ben468815		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,017.56 45.50 Total : 1,063.06
193774	12/3/2020	94440 S L I CLEANING SERVICES	2211		BIO-HAZ CLEANUP SERVICES BIO-HAZ CLEANUP SERVICES 110-3100-2713	595.00 Total : 595.00
193775	12/3/2020	97249 SHAIKH, HASSAM	00141576		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	49.19 Total : 49.19
193776	12/3/2020	96622 SIEMENS MOBILITY INC	5610227830	2021-000198	SIEMENS EXTRAORDINARY WORK/PO BLANKET PURCHASE ORDER~ 225-8250-5400	14,348.49 Total : 14,348.49
193777	12/3/2020	97247 SILVA, JULIO/ELVIRA	00124883		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	325.96 Total : 325.96
193778	12/3/2020	97248 SINES, LISA	00137810		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	56.78 Total : 56.78
193779	12/3/2020	92966 SKYLINE SAFETY AND SUPPLY	5992	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 110-4250-2700	135.87

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193779	12/3/2020	92966 SKYLINE SAFETY AND SUPPLY	(Continued)	2021-000103	STREET MAINT & SAFETY SUPPLES 225-8250-2700	135.87	
				2021-000103	STREET MAINT & SAFETY SUPPLES 228-8265-2700	135.90	
				5993	STREET MAINT & SAFETY SUPPLES		
				2021-000103	STREET MAINT & SAFETY SUPPLES 571-9000-2700	407.64	
Total :						815.28	
193780	12/3/2020	58450 SMART & FINAL	4802	2021-000017	FOOD AND BREAKROOM SUPPLIES 110-3100-2701	51.29	
					Total :		
193781	12/3/2020	58695 SNODGRASS JR, JAMES R	DEC 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,050.14	
					Total :		
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	57.09	
					2232323113	ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	151.47
					2232323139	ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	68.90
						ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	97.30
						ELECTRIC BILLS 685-4560-2105	21,894.73
					2235084910	ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	162.10

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193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.97
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	537.91
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	50.97
			2243303104		ELECTRIC BILLS ELECTRIC BILLS 692-3500-2450	10.38
			2243333796		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	53.46
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	68.42
			2245098009		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	51.49
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11.91
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	37.70
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	34.69
			2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	626.10
			2253913719		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	21.92
			2259119022		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2260026125		685-4560-2105	111.62
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2266176320		685-4560-2105	1,519.17
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2270491533		225-8250-2105	9.38
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	350.74
					ELECTRIC BILLS	
			2275372696		225-8250-2105	33.25
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2275726461		228-8265-2105	290.78
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2277863965		225-8250-2105	47.21
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2278300660		225-8250-2105	10.72
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2278300777		225-8250-2105	47.47
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2278648761		221-4200-2105	93.40
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2278648845		221-4200-2105	45.53
					ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8276-2105	96.90
			2278648936		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2279079552		228-8265-2105	11.91
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	61.83
					ELECTRIC BILLS	
			2279880348		225-8250-2105	35.26
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2280588955		225-8250-2105	13.52
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	40.02
					ELECTRIC BILLS	
			2281016899		225-8250-2105	21.99
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2286669254		571-9000-2105	380.47
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2288075039		225-8250-2105	11.44
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2290866136		685-4560-2105	1,001.98
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2291251585		227-8273-2105	68.01
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2291251817		225-8250-2105	24.75
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	12.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 53 of 197	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)					
			2292708153		ELECTRIC BILLS			
					ELECTRIC BILLS			
					225-8250-2105			19.35
					2296238678		ELECTRIC BILLS	
							ELECTRIC BILLS	
							225-8250-2105	13.46
					2299137406		ELECTRIC BILLS	
							ELECTRIC BILLS	
							227-8270-2105	194.02
							ELECTRIC BILLS	
							228-8270-2105	13.03
							ELECTRIC BILLS	
							228-8290-2105	13.24
							ELECTRIC BILLS	
							228-8276-2105	39.71
							ELECTRIC BILLS	
							221-4200-2105	49.49
							ELECTRIC BILLS	
							227-8276-2105	106.91
					2304560741		ELECTRIC BILLS	
							ELECTRIC BILLS	
							228-8277-2105	36.10
				ELECTRIC BILLS				
				227-8277-2105	22.64			
				ELECTRIC BILLS				
				227-8278-2105	29.87			
		2304888399		ELECTRIC BILLS				
				ELECTRIC BILLS				
				225-8250-2105	9.90			
		2304888894		ELECTRIC BILLS				
				ELECTRIC BILLS				
				225-8250-2105	40.74			
		2304889058		ELECTRIC BILLS				
				ELECTRIC BILLS				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	51.51
			2304889140		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2305076069		221-4200-2105	68.10
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2306028077		225-8250-2105	106.53
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2308760859		225-8250-2105	38.72
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2308781749		221-4200-2105	55.43
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2312418106		225-8250-2105	28.40
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2316493188		227-8280-2105	23.33
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2316667070		225-8250-2105	12.72
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2321393449		225-8250-2105	19.27
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2325365161		225-8250-2105	132.54
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2326413903		227-8280-2105	180.48
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2330239757		227-8284-2105	15.30
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 227-8280-2105	270.08
			2334519717		ELECTRIC BILLS ELECTRIC BILLS 227-8271-2105	97.47
			2340622554		ELECTRIC BILLS 228-8271-2105	88.72
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	19.09
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	13.24
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	12.37
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	15.93
			2353365000		ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	54.73
			2366196376		ELECTRIC BILLS ELECTRIC BILLS 227-8300-2105	30.04
			2366196400		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	98.84
			2388560799		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	93.80
			2399598457		ELECTRIC BILLS 685-4560-2105	17.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193785	12/3/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2105	40.65
			2402276430		ELECTRIC BILLS ELECTRIC BILLS 228-8299-2105	13.26
			2406966184		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.22
			2406966515		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	92.53
			2406966762		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.03
			2420704157		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	7,154.83
					Total :	37,781.99
193786	12/3/2020	92383 SOUTHERN CALIFORNIA EMS	0009		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	2,567.50
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	2,567.50
					Total :	5,135.00
193787	12/3/2020	96312 SOUTHERN CALIFORNIA FIRE SVCS	FS50062		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	736.12
					Total :	736.12
193788	12/3/2020	95470 SOUTHERN HILL NURSERY &	1654		PARKS LANDSCAPING MATERIALS & S LANDSCAPING MATERIAL & SUPPLIES 228-8265-2450	646.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193788	12/3/2020	95470 95470 SOUTHERN HILL NURSERY &	(Continued)			Total : 646.50
193789	12/3/2020	96735 SPEAKWRITE LLC	7127a71f	2021-000062	PD DICTATION SERVICE Dictation Service for Hemet PD 110-3100-2712	15.54 Total : 15.54
193790	12/3/2020	60005 STANDARD INSURANCE OF OREGON	Ben468801		LIFE INSURANCE GENERAL: PAYMENT LIFE INSURANCE GENERAL: Payment 750-2145 LIFE INSURANCE MGMT: Payment 750-2145 LIFE INSURANCE POLICE: Payment 750-2145 LIFE INSURANCE FIRE: Payment 750-2145 LIFE INSURANCE HNSPEA: Payment 750-2145	578.00 790.50 810.00 382.50 238.00 Total : 2,799.00
193791	12/3/2020	76654 STAPLES ADVANTAGE	3459967212	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	6.27
			3460751417	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	135.04
			3461524074	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3300-2250	69.81
			3462015256	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	76.84
			3462015258	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	36.93
			3462015260		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193791	12/3/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 110-3100-2253	36.30
			3462015261	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	176.60
			3462562515	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	97.03
			3462562516	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	98.08
			3463185878	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	11.12
				2021-000018	OFFICE SUPPLIES 254-4650-2250	11.12
				2021-000018	OFFICE SUPPLIES 571-9000-2250	17.61
			3463185879	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	2.15
				2021-000018	OFFICE SUPPLIES 254-4650-2250	2.15
				2021-000018	OFFICE SUPPLIES 571-9000-2250	3.42
			3463185880	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	93.11
			3463185881	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	7.23
			3463185882	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	89.58
			3463185883		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193791	12/3/2020	76654 STAPLES ADVANTAGE	(Continued)	2021-000018	OFFICE SUPPLIES	
					110-3200-2250	29.46
			3463185884	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					686-4150-2250	19.02
Total :						1,018.87
193792	12/3/2020	79809 TIME WARNER CABLE	0828200		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
			1041308		680-1930-2200	106.47
					CABLE/INTERNET SERVICE	
		1174539		680-1930-2200	2,602.95	
				CABLE/INTERNET SERVICE		
				CABLE/INTERNET SERVICE		
				110-3100-2403	111.20	
Total :						2,820.62
193793	12/3/2020	82281 TRANE US INC	311168953	2021-000143	LIBRARY CHILLER REPAIRS AND MAIN	
					LIBRARY CHILLER REPAIRS AND MAIN	
					685-4560-2460	2,285.00
Total :						2,285.00
193794	12/3/2020	91112 UNIFIRST CORP	16010136	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					110-3100-2701	66.15
			1605248	2021-000020	LAUNDRY CLEANING SERVICES	
				UNIFORM CLEANING SVC		
				571-9000-2700	47.81	
		1605249	2021-000020	LAUNDRY CLEANING SERVICES		
				UNIFORM CLEANING SVC		
				110-4250-2700	8.37	
		1605252	2021-000020	LAUNDRY CLEANING SERVICES		
				UNIFORM CLEANING SVC		
				684-4550-2700	62.78	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193794	12/3/2020	91112 UNIFIRST CORP	(Continued) 1605268		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.73
			1605271		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 228-8265-2700	17.14
			1607704		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.37
			1607706		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 685-4560-2700	18.13
			1607707		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 684-4550-2700	61.58
			1607712		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1607715		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 228-8265-2700	17.14
			1607716		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC 110-3100-2701	66.15
					Total :	424.84
193795	12/3/2020	84130 VALLEY POWER SYSTEMS INC	R 19108		PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193795	12/3/2020	84130 VALLEY POWER SYSTEMS INC	(Continued)		PARTS/SUPPLIES 684-4550-2350	498.53
					Total :	498.53
193796	12/3/2020	70240 VERIZON BUSINESS	09228774		FIRE ADMIN & FS2 FAX-LONG DISTANC FIRE ADMIN & FS2 FAX-LONG DISTANC 680-1930-2200	54.51
					Total :	54.51
193797	12/3/2020	80404 VERIZON WIRELESS	371868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,529.62
			771855254-02		CELL PHONES/AIR CARDS 110-3101-2200	1,084.11
					CELL PHONES/AIR CARDS 100-1200-2200	139.33
					CELL PHONES/AIR CARDS 100-1300-2200	50.66
					CELL PHONES/AIR CARDS 100-1400-2200	140.34
					CELL PHONES/AIR CARDS 100-1500-2200	50.66
					CELL PHONES/AIR CARDS 100-1800-2200	88.67
					CELL PHONES/AIR CARDS 110-3200-2200	583.22
					CELL PHONES/AIR CARDS 110-3225-2200	38.01
					CELL PHONES/AIR CARDS 110-3275-2200	146.21
					CELL PHONES/AIR CARDS 110-3275-2450	50.66
					CELL PHONES/AIR CARDS 110-6100-2200	113.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193797	12/3/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS	
					120-1700-2200	50.89
					CELL PHONES/AIR CARDS	
					120-3300-2200	390.59
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.66
					CELL PHONES/AIR CARDS	
					120-4100-2200	126.06
					CELL PHONES/AIR CARDS	
					120-4125-2200	140.34
					CELL PHONES/AIR CARDS	
					221-4200-2200	389.74
					CELL PHONES/AIR CARDS	
					225-8250-2200	70.92
					CELL PHONES/AIR CARDS	
					228-8250-2200	70.92
					CELL PHONES/AIR CARDS	
					110-4250-2200	111.46
					CELL PHONES/AIR CARDS	
					228-8265-2200	50.66
					CELL PHONES/AIR CARDS	
					254-4600-2200	38.01
					CELL PHONES/AIR CARDS	
					254-4650-2200	149.86
					CELL PHONES/AIR CARDS	
					571-9000-2200	1,089.34
					CELL PHONES/AIR CARDS	
					680-1930-2200	819.46
					CELL PHONES/AIR CARDS	
					684-4550-2200	62.25
					CELL PHONES/AIR CARDS	
					685-4560-2200	547.21
					CELL PHONES/AIR CARDS	
					686-4150-2200	201.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 63 of 197	193797	12/3/2020	80404 VERIZON WIRELESS		(Continued)	
					CELL PHONES/AIR CARDS 692-3500-2450	227.26
					CELL PHONES/AIR CARDS 110-3100-2202	38.01
				771855254-03	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	410.12
				771855254-04	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	4,066.38
				771855254-05	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,307.50
				771855254-08	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	6.04
					Total :	15,657.83
	193798	12/3/2020	97242 VILLAGE NEWS INC	42029	ADVERTISING, PUBLIC NOTICE ADVERTISING, PUBLIC NOTICE 240-1925-2220	180.00
					Total :	180.00
	193799	12/3/2020	91109 VIZION'S WEST INC	20-1094	CONTRACTOR ABATEMENT SERVICES ON CALL MAINTENANCE, REPAIR AND 120-3350-2710	1,640.00
				2021-000343		
					Total :	1,640.00
	193800	12/3/2020	96673 WAGEWORKS INC	Ben468809	FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185 FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185	59.50 785.47 104.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193800	12/3/2020	96673 WAGWORKS INC	(Continued)		AUTO DEDUCTED FROM ACCT 750-2185	-59.50
					Total :	889.64
193801	12/3/2020	83682 ZOLL DATA SYSTEMS INC	INV00067194		ZOLL FIRERMS ANNUAL MAINTENANCI	
				2021-000362	ZOLL FIRERMS ANNUAL MAINTENANCI 680-1930-2265	600.00
				2021-000362	CUSTOM INTERFACE ANNUAL MAINTENANCE 680-1930-2265	1,600.00
				2021-000362	FIRERMS ENTERPRISE EDITION PER \$ 680-1930-2265	2,520.00
					Total :	4,720.00
152 Vouchers for bank code : 001						Bank total : 1,026,737.48
152 Vouchers in this report						Total vouchers : 1,026,737.48

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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193802	12/17/2020	97195 180 ALESSANDRO LLC	141064		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	12.00
Total :						12.00
193803	12/17/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	1288		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 110-3100-2701	1,313.70
Total :						1,313.70
193804	12/17/2020	83711 ADAME LANDSCAPE INC	85976		LANDSCAPING AND MAINTENANCE SE	
				2021-000305	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 228-8266-2400	3,399.26
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8272-2400	5,115.00
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8264-2400	620.77
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8267-2400	41.25
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8269-2400	249.08
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8270-2400	311.06
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8268-2400	119.93
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8276-2400	5,234.79
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8290-2400	424.76
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8277-2400	133.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193804	12/17/2020	83711 ADAME LANDSCAPE INC	(Continued)			
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8278-2400	179.44
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8273-2400	260.14
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8280-2400	1,361.92
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8279-2400	804.75
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8283-2400	56.18
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8288-2400	2,973.02
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8271-2400	960.32
				2021-000305	LANDSCAPING AND MAINTENANCE SE 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
Total :						35,213.40

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193805	12/17/2020	10345 ADAMSON POLICE PRODUCTS	INV341727		ITEM# 260/6325~	
				2021-000300	Item# 260/6325~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193805	12/17/2020	10345 ADAMSON POLICE PRODUCTS	(Continued)		110-3101-2700	5,307.00
					NEW Riverside Co Sales Tax	
					110-3101-2700	464.37
Total :						5,771.37
193806	12/17/2020	84512 ADVANCE PLANNING LLC	20201201	2020-000453	SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	3,172.50
			20201202	2021-000247	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190	2,902.50
Total :						6,075.00
193807	12/17/2020	85950 AETNA	DEC 2020		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	16,958.14
Total :						16,958.14
193808	12/17/2020	92605 AETNA	DEC 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,656.32
Total :						4,656.32
193809	12/17/2020	96895 AETNA	DEC 2020		AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT 689-2150-2400 AETNA MEDICARE SILVERSCRIPT 750-2152	13,395.72 948.68
Total :						14,344.40
193810	12/17/2020	54790 AIRGAS USA, LLC	9975863825	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	225.60
			9975863826	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	192.10

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193810	12/17/2020	54790 54790 AIRGAS USA, LLC	(Continued)			Total : 417.70
193811	12/17/2020	76829 ALBERT A WEBB ASSOCIATES	204310	2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE	801.22
				2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE	858.03
					Total :	1,659.25
193812	12/17/2020	97256 ALDERMAN, ALEX/SABRINA	142227		REFUND CLOSED UTILITY ACCT	80.65
					REFUND CLOSED UTILITY ACCT	
					571-0835	Total : 80.65
193813	12/17/2020	97267 ALLEN, VERLA	REQ120320		FULL/FINAL SETTELMENT CWC300503I	200.00
					FULL/FINAL SETTELMENT CWC300503I	
					683-2200-2722	Total : 200.00
193814	12/17/2020	94493 ALLIANT CONSULTING INC	12073	2021-000231	CIP 5704B 19/20 PAVEMENT REHAB ALI	2,508.25
			12209	2021-000186	CIP 5704B 19/20 Pavement Rehab Alliant	
				2021-000186	LABOR COMPLIANCE SERVICES FOR C	600.00
				2021-000186	CIP 5705 19/20 Slurry Seal Project	
			12308	2021-000144	222-5705-2710	555.00
				2021-000144	Project oversight estimated at 25 hours	
				2021-000144	222-5705-2710	18.15
				2021-000144	CIP 5697, 5698, 5699 MCSWEENY ALLIA	
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant	18.15
				2021-000144	370-5697-2710	18.70
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant	
				2021-000144	370-5698-2710	18.70
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant	
				2021-000144	370-5699-2710	Total : 3,718.25
193815	12/17/2020	10710 AL'S KUBOTA TRACTOR INC	194487		MISC TRACTOR PARTS & SUPPLIES	

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Page 69 of 197	193815	12/17/2020	10710 AL'S KUBOTA TRACTOR INC		(Continued)	
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 254-4650-2450	241.91
			195634		MISC TRACTOR PARTS & SUPPLIES	
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	77.00
			195637		MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	239.50
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	239.49
			195806		MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	78.26
				Total :	876.16	
	193816	12/17/2020	88078 ALTA LANGUAGE SERVICE INC	IS505228	LISTENING AND SPEAKING TEST LISTENING AND SPEAKING TEST 100-1800-2710	66.00
					Total :	66.00
	193817	12/17/2020	79612 AMAZON.COM	6259	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 375-1200-2450	450.53
				2021-000001		
					Total :	450.53
	193818	12/17/2020	11285 AMREP INC	367610	TRUCK PARTS TRUCK PARTS 684-4550-2350	438.27
					Total :	438.27
	193819	12/17/2020	11526 ANADY'S TROPHIES & ENGR INC	113821	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 100-1100-2250	662.02
				2021-000002		
			113822		ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI	
				2021-000002		

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193819	12/17/2020	11526 ANADY'S TROPHIES & ENGR INC	(Continued)		100-1100-2250	45.68
					Total :	707.70
193820	12/17/2020	11855 ANDERSON, JAMES	DEC 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
			JAN 2021		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
					Total :	6,659.46
193821	12/17/2020	81199 APPLE INC	AD30826471		EMPLOYEE COMPUTER PURCHASE E.	
				2021-000340	EMP COMP PURCHASE E.MURPHY~	
					110-1246	2,599.00
				2021-000340	Recycling fee	
					110-1246	5.00
					NEW Riverside Co Sales Tax	
					110-1246	227.41
					Total :	2,831.41
193822	12/17/2020	73468 APPLIANCE SHOWROOM	126946		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	83.68
			54437		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	868.91
			54528		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	2,303.33
					Total :	3,255.92
193823	12/17/2020	72882 ARMORCAST PRODUCTS COMPANY	0210894-IN		WATER METER BOXES	
				2021-000073	WATER METER BOXES	
					571-9000-2450	2,424.08
			0210976-IN		WATER METER BOXES	

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193823	12/17/2020	72882 ARMORCAST PRODUCTS COMPANY	(Continued)	2021-000073	WATER METER BOXES 571-9000-2450	2,285.48
Total :						4,709.56
193824	12/17/2020	81344 ATWATER BUILDING	51814		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	886.13
			51815		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	122.92
Total :						1,009.05
193825	12/17/2020	87684 B A V C O	977640	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	188.03
			978915	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	209.78
Total :						397.81
193826	12/17/2020	13561 B J SPORTING GOODS, INC	76650	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 225-8250-2700	119.61
Total :						119.61
193827	12/17/2020	97034 BEAMESDERFER, JACOB	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
Total :						200.00
193828	12/17/2020	97259 BECERRA, ARTURO / IRMA	121708		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	53.89
Total :						53.89
193829	12/17/2020	97258 BETTERS, WALTER/PATRICIA	140309		REFUND CLOSED UTILITY ACCT	

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193829	12/17/2020	97258 BETTERS, WALTER/PATRICIA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	1.37
					Total :	1.37
193830	12/17/2020	79644 BLUE VIOLET NETWORKS, LLC	71805	2021-000275	PHONE SYSTEM PROGRAMMING SER\ PHONE SYSTEM PROGRAMMING~ 680-1930-2560	1,280.00
					Total :	1,280.00
193831	12/17/2020	97257 BRADLEY, LESA	141666		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	123.56
					Total :	123.56
193832	12/17/2020	91265 BRAINFUSE INC	2008750	2021-000074	ANNUAL SUBSCRIPTION FOR BRAINFU Annual Subscription for Online resource 363-6100-2229	5,940.00
					Total :	5,940.00
193833	12/17/2020	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	149.00
			0717NC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	-695.00
			3219KK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	487.69
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	93.99
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	

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193833	12/17/2020	76238 BUSINESS CARD	(Continued)		686-4150-2560 COH CREDIT CARD CHRGS	-1,217.99
					254-4650-2560 COH CREDIT CARD CHRGS	50.00
					685-4560-2460 COH CREDIT CARD CHRGS	917.99
					571-9000-2560 COH CREDIT CARD CHRGS	250.00
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563	2,955.34
			6060EP CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563	-1,789.58
					110-3100-2253 COH CREDIT CARD CHRGS	522.37
					110-3100-2561	1,267.21
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-6100-2565	439.15
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1200-2560	2,122.45
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1200-2560	-49.00
					COH CREDIT CARD CHRGS	
					100-1200-2200	49.00
			7975HK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					120-1700-2560	581.43
			7975HK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					120-1700-2560	-50.00

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Page 74 of 197	12/17/2020	76238 BUSINESS CARD	(Continued)		COH CREDIT CARD CHRGS 120-3300-2560	50.00					
					8091SU	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	1,545.19				
					8360LR	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	575.34				
					8360LR CORR	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	-606.45				
					8959SJ	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2250	606.45				
					8959SJ CORR	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	2,057.81				
						COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-2,537.01				
						COH CREDIT CARD CHRGS 110-3100-2561	726.16				
						COH CREDIT CARD CHRGS 110-3101-2560	1,178.56				
						COH CREDIT CARD CHRGS 110-3100-2713	632.29				
						Total :	11,007.39				
					193834	12/17/2020	96218 CALIFORNIA CLETS USERS GROUP	REQ121420		AGENCY MEMBERSHIP HEMET PD AGENCY MEMBERSHIP HEMET PD 110-3100-2552	125.00
										Total :	125.00
					193835	12/17/2020	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD11-20	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	240.00

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193835	12/17/2020	83610	83610 CALIFORNIA LICENSED PHLEBOTOMI	(Continued)		Total : 240.00
193836	12/17/2020	74832	CALIFORNIA RURAL WATER ASSOC	CRWA MBR	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP 571-9000-2710	1,367.00 Total : 1,367.00
193837	12/17/2020	16980	CALIFORNIA SOCIETY OF	REQ120720	DUES DUES 100-1400-2560	405.00 Total : 405.00
193838	12/17/2020	75083	CALIFORNIA, STATE OF (DIR)	E 1759884 SB	ELEVATOR SAFETY INSPECTION ELEVATOR SAFETY INSPECTION 685-4560-2400	225.00 Total : 225.00
193839	12/17/2020	60100	CALIFORNIA, STATE OF (DOJ)	481911	FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	164.00 Total : 164.00
193840	12/17/2020	93130	CANON FINANCIAL SERVICES INC	22111655	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	280.47
			22180876	2021-000045	LEASE OF CANON C5255 COPIER PD A Lease of Canon Imagerunner Advance 110-3100-2403	268.78
			22180877	2020-000431	LEASE AGREEMENT CANON IMAGERU Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54 Total : 631.79
193841	12/17/2020	74244	CANON SOLUTIONS AMERICA INC	4034654910	CANON SOLUTIONS Canon Maintenance/Copier usage advanc 100-1800-2400	200.21
			4034654911		MAINTENANCE AGREEMENT CANON C	

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Page 76 of 197 193841	12/17/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)	2021-000046	Maintenance Agreement~	
					110-3100-2403	68.26
			4034675013		COPIER MTNCE AND USAGE	
					COPIER MTNCE AND USAGE	
					110-6100-2400	72.09
193842	12/17/2020	17920 CASTELLANO'S TOWING	74471	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN	
					Vehicle Tow Services for Evidence and	
					130-3100-2350	220.00
193843	12/17/2020	79632 CENTER POINT LARGE PRINT	76588	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN	
					Vehicle Tow Services for Evidence and	
					130-3100-2350	90.00
			76598		VEHICLE TOW SERVICES FOR EVIDEN	
193842	12/17/2020	17920 CASTELLANO'S TOWING	76601	2021-000065	Vehicle Tow Services for Evidence and	
					684-4550-2350	65.00
					VEHICLE TOW SERVICES FOR EVIDEN	
193843	12/17/2020	79632 CENTER POINT LARGE PRINT	1808881	2021-000065	Vehicle Tow Services for Evidence and	
					130-3100-2350	56.25
						Total :
Page 86 of 466 193843	12/17/2020	79632 CENTER POINT LARGE PRINT	1808881	2021-000065	BOOKS	
					BOOKS	
					363-6100-2220	46.74
			1812374		BOOKS	
193843	12/17/2020	79632 CENTER POINT LARGE PRINT		2021-000065	BOOKS	
					363-6100-2220	182.00
					Total :	228.74

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Page 77 of 197 193844	12/17/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1163024	2021-000206	HARDWARE & MATERIALS	200.09	
					HOSE/PIPE FITTINGS/SUPPLIES		
					684-4550-2350		
					HARDWARE & MATERIALS		
					HOSE/PIPE FITTINGS/SUPPLIES		
1164765	2021-000206	684-4550-2350	HARDWARE & MATERIALS	153.22			
			HOSE/PIPE FITTINGS/SUPPLIES				
1164976	2021-000206	684-4550-2350	HARDWARE & MATERIALS	129.22			
			HOSE/PIPE FITTINGS/SUPPLIES				
1164977	2021-000206	684-4550-2350	HARDWARE & MATERIALS	151.36			
			HOSE/PIPE FITTINGS/SUPPLIES				
					Total :	633.89	
193845	12/17/2020	18050 CHEVRON AND TEXACO CARD SERVIC	68971307		FUEL	731.40	
					FUEL		
					110-3100-2623		
					FUEL		
110-3101-2623					313.45		
					Total :	1,044.85	
193846	12/17/2020	75249 CINTAS	5044137611		FIRST AID CABINET	105.79	
					FIRST AID CABINET		
					110-3100-2703		
					Total :	105.79	
193847	12/17/2020	89708 COLONIAL LIFE	Ben469325		COLONIAL ACCIDENT: PAYMENT	1,379.00	
					COLONIAL ACCIDENT: Payment		
					750-2188		
					COLONIAL CANCER: Payment		
					750-2188		478.20
					COLONIAL CRITICAL ILLNESS: Payment		
					750-2188		79.36
					COLONIAL IND DISABILITY: Payment		
750-2188	644.20						
					COLONIAL IND DIS pre-tax: Payment		

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Page 78 of 197	193847	12/17/2020 89708	COLONIAL LIFE		(Continued)	
					750-2188	86.50
					COLONIAL IND TERM LIFE: Payment	
					750-2188	1,070.32
					COLONIAL IND WHOLE LIFE: Payment	
					750-2188	294.04
					COLONIAL TERM LIFE: Payment	
					750-2188	394.46
					COLONIAL DISABILITY: Payment	
					750-2188	312.20
				COLONIAL IND DENTAL PPO: Payment		
				750-2188	179.10	
				Total :	4,917.38	
	193848	12/17/2020 97260	CONTRERAS, MARIO / BLANCA	137384	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	72.20
					Total :	72.20
	193849	12/17/2020 77258	CORE & MAIN LP	N043421	PIPELINE MATERIALS	
				2021-000170	PIPELINE MATERIALS~ 571-9000-2450	13,707.34
			N299220	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	4,526.18
			N306498	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,074.70
			N386121	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	109.81
			N412695	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 254-4600-2450	782.05
			N418647	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~	

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193849	12/17/2020	77258 CORE & MAIN LP	(Continued)		571-9000-2450	815.20
Total :						21,015.28
193850	12/17/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77760	2021-000040	PSYCHOLOGICAL ASSESSMENT SERV Psychological Assessment Services for PI 110-3100-2712	275.00
Total :						275.00
193851	12/17/2020	19062 CRAFCO INC	9402376571	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	2,166.04
Total :						2,166.04
193852	12/17/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04153	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	92.30
			4325-04154	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04155	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04156	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	270.00
			4325-04157	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04158	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04159	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	92.30
			4325-20-011		TRAFFIC SIGNAL MAINTENANCE	

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193852	12/17/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)	2020-000474	TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,320.00
Total :						2,231.66
193853	12/17/2020	19092 CURRY COPY CENTER	33794		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	96.91
Total :						96.91
193854	12/17/2020	19775 DEMCO SUPPLY INC	6877032		LIBRARY SUPPLIES LIBRARY SUPPLIES 160-6100-2250	512.96
Total :						512.96
193855	12/17/2020	19810 DEWEY PEST CONTROL	13905221	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13909241	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13909250	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13941815	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13945691	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			13951725	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13951726	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00

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Page 81 of 197	12/17/2020	19810 DEWEY PEST CONTROL	(Continued)						
			13951991	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00			
			13952004	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00			
			13954856		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00			
			13954857	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00			
			13954864	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.50			
			13955624	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00			
			13955625	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00			
			13964829	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00			
			13966338	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00			
			798384	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00			
								Total :	1,236.50
			193856	12/17/2020	69031 DEYO, ARTHUR	JAN 2021		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,051.42

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193856	12/17/2020	69031 69031 DEYO, ARTHUR	(Continued)			Total : 3,051.42
193857	12/17/2020	96308 DIGIAMBATTISTA, DALE	REQ121020		TRAVEL REIMB,OXNARD,10/8-9 TRAVEL REIMB,OXNARD,10/8-9 110-3101-2560	45.41 Total : 45.41
193858	12/17/2020	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	202.99 Total : 202.99
193859	12/17/2020	92194 DIVERSIFIED DISTRIBUTION	2000888	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	717.68 Total : 717.68
193860	12/17/2020	86495 DUDEK	202009355	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	3,638.75 Total : 3,638.75
193861	12/17/2020	13570 E S BABCOCK & SONS, INC	CK00476-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,284.40
			CL00363-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2450	267.40 Total : 1,551.80
193863	12/17/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	97.06
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	69.47
			15116402		CITY OF HEMET WATER ACCOUNTS	

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193863	12/17/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8264-2110	99.37
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	95.15
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	493.93
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	37.54
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	71.99
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	29.48
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	316.75
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	767.70
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	99.46
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	135.16
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	237.46
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	532.65

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Page 84 of 197	12/17/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			20641302		CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	187.40
			20963602		CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					228-8270-2110	109.96
			21596704		CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					228-8271-2110	351.05
			22602202		CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					228-8285-2110	484.25
			22969302		CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS	
					228-8289-2110	344.31
			23966801		CITY OF HEMET WATER ACCOUNTS	
		CITY OF HEMET WATER ACCOUNTS				
		685-4560-2110	192.76			
24053801		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				
		228-8276-2110	26.53			
4210401		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				
		225-8250-2110	15.96			
5017103		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				
		228-8289-2110	348.46			
8093802		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				
		225-8250-2110	579.38			
8772502		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				
		225-8250-2110	127.55			
8820702		CITY OF HEMET WATER ACCOUNTS				
		CITY OF HEMET WATER ACCOUNTS				

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193863	12/17/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		228-8269-2110	75.32	
					8836302	CITY OF HEMET WATER ACCOUNTS	
						CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	214.12	
					8995902	CITY OF HEMET WATER ACCOUNTS	
						CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	171.55	
					9080202	CITY OF HEMET WATER ACCOUNTS	
						CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	144.81	
					9108902	CITY OF HEMET WATER ACCOUNTS	
						CITY OF HEMET WATER ACCOUNTS	
					225-8250-2110	213.64	
					9503801	CITY OF HEMET WATER ACCOUNTS	
	CITY OF HEMET WATER ACCOUNTS						
225-8250-2110	135.78						
9530401	CITY OF HEMET WATER ACCOUNTS						
	CITY OF HEMET WATER ACCOUNTS						
685-4560-2110	20.44						
9876202	CITY OF HEMET WATER ACCOUNTS						
	CITY OF HEMET WATER ACCOUNTS						
225-8250-2110	25.51						
	Total :	6,851.95					
193864	12/17/2020	74015 EASTERN MUNICIPAL WATER DISTR	32156		SOBOBA SETTLEMENT		
					SOBOBA SETTLEMENT		
					571-9000-2410	134,300.00	
					REQ121720	WTR SUPPLY ASSESS SUBMITTAL FEE	
						WTR SUPPLY ASSESS SUBMITTAL FEE	
	120-1710-2710	1,166.00					
	Total :	135,466.00					
193865	12/17/2020	86125 EMPIRE WELDING SUPPLY	863		WELDING SUPPLIES		
					WELDING SUPPLIES		
					684-4550-2350	135.00	

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193865	12/17/2020	86125 86125 EMPIRE WELDING SUPPLY	(Continued)			Total : 135.00
193866	12/17/2020	97166 EPIC LAND SOLUTIONS INC	1120-20032	2021-000368	APPRAISAL & ANALYSIS OF FIVE PARC APPRAISAL AND ANALYSIS OF FIVE PA 120-1710-2710	4,500.00 Total : 4,500.00
193867	12/17/2020	82121 F M LOCK & SAFE INC	97220	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 221-4200-2450	21.76
			97294	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 684-4550-2350	32.63
			97296	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	42.41 Total : 96.80
193868	12/17/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	OCT 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,134.66 Total : 3,134.66
193869	12/17/2020	97261 FARIBA, BENYAMIN	120866		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	107.38 Total : 107.38
193870	12/17/2020	97165 FEHR & PEERS	141200	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	3,323.25
			141893	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	7,554.75
			142182	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	3,738.00

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193870	12/17/2020	97165 97165 FEHR & PEERS			(Continued)	Total : 14,616.00
193871	12/17/2020	69102 FIRE CONDIMENT FUND	Ben469343		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,645.00 Total : 1,645.00
193872	12/17/2020	77149 FRANCHISE TAX BOARD	Ben469371		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	600.92 Total : 600.92
193873	12/17/2020	88244 FRESH START HOMES	140549		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	15.19
			141899		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	145.56 Total : 160.75
193874	12/17/2020	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	22.95
			2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	232.36
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,699.17
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	42.08
			2130481906		PHONE BILLS PHONE BILLS 680-1930-2200	78.45
			2131573051		PHONE BILLS	

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Page 88 of 197	12/17/2020	94495 FRONTIER	(Continued)		PHONE BILLS		
					680-1930-2200	68.03	
					9516521190	PHONE BILLS	
					PHONE BILLS		
					680-1930-2200	120.67	
					9516524798	PHONE BILLS	
					PHONE BILLS		
					110-3100-2403	302.27	
					9516583052	PHONE BILLS	
					PHONE BILLS		
					110-3100-2201	57.04	
					9517651564	PHONE BILLS	
					PHONE BILLS		
					680-1930-2200	57.04	
9519270573	PHONE BILLS						
PHONE BILLS							
680-1930-2200	137.48						
9519291671	PHONE BILLS						
PHONE BILLS							
680-1930-2200	66.09						
9519295692	PHONE BILLS						
PHONE BILLS							
680-1930-2200	307.44						
	Total :	4,191.07					
193875	12/17/2020	70822 GALLS, LLC	BC1233223	2021-000051	PD UNIFORMS & SUPPLIES		
					PD Uniforms & supplies		
					110-3101-2700	2,484.44	
					Total :	2,484.44	
193876	12/17/2020	80767 GARDA CL WEST, INC	10605200		ARMORED TRANSPORT		
					ARMORED TRANSPORT		
					140-1500-2770	585.28	
					Total :	585.28	

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193877	12/17/2020	74737 GOSCH FORD	1024723	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	76.53
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	285.44
			1025000	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,756.67
				Total :		2,118.64
193878	12/17/2020	27153 GOVERNMENT FINANCE OFFICERS	2968827		GAAFR 2020 EDITION SET GAAFR 2020 EDITION SET 100-1400-2560	249.00
					Total :	249.00
193879	12/17/2020	71673 GRAINGER	9732301230	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	352.57
					Total :	352.57
193880	12/17/2020	96309 H R GREEN PACIFIC INC	139132-1	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	3,440.00
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	3,440.00
			139132-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	65,353.25
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5686-2710	1,404.00
			2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	588.00	
			2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5651-2710	846.00	
			2021-000244	PROFESSIONAL ENGINEERING SERVI		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 90 of 197	12/17/2020	96309 H R GREEN PACIFIC INC	(Continued)		222-5696-2710	7,160.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5705-2710	782.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5704-2710	1,334.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					370-5697-2710	325.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					370-5698-2710	684.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
	370-5699-2710	619.00				
			2021-000244	PROFESSIONAL ENGINEERING SERVI		
				571-9000-2710	1,495.00	
				Total :	87,470.75	
193881	12/17/2020	97262 HARRIS, BETH / TERRY	115765		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	110.76
					Total :	110.76
193882	12/17/2020	94586 HASA INC	722329	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	310.33
			722353	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	315.38
			722356	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	132.46
			723995	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	107.23
			723998	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	264.92

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193882	12/17/2020	94586 HASA INC			(Continued)	Total : 1,130.32
193883	12/17/2020	95611 HEMET BLUEPRINT	102720-08		PRINTING SERVICES PRINTING SERVICES 120-3300-2250	16.86 Total : 16.86
193884	12/17/2020	69103 HEMET FIREFIGHTER ASSOC	Ben469345		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38 Total : 8,899.38
193885	12/17/2020	89709 HEMET MID MANAGER'S ASSOC	Ben469337		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	528.00 Total : 528.00
193886	12/17/2020	92386 HEMET NON-SWORN POLICE	Ben469329		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	725.00 Total : 725.00
193887	12/17/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben469339		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00 Total : 1,120.00
193888	12/17/2020	69934 HEMET TRUE VALUE HARDWARE	3438		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	26.62
			3439-2		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	1.49
			3834		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	43.49
			3982		PARTS & SUPPLIES	

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193888	12/17/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES	
					571-9000-2450	23.47
			4030		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					685-4560-2450	13.53
Total :						108.60
193889	12/17/2020	30607 HEMET VALLEY PIPE & SUPPLY	199433		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	76.64
			199499		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	2.87
Total :						79.51
193890	12/17/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben469347		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	6,942.28
Total :						6,942.28
193892	12/17/2020	18626 HEMET, CITY OF WATER	1101		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	321.90
			1102		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	136.00
			1103		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
		225-8250-2110	173.79			
		111068		DEPARTMENT WATER BILLS		
				DEPARTMENT WATER BILLS		
				225-8250-2110	48.24	
		1309		DEPARTMENT WATER BILLS		
				DEPARTMENT WATER BILLS		
				225-8250-2110	74.02	

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193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)			
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	56.82
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	242.30
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	258.64
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.78
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	814.87
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.20
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	177.18
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	231.18
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	898.52
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)		685-4560-2110	65.59
			405		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			406		685-4560-2110	533.91
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			407		685-4560-2110	415.91
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			414		685-4560-2110	624.01
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			416		225-8250-2110	189.27
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			419		225-8250-2110	44.13
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			427		685-4560-2110	103.34
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			443		110-4250-2110	115.53
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			47952		225-8250-2110	285.86
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			4826		685-4560-2110	87.25
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			4832		225-8250-2110	289.96
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
			48355		225-8250-2110	405.99
					DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	261.43
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	187.00
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	38.76
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	4.11
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	138.15
			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
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	162.51
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 96 of 197	193892	12/17/2020	18626 HEMET, CITY OF WATER		(Continued)		
					55894	DEPARTMENT WATER BILLS	
						DEPARTMENT WATER BILLS	
					789	225-8250-2110	31.54
						DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS		
					225-8250-2110	304.97	
					81275	DEPARTMENT WATER BILLS	
						DEPARTMENT WATER BILLS	
					998	685-4560-2110	72.50
						DEPARTMENT WATER BILLS	
						DEPARTMENT WATER BILLS	
					225-8250-2110	134.66	
						Total : 8,543.97	
	193893	12/17/2020	92731 HI-DESERT COMMUNICATIONS	39300			
					2021-000318	BLANKET PURCHASE ORDER FOR REI	
						As-needed PD radio repairs	
						110-3101-2700	2,033.81
						Total : 2,033.81	
	193894	12/17/2020	90461 HINDERLITER DELLAMAS & ASSOCS	SIN005137			
					2021-000310	QUARTERLY SALES TAX AND AUDIT CC	
						QUARTERLY SALES TAX AND AUDIT CC	
						100-1400-2710	6,016.20
						Total : 6,016.20	
	193895	12/17/2020	74732 HOME DEPOT CREDIT SERVICES	9441			
						MATERIAL/PARTS/SUPPLIES	
						MATERIAL/PARTS/SUPPLIES	
						221-4200-2450	160.04
					9557	MISC BUILDING/MAINTENANCE SUPPL	
					2021-000008	MISC BUILDING/MAINTENANCE SUPPL	
						685-4560-2850	51.01
					2021-000008	MISC BUILDING/MAINTENANCE SUPPL	
						685-4560-2450	7.57
					9599	MISC BUILDING/MAINTENANCE SUPPL	
					2021-000008	MISC BUILDING/MAINTENANCE SUPPL	
						571-9000-2450	34.73

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193895	12/17/2020	74732	74732 HOME DEPOT CREDIT SERVICES		(Continued)	Total : 253.35
193896	12/17/2020	92434	HUNTINGTON BEACH HONDA	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,060.03
			104030	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,040.43
					Total :	4,100.46
193897	12/17/2020	71205	ICE AUTO REPAIR INC	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	239.49
			19981			Total : 239.49
193898	12/17/2020	32981	ICMA RETIREMENT TRUST M & T BK	Ben469361	DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP ROTH IRA: Payment 750-2135 DEFERRED COMP: Payment 750-2135 DEFERRED COMP PART TIME: Payment 750-2135 DEFERRED COMP RETIREE MED: Payr 750-2135 DEFERRED COMP MATCH: Payment 750-2135	2,960.51 100.00 26,357.26 703.06 7,275.00 2,285.00
					Total :	39,680.83
193899	12/17/2020	97263	IGLESIAS, ROBERTO / MARIA	55144	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	10.74
					Total :	10.74
193900	12/17/2020	95615	IMPERIAL SPRINKLER SUPPLY INC	4413238-01	PARKS LANDSCAPE MATERIALS	

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193900	12/17/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)	2021-000096	PARKS LANDSCAPE MATERIALS	361.83		
					225-8250-2450			
					4427175-00		PARKS LANDSCAPE MATERIALS	
					2021-000096		PARKS LANDSCAPE MATERIALS	191.69
					225-8250-2450			
					2021-000096		PARKS LANDSCAPE MATERIALS	191.69
					110-4250-2450			
					2021-000096		PARKS LANDSCAPE MATERIALS	191.69
					228-8265-2450			
					4438758-00		PARKS LANDSCAPE MATERIALS	73.91
2021-000096	PARKS LANDSCAPE MATERIALS							
Total :						1,010.81		
193901	12/17/2020	73226 INSIGHT PUBLIC SECTOR INC	1100792648	2021-000369	MICROSOFT LICENSE ANNUAL RENEW	10,079.20		
					Microsoft Exchange Online Archiving for			
					680-1930-2265			
					2021-000369		Microsoft Windows Remote Desktop	2,953.50
					680-1930-2265			
					2021-000369		Microsoft Project Online Professional -	3,972.00
					680-1930-2265			
					2021-000369		Microsoft SQL Server Standard Core	6,404.52
					680-1930-2265			
					2021-000369		Microsoft Windows Server Datacenter	13,746.30
680-1930-2265								
2021-000369	Microsoft Windows Server Standard	887.39						
680-1930-2265								
2021-000369	Microsoft Visio Pro for Office 365 --	2,531.28						
680-1930-2265								
2021-000369	Microsoft 365 E3 - Subscription license	120,145.99						
680-1930-2265								
Total :						160,720.18		
193902	12/17/2020	96097 INVERIS TRAINING SOLUTIONS INC	INV-0090108		SIMULATOR KIT SIMULATOR KIT			

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193902	12/17/2020	96097 INVERIS TRAINING SOLUTIONS INC	(Continued)		110-3100-2701	434.94
					Total :	434.94
193903	12/17/2020	94142 JORDAN, DONNA N	JAN 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,313.57
					Total :	1,313.57
193904	12/17/2020	37290 K M E FIRE APPARATUS	CA 554455	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	830.52
					Total :	830.52
193905	12/17/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben469341		KAISER \$30 PLAN 2292-0005: PAYMENT KAISER \$30 Plan 2292-0005: Payment 750-2156	83,992.20
					KAISER LOW-OPTION 110-3100-1410	-59.38
					KAISER LOW-OPTION 571-9000-1410	-111.13
					Total :	83,821.69
193906	12/17/2020	85881 KAISER FOUNDATION HEALTH PLAN	JAN 2020		MEDICAL INS/RETIREES MEDICAL INS/RETIREES 689-2150-2400	85,346.50
					MEDICAL INS/RETIREES 750-2156	1,891.47
					Total :	87,237.97
193907	12/17/2020	96675 KOA CORPORATION	JB96109-4	2021-000173	CIP 5697, 5698, 5699 MC SWEENY FARI CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	1,514.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	1,514.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms	

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193907	12/17/2020	96675 KOA CORPORATION	(Continued)		370-5699-5500	1,560.60
					Total :	4,590.00
193908	12/17/2020	96500 KOFF & ASSOCIATES INC	6586	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	2,502.00
					Total :	2,502.00
193909	12/17/2020	97264 KOTYUK, ANDREW / AMANDA	102349		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	46.76
					Total :	46.76
193910	12/17/2020	79769 L S A ASSOCIATES, INC	174587	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	61.32
			175214	2021-000255	RANCHO DIAMANTE PHASE II PROJEC CO#2 FOR ADDITIONAL SERVICES REC 120-2190	7,729.13
					Total :	7,790.45
193911	12/17/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	118.17
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	101.63
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	42.86
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	59.03
			01070025002		DEPT WATER BILLS DEPT WATER BILLS	

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193911	12/17/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	(Continued)			
			10000032200		225-8250-2110	79.79
					DEPT WATER BILLS	
					DEPT WATER BILLS	
					110-4250-2110	1,613.82
Total :						2,015.30
193912	12/17/2020	95184 LEAVERTON, TIFFANY	JUL-SEP		PLANNING COMMISSION STIPEND	
					PLANNING COMMISSION STIPEND	
					120-1700-2710	150.00
Total :						150.00
193913	12/17/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES	
					PHONE/INTERNET SERVICES	
					680-1930-2200	2,503.34
Total :						2,503.34
193914	12/17/2020	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20201130	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS	
					LEXISNEXIS ANNUAL SOFTWARE SUBS	
					680-1930-2265	1,047.20
Total :						1,047.20
193915	12/17/2020	95607 LOOMIS, DANIEL	EDUCAT 4		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3200-1400	350.00
			EDUCAT 5		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3200-1400	350.00
		EDUCAT 6		EDUCAT REIMB		
				EDUCAT REIMB		
					110-3200-1400	350.00
Total :						1,050.00
193916	12/17/2020	96338 LOUIE'S NURSERY INC	7526	2021-000098	LANDSCAPING PLANTS & SUPPLIES	
					LANDSCAPING PLANTS & SUPPLIES	
					225-8250-2450	275.09

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193916	12/17/2020	96338	96338 LOUIE'S NURSERY INC		(Continued)	Total : 275.09
193917	12/17/2020	82468	LOWE'S OF HEMET STORE #1556	4229	MISC BUILDING/MAINTENANCE SUPPL	
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					110-4250-2450	44.90
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					375-4560-2450	29.81
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					571-9000-2450	1,292.86
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					685-4560-2450	309.86
			6451		MISC BUILDING/MAINTENANCE SUPPL	
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					110-3100-2701	319.04
			6469		MISC BUILDING/MAINTENANCE SUPPL	
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					684-4550-2350	14.42
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					571-9000-2450	23.63
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
					685-4560-2450	41.36
					Total :	2,075.88
193918	12/17/2020	92431	M I G INC	0067164	OBJECTIVE DESIGN & DEVELOPMENT	
				2021-000313	OBJECTIVE DESIGN & DEVELOPMENT	
					120-1710-2710	9,394.55
					Total :	9,394.55
193919	12/17/2020	78960	MCMaster - CARR SUPPLY CO	49059049	INDUSTRIAL SUPPLIES	
					INDUSTRIAL SUPPLIES	
					571-9000-2450	761.50
					Total :	761.50
193920	12/17/2020	96076	MEDICAL ENVIRONMENTAL	17214	MEDICAL WASTE DISPOSAL SERVICE	
					MEDICAL WASTE DISPOSAL SERVICE	
					110-3100-2713	308.47

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193920	12/17/2020	96076 96076 MEDICAL ENVIRONMENTAL	(Continued)			Total : 308.47
193921	12/17/2020	92502 MESA FENCE CO INC	7614	2021-000057	FENCE INSTALLATION & REPAIRS FENCE INSTALLATION & REPAIR 110-4250-2450	975.00 Total : 975.00
193922	12/17/2020	79170 MICRO MOBILE TIRE COMPANY	76023	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	115.00 Total : 115.00
193923	12/17/2020	97192 MUTUAL OF OMAHA	Ben469335		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,689.44 Total : 2,689.44
193924	12/17/2020	90859 N I GOVERNMENT SERVICES INC	20112907301		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	69.75 Total : 69.75
193925	12/17/2020	60450 NAPA AUTO PARTS	021876	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 685-4560-2450	9.68
			022515	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	20.67
			022601	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	239.24
			022945	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	388.82
			023052		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-60.01

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Page 104 of 197	193925	12/17/2020	60450 NAPA AUTO PARTS		(Continued)	
			023186	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	109.47
			023744	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	315.92
			023821	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	31.95
			023838	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	2.87
			023933	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	9.76
			024004	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	665.83
			024453	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	68.78
			024458	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	50.74
					Total :	1,853.72
	193926	12/17/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben469351	DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	18,231.54
					Total :	18,231.54
Page 114 of 466	193927	12/17/2020	90866 NOVACOAST INC	90063495	2019-000421 NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	175.00
				90063496	OFFICE365 - PROFESSIONAL MIGRATI	

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193927	12/17/2020	90866 NOVACOAST INC	(Continued)	2019-000546	~	
			90063497		680-1930-2710	797.50
				2019-000557	VPN SOFTWARE CONFIGURATION FOF ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	92.50
Total :						1,065.00
193928	12/17/2020	96020 NUTRIEN AG SOLUTIONS	44032160	2021-000155	LANDSCAPE MATERIALS CHEMICALS	
					LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	146.00
Total :						146.00
193929	12/17/2020	72291 OFFICE DEPOT	139038003001	2021-000012	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					120-3350-2250	44.77
					139038413001	
					2021-000012	
					OFFICE SUPPLIES	
					120-1700-2250	17.50
					139249510001	
2021-000012						
OFFICE SUPPLIES						
120-1700-2250	17.50					
139249616001						
2021-000012						
OFFICE SUPPLIES						
120-3350-2250	72.01					
140856238001						
2021-000012						
OFFICE SUPPLIES						
OFFICE SUPPLIES						
110-3100-2253	36.87					
140860355001						
2021-000012						
OFFICE SUPPLIES						
OFFICE SUPPLIES						
110-3100-2253	115.36					
Total :						304.01
193930	12/17/2020	97100 OHNO, JANICE	141329		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
193930	12/17/2020	97100 OHNO, JANICE	(Continued)					
			141531		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	66.10		
						Total :	130.62	
193931	12/17/2020	90418 O'REILLY AUTO PARTS	2895-476714		PARTS/SUPPLIES			
					PARTS/SUPPLIES			
					684-4550-2350			-69.07
			2895-476978		AUTO PARTS AND SUPPLIES			
					2021-000228		AUTO PARTS/SUPPLIES	
					684-4550-2350			74.80
			2895-481412		AUTO PARTS AND SUPPLIES			
					2021-000228		AUTO PARTS/SUPPLIES	
					684-4550-2350			232.38
			2895-481415		PARTS/SUPPLIES			
					PARTS/SUPPLIES			
					684-4550-2350			-232.38
			2895-481506		PARTS/SUPPLIES			
					PARTS/SUPPLIES			
		684-4550-2350			-626.07			
2895-484762		AUTO PARTS AND SUPPLIES						
		2021-000228		AUTO PARTS/SUPPLIES				
		684-4550-2350			154.19			
2895-484963		AUTO PARTS AND SUPPLIES						
		2021-000228		AUTO PARTS/SUPPLIES				
		684-4550-2350			96.98			
2895-484984		AUTO PARTS AND SUPPLIES						
		2021-000228		AUTO PARTS/SUPPLIES				
		684-4550-2350			169.24			
2895-484988		PARTS/SUPPLIES						
		PARTS/SUPPLIES						
		684-4550-2350			-169.24			
2895-485605		AUTO PARTS AND SUPPLIES						
		2021-000228		AUTO PARTS/SUPPLIES				
		684-4550-2350			284.69			

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Page 107 of 197	12/17/2020	90418 O'REILLY AUTO PARTS	(Continued)				
			2895-485610	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		26.96
			2895-485611	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		248.62
			2895-485633	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		104.29
			2895-486836	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		106.58
			2895-486940	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		103.94
			2895-487014	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		96.32
			2895-487196	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES		
					684-4550-2350		176.52
2895-487288	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES					
		684-4550-2350		194.86			
2895-487483	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES					
		684-4550-2350		56.15			
2895-487570	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES					
		684-4550-2350		147.88			
					Total :	1,177.64	
Page 117 of 466	12/17/2020	84662 OVERMYER, VINCENT	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND		
					120-1700-2710	100.00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193932	12/17/2020	84662 84662 OVERMYER, VINCENT	(Continued)			Total : 100.00
193933	12/17/2020	73412 PACIFIC ALARM SERVICE INC	S-01037499	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	169.00 Total : 169.00
193934	12/17/2020	82115 PACKHAM & TOOMEY INC	2020549	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00 Total : 135.00
193935	12/17/2020	94367 PARKHOUSE TIRE, INC	2010715663	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	464.97
			2010716880	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	569.33 Total : 1,034.30
193936	12/17/2020	96334 PEGASUS TELECOMMUNICATIONS	NOV 2020	2020-000457	CONSULTING CONTRACT FOR PREP C CONSULTING CONTRACT FOR PREP C 110-3101-5400	4,087.00
				2020-000457	CONSULTING CONTRACT FOR PREP C 110-3240-5400	2,013.00 Total : 6,100.00
193937	12/17/2020	96902 PENSERV PLAN SERVICES INC	Ben469367		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,065.00 Total : 1,065.00
193938	12/17/2020	74951 PITNEY BOWES PURCHASE POWER	08642527		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 110-1272	2,050.98 Total : 2,050.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 109 of 197 193939	12/17/2020	70826 POST AND PARCEL PLUS	10		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3100-2253	27.00
			43		PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3100-2253	27.46
					Total :	54.46
193940	12/17/2020	82697 PROGRESSIVE SOLUTIONS INC	3666	2021-000156	PROGRESSIVE SOLUTIONS UB PRESE	
					PROGRESSIVE SOLUTIONS BILL PAY S	
					680-1930-2265	3,125.22
					Total :	3,125.22
193941	12/17/2020	53916 QUINN, DAVID	JAN 2021		REIMBURSE MEDICAL INS PREMUIM	
					REIMBURSE MEDICAL INS PREMUIM	
					689-2150-2400	1,783.21
					Total :	1,783.21
193942	12/17/2020	97269 R A M S	64626		REPORT FOR MEASURE U	
					REPORT FOR MEASURE U	
					110-3101-2710	7,866.68
					REPORT FOR MEASURE U	
					110-3240-2710	3,933.32
					Total :	11,800.00
193943	12/17/2020	83314 R D O EQUIPMENT CO	E0805935		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					571-9000-2450	1,724.00
					Total :	1,724.00
193944	12/17/2020	83314 R D O EQUIPMENT CO	P9771535		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	213.95
					Total :	213.95
193945	12/17/2020	69252 R S G, INC	I006738	2021-000220	PROVIDE SUCCESSOR AGENCY CONS	
					PROVIDE SUCCESSOR AGENCY CONS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193945	12/17/2020	69252 R S G, INC	(Continued)		396-8100-2710	3,220.00
					Total :	3,220.00
193946	12/17/2020	54290 RAMONA HUMANE SOCIETY	COH113020	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	24,716.10
					Total :	24,716.10
193947	12/17/2020	12114 READYREFRESH	00K6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	60.87
			10K0016410664	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
					Total :	73.65
193948	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-CAMPBELL DISPATCHER UPDATE-CAMPBELL 110-3100-2562	46.00
					Total :	46.00
193949	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-FLOREZ DISPATCHER UPDATE-FLOREZ 110-3100-2562	46.00
					Total :	46.00
193950	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-PADILLA DISPATCHER UPDATE-PADILLA 110-3100-2562	46.00
					Total :	46.00
193951	12/17/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0397417		PERMIT FIRE STATION #4 PERMIT FIRE STATION #4 685-4560-2400	53.00
					Total :	53.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193952	12/17/2020	69109 S E I U LOCAL 721	Ben469363		SEIU CONTRIBUTIONS: PAYMENT	
					SEIU CONTRIBUTIONS: Payment	
					750-2163	989.60
					SEIU OTHER CONTRIBUTIONS: Paymer	
					750-2163	45.50
					Total :	1,035.10
193953	12/17/2020	57184 SAFEWAY SIGN CO	50761	2021-000102	TRAFFIC SAFETY SIGNS & HARDWARE	
					TRAFFIC SAFETY SIGNS & HARDWARE	
					221-4200-2450	398.89
					Total :	398.89
193954	12/17/2020	97265 SALDANA, SALVADOR	122187		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	58.44
					Total :	58.44
193955	12/17/2020	74745 SAN BERNARDINO, COUNTY OF (SD)	20180		POLYGRAPH SERVICES	
					POLYGRAPH SERVICES	
					110-3100-2712	200.00
					Total :	200.00
193956	12/17/2020	94742 SANCHEZ, JAKE	122160		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	104.32
					Total :	104.32
193957	12/17/2020	88077 SHIRAZ INC	111120		VEHICLE CAR WASH	
					VEHICLE CAR WASH	
					684-4550-2350	500.00
					Total :	500.00
193958	12/17/2020	97266 SIERRA, JENNIFER	2854		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	159.48
					Total :	159.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 112 of 197	12/17/2020	92966 SKYLINE SAFETY AND SUPPLY	5991	2021-000103	STREET MAINT & SAFETY SUPPLES	307.48	
			6000		STREET MAINT & SAFETY SUPPLES 254-4600-2700		
			6004	2021-000103	STREET MAINT & SAFETY SUPPLES	2,439.37	
					STREET MAINT & SAFETY SUPPLES 221-4200-2450		
			6005	2021-000103	STREET MAINT & SAFETY SUPPLES	663.24	
					STREET MAINT & SAFETY SUPPLES 571-9000-2700		
6036	2021-000103	STREET MAINT & SAFETY SUPPLES	265.91				
		STREET MAINT & SAFETY SUPPLES 221-4200-2450					
					Total :	4,175.62	
193960	12/17/2020	58450 SMART & FINAL	702	2021-000017	FOOD AND BREAKROOM SUPPLIES	45.02	
					FOOD AND BREAKROOM SUPPLIES 110-3100-2701		
					Total :	45.02	
193961	12/17/2020	71475 SOUTH COAST AQMD	3736447		EMISSIONS	421.02	
					EMISSIONS 685-4560-2400		
			3740028		EMISSIONS	136.40	
					EMISSIONS 685-4560-2400		
					Total :	557.42	
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS	438.43	
					ELECTRIC BILLS 221-4200-2105		
			2004613352		ELECTRIC BILLS		21,494.99
					ELECTRIC BILLS 571-9000-2105		

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Page 113 of 197	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2012028205		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	118.81
			2012028767		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8261-2105	50.71
			2232322826		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	43.16
			2232322891		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	191.38
			2232322925		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8269-2105	13.52
					ELECTRIC BILLS	
		571-9000-2105	117.39			
		ELECTRIC BILLS				
		225-8250-2105	1,491.68			
2232323063		ELECTRIC BILLS				
		ELECTRIC BILLS				
		110-4250-2105	561.20			
2232323196		ELECTRIC BILLS				
		ELECTRIC BILLS				
		221-4200-2105	1,955.80			
2232323212		ELECTRIC BILLS				
		ELECTRIC BILLS				
		225-8250-2105	3,746.47			
2232323303		ELECTRIC BILLS				
		ELECTRIC BILLS				
		225-8250-2105	6,033.50			
2235085602		ELECTRIC BILLS				
		ELECTRIC BILLS				
		221-4200-2105	43.85			
2235085818		ELECTRIC BILLS				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2242040640		225-8250-2105 ELECTRIC BILLS	54.39
			2244518882		225-8250-2105 ELECTRIC BILLS	11.21
			2245459771		225-8250-2105 ELECTRIC BILLS	13.41
			2245871876		225-8250-2105 ELECTRIC BILLS	13.04
			2247384472		685-4560-2105 ELECTRIC BILLS	8,385.55
			2248014235		225-8250-2105 ELECTRIC BILLS	11.39
			2248025389		225-8250-2105 ELECTRIC BILLS	11.13
			2253021661		225-8250-2105 ELECTRIC BILLS	50.44
			2256034810		227-8263-2105 ELECTRIC BILLS	60.36
			2257685602		225-8250-2105 ELECTRIC BILLS	18.60
			2257685701		225-8250-2105 ELECTRIC BILLS	23.64
					225-8250-2105 ELECTRIC BILLS	16.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 115 of 197	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)				
			2263349581		ELECTRIC BILLS		
					ELECTRIC BILLS		
					685-4560-2105		297.38
			2263709958		ELECTRIC BILLS		
					ELECTRIC BILLS		
					225-8250-2105		95.09
			2277569539		ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8279-2105		28.13
			2280141748		ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8262-2105		28.63
					ELECTRIC BILLS		
					221-4200-2105		45.48
			2282756154		ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8262-2105		30.87
2283624914		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		93.67			
2290834720		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		46.63			
2301449542		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8267-2105		27.49			
		ELECTRIC BILLS					
		227-8267-2105		54.84			
2304749179		ELECTRIC BILLS					
		ELECTRIC BILLS					
		685-4560-2105		443.52			
2304917719		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8279-2105		69.86			
2309599926		ELECTRIC BILLS					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8272-2105	25.85
					ELECTRIC BILLS	
					227-8272-2105	230.67
			2315302687		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8272-2105	32.14
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	19.69
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	554.00
			2332838028		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8292-2105	42.67
					ELECTRIC BILLS	
					221-4200-2105	66.94
					ELECTRIC BILLS	
					228-8292-2105	50.89
			2333326700		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	54.71
					ELECTRIC BILLS	
					228-8283-2105	12.35
					ELECTRIC BILLS	
					227-8283-2105	29.09
					ELECTRIC BILLS	
					221-4200-2105	55.80
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	19.83
			2337297485		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105 ELECTRIC BILLS	62.90
			2340622703		221-4200-2105 ELECTRIC BILLS	51.75
			2357381003		227-8282-2105 ELECTRIC BILLS	11.45
					227-8288-2105 ELECTRIC BILLS	107.27
			2360777692		227-8297-2105 ELECTRIC BILLS	11.22
			2364317586		221-4200-2105 ELECTRIC BILLS	164.55
			2374028710		221-4200-2105 ELECTRIC BILLS	82.78
			2386162531		571-9000-2105 ELECTRIC BILLS	70.94
			2386162614		227-8288-2105 ELECTRIC BILLS	14.44
			2386162655		227-8288-2105 ELECTRIC BILLS	12.61
			2387672066		227-8288-2105 ELECTRIC BILLS	31.26
			2397230269		225-8250-2105 ELECTRIC BILLS	18.12
					228-8301-2105 ELECTRIC BILLS	230.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 118 of 197	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)					
			2397230582		ELECTRIC BILLS			
					ELECTRIC BILLS			
					227-8301-2105			13.65
			2399598440		ELECTRIC BILLS			
					ELECTRIC BILLS			
					221-4200-2105			8.56
			2410815419		ELECTRIC BILLS			
					ELECTRIC BILLS			
					227-8294-2105			11.23
			2416069516		ELECTRIC BILLS			
					ELECTRIC BILLS			
					227-8292-2105			264.09
			2419890165		ELECTRIC BILLS			
					ELECTRIC BILLS			
					685-4560-2105			30.21
			2422086637		ELECTRIC BILLS			
					ELECTRIC BILLS			
					227-8288-2105			47.13
			2423860436		ELECTRIC BILLS			
		ELECTRIC BILLS						
		225-8250-2105			16.94			
2424098697		ELECTRIC BILLS						
		ELECTRIC BILLS						
		227-8261-2105			304.91			
		ELECTRIC BILLS						
		227-8260-2105			792.72			
		ELECTRIC BILLS						
		225-8250-2105			9,511.78			
2428283840		ELECTRIC BILLS						
		ELECTRIC BILLS						
		221-4200-2105			37.66			
2428283857		ELECTRIC BILLS						
		ELECTRIC BILLS						
		227-8306-2105			24.33			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145	59145 SOUTHERN CALIFORNIA EDISON		(Continued)	
Total :						59,359.39
193965	12/17/2020	59150	SOUTHERN CALIFORNIA GAS CO		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	775.74
			03682435007		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	21.37
			04026816381		NATURAL GAS VEHICLE FUEL BILL	
					NATURAL GAS VEHICLE FUEL BILL	
					685-4560-2105	421.40
			05552545005		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	63.10
			08722433003		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	23.79
			09142433235		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	4.46
			11642551425		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					110-3100-2805	2.98
			12272552006		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	2.98
			12308894166		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					110-3100-2805	11.90
			13552433008		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	565.67
			14602433568		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	69.90
			16839831845		MONTHLY GAS BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 120 of 197	193965	12/17/2020	59150 SOUTHERN CALIFORNIA GAS CO		(Continued)		
					MONTHLY GAS BILLS		
					685-4560-2115	143.88	
				16915239764	MONTHLY GAS BILLS		
					MONTHLY GAS BILLS		
					685-4560-2115	5.96	
				17542433523	MONTHLY GAS BILLS		
					MONTHLY GAS BILLS		
					685-4560-2115	20.52	
				17752433346	MONTHLY GAS BILLS		
					MONTHLY GAS BILLS		
					685-4560-2115	35.07	
				17962433391	MONTHLY GAS BILLS		
					MONTHLY GAS BILLS		
				685-4560-2115	44.41		
			19222435406	MONTHLY GAS BILLS			
				MONTHLY GAS BILLS			
				685-4560-2115	234.97		
			19422505008	MONTHLY GAS BILLS			
				MONTHLY GAS BILLS			
				685-4560-2115	618.47		
			19432435725	MONTHLY GAS BILLS			
				MONTHLY GAS BILLS			
				685-4560-2115	331.68		
			20052532007	MONTHLY GAS BILLS			
				MONTHLY GAS BILLS			
				685-4560-2115	74.75		
				Total :	3,473.00		
Page 130 of 466	193966	12/17/2020	95470 SOUTHERN HILL NURSERY &	1662			
					LANDSCAPING MATERIAL & SUPPLIES		
					2021-000104	LANDSCAPING MATERIAL & SUPPLIES	
						225-8250-2450	228.97
					2021-000104	LANDSCAPING MATERIAL & SUPPLIES	
					228-8276-2450	228.97	
				Total :	457.94		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193967	12/17/2020	70870 STANDARD INSURANCE CO (LTD)	Ben469327		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,393.23
Total :						10,393.23
193968	12/17/2020	76654 STAPLES ADVANTAGE	3462015254	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	1.50
				2021-000018	OFFICE SUPPLIES 254-4650-2250	1.50
				2021-000018	OFFICE SUPPLIES 571-9000-2250	2.36
			3462015255	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	3.32
				2021-000018	OFFICE SUPPLIES 254-4650-2250	3.32
				2021-000018	OFFICE SUPPLIES 571-9000-2250	5.26
				2021-000018	OFFICE SUPPLIES 100-1400-2250	8.02
			3462015262	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	29.98
			3462562517	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	149.59
			3463923062	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	6.22
				2021-000018	OFFICE SUPPLIES 254-4650-2250	6.22
				2021-000018	OFFICE SUPPLIES 571-9000-2250	9.84
			3463923063	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 122 of 197	193968	12/17/2020	76654 STAPLES ADVANTAGE		(Continued)	
					254-4600-2250	3.91
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	3.91
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	6.19
			3463923064		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					100-1400-2250	54.92
			3463923065		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					100-1400-2250	4.20
			3463923066		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
				110-3100-2253	105.45	
		3463923067		OFFICE SUPPLIES FOR ALL CITY DEPA		
			2021-000018	OFFICE SUPPLIES		
				110-3100-2253	522.26	
		3463923068		OFFICE SUPPLIES FOR ALL CITY DEPA		
			2021-000018	OFFICE SUPPLIES		
				686-4150-2250	57.42	
		3464408940		OFFICE SUPPLIES FOR ALL CITY DEPA		
			2021-000018	OFFICE SUPPLIES		
				120-1700-2250	60.37	
			2021-000018	OFFICE SUPPLIES		
				120-3300-2250	87.73	
		3464408941		OFFICE SUPPLIES FOR ALL CITY DEPA		
			2021-000018	OFFICE SUPPLIES		
				110-3100-2253	111.15	
				Total :	1,244.64	
Page 132 of 466	193969	12/17/2020	60258 STATE WATER RESOURCES (SWRCB)	WD-0175213	ANNUAL PERMIT FEES	
					ANNUAL PERMIT FEES	
					571-9000-2710	2,848.00
					Total :	2,848.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193970	12/17/2020	30355 SUPERIOR REDI MIX	166344	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	1,113.90
Total :						1,113.90
193971	12/17/2020	97268 THE HOME DEPOT	REQ121520		REFUND BLDG PERMIT B2007-028 REFUND BLDG PERMIT B2007-028 120-0221	141.75
					REFUND BLDG PERMIT B2007-028 120-2019	1.00
					REFUND BLDG PERMIT B2007-028 110-2039	0.50
Total :						143.25
193972	12/17/2020	79809 TIME WARNER CABLE	0811768		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.83
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	1,249.00
			1180239		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180254		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			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	333.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193972	12/17/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1203916		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	731.09
Total :						4,101.90
193973	12/17/2020	76386 U S A BLUE BOOK	411335		WATER DEPT SUPPLIES & EQUIPMENT	
				2021-000160	WATER DEPT SUPPLIES & EQUIPMENT	
					571-9000-2450	140.96
			420331		WATER DEPT SUPPLIES & EQUIPMENT	
				2021-000160	WATER DEPT SUPPLIES & EQUIPMENT	
					571-9000-2450	467.81
Total :						608.77
193974	12/17/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL	
					FUEL	
					110-3200-2623	119.95
					FUEL	
					110-3101-2623	418.00
Total :						537.95
193975	12/17/2020	63783 UNDERGROUND SERVICE ALERT	1120200306		DIG ALERT SERVICES	
				2021-000019	DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	212.95
			DSB20196559		DIG ALERT SERVICES	
				2021-000019	DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	98.53
Total :						311.48
193977	12/17/2020	91112 UNIFIRST CORP	1605250		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					221-4200-2700	19.01
			1605269		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193977	12/17/2020	91112 UNIFIRST CORP	(Continued)			
			1605270	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.20
			1607703	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1607705	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	47.81
			1607713	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1607714	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1610112	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1610113	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	90.30
			1610114	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1610115	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1610116	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1610117	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
			1610118		685-4560-2400 LAUNDRY CLEANING SERVICES	13.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193977	12/17/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	17.60
			1610119	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1610120	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1610121	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1610122	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1610123	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1610124	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1610125	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1610126	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1610132	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.73
			1610133	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 127 of 197	193977	12/17/2020	91112 UNIFIRST CORP		(Continued)		
					254-4650-2700	17.60	
					1610134	LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC		
					254-4600-2700	21.89	
					1610135	LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC		
					228-8265-2700	17.14	
					1612544	LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC		
				685-4560-2700	18.13		
				1612554	LAUNDRY CLEANING SERVICES		
			2021-000020	UNIFORM CLEANING SVC			
				110-3100-2701	66.15		
				1615012	LAUNDRY CLEANING SERVICES		
			2021-000020	UNIFORM CLEANING SVC			
				110-3100-2701	66.15		
					Total :	776.57	
	193978	12/17/2020	91701 URAI SN INC		48511	REFUND CLOSED UTILITY ACCT	
					48512	REFUND CLOSED UTILITY ACCT	
					571-0835	361.92	
					REFUND CLOSED UTILITY ACCT		
					571-0835	307.28	
					Total :	669.20	
	193979	12/17/2020	92384 URBAN RESTORATION GROUP US INC		00027073	GRAFFITI REMOVAL SUPPLIES	
					GRAFFITI REMOVAL SUPPLIES		
					221-4200-2450	525.20	
					Total :	525.20	
	193980	12/17/2020	70903 VALLEY-WIDE RECREATION & PARK		110420	VALLEY WIDE 2020/2021	
				2021-000299	FACILITY MANAGEMENT OF THE SIMP:		
					110-7400-2710	6,475.56	
					Total :	6,475.56	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193981	12/17/2020	71415 VAN ARSDALE, LORI	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	150.00
Total :						150.00
193982	12/17/2020	69632 VAN VERST, DAVID	DEC 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
Total :						1,266.00
193983	12/17/2020	92228 VANAIR MANUFACTURING INC	367221		OIL/AIR FILTERS COMPRESSOR KITS OIL/AIR FILTERS COMPRESSOR KITS 684-4550-2350	399.53
Total :						399.53
193984	12/17/2020	96307 VARGAS, EFRAIN	REQ 1214		REIMB EXPENSE, FUEL FOR BR3 REIMB EXPENSE, FUEL FOR BR3 110-3200-2623	100.00
Total :						100.00
193985	12/17/2020	94034 VIEVU, LLC	VVSI-1001859	2021-000353	REPLACEMENT BODY WORN CAMERA Item# 14027~ 110-3101-2700 NEW Riverside Co Sales Tax	1,196.00
			VVSI-1001957	2021-000353	110-3101-2700 REPLACEMENT BODY WORN CAMERA Item# 14027~ 110-3101-2700 NEW Riverside Co Sales Tax	104.65
			VVSI-1002322	2021-000084	110-3101-2700 (10) LE5 BODY WORN CAMERAS Vievu - LE5 Body Worn Video Camera~ 110-3101-2700 NEW Riverside Co Sales Tax	1,196.00
					110-3101-2700	7,990.00
					110-3101-2700	699.13
Total :						11,290.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193986	12/17/2020	71445 VORTEX INDUSTRIES INC	05-1474268	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	775.10
Total :						775.10
193987	12/17/2020	32992 VULCAN MATERIALS CO	72741328	2021-000140	ASPHALT AND BASE MATERIAL FOR F\	
			72751194	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	179.08
			72753241	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	146.16
			72756214	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	439.62
			72756215	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	238.62
			72759934	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	116.84
			72771282	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	179.78
			72781064	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	220.19
Total :						1,747.85
193988	12/17/2020	96673 WAGeworks INC	Ben469353		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185	785.47
					FSA CHILD CARE: Payment 750-2185	104.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193988	12/17/2020	96673 96673 WAGeworks INC	(Continued)			Total : 889.64
193989	12/17/2020	78103 WHITE HOUSE SANITATION	0000842818	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	81.46 Total : 81.46
193990	12/17/2020	84944 WILSON, GREGORY	REQ 1122		REIMBURSE PARAMEDIC LICENSE REIMBURSE PARAMEDIC LICENSE 110-3275-2560	225.00 Total : 225.00
193991	12/17/2020	90625 WOODHOUSE, BRIAN/ELIZABETH	141160		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	35.68 Total : 35.68
193992	12/17/2020	95901 WUERTH, JOHN	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
186 Vouchers for bank code : 001						Bank total : 1,095,228.26
186 Vouchers in this report						Total vouchers : 1,095,228.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
		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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193993	12/22/2020	74015 EASTERN MUNICIPAL WATER DISTR	REQ121720		WTR SUPPLY ASSESS SUBMITTAL FEE WTR SUPPLY ASSESS SUBMITTAL FEE 120-1710-2710	1,166.00
Total :						1,166.00
193994	12/22/2020	74015 EASTERN MUNICIPAL WATER DISTR	32156		SOBOBA SETTLEMENT SOBOBA SETTLEMENT 571-9000-2410	134,300.00
Total :						134,300.00
193995	12/23/2020	97108 FORT, MICHELE	071420 REQ		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT 683-2200-2722	5,526.00
Total :						5,526.00
193996	12/31/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	1329		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 692-3500-2450	166.27
Total :						166.27
193997	12/31/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38
Total :						54.38
193998	12/31/2020	10345 ADAMSON POLICE PRODUCTS	INV341870	2021-000264	CHEMICAL AGENTS/CS GAS FOR PD S CHEMICAL AGENTS/CS GAS FOR PD S 110-3100-2701	1,109.15
				2021-000264	Item# 260/1082~ 110-3100-2701	794.15
				2021-000264	Item# 260/1072~ 110-3100-2701	895.65
					NEW Riverside Co Sales Tax 110-3100-2701	244.90
Total :						3,043.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193999	12/31/2020	75463 ADDICTION MEDICINE CONSULT INC	12M21	2021-000390	ADDICTION MEDICINE CONSULTANTS DOT Random Drug & Alcohol testing for 681-2350-2710	2,775.00
Total :						2,775.00
194000	12/31/2020	87633 AETNA	JAN 2021		RETIREEES OVER 65 AND DEPENDENT RETIREEES OVER 65 AND DEPENDENT 689-2150-2400	28,591.24
					750-2152	1,007.72
					RETIREEES OVER 65 AND DEPENDENT 750-2154	650.21
Total :						30,249.17
194001	12/31/2020	92494 AETNA HEALTH OF CALIFORNIA	JAN 2021		AETNA COMBINED 1011 AETNA COMBINED 1011 750-2153	2,895.33
					AETNA COMBINED 1011 689-2150-2400	152,939.16
Total :						155,834.49
194002	12/31/2020	54790 AIRGAS USA, LLC	9975863827	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	348.20
Total :						348.20
194003	12/31/2020	71122 ALLSTAR FIRE EQUIPMENT	228533	2021-000346	CAL FIRE PIGGY BACK - SCOTT P/N Cal Fire Piggy Back - Scott p/n 110-3240-5400	41,084.54
					NEW Riverside Co Sales Tax 110-3240-5400	3,594.90
Total :						44,679.44
194004	12/31/2020	10710 AL'S KUBOTA TRACTOR INC	196059	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 571-9000-2450	19.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
Page 134 of 197	12/31/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)			
			196623	2021-000185	MISC TRACTOR PARTS & SUPPLIES	
					MISC TRACTOR PARTS & SUPPLIES	
					225-8250-2450	20.00
			196626	2021-000185	MISC TRACTOR PARTS & SUPPLIES	
					MISC TRACTOR PARTS & SUPPLIES	
					225-8250-2450	217.50
					MISC TRACTOR PARTS & SUPPLIES	
					110-4250-2450	217.49
					MISC TRACTOR PARTS & SUPPLIES	
		196722	2021-000185	MISC TRACTOR PARTS & SUPPLIES		
				MISC TRACTOR PARTS & SUPPLIES		
				225-8250-2700	127.10	
				Total :	601.94	
Page 144 of 466	12/31/2020	79612 AMAZON.COM	3082	2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					MISC CITY DEPARTMENT SUPPLIES	
					110-3100-2702	30.03
			6242	2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					MISC CITY DEPARTMENT SUPPLIES	
					110-3200-2250	35.71
					MISC CITY DEPARTMENT SUPPLIES	
					692-3500-2450	35.86
					MISC CITY DEPARTMENT SUPPLIES	
					110-3200-2450	415.44
			9714	2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2220	1,436.00
					MISC CITY DEPARTMENT SUPPLIES	
		363-6100-2222	660.86			
		MISC CITY DEPARTMENT SUPPLIES				
		363-6100-2223	128.86			
		MISC CITY DEPARTMENT SUPPLIES				
		363-6100-2224	138.68			
		MISC CITY DEPARTMENT SUPPLIES				
		363-6100-2226	508.67			
		MISC CITY DEPARTMENT SUPPLIES				

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194005	12/31/2020	79612 AMAZON.COM	(Continued)		160-6100-2250	349.22
Total :						3,739.33
194006	12/31/2020	96583 AMETZA ARIZONA LLC	11029		PO FOR OIL	
				2021-000382	BLUE FLAME GEO 5 15W40 - BULK GAL	712.25
				2021-000382	684-4550-2350	
				2021-000382	AUTOTRANS SUPER LV - 55 GAL DRUM	1,754.50
				2021-000382	684-4550-2350	
				2021-000382	STATE RECYCLING FEE	39.60
				2021-000382	684-4550-2350	
				2021-000382	MOTOR OIL TAX	8.25
					684-4550-2350	
					Riverside County Sales Tax 02	
					684-4550-2350	191.17
Total :						2,705.77
194007	12/31/2020	11285 AMREP INC	368763		TRUCK PARTS	
					TRUCK PARTS	
					684-4550-2350	214.47
Total :						214.47
194008	12/31/2020	11526 ANADY'S TROPHIES & ENGR INC	113895		ENGRAVING, PLAQUES, NAME PLAQUI	
				2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI	
					100-1100-2250	123.98
Total :						123.98
194009	12/31/2020	69018 ANIMAL MEDICAL CENTER	160833		PD K-9 VET SERVICES	
				2021-000035	PD K-9 Vet Services	
					110-3100-2711	190.00
			160834		PD K-9 VET SERVICES	
				2021-000035	PD K-9 Vet Services	
					110-3100-2711	95.00
Total :						285.00
194010	12/31/2020	91418 APCO INTERNATIONAL	738507		2021 MEMBERSHIP DIGIAMBATTISTA, I	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194010	12/31/2020	91418 APCO INTERNATIONAL	(Continued)		2021 MEMBERSHIP DIGIAMBATTISTA, [110-3100-2553	431.00
					Total :	431.00
194011	12/31/2020	73468 APPLIANCE SHOWROOM	127326	2021-000371	APPLIANCES/ APPLIANCE PARTS APPLIANCES/ APPLIANCE PARTS 685-4560-2450	21.70
					Total :	21.70
194012	12/31/2020	86161 ARELLANO, MICHAEL	EDUCAT		REIMBURSE EXPENSES REIMBURSE EXPENSES 110-3100-1400	450.00
					Total :	450.00
194013	12/31/2020	72882 ARMORCAST PRODUCTS COMPANY	0211546-IN	2021-000073	WATER METER BOXES WATER METER BOXES 571-9000-2450	1,825.80
					Total :	1,825.80
194014	12/31/2020	73291 ARROW PRINTING, INC	21122	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	42.02
					Total :	42.02
194015	12/31/2020	82151 AXON ENTERPRISE INC	SI-1701834	2021-000372	TASER UNLIMITED CARTRIDGE PLAN \	
				2021-000372	Taser Unlimited Cartridge 5-Year Plan 110-3100-2701	5,610.38
				2021-000372	Taser Unlimited Cartridge 5-Year Plan 110-3101-2700	3,740.26
					NEW Riverside Co Sales Tax 110-3100-2701	490.92
					NEW Riverside Co Sales Tax 110-3101-2700	327.27
					Total :	10,168.83
194016	12/31/2020	70164 BAKER & TAYLOR	5016627212		BAKER AND TAYLOR ANNUAL BOOK OF	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194016	12/31/2020	70164 BAKER & TAYLOR	(Continued)	2021-000233	Annual Book Order provides material, 363-6100-2221	219.43
Total :						219.43
194017	12/31/2020	74556 BAKER, JOHN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
Total :						446.87
194018	12/31/2020	97254 BEIGE CASHMERE	722274	2021-000373	BEIGE CASHMERE - STATE OF THE CIT Production of the 2020 virtual state of 100-1100-2560	4,000.00
Total :						4,000.00
194019	12/31/2020	97274 BELL CAB CO	REQ 121520		REFUND BUS LIC #00024510 REFUND BUS LIC #00024510 110-0169 REFUND BUS LIC #00024510 741-2109 REFUND BUS LIC #00024510 120-0168 REFUND BUS LIC #00024510 110-0160	0.20 0.40 3.40 40.00
Total :						44.00
194020	12/31/2020	75427 BIO-TOX LABORATORIES, INC	40471	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	1,341.91
			40566	2021-000067	Blood and Urine Testing Services 110-3101-2710	500.09
				2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	40.80
				2021-000067	Blood and Urine Testing Services 110-3101-2710	15.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194020	12/31/2020	75427 75427 BIO-TOX LABORATORIES, INC	(Continued)			Total : 1,898.00
194021	12/31/2020	87976 BOONE RECYCLED MATERIALS, INC	9572	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2450	350.00
			9666	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	350.00
					Total :	700.00
194022	12/31/2020	80214 BURKE, TIMOTHY	REQ 122220		REIMB EXPENSE, CONT. EDUCAT REIMB EXPENSE, CONT. EDUCAT 571-9000-2560	161.50
					Total :	161.50
194023	12/31/2020	83979 C D C E, INC	137950	2021-000248	MOBILE BROADBAND KIT WITH ROUTE MOBILE BROADBAND KIT WITH ROUTE 232-3112-5400	1,755.00
				2021-000248	Part# DM-400104~ 232-3112-5400	1,195.00
				2021-000248	Freight 232-3112-5400	15.00
					NEW Riverside Co Sales Tax 232-3112-5400	258.13
					Total :	3,223.13
194024	12/31/2020	91072 C S G CONSULTANTS INC	34090	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,860.00
			F200779	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,035.00
					Total :	4,895.00
194025	12/31/2020	89603 C T & T CONCRETE PAVING INC	CT5828	2020-000473	CO#1 ITEM 1.1 INSTALL PCC RETAININ CO#1 Item 1.1 Install PCC retaining 222-5703-5500	9,269.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194025	12/31/2020	89603 C T & T CONCRETE PAVING INC	(Continued)	2020-000473	Item 2.1 Additional 6" thick PCC	
					222-5703-5500	8,768.00
					CIP 5703 RETENTION	
					222-2015	-901.85
					Total :	17,135.15
194026	12/31/2020	84334 CALIFORNIA WATER ENVIRONMENT	ID 55678		RENEWAL, CHAD MORA	
					254-4600-2560	192.00
					Total :	192.00
194027	12/31/2020	93130 CANON FINANCIAL SERVICES INC	22207466	2021-000192	CANON COPIER SERVICE AND MAINTENANCE	
					Copier lease for year 3 annual	
					110-6100-2400	228.11
					22207469	
					CANON COPIER SERVICE AND MAINTENANCE	
					Copier lease for year 3 annual	
					110-6100-2400	280.47
					22207470	
					BLANKET PURCHASE ORDER LEASE C	
					LEASE AGREEMENT~	
110-3101-2400	249.58					
22207471						
BLANKET PURCHASE ORDER LEASE C						
LEASE AGREEMENT~						
110-3101-2250	249.58					
22207472						
BLANKET PURCHASE ORDER LEASE A						
Lease Agreement~						
110-3101-2400	26.86					
22207473						
LEASE OF CANON C3530 COPIER FOR						
Lease Agreement~						
110-3100-2403	124.16					
22207474						
LEASE AGREEMENT						
Canon Imagerunner Advance C7565i III ~						
120-3300-2400	315.43					
					Total :	1,474.19
194028	12/31/2020	74244 CANON SOLUTIONS AMERICA INC	4034763836		COPIER MTNCE AND USAGE	

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Page 140 of 197	194028	12/31/2020	74244 CANON SOLUTIONS AMERICA INC		(Continued)		
					COPIER MTNCE AND USAGE 100-1200-2400	104.33	
				4034817090	COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 686-4150-2400	320.57	
				4034817565	2021-000351	BLANKET PURCHASE ORDER MAINTEN Maintenance Agreement~ 110-3101-2400	10.78
				4034821558	2021-000352	BLANKET PURCHASE ORDER MAINTEN Maintenance Agreement~ 110-3101-2400	14.11
				4034821559	2021-000350	BLANKET PURCHASE ORDER MAINTEN Maintenance Agreement~ 110-3101-2400	71.04
						Total :	520.83
	194029	12/31/2020	80061 CAR WASH DEPOT	10278			
				2021-000204	CITY VEHICLE CAR WASHES CITY VEHICLE CAR WASHES FY 20/21~ 684-4550-2350	561.75	
					Total :	561.75	
	194030	12/31/2020	83474 CARTEGRAPH SYSTEMS, INC	SIN007066			
				2021-000374	ORANGE ANDVANTAGE BIANNUAL VIS 3 DAY ONSITE VISITS ON A BI-ANNAL B 686-4150-2560	8,075.00	
					Total :	8,075.00	
	194031	12/31/2020	17920 CASTELLANO'S TOWING	76691			
				2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00	
				2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	56.25	
				2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	146.25	

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Page 141 of 197	194031	12/31/2020	17920 CASTELLANO'S TOWING		(Continued)		
			76694	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00	
			76699	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00	
			76841	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00	
			76843	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	101.25	
			76844	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	101.25	
			76878	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00	
					Total :	720.00	
	194032	12/31/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1165224	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	101.63
					Total :	101.63	
	194033	12/31/2020	74042 CHENNETTE, DATHAN	JAN 2021	PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63	
					Total :	744.63	
	194034	12/31/2020	73872 CLAUSEN, CINDY	JAN 2021	PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.81	
					Total :	1,028.81	

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194035	12/31/2020	72805 COLE, KRISTINE A	JAN 2021		PAYMENT IN LIEU OF MEDICAL INSUR/ PAYMENT IN LIEU OF MEDICAL INSUR/ 689-2150-2400	1,028.81 Total : 1,028.81
194036	12/31/2020	77258 CORE & MAIN LP	N378152	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	2,945.39 Total : 2,945.39
194037	12/31/2020	71468 COTTINGHAM, RONALD R	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00 Total : 1,028.00
194038	12/31/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77838	2021-000266	THE COUNSELING TEAM INTERNATION Employee Suport Services 681-2350-2710	1,125.00 Total : 1,125.00
194039	12/31/2020	84721 D D L TRAFFIC INC	7221	2020-000079	CIP 5666 FLORIDA AVE EVP/OPTICOM CIP 5666 Florida Ave EVP/Opticom 221-5666-2710	14,899.60 Total : 14,899.60
194040	12/31/2020	86716 DATA TICKET INC	115319	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	547.85
			115368		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	47.00
			119275		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	191.00
			119412	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	172.00

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194040	12/31/2020	86716 DATA TICKET INC	(Continued) 119461		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	3.00 Total : 960.85
194041	12/31/2020	96793 DENNIS, DENISE	116951		REFUND CLOSED UTILITY ACCOUT REFUND CLOSED UTILITY ACCOUT 571-0835	130.00 Total : 130.00
194042	12/31/2020	97276 DIAZ, MIREYA	120729		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	145.55 Total : 145.55
194043	12/31/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	11.25 Total : 11.25
194044	12/31/2020	92194 DIVERSIFIED DISTRIBUTION	2000903	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	119.61 Total : 119.61
194045	12/31/2020	97139 DOCUSIGN INC	INV21456821	2021-000302	DOCUSIGN SUBSCRIPTION 3-year subscription to Docusign for 5 375-1300-2260	8,780.00 Total : 8,780.00
194046	12/31/2020	78286 DOUGLAS, JOSIAH	TRAVEL 2		ADVANCE,SBSLI,SAN DIEGO 01/11-13/2 ADVANCE,SBSLI,SAN DIEGO 01/11-13/2 110-3100-2563	245.00 Total : 245.00
194047	12/31/2020	78286 DOUGLAS, JOSIAH	REQ 121820		REIMBURSE EXPENSES SLI SAN DIEG	

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194047	12/31/2020	78286 DOUGLAS, JOSIAH	(Continued)		REIMBURSE EXPENSES SLI SAN DIEG 110-3100-2563	130.00
Total :						130.00
194048	12/31/2020	13570 E S BABCOCK & SONS, INC	CL00851-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL00857-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	105.00
			CL01335-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL01511-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,284.40
			CL02053-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL02056-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	12.80
Total :						2,204.40
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	407.48
			10745501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	1,264.37
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	72.25
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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194051	12/31/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			17425901		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	228.66
			17943502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	32.82
			18721702		228-8266-2110 CITY OF HEMET WATER ACCOUNTS	1,080.92
			18721802		228-8270-2110 CITY OF HEMET WATER ACCOUNTS	1,088.55
			1898523		228-8270-2110 CITY OF HEMET WATER ACCOUNTS	1,355.34
			19088401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	37.24
			19088501		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	169.89
			19088601		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	216.49
			19611401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	37.24
			19696602		110-4250-2110 CITY OF HEMET WATER ACCOUNTS	0.81
			1995323		228-8266-2110 CITY OF HEMET WATER ACCOUNTS	691.07
			20362002		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	437.03

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194051	12/31/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,606.24
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	696.24
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	1,552.88
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	4,392.21
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	2,271.72
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	5,952.79
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	15.96
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	470.04
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	1,765.57
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	235.75
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	62.58
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	651.26

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Page 147 of 197	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)				
			23862403		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8292-2110		1,862.47
			23886702		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8301-2110		11.83
			23969001		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					110-4250-2110		134.52
			23971301		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					228-8276-2110		1,212.24
			2423902		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
					225-8250-2110		1,380.25
			2424102		CITY OF HEMET WATER ACCOUNTS		
					CITY OF HEMET WATER ACCOUNTS		
		225-8250-2110		3,818.58			
2440201		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		225-8250-2110		403.95			
24497401		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		228-8265-2110		1,369.74			
2459201		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		225-8250-2110		49.12			
24942102		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		110-4250-2110		1,577.54			
2719503		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					
		225-8250-2110		15.96			
2789501		CITY OF HEMET WATER ACCOUNTS					
		CITY OF HEMET WATER ACCOUNTS					

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194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			3348102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	59.22
					CITY OF HEMET WATER ACCOUNTS	
			3717401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	15.96
					CITY OF HEMET WATER ACCOUNTS	
			5433902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	439.44
					CITY OF HEMET WATER ACCOUNTS	
			8521802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	37.92
					CITY OF HEMET WATER ACCOUNTS	
			8852102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	349.01
					CITY OF HEMET WATER ACCOUNTS	
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	1,549.71
					CITY OF HEMET WATER ACCOUNTS	
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	93.24
					CITY OF HEMET WATER ACCOUNTS	
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	1,700.13
					CITY OF HEMET WATER ACCOUNTS	
			9109302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	214.02
					CITY OF HEMET WATER ACCOUNTS	
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	246.96
					CITY OF HEMET WATER ACCOUNTS	
			9109502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	155.46
					CITY OF HEMET WATER ACCOUNTS	
			9161202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	93.24

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194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS		
					225-8250-2105	1,924.97	
					9277702	CITY OF HEMET WATER ACCOUNTS	
					CITY OF HEMET WATER ACCOUNTS		
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		225-8250-2110	190.36	
					9459503	CITY OF HEMET WATER ACCOUNTS	
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS		
					225-8250-2110	127.94	
Total :						45,827.18	
194052	12/31/2020	69642 EDGE, WADE HAMPTON	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS		
					PAYMENT IN LIEU OF MEDICAL INS		
					689-2150-2400	1,028.00	
Total :						1,028.00	
194053	12/31/2020	71274 EVANSON, MILTON L	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS		
					PAYMENT IN LIEU OF MEDICAL INS		
					689-2150-2400	261.67	
Total :						261.67	
194054	12/31/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	NOV 2020		CDBG REIMBURSEMENT		
					CDBG REIMBURSEMENT		
					240-3981-2400	3,063.34	
Total :						3,063.34	
194055	12/31/2020	78950 FECHNER, PAMELA	JAN 2021		PYMT IN LIEU OF MEDICAL INS		
					PYMT IN LIEU OF MEDICAL INS		
					689-2150-2400	953.81	
Total :						953.81	
194056	12/31/2020	74893 FERNANDEZ - STAPLES, IDA	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS		
					PAYMENT IN LIEU OF MEDICAL INS		
					689-2150-2400	161.82	
Total :						161.82	
194057	12/31/2020	80949 FOREMAN, JAMES	JAN 2021		PYMT IN LIEU OF MEDICAL INS		

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194057	12/31/2020	80949 FOREMAN, JAMES	(Continued)		PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
194058	12/31/2020	77149 FRANCHISE TAX BOARD	Ben469948		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	757.43
					Total :	757.43
194059	12/31/2020	88244 FRESH START HOMES	121309		REFUND CLOSED UTILITY 918 CALHOL REFUND CLOSED UTILITY 918 CALHOL 571-0835	38.89
					Total :	38.89
194060	12/31/2020	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	202.82
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	46.25
			9516528907		PHONE BILLS PHONE BILLS 685-4560-2200	112.45
			9519297978		PHONE BILLS PHONE BILLS 680-1930-2200	120.97
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	246.55
			9519299725		PHONE BILLS PHONE BILLS 680-1930-2200	217.19
					Total :	946.23
194061	12/31/2020	80767 GARDA CL WEST, INC	20459400		ARMORED TRANSPORT	

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194061	12/31/2020	80767 GARDA CL WEST, INC	(Continued)		ARMORED TRANSPORT 140-1500-2770	133.00
					Total :	133.00
194062	12/31/2020	77842 GIGANDET, VINCENT	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
194063	12/31/2020	74479 GLENN, JOE	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
194064	12/31/2020	81489 GOMEZ, GABRIEL	TRAVEL 5		ADVANCE, SLI COURSE, SAN DIEGO # ADVANCE, SLI COURSE, SAN DIEGO # 110-3100-2561	260.00
					Total :	260.00
194065	12/31/2020	74737 GOSCH FORD	1025127	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	20.45
			1025133	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	41.24
			1025161	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	216.95
			1068167	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	3.48
					Total :	282.12
194066	12/31/2020	27153 GOVERNMENT FINANCE OFFICERS	2070831		1 YR RENEWAL GAAFR PLUS SUBSCRI 1 YR RENEWAL GAAFR PLUS SUBSCRI 100-1400-2560	65.00

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194066	12/31/2020	27153	27153 GOVERNMENT FINANCE OFFICERS		(Continued)	Total : 65.00
194067	12/31/2020	96641	H D SUPPLY CONSTRUCTION &		50014602579 CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 571-9000-2700	167.76 Total : 167.76
194068	12/31/2020	75359	HALTOM, LYNETTE		JAN 2021 PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00 Total : 740.00
194069	12/31/2020	79661	HAMPTON, MARILYN		JAN 2021 PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00 Total : 664.00
194070	12/31/2020	94586	HASA INC		725034 2021-000178 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	264.92
					725041 2021-000178 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	94.61 Total : 359.53
194071	12/31/2020	97277	HELLING, ROBERT		92380 REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	742.53 Total : 742.53
194072	12/31/2020	30358	HEMET RUBBER STAMP		203814 RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	45.79 Total : 45.79
194073	12/31/2020	69934	HEMET TRUE VALUE HARDWARE		3858 PARTS & SUPPLIES PARTS & SUPPLIES	

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Page 153 of 197	12/31/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)		221-4200-2450	208.71
			3931		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
			4003		221-4200-2450	23.91
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
			4037		221-4200-2450	205.90
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
			4047		571-9000-2450	2.05
		PARTS & SUPPLIES				
		PARTS & SUPPLIES				
		571-9000-2450	6.48			
					Total :	447.05
194074	12/31/2020	30607 HEMET VALLEY PIPE & SUPPLY	199807		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	236.62
					Total :	236.62
194075	12/31/2020	30608 HEMET VALLEY TOOL	149713		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					571-9000-2450	234.90
			149748		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					254-4600-2450	107.73
			149749		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					571-9000-2450	1,481.56
			149769		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					254-4600-2450	106.67
					Total :	1,930.86
194078	12/31/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS	

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194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	71.57
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	90.06
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	570.15
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	543.47
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	263.54
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	194.66
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	203.41
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	243.95
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	179.15
			2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	396.75
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	570.72

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194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued) 2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	400.45
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	229.61
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	434.95
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	383.96
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	1,423.68
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	707.57
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	470.56
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	220.47
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,064.72
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2893		110-4250-2110 DEPARTMENT WATER BILLS	601.76
			2894		DEPARTMENT WATER BILLS 225-8250-2110	245.67
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	930.41
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	56.14
			3287		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3288		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 100-1200-2710	128.48
			3352		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	78.85
			3353		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	369.80
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	159.57
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.86
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24

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194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	106.74
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.09
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	308.62
			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	260.33
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.04
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.42
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	90.50

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194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
			8248		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	74.78
			8251		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					110-4250-2110	107.74
			8360		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					110-4250-2110	107.74
			8372		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	104.99
			8373		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					110-4250-2110	2,997.91
			8394		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					110-4250-2110	2,982.77
			8587		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	185.51
			8589		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	701.35
			8649		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	222.81
			8710		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	105.09
			8772		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	104.99
			89684		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	

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Page 159 of 197	194078	12/31/2020	18626 HEMET, CITY OF WATER		(Continued)	
					225-8250-2110	37.23
				89685	DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
				9043	225-8250-2110	30.15
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
				9274	110-4250-2110	588.37
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
				9276	225-8250-2110	125.01
					DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
				93042	225-8250-2110	104.99
				DEPARTMENT WATER BILLS		
				DEPARTMENT WATER BILLS		
			9633	685-4560-2110	75.16	
				DEPARTMENT WATER BILLS		
				DEPARTMENT WATER BILLS		
			97631	225-8250-2110	37.23	
				DEPARTMENT WATER BILLS		
				DEPARTMENT WATER BILLS		
				225-8250-2110	104.99	
				Total :	21,835.28	
	194079	12/31/2020	74732 HOME DEPOT CREDIT SERVICES	9417		
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL	
					MISC BUILDING/MAINTENANCE SUPPL	
					110-4250-2450	192.10
					Total :	192.10
	194080	12/31/2020	76782 HOUSE OF PORTRAITS, INC, THE	1516		
					PORTRAITS/PHOTOS	
					PORTRAITS/PHOTOS	
					100-1100-2250	1,108.16
					Total :	1,108.16
	194081	12/31/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben469942		
					DEFERRED COMP ROTH IRA: PAYMEN	

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194081	12/31/2020	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		DEFERRED COMP ROTH IRA: Payment	
					750-2135	100.00
					DEFERRED COMP: Payment	
					750-2135	9,890.10
					DEFERRED COMP PART TIME: Payment	
	750-2135	698.38		Total :	10,688.48	
194082	12/31/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4427175-01	2021-000096	PARKS LANDSCAPE MATERIALS	
					PARKS LANDSCAPE MATERIALS	
					225-8250-2450	171.07
				2021-000096	PARKS LANDSCAPE MATERIALS	
					110-4250-2450	171.06
				4462963-00	PARKS LANDSCAPE MATERIALS	
				2021-000096	PARKS LANDSCAPE MATERIALS	
					225-8250-2450	360.57
	2021-000096	PARKS LANDSCAPE MATERIALS				
	228-8265-2450	360.57		Total :	1,063.27	
194083	12/31/2020	89812 INLAND LIGHTING SUPPLIES INC	251182		ELECTRICAL/LIGHTING PARTS	
				2021-000053	ELECTRICAL/LIGHTING PARTS	
					225-8250-2450	248.22
				Total :	248.22	
194084	12/31/2020	36951 KAISER FOUNDATION HEALTH PLAN	JAN 2021		MEDICAL INS/ ACTIVE EMPLOYEES	
					MEDICAL INS/ ACTIVE EMPLOYEES	
					750-2156	237,967.50
					MEDICAL INS/ ACTIVE EMPLOYEES	
					120-3300-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES	
					228-8265-1410	1,446.02
	MEDICAL INS/ ACTIVE EMPLOYEES					
	120-3350-1410	417.20				
					MEDICAL INS/ ACTIVE EMPLOYEES	

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194084	12/31/2020	36951 KAISER FOUNDATION HEALTH PLAN	(Continued)		571-9000-1410	208.60
					Total :	238,593.30
194085	12/31/2020	84865 KAISER FOUNDATION HEALTH PLAN	JAN 2021		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					Total :	1,682.90
194086	12/31/2020	79769 L S A ASSOCIATES, INC	175026	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	2,398.77
					Total :	2,398.77
194087	12/31/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	40.29
					Total :	40.29
194088	12/31/2020	82339 LIFE-ASSIST, INC	1055633	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	1,485.46
			1057069	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	65.75
					Total :	1,551.21
194089	12/31/2020	97283 LILIENTHAL, MALCOLM	REQ 121620		REIMBURSE EXPENSE, SYLUS PEN REIMBURSE EXPENSE, SYLUS PEN 100-1100-2250	38.05
					Total :	38.05
194090	12/31/2020	95607 LOOMIS, DANIEL	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	350.00
					Total :	350.00

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194091	12/31/2020	97278 LOPEZ, RAUL	141327		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	127.15 Total : 127.15
194092	12/31/2020	97279 LYNCH, NANCY	7930		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	62.30 Total : 62.30
194093	12/31/2020	96563 M PINO & ASSOCIATES INC	694	2021-000295	PD PRE-EMPLOYMENT BACKGROUND Pre-Employment Background 110-3101-2710	560.00 Total : 560.00
194094	12/31/2020	78960 MCMASTER - CARR SUPPLY CO	50196156		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 571-9000-2450	219.23 Total : 219.23
194095	12/31/2020	69940 MCNIE, COLIN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44 Total : 4,329.44
194096	12/31/2020	94185 MENIFEE VALLEY AIR COND INC	S67851	2021-000055	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2460	302.50 Total : 302.50
194097	12/31/2020	92702 MERCHANTS BUILDING MNTCE LLC	609817		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17 Total : 1,903.17
194098	12/31/2020	85731 MERRIMAC PETROLEUM INC	2205562	2021-000376	UNLEADED FUEL PURCHASE DECEMB CORPORATION YARD~	

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194098	12/31/2020	85731 MERRIMAC PETROLEUM INC	(Continued)		684-1291 VEHICLE FUEL	9,129.35
			2205563	2021-000377	684-1291 ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~	0.02
			2205564	2021-000377	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~	2,438.50
					684-1296 VEHICLE FUEL	1,193.20
			2205565	2021-000377	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF	292.51
			2205566	2021-000376	684-1296 UNLEADED FUEL PURCHASE DECEMB UNLEADED FUEL PURCHASE DECEMB	1,999.58
					684-1291 VEHICLE FUEL	15,169.03
					684-1291	0.01
					Total :	30,222.20
194099	12/31/2020	96977 METRO EXPRESSLANES	121720		RONALD BRADLEY, ACCOUNT CLOSED RONALD BRADLEY, ACCOUNT CLOSED 100-1200-2560	45.94
					Total :	45.94
194100	12/31/2020	76810 MIDWEST TAPE, LLC	99771388	2021-000142	HOOPLA A SUBSCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,214.30
					Total :	1,214.30
194101	12/31/2020	94828 MIWALL CORPORATION	9593	2021-000378	PURCHASE OF .308 CAL AMMUNITION Item# 80725~	2,100.00
				2021-000378	110-3100-2701 Freight	

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194101	12/31/2020	94828 MIWALL CORPORATION	(Continued)		110-3100-2701	40.00
					NEW Riverside Co Sales Tax	
					110-3100-2701	183.75
Total :						2,323.75
194102	12/31/2020	83281 MOUAT, MICHAEL	EDUCAT		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3100-1400	1,292.00
Total :						1,292.00
194103	12/31/2020	97272 MOUNT, KENT	REQ 121520		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
REFUND BUS LIC RENEWAL						
110-0160	40.00					
Total :						44.00
194104	12/31/2020	97050 MULDROW, BELINDA	00130440		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	57.98
Total :						57.98
194105	12/31/2020	97280 MURILLO, ARLYN / FRANCISCO	141699		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	35.74
Total :						35.74
194106	12/31/2020	60450 NAPA AUTO PARTS	021585		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
			684-4550-2350		-152.39	
		024198	AUTO PARTS & SUPPLIES			

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Page 165 of 197	194106	12/31/2020	60450 NAPA AUTO PARTS	(Continued)		
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	127.78
				025037	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	217.48
				025061	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	16.85
				025114	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	46.35
				025288	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	81.19
				025483	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	244.85
				025644	AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	36.69
				025669	AUTO PARTS & SUPPLIES	
			2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	28.32	
			026711	AUTO PARTS & SUPPLIES		
			2021-000197	BLANKET PURCHASE ORDER~ 571-9000-2450	81.13	
			026725	AUTO PARTS & SUPPLIES		
			2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	12.50	
				Total :	740.75	
Page 175 of 466	194107	12/31/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben469940	DEFERRED COMPENSATION: PAYMEN' DEFERRED COMPENSATION: Payment 750-2130	12,877.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194107	12/31/2020	71641	71641 NATIONWIDE RETIREMENT SOLUTION		(Continued)	Total : 12,877.02
194108	12/31/2020	45772	NEW HORIZON CARPETS	12004	CARPETING 450 E LATHAM CARPETING 450 E LATHAM 685-4560-2460	870.00 Total : 870.00
194109	12/31/2020	90866	NOVACOAST INC	90063746	CHECKPOINT FIREWALL ANNUAL RENEWAL CHECKPOINT FIREWALL ANNUAL RENEWAL 680-1930-2265	25,304.87
				2021-000379	ENT BASED PROTECT PLUS THREAT ENGINEERING 680-1930-2265	17,054.13
				2021-000379	ENDPOINT RENEWAL 1 YEAR COMBINATION ENDPOINT AV SOLUTIONS 680-1930-2265	2,116.00
					Total : 44,475.00	
194110	12/31/2020	76727	NPG INC	142650	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	607.67 Total : 607.67
194111	12/31/2020	72291	OFFICE DEPOT	139249614001	OFFICE SUPPLIES	24.00
				140860357001	OFFICE SUPPLIES 120-3350-2250	63.77
				143840425001	OFFICE SUPPLIES 110-3100-2253	75.03
				145476100001	OFFICE SUPPLIES 110-3100-2253	229.94
				145477940001	OFFICE SUPPLIES 110-3100-2253	184.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194111	12/31/2020	72291 72291 OFFICE DEPOT				
(Continued)						
					Total :	577.09
194112	12/31/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19733	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	117.68
			19735	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	462.35
			19736	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	112.34
			19737	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	79.61
			19738	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	197.65
			19865	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	485.62
			19866	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	189.93
			19867	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	150.46
			19868	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					110-3200-2450	148.32
					Total :	1,943.96
194113	12/31/2020	73412 PACIFIC ALARM SERVICE INC	R-00251726	2021-000071	ALARM SERVICE	
					ALARM SERVICE	
					685-4560-2400	1,195.50
					Total :	1,195.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194114	12/31/2020	94367 PARKHOUSE TIRE, INC	2010717998	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES	958.48
					TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	
			2010718865	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES	146.04
					TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	
2010718866	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	478.08			
Total :						1,582.60
194115	12/31/2020	96902 PENSERV PLAN SERVICES INC	Ben469944		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,065.00
Total :						1,065.00
194116	12/31/2020	72080 PHOENIX GROUP INFORMATION SYS	102020098		OCTOBER 2020 COLLECTIONS OCTOBER 2020 COLLECTIONS 110-0325	447.50
					PAYMENT PROCESSING 110-3100-2403	321.21
Total :						768.71
194117	12/31/2020	92239 PINNEY, DEBRA	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,324.03
Total :						1,324.03
194118	12/31/2020	77249 PITNEY BOWES INC	1016996263		POSTAGE MACHINE RENTAL/SUPPLIE POSTAGE MACHINE RENTAL/SUPPLIE 686-4150-2400	127.24
			1017024434		POSTAGE MACHINE RENTAL/SUPPLIE POSTAGE MACHINE RENTAL/SUPPLIE 160-6100-2250	127.24
Total :						254.48
194119	12/31/2020	84339 PLUMBERS DEPOT INC	PD-47122		PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194119	12/31/2020	84339 PLUMBERS DEPOT INC	(Continued)		PARTS/SUPPLIES 254-4600-2450	107.79
					Total :	107.79
194120	12/31/2020	52875 PRESS ENTERPRISE	5209912		LEGAL ADVERTISEMENTS	
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-4100-2220	800.00
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-4100-2710	133.00
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 240-1925-2220	2,948.95
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	895.80
			5209912		LEGAL ADVERTISEMENTS	
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 222-5686-2220	145.60
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-4125-2710	125.60
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	1,702.50
					Total :	6,751.45
194121	12/31/2020	96467 PRINTMYSTUFF.COM	384364		PRINTING SERVICES	
					PRINTING SERVICES 100-1100-2250	130.50
			384420		PRINTING SERVICES	
					PRINTING SERVICES 120-1700-2714	450.17
					Total :	580.67
194122	12/31/2020	93054 R O W TRAFFIC SAFETY INC	16961		TRAFFIC SAFETY EQUIPMENT	
				2021-000101	TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	1,088.86
					Total :	1,088.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194123	12/31/2020	79324 R S HUGHES COMPANY INC	78819762-01		PD CLEANING SUPPLIES	
					PD CLEANING SUPPLIES	
					110-3100-2253	131.25
			78873914-00		PD CLEANING SUPPLIES	
					PD CLEANING SUPPLIES	
					110-3101-2700	736.89
Total :						868.14
194124	12/31/2020	97275 RANNEY CUSTOM BUILDERS	REQ 122820		REFUND PLANNING APPLICATION 1627	
					REFUND PLANNING APPLICATION 1627	
					120-0601	406.00
Total :						406.00
194125	12/31/2020	97194 RAPID AUTO GLASS & TINT	4856		VEHICLE WRAPS & DECALS FOR 6 EXI	
				2021-000337	VEHICLE WRAPS & DECALS FOR 6 EXI	
					110-3101-2700	5,025.00
				2021-000337	3M Vinyl Decals~	
					110-3101-2700	550.00
				2021-000337	3M ij180 cv3 wrap~	
					110-3101-2700	1,650.00
				2021-000337	3M ij 180 cv3 wrap~	
					110-3101-2700	7,350.00
				2021-000337	LABOR~	
					110-3101-2700	-1,675.00
					NEW Riverside Co Sales Tax	
					110-3101-2700	787.50
Total :						13,687.50
194126	12/31/2020	12114 READYREFRESH	10K0016410706		DRINKING WATER DELIVERY SERVICE	
				2021-000015	DRINKING WATER DELIVERY SERVICE	
					110-3100-2805	12.78
			10K0022913727		DRINKING WATER DELIVERY SERVICE	
				2021-000015	DRINKING WATER DELIVERY SERVICE	
					110-3100-2701	125.85
			10K0026743690		DRINKING WATER DELIVERY SERVICE	
				2021-000015	DRINKING WATER DELIVERY SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194126	12/31/2020	12114 READYREFRESH	(Continued)	2021-000015	110-3225-2250	31.72
					DRINKING WATER DELIVERY SERVICE	
					DRINKING WATER DELIVERY SERVICE	
					110-3100-2701	79.17
Total :						249.52
194127	12/31/2020	89482 RICHARDS, REBECCA ANN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS	
					PAYMENT IN LIEU OF MEDICAL INS	
Total :						476.00
194128	12/31/2020	69456 RIVERSIDE, COUNTY OF (C&R)	OCTOBER 2020		RECORDINGS,OFFICAL RECORDS,VIT/	
					RECORDINGS,OFFICAL RECORDS,VIT/	
					120-3350-2710	20.00
					RECORDINGS,OFFICAL RECORDS,VIT/	
Total :						2,506.75
194129	12/31/2020	69456 RIVERSIDE, COUNTY OF (C&R)	AUGUST 2020		RECORDINGS,OFFICAL RECORDS,VIT/	
					RECORDINGS,OFFICAL RECORDS,VIT/	
Total :						580.00
194130	12/31/2020	97273 ROCK SOLID OFFROAD	REQ 121520		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
Total :						50.00
194131	12/31/2020	76780 RUSSO, JOHN	JAN 2021		PYMT IN LIEU OF MEDICAL INS	54.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194131	12/31/2020	76780 RUSSO, JOHN	(Continued)		PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					Total :	953.81
194132	12/31/2020	69109 S E I U LOCAL 721	Ben469938		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	990.62
					Total :	990.62
194133	12/31/2020	97282 SCHEELE, JOEL	138481		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	55.81
					Total :	55.81
194134	12/31/2020	70507 SERNA, FRANK	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00
					Total :	282.00
194135	12/31/2020	86439 SHERWIN-WILLIAMS CO	5912-8	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	9.43
			5978-9	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 685-4560-2450	58.27
					Total :	67.70
194136	12/31/2020	92966 SKYLINE SAFETY AND SUPPLY	5934	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 254-4600-2700	375.18
			6042	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 571-9000-2700	62.94
			6049	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 221-4200-2450	153.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194136	12/31/2020	92966 92966 SKYLINE SAFETY AND SUPPLY	(Continued)			Total : 591.53
194137	12/31/2020	58450 SMART & FINAL	3702	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	64.82 Total : 64.82
194138	12/31/2020	97281 SOARDS, ANNA	52836		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.21 Total : 144.21
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	193.37
			2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	55.99
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	84.38
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	16,707.36
					ELECTRIC BILLS 225-8250-2105	98.48
					ELECTRIC BILLS 221-4200-2105	73.55
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	164.96
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.88
			2240096164		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		571-9000-2105	291.67
			2242079879		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2243333796		221-4200-2105	53.96
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2248156309		225-8250-2105	56.14
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2248596652		225-8250-2105	38.18
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2252086566		225-8250-2105	54.35
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253747133		225-8250-2105	37.45
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253913719		110-4250-2105	333.33
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257276675		225-8250-2105	23.74
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257302521		227-8264-2105	120.87
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2260026125		228-8270-2105	26.89
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2265812206		685-4560-2105	1,296.67
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	77.15
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 175 of 197	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		221-4200-2105	76.49		
			2270491533		ELECTRIC BILLS			
					ELECTRIC BILLS		685-4560-2105	233.14
					ELECTRIC BILLS		225-8250-2105	31.77
			2275372696		ELECTRIC BILLS		ELECTRIC BILLS	
					228-8265-2105		ELECTRIC BILLS	311.69
			2275726461		ELECTRIC BILLS		ELECTRIC BILLS	
					225-8250-2105		ELECTRIC BILLS	46.15
			2277162525		ELECTRIC BILLS		ELECTRIC BILLS	
					221-4200-2105		ELECTRIC BILLS	53.18
					225-8250-2105		ELECTRIC BILLS	37.71
			2277863965		ELECTRIC BILLS		ELECTRIC BILLS	
					225-8250-2105		ELECTRIC BILLS	10.97
			2278300660		ELECTRIC BILLS		ELECTRIC BILLS	
					225-8250-2105		ELECTRIC BILLS	50.37
			2278300777		ELECTRIC BILLS		ELECTRIC BILLS	
					221-4200-2105		ELECTRIC BILLS	104.05
			2278648761		ELECTRIC BILLS		ELECTRIC BILLS	
					221-4200-2105		ELECTRIC BILLS	48.50
			2278648845		ELECTRIC BILLS		ELECTRIC BILLS	
		227-8265-2105		ELECTRIC BILLS	108.38			
2278648936		ELECTRIC BILLS		ELECTRIC BILLS				
		228-8265-2105		ELECTRIC BILLS	12.70			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
Page 176 of 197	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)					
			2279079552		ELECTRIC BILLS			
					ELECTRIC BILLS			
					221-4200-2105			66.59
					ELECTRIC BILLS			
					225-8250-2105			38.50
			2279880348		ELECTRIC BILLS			
					ELECTRIC BILLS			
					225-8250-2105			12.65
			2280588955		ELECTRIC BILLS			
					ELECTRIC BILLS			
					221-4200-2105			41.81
					ELECTRIC BILLS			
					225-8250-2105			24.02
			2281016899		ELECTRIC BILLS			
					ELECTRIC BILLS			
					571-9000-2105			145.37
			2286669254		ELECTRIC BILLS			
					ELECTRIC BILLS			
					225-8250-2105			11.39
2287778179		ELECTRIC BILLS						
		ELECTRIC BILLS						
		227-8268-2105			36.04			
		ELECTRIC BILLS						
		228-8268-2105			29.24			
2290036771		ELECTRIC BILLS						
		ELECTRIC BILLS						
		225-8250-2105			9.88			
2290834654		ELECTRIC BILLS						
		ELECTRIC BILLS						
		225-8250-2105			85.37			
2290866136		ELECTRIC BILLS						
		ELECTRIC BILLS						
		227-8273-2105			71.66			
2291251585		ELECTRIC BILLS						
		ELECTRIC BILLS						

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 177 of 197	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	26.64	
			2291251817		ELECTRIC BILLS		
					ELECTRIC BILLS		
			2292708153		225-8250-2105	13.24	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
			2293452942		225-8250-2105	19.09	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
					228-8266-2105	49.63	
					ELECTRIC BILLS		
			2299137406		227-8266-2105	219.18	
					ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8270-2105	192.67	
					ELECTRIC BILLS		
					228-8270-2105	13.52	
					ELECTRIC BILLS		
					228-8276-2105	41.28	
					ELECTRIC BILLS		
		221-4200-2105	50.80				
		ELECTRIC BILLS					
		227-8276-2105	109.92				
		ELECTRIC BILLS					
		228-8290-2105	13.96				
		ELECTRIC BILLS					
		ELECTRIC BILLS					
		221-4200-2105	64.61				
		ELECTRIC BILLS					
		225-8250-2105	56.09				
		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8277-2105	37.90				
		ELECTRIC BILLS					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8277-2105 ELECTRIC BILLS	23.24
			2304888399		227-8278-2105 ELECTRIC BILLS	31.30
			2304888894		225-8250-2105 ELECTRIC BILLS	9.89
			2304889058		225-8250-2105 ELECTRIC BILLS	42.96
			2304889140		225-8250-2105 ELECTRIC BILLS	48.37
			2305076069		221-4200-2105 ELECTRIC BILLS	66.47
			2306028077		225-8250-2105 ELECTRIC BILLS	103.94
			2308761147		225-8250-2105 ELECTRIC BILLS	37.56
			2312418106		227-8285-2105 ELECTRIC BILLS	9.98
			2316667070		228-8285-2105 ELECTRIC BILLS	13.77
			2325365161		227-8280-2105 ELECTRIC BILLS	23.08
					225-8250-2105 ELECTRIC BILLS	19.00
					227-8280-2105 ELECTRIC BILLS	176.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
Page 179 of 197	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)				
			2326413903		ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8284-2105		16.11
			2330239757		ELECTRIC BILLS		
					ELECTRIC BILLS		
					227-8280-2105		265.22
			2333964872		ELECTRIC BILLS		
					ELECTRIC BILLS		
					221-4200-2105		52.32
					ELECTRIC BILLS		
					227-8276-2105		46.14
			2334519717		ELECTRIC BILLS		
					ELECTRIC BILLS		
					228-8271-2105		69.84
					ELECTRIC BILLS		
					227-8271-2105		76.16
2340622554		ELECTRIC BILLS					
		ELECTRIC BILLS					
		225-8250-2105		20.41			
2343135992		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8272-2105		12.43			
2344590997		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8289-2105		13.24			
2344591011		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8289-2105		16.47			
2344591052		ELECTRIC BILLS					
		ELECTRIC BILLS					
		228-8289-2105		13.14			
2344591102		ELECTRIC BILLS					
		ELECTRIC BILLS					
		227-8289-2105		59.81			
2348438441		ELECTRIC BILLS					

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8289-2105	49.14
			2366196376		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	102.04
			2366196400		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	101.46
			2372973339		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	114.67
			2390133205		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	59.04
			2390133437		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	24.10
			2398837526		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8276-2105	194.73
					ELECTRIC BILLS	
					227-8290-2105	12.30
			2399598457		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	43.32
			2402276430		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8299-2105	12.46
			2406966184		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	44.57
			2406966515		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	82.98
			2406966762		ELECTRIC BILLS	

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Page 181 of 197	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	12.20
			2428969851		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	125.78
					Total :	24,654.97
	12/31/2020	92383 SOUTHERN CALIFORNIA EMS	0011		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020	
					110-3275-2400	2,827.50
				2021-000181	EMS Cordinator Services from July 2020	
					110-3240-2710	2,827.50
					Total :	5,655.00
194144	12/31/2020	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	78.62
					Total :	78.62
194145	12/31/2020	76654 STAPLES ADVANTAGE	3462562514	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
				100-1200-2250	47.32	
			3464408934	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
				OFFICE SUPPLIES		
				100-1200-2250	243.96	
			3464408937	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
				OFFICE SUPPLIES		
	110-3200-2250	106.22				
3464945472	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA				
	OFFICE SUPPLIES					
	100-1200-2250	54.61				
3464945477	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA				
	OFFICE SUPPLIES					
	100-1800-2250	82.93				
		3464945478	OFFICE SUPPLIES FOR ALL CITY DEPA			

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Page 182 of 197	194145	12/31/2020	76654 STAPLES ADVANTAGE	(Continued)		
				2021-000018	OFFICE SUPPLIES 110-3100-2253	72.99
			3465370488	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	93.11
			3465370489	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	260.43
			3465370490	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	126.89
			3465370491	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	23.37
			3465370492	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	47.25
			3465370494	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	1.33
			3465370495	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	9.12
					Total :	1,169.53
		194146	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	SW-0205673	SWRCB ANNUAL PERMIT FEE SWRCB ANNUAL PERMIT FEE 254-4650-2400
					Total :	29,969.00
	194147	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	24939	CERT RENEWAL, T BURKE, TRTMNT GR CERT RENEWAL, T BURKE, TRTMNT GR 571-9000-2560	160.00
					Total :	160.00

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194148	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	10376		CERT RENEWAL, T BURKE, DIST GRD : CERT RENEWAL, T BURKE, DIST GRD : 571-9000-2560	90.00
Total :						90.00
194149	12/31/2020	30355 SUPERIOR REDI MIX	169564	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	38.61
			170778	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	1,300.42
			171047	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	362.41
			171927	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	118.26
Total :						1,819.70
194150	12/31/2020	71611 TAVARES, JOSE	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
Total :						176.00
194151	12/31/2020	97076 TELECOM INC	83975	2021-000082	PUBLIC SAFETY MICROWAVE RADIO F Microwave Systems Equipment & Materia 110-3101-5400	88,900.96
				2021-000082	Microwave Systems Equipment & Materia 110-3240-5400	43,787.04
				2021-000082	Telcom Project Management 110-3101-5400	3,216.00
				2021-000082	Telcom Project Management 110-3240-5400	1,584.00
				2021-000082	Shipping 110-3101-5400	1,139.00
				2021-000082	Shipping	

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Page 184 of 197	194151	12/31/2020	97076 TELECOM INC		(Continued)	
					110-3240-5400	561.00
					RETENTION MICROWAVE RADIO PURC	
					110-2015	-7,539.91
					NEW Riverside Co Sales Tax	
					110-3101-5400	7,778.83
					NEW Riverside Co Sales Tax	
				110-3240-5400	3,831.37	
				Total :	143,258.29	
	194152	12/31/2020	95788 TELEFLEX MEDICAL INC	9503388514	AIR TRAQ LARYNGOSCOPES	
				2021-000370	A-011 AIRTRAQ SP-REGULAR SIZE 3	
					110-3200-2850	639.84
				2021-000370	A-021 AIRTRAQ SP-SMALL SIZE 2	
					110-3200-2850	639.84
					NEW Riverside Co Sales Tax	
					110-3200-2850	111.97
			9503420913		AIR TRAQ LARYNGOSCOPES	
				2021-000370	AIR TRAQ LARYNGOSCOPES~	
					110-3200-2850	6,600.00
					NEW Riverside Co Sales Tax	
					110-3200-2850	577.50
			9503435467		AIR TRAQ LARYNGOSCOPES	
				2021-000370	ATQ-811 AIRTRAQ SP-REGULAR SIZE 3	
					110-3200-2850	158.00
					NEW Riverside Co Sales Tax	
					110-3200-2850	13.83
					Total :	8,740.98
	194153	12/31/2020	79809 TIME WARNER CABLE	0083541	CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					110-3100-2403	201.13
			0828200		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	106.47
			1041308		CABLE/INTERNET SERVICE	

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194153	12/31/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE	
					680-1930-2200	2,602.95
			1174539		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					110-3100-2403	110.90
Total :						3,021.45
194156	12/31/2020	91112 UNIFIRST CORP	1612541	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					571-9000-2700	86.69
			1612542	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					110-4250-2700	8.37
			1612543	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					221-4200-2700	19.01
			1612545	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					684-4550-2700	60.98
			1612550	2021-000020	LAUNDRY CLEANING SERVICES	
		UNIFORM CLEANING SVC				
		225-8250-2700	8.34			
		UNIFORM CLEANING SVC				
		110-4250-2700	8.34			
		UNIFORM CLEANING SVC				
		228-8250-2700	8.33			
1612551	2021-000020	LAUNDRY CLEANING SERVICES				
		UNIFORM CLEANING SVC				
		254-4650-2700	17.60			
1612552	2021-000020	LAUNDRY CLEANING SERVICES				
		UNIFORM CLEANING SVC				
		254-4600-2700	21.89			
1612553	2021-000020	LAUNDRY CLEANING SERVICES				
		UNIFORM CLEANING SVC				
		228-8265-2700	17.14			

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194156	12/31/2020	91112 UNIFIRST CORP	(Continued) 1614988		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	571-9000-2700	51.95
			1614989		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	110-4250-2700	8.37
			1614990		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	221-4200-2700	19.01
			1614991		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2700	18.13
			1614992		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	684-4550-2700	60.98
			1614993		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	13.50
			1614994		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	17.60
			1614995		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	5.00
			1614996		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	6.25
			1614997		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	74.25
			1614998		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020	685-4560-2400	24.25
			1614999		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
				2021-000020		

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194156	12/31/2020	91112 UNIFIRST CORP	(Continued)			
			1615000	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1615001	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1615002	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	12.00
			1615008	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
			1615009	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1615010	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1615011	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1617434	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1617435	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	51.95
			1617437	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
					685-4560-2700	18.13

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194156	12/31/2020	91112 UNIFIRST CORP	(Continued) 1617438		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1617443		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	8.34
					UNIFORM CLEANING SVC 110-4250-2700	8.34
					UNIFORM CLEANING SVC 228-8250-2700	8.33
			1617446		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1617447		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			16198595		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1619887		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1619889		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1619891		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1619892		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1619893		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1619894		LAUNDRY CLEANING SERVICES	

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Page 189 of 197	194156	12/31/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	6.25	
			1619896	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25	
			1619897	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50	
			1619898	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25	
			1619900	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50	
			1619906	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	
			1619909	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	17.14	
			19619899	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00	
					Total :	1,175.35	
		194157	12/31/2020	73076 UNIVERSITY OF SOUTHERN CALIF	17969	FOUNDATION MEMBERSHIP FOUNDATION MEMBERSHIP 571-9000-2710	468.25
						Total :	468.25
		194158	12/31/2020	92384 URBAN RESTORATION GROUP US INC	00027216	GRAFFITI REMOVAL SUPPLIES	

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194158	12/31/2020	92384 URBAN RESTORATION GROUP US INC	(Continued)		GRAFFITI REMOVAL SUPPLIES	
					221-4200-2450	98.13
					Total :	98.13
194159	12/31/2020	70903 VALLEY-WIDE RECREATION & PARK	OCT 2020		GRAFFITI REMOVAL PROGRAM	
					GRAFFITI REMOVAL PROGRAM	
					225-8250-2400	1,463.50
					GRAFFITI REMOVAL PROGRAM	
			SEPT 2020		228-8274-2450	91.27
					GRAFFITI REMOVAL PROGRAM	
					225-8250-2400	2,186.92
					Total :	3,741.69
194160	12/31/2020	70240 VERIZON BUSINESS	09350740		FIRE ADMIN & FS2 FAX-LONG DISTANC	
					FIRE ADMIN & FS2 FAX-LONG DISTANC	
					680-1930-2200	54.58
					Total :	54.58
194161	12/31/2020	80404 VERIZON WIRELESS	371868188-01		CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					110-3100-2203	2,282.71
					CELL PHONES/AIR CARDS	
					110-3101-2200	978.30
					CELL PHONES/AIR CARDS	
					771855254-02	
					CELL PHONES/AIR CARDS	
					110-3100-2202	38.01
					CELL PHONES/AIR CARDS	
					100-1200-2200	328.38
					CELL PHONES/AIR CARDS	
					100-1300-2200	50.67
CELL PHONES/AIR CARDS						
100-1400-2200	140.36					
CELL PHONES/AIR CARDS						
100-1500-2200	160.70					

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194161	12/31/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS	
					100-1100-2200	38.01
					CELL PHONES/AIR CARDS	
					100-1800-2200	88.68
					CELL PHONES/AIR CARDS	
					110-3225-2200	38.01
					CELL PHONES/AIR CARDS	
					110-3200-2200	561.23
					CELL PHONES/AIR CARDS	
					110-3275-2200	148.14
					CELL PHONES/AIR CARDS	
					110-3275-2450	50.67
					CELL PHONES/AIR CARDS	
					110-6100-2200	113.09
					CELL PHONES/AIR CARDS	
					120-1700-2200	50.90
					CELL PHONES/AIR CARDS	
					120-3300-2200	390.49
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.70
					CELL PHONES/AIR CARDS	
					120-4100-2200	50.98
					CELL PHONES/AIR CARDS	
					120-4125-2200	140.36
					CELL PHONES/AIR CARDS	
					221-4200-2200	1,074.59
					CELL PHONES/AIR CARDS	
					225-8250-2200	71.44
					CELL PHONES/AIR CARDS	
					228-8250-2200	71.44
					CELL PHONES/AIR CARDS	
					110-4250-2200	111.90
					CELL PHONES/AIR CARDS	
					228-8265-2200	50.67

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Page 192 of 197	12/31/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS	
					254-4600-2200	38.01
					CELL PHONES/AIR CARDS	
					254-4650-2200	400.34
					CELL PHONES/AIR CARDS	
					571-9000-2200	2,577.28
					CELL PHONES/AIR CARDS	
					680-1930-2200	869.21
					CELL PHONES/AIR CARDS	
					684-4550-2200	62.32
					CELL PHONES/AIR CARDS	
					685-4560-2200	270.03
					CELL PHONES/AIR CARDS	
					686-4150-2200	201.67
					CELL PHONES/AIR CARDS	
692-3500-2450	318.52					
	771855254-03	CELL PHONES/AIR CARDS				
	771855254-04	CELL PHONES/AIR CARDS				
	771855254-05	CELL PHONES/AIR CARDS				
	771855254-08	CELL PHONES/AIR CARDS				
		110-3200-2200	1,307.55			
		110-3200-2200	9.55			
		Total :	18,215.91			
Page 202 of 466	12/31/2020	97242 VILLAGE NEWS INC	42262		ADVERTISING, PUBLIC NOTICE	
					ADVERTISING, PUBLIC NOTICE	
					240-1925-2220	360.00
		Total :	360.00			

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194163	12/31/2020	82854 VISTA PAINT CORP	2020-732962-00	2021-000108	STREET PAINT MATERIALS AND SUPPL	520.04
					STREET PAINT MATERIALS AND SUPPL	
			2020-771973-00		PAIN SUPPLIES	-364.88
					PAIN SUPPLIES	
Total :						155.16
194164	12/31/2020	32992 VULCAN MATERIALS CO	72768717	2021-000140	ASPHALT AND BASE MATERIAL FOR F\	116.84
					ASPHALT AND BASE MATERIAL FOR F\	
			72794698	2021-000140	ASPHALT AND BASE MATERIAL FOR F\	448.24
ASPHALT AND BASE MATERIAL FOR F\						
Total :						565.08
194165	12/31/2020	88855 WESLEY S JOHNSON TOOLS	121520131459	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	125.06
Total :						125.06
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	110420	2021-000110	WRCOG STREET LIGHT PROGRAM WRCOG STREET LIGHT PROGRAM 202	15,046.08
					225-8250-2450	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	474.48
					227-8266-2450	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	817.47
					227-8265-2450	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	983.25
					227-8260-2450	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	188.65
	227-8263-2450					
2021-000110	WRCOG STREET LIGHT PROGRAM 202	125.77				
	227-8262-2450					
2021-000110	WRCOG STREET LIGHT PROGRAM 202	331.56				
		227-8261-2450				

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194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8272-2450	514.49
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8264-2450	211.51
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8267-2450	102.90
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8270-2450	234.38
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8268-2450	91.47
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8276-2450	388.73
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8290-2450	68.60
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8277-2450	85.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8278-2450	102.90
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8273-2450	160.06
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8279-2450	108.62
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8280-2450	85.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8281-2450	34.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8286-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8282-2450	5.72
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8287-2450	34.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8283-2450	40.02

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Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8288-2450	131.48
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8271-2450	154.35
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8284-2450	22.87
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8289-2450	154.35
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8285-2450	5.72
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8291-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8292-2450	783.17
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8293-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8294-2450	68.60
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8295-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8299-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8297-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8298-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8301-2450	97.18
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8302-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8304-2450	2.86
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8305-2450	2.86

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Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)	2021-000110	WRCOG STREET LIGHT PROGRAM 202	17.15
					227-8307-2450	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	2,069.41
					Total :	23,889.65
194167	12/31/2020	84853 WESTERN STATE DESIGN INC	0486246-IN		LAUNDRY MACHINE PARTS/SERVICE	
					LAUNDRY MACHINE PARTS/SERVICE	72.56
				0486292-IN	LAUNDRY MACHINE PARTS/SERVICE	
					110-3200-2450	247.00
194168	12/31/2020	78103 WHITE HOUSE SANITATION	0000895402	2021-000021	PORTABLE SANITATION SERVICE	
					PORTABLE SANITATION SERVICE	
					110-4250-2400	81.42
					Total :	81.42
194169	12/31/2020	67735 WISEHART, DUANE A	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCE	
					689-2150-2400	1,028.00
					Total :	1,028.00
194170	12/31/2020	69771 YARY PHOTOGRAPHY	10069		DEPARTMENT PHOTOGRAPHS	
					DEPARTMENT PHOTOGRAPHS	
					110-3100-2713	1,040.74
					Total :	1,040.74
194171	12/31/2020	92326 ZOLL MEDICAL CORP	3172573		PARAMEDIC SUPPLIES	

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Bank code : 001

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194171	12/31/2020	92326 ZOLL MEDICAL CORP	(Continued)		PARAMEDIC SUPPLIES 110-3275-2450	1,739.32
						Total : 1,739.32
170 Vouchers for bank code :		001				Bank total : 1,234,388.94
170 Vouchers in this report						Total vouchers : 1,234,388.94

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 - Jan 12 2021
Department: Administration
Submitted by: Christopher Lopez, City Manager
 Ericka Murphy, Executive Analyst;

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

TITLE:

Authorize the City Manager to Execute a Lease Agreement with Congressman Raul Ruiz

RECOMMENDED ACTION:

It is respectfully recommended that the City Council authorize the City Manager to execute a lease agreement with Congressman Raul Ruiz.

BACKGROUND:

The City of Hemet initially entered a lease agreement with Congressman Raul Ruiz, MD in February 2013. The Congressman has maintained month-to-month tenancy of the space since then. Congressman Ruiz was reelected to represent the 36th congressional district and seeks to renew the lease agreement.

DISCUSSION:

Congressional leases are unable to automatically roll over into new Congressional terms, so, for the 117th Congress (which expires in 2023), staff recommends approval of the attached agreement, which sets a lease term that aligns with the Congressional District Office Lease rules. Both the agreement and rules are attached as Attachment 1. Both the City Council and Congressional Administrative Counsel are required to approve the lease agreement before it takes effect.

The two-year lease is for two offices on the second floor, located in the Executive Suites of City Hall. The agreement gives Congressman Ruiz's staff access to common areas and items within the building, including the first floor reception area, the main stairwell, the second floor lobby area and restrooms, printer, and the parking lot during the normal business hours of City Hall: Monday-Thursday from 7:30 a.m. to 5:30 p.m.

The 2021 agreement maintains the \$1.00 annual amount and stipulation that the tenant maintain and secure the leased space. The agreement secures discretion with the City to determine whether the

Congressman or his staff are excessively using resources and issue a cease and desist for use of the City's equipment.

FISCAL IMPACT:

There is no fiscal impact.

ALTERNATIVE(S):

The Council could choose to not renew the lease.

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement

ATTACHMENT(S):

[Agreement with Attachments](#)

LEASE AGREEMENT
by and between
THE CITY OF HEMET
and
CONGRESSMAN RAUL RUIZ, MD

Dated January __, 2021

LEASE AGREEMENT

This LEASE AGREEMENT ("Lease"), dated as of January _____, 2021, is entered into by and between the City of Hemet, a California municipal corporation (the "Landlord"), and Congressman Raul Ruiz, MD, an individual (the "Tenant"), who agree as follows:

RECITALS

This Lease is made with reference to the following facts and circumstances, which are a part of this Lease and are agreed to be correct:

A. Landlord is the owner of certain real property (the "Property") located in the City of Hemet, County of Riverside, State of California commonly known as 445 East Florida Avenue. A map of the Property is attached as Exhibit "A" hereto.

B. The Property is improved with a two-story building (the "Building") that is used as the City Hall for the City of Hemet and a parking lot (the "Parking Lot").

C. Tenant wishes to lease one office within the Building (the "Premises") for use as a congressional district office and Tenant wishes to use an additional office on occasion as a meeting room (the "Meeting Room"). The Premises and Meeting Room are more particularly described and depicted in Exhibit "B" hereto.

1. Demise.

(a) Premises. On and subject to the terms and provisions of this Lease, Landlord leases to Tenant and Tenant leases from Landlord the Premises. Tenant shall have exclusive use of the Premises.

(b) Meeting Room. In addition to the Premises, Tenant shall have a non-exclusive right to use the Meeting Room. Tenant's use of the Meeting Room shall be on equal terms with that of Landlord, and neither party shall have the authority to cancel a meeting of the other once it is scheduled. Tenant agrees that he shall schedule any meetings to be held in the Meeting Room with Landlord's designee prior to confirming such meetings with third parties.

(c) Common Areas. In addition to the Premises and Meeting Room, Tenant shall have a non-exclusive right to use the following common areas within the Building: the reception area on the first floor, the main stairwell, the second-floor lobby area and restrooms, and all hallways connecting these areas with the Premises (the "Common Areas"). Use of the Common Areas shall be subject to Landlord's operating hours and Tenant shall have no right or authority to open the Building to third parties or to enter any of the Common Areas other than during Landlord's operating hours, except as provided in Section 3(a)(ii) of this Lease.

(d) **Parking Lot.** In connection with Tenant's lease of the Premises, Tenant has a non-exclusive right to use the parking spaces in the Parking Lot, except for those spaces that have been designated for the exclusive use of City officials.

(e) **ADA Access.** The Building contains an elevator that is located in a private area. Tenant may use the elevator if necessary for a person with a disability to access the Premises or the Meeting Room. Tenant shall escort the person to and from the elevator as they are entering and exiting the Building. Tenant shall not use the elevator for any purpose other than providing access to persons with disabilities.

2. **Term.** The term of this Lease commences on January 3, 2021, and continues until January 2, 2023.

3. **Use; Compliance with Laws.**

(a) The Premises must be used by Tenant as a congressional district office. This includes receiving visitors, holding meetings related to Tenant's duties as a member of the House of Representatives, and serving as an office for the conduct of Tenant's duties.

(i) Landlord will provide Tenant and Tenant's staff with security codes to enter and exit the Building.

(ii) Tenant agrees that only Tenant and Tenant's staff will enter the Building and use the Premises, Meeting Room, and Common Areas when the Building is closed to the public. The Building is closed to the public on Mondays through Thursdays from 5:30 p.m. to 7:30 a.m., Fridays, Saturdays, Sundays and designated holidays. When the Building is closed to the public, heating and air conditioning service will not be provided by Landlord.

(iii) Tenant may use Landlord's printers, copiers and fax machines located in the Common Areas, provided that the use of such equipment is minimal. Tenant shall not use Landlord's equipment for large volumes of documents. If Landlord determines, at its sole discretion, that Tenant's use of Landlord's equipment is excessive, Landlord may order Tenant to immediately cease and desist the use of the equipment. Tenant may also provide his own printers, copiers and fax machines for his exclusive use.

(b) Tenant agrees that the Premises and its use of the Premises will at all times be in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, and Tenant, at its sole cost and expense, agrees to comply with all such laws, rules and regulations.

4. **Rent.** The rent due for the Premises is \$1.00 per year. The first installment of rent is due immediately upon the execution of this Lease. Payments will be made by the Chief Administrative Officer of the House of Representatives on behalf of the

Tenant. In the event of a payment dispute, Landlord agrees to contact the Office of Finance of the House to attempt to resolve the dispute before contacting Tenant. Landlord agrees to accept rent by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments. No security deposit is required.

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

6. Maintenance.

(a) Tenant agrees that it will, at its sole cost and expense, maintain the Premises and all portions thereof, in a good, clean and safe condition and state of repair, including the making of all necessary repairs or replacements due to normal wear and tear and use of the Premises. Landlord will provide routine janitorial service to the Premises, provided that Tenant leave the Premises unlocked. Tenant agrees that Tenant is solely responsible for the use, maintenance, security, protection and insuring of its equipment, materials and other property, and that of its employees, servants and contractors, located on or about the Premises. Tenant agrees that Landlord will have no liability of any kind or nature respecting any loss or theft of, or damage to, any such equipment, materials or other property.

(b) Landlord agrees to maintain the Meeting Room, Common Areas and Parking Lot in good order, at its sole expense. Landlord agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the Premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Landlord) serving the Premises. Landlord agrees that it shall be liable for any damage to persons or property sustained by Tenant or any of his employees or guests, caused by Landlord’s failure to fulfill its obligations under this Section.

7. Insurance. Landlord agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of Tenant to purchase private

liability insurance. Tenant shall not be required to provide any certificates of insurance to Landlord.

8. House of Representatives Requirements. The District Office Lease Attachment attached hereto as Exhibit "C" and incorporated herein by reference shall be executed by Landlord and Tenant. If there is any conflict between the terms of this Lease and Exhibit "C", Exhibit "C" shall govern. Tenant agrees to submit a fully executed copy of this Lease and all Exhibits hereto to the House of Representatives Administrative Counsel for final approval.

9. Utilities. Landlord agrees to pay for all water, sewer, gas, heat, light, power, and refuse removal. It is agreed that Landlord is not liable for any failure or interruption of any utility or service, and the failure or interruption of any utility or service will not entitle Tenant to terminate this Lease or stop making any rental or other payments due under this Lease. Tenant shall be solely responsible for any other utility services Tenant requires, including but not limited to telephone, internet, and cable or satellite television.

10. Termination Without Cause. Either Landlord or Tenant may terminate this Lease without cause upon thirty (30) days written notice to the other party. If the Lease is terminated, the terminating party agrees to file a copy of the notice with the Office of Finance.

11. Alterations. Tenant agrees that it will not make any alterations or improvements to the Building or Premises, or any portion of the Building or Premises, without Landlord's prior written consent, which will not be unreasonably withheld; provided, that if the alterations or additions would affect the structural portions of the Premises, including, without limitation, the exterior or interior load-bearing walls, the foundation or the roof of the Premises, Landlord shall be under no obligation to give its consent. If Landlord consents to the making of any alterations or improvements, Tenant agrees that such alterations or improvements will be made in strict compliance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, will be performed in a good and workmanlike manner, and will be made in compliance with such other conditions, including, without limitation, the obtaining of performance and completion bonds, as Landlord may require in connection with the granting of its consent. Tenant agrees that it will pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Tenant at or for use on the Premises, which claims are or may be secured by any mechanics' or material men's lien against the Premises or any interest therein. All alterations and improvements made by Tenant shall, at Landlord's option and at Tenant's sole cost and expense, be removed from the Premises at the end of the term of this Lease and the Premises restored to their condition prior to the making of such alterations or improvements.

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

and expense, must promptly repair all damage to the Premises occasioned by the removal of its trade fixtures, equipment and personal property.

13. Sublease or Assignment. Tenant may not sublease or assign this Lease or sublet or assign the rights to all or any part of the Premises nor permit the occupancy thereof by any other person or entity without the express written consent of Landlord, which consent may be withheld in Landlord's sole discretion.

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

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

(b) Failure by Tenant to make payment of rent or any other payments required to be made by Tenant hereunder as and when due.

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

In the event of any default on the part of the Tenant, Landlord shall have the right to exercise any other right or remedy that it has, according to law, and, in addition, Landlord may resume possession of the Premises; but the Tenant shall nevertheless be liable to the Landlord for any rental payments provided for herein for the remaining portion of the Term and all expenses, including court costs, attorney fees' and related costs occasioned by the default of the Tenant.

15. Landlord Entry. Landlord and its authorized representatives shall have the right upon two (2) business days' written notice to Tenant to enter all portions of the Premises for any of the following purposes: (a) to determine whether the Premises are in good condition and whether Tenant is complying with its obligations under this Lease; (b) to inspect the Premises; (c) in connection with Landlord's design and construction planning respecting Landlord's future use of the Premises; and (d) to post notices of non-responsibility. Notwithstanding the foregoing to the contrary, Landlord and its authorized representatives shall have the right to enter the Premises at any time, and without notice to Tenant, where an emergency situation necessitates such entry. No exercise by Landlord of its rights under this Section shall entitle Tenant to any damages for any injury or inconvenience occasioned thereby or to any abatement of rent or other amounts payable under this Lease.

16. Surrender of Premises. Upon the expiration or other termination of the term of this Lease, Tenant agrees to surrender possession of the Premises, and every party thereof, to Landlord in good order, condition and repair, ordinary wear and tear alone

excepted. "Ordinary wear and tear" does not include any damage or deterioration that would have been prevented by good maintenance practice or by Tenant performing all of its obligations under this Lease.

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

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

With a copy to:

Eric S. Vail, City Attorney
 Burke, Williams & Sorensen, LLP
 2280 Market Street, Suite 300
 Riverside, California 92501-2121

If to Tenant: Congressman Raul Ruiz, MD

with a copy to:

Office of Finance
 U.S. House of Representatives
 B-245 Longworth House Office Building
 Washington, D.C. 20515

18. Waiver and Release of Benefits. Lessee acknowledges that upon expiration of the Term, including any extension thereof, or upon termination of any holdover tenancy (collectively "Expiration of Tenancy"), Lessee might be or become eligible to receive compensation, reimbursement, assistance, including, but not limited to, the fair market value of real and personal property, loss of goodwill, loss of profits, actual and reasonable expenses for moving a business, loss of tangible personal property as a result of moving the business, expenses incurred in searching for a replacement site for the business, expenses to reestablish the business at the new site, "in-lieu payments,"

and other such benefits (collectively "Benefits") under the California Relocation Assistance Act (Government Code §7260, *et seq.*), Title 25 of the California Code of Regulations, Article 1, § 19 of the California Constitution, the California Eminent Domain Law (Code of Civil Procedure §1230.010, *et seq.*), or other similar local, state, or federal statute, ordinance, regulation, rule, or decisional law (collectively "Compensatory Laws"). Lessee further acknowledges that it has received full and fair compensation of all Benefits Lessee is or might be or might become entitled to recover from the City of Hemet as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises. Therefore, being fully informed of and understanding the acknowledgments made herein and of Lessee's rights or potential rights to Benefits under the Compensatory Laws, Lessee hereby expressly and unconditionally waives, and Releases the City from, any and all rights of Lessee to claim, demand, sue for, or receive any Benefits which Lessee is or might be or might become entitled to recover from the City as a result of, or in any way related to, Expiration of the Tenancy, City's acquisition of the Premises, and City's occupancy and possession of the Premises.

19. General.

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

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

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

(d) No term or provision of this Lease may be amended, altered, modified or waived orally or by a course of conduct, but only by an instrument in writing signed by a duly authorized officer or representative of both the Landlord and Tenant. Any amendment, alteration, modification or waiver shall be for such period and subject to such conditions as shall be specified in the written instrument effecting the same. Any waiver

shall be effective only in the specific instance and for the specific purpose for which given. any amendment to the Lease must be reviewed and approved by the Administrative Counsel for the Chief Administrative Officer of the House of Representatives prior to its execution.

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

(f) This Lease may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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

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

[Signature Page Follows]

TENANT

Congressman Raul Ruiz, MD

LANDLORD
CITY OF HEMET

Christopher Lopez
City Manager

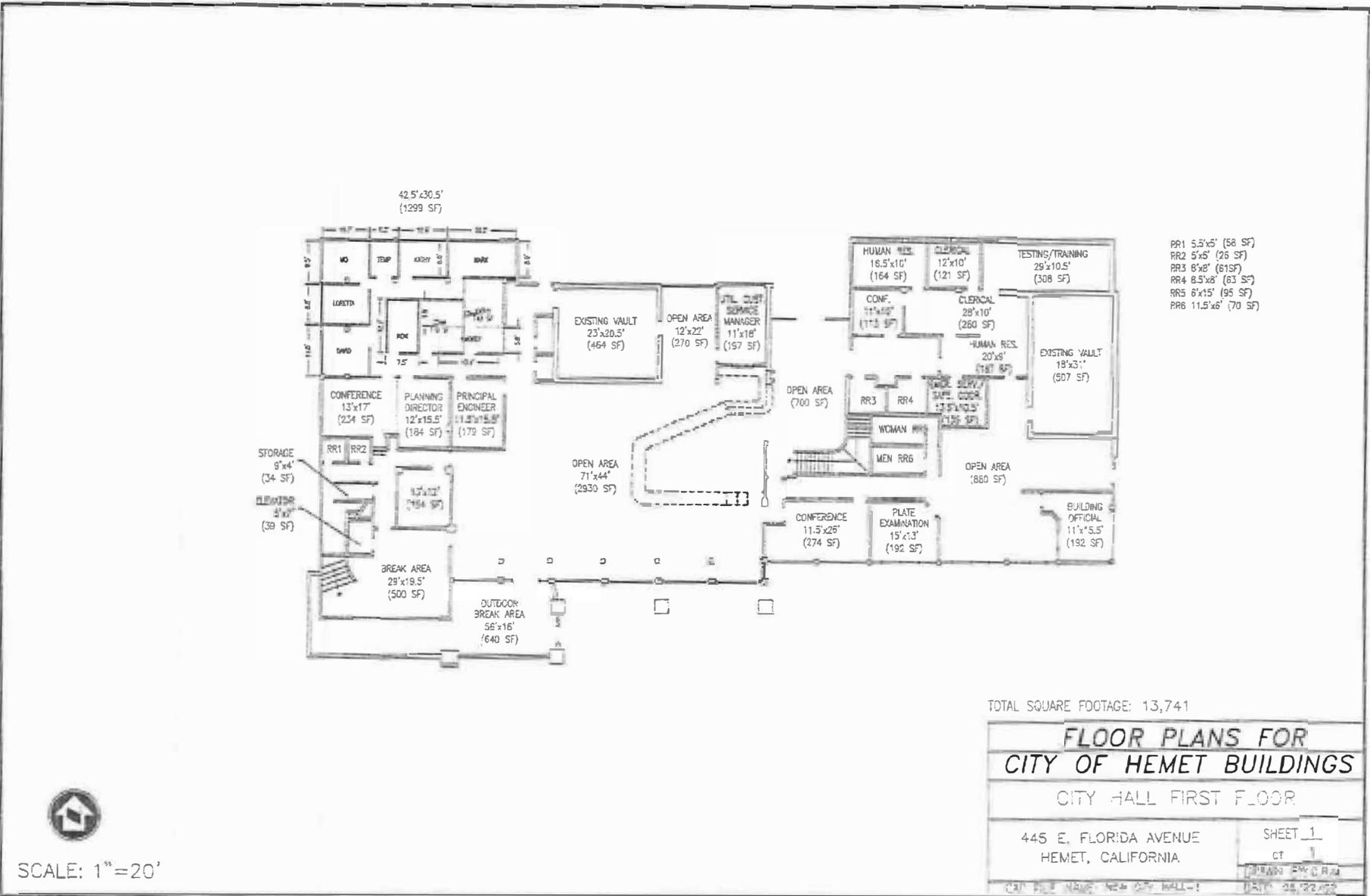
Attest:

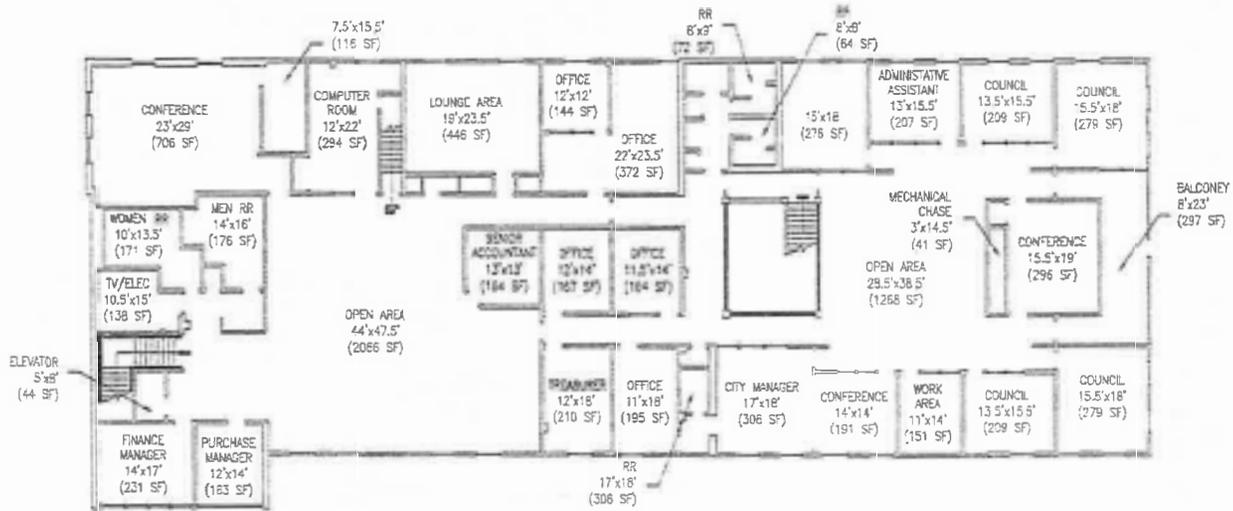
Clay James
City Clerk

Approved as to Form:

Eric S. Vail
City Attorney

EXHIBIT "A"
(Map of the Property)





TOTAL SQUARE FOOTAGE: 12,714

FLOOR PLANS FOR CITY OF HEMET BUILDINGS	
CITY HALL SECOND FLOOR	
445 E. FLORIDA AVENUE HEMET, CALIFORNIA	SHEET <u>1</u> of <u>1</u>
CAD FILE NAME: NEW CITY HALL-2	DRAWN BY: C.R.M. DATE: 05/22/02



SCALE: 1"=20'

EXHIBIT "B"
(Description of Premises)

The Premises consist of one office on the second floor of the Building in the Executive Office area as shown on the diagram below. In addition, the Meeting Room shown on the diagram below shall be available for the non-exclusive use of the Tenant.

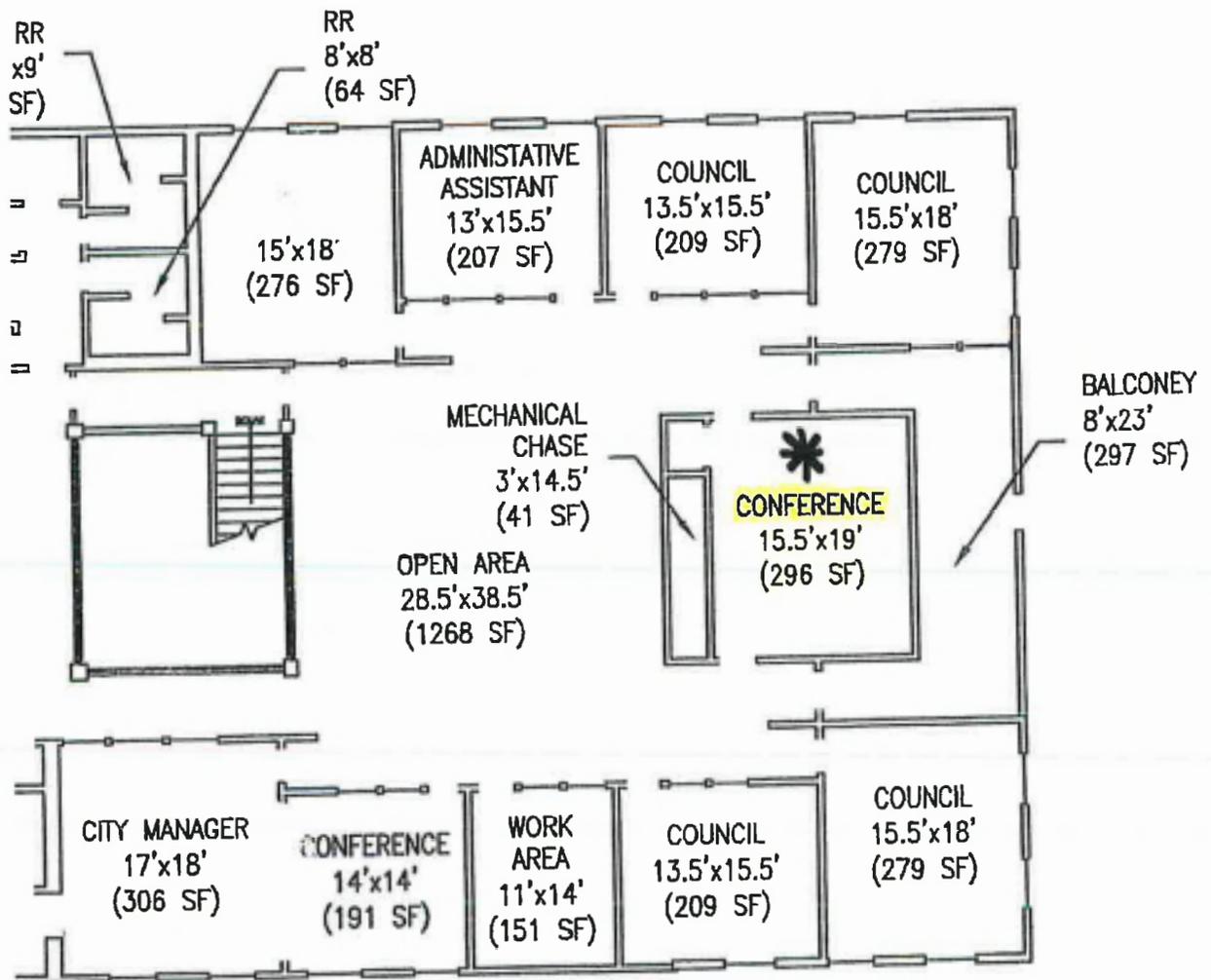


EXHIBIT "C"
(District Office Lease Attachment)

District Office Lease Attachment- Instructions

The District Office Lease Attachment must accompany *every* Lease or Amendment submitted for a Member/Member-Elect's District Office.

NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term of a District Office Lease or Amendment for the 117th Congress may not commence prior to January 3, 2021.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 117th Congress, leases should end on January 2, 2023, not December 31, 2022.

A few things to keep in mind:

- A. The Member/Member-Elect is required to personally sign the documents.
- B. The Lessor must complete the amenities checklist in Section A (“Lease Amenities”), including both the “required amenities” and “optional amenities” portions.
- C. The Member/Member-Elect must indicate in Section A (“Lease Amenities”) whether the proposed leased space will serve as a flagship district office.
- D. Section B (“Additional Terms and Conditions”) of the Attachment **SHALL NOT** have any provisions deleted or changed.
- E. Even if rent is zero, an Attachment is still required.
- F. **Prior to either party signing a Lease or Amendment, the Member/Member-Elect must submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval.** If the Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment are in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the execution of the Lease or Amendment. Please submit the proposed Lease or Amendment and Attachment either by e-mail in PDF form (leases@mail.house.gov) or by fax (202-226-0357).
- G. Once signed by both parties, the Lease or Amendment along with the Attachment must be submitted to the Administrative Counsel for final approval. They may be sent by email in PDF form (leases@mail.house.gov) or by fax (202-226-0357).
- H. Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved by the Administrative Counsel and payments will not be made. The parties agree that any charges for default, early termination or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and are not reimbursable from the Member's Representational Allowance.
- I. **Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by e-mail in PDF form (leases@mail.house.gov).**

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

(Page 2 of 5 – 117th Congress)

SECTION B (Additional Lease Terms)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the “House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the “CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing the last page of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a)

<p><i>Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-226-0357.</i></p>
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Washington, D.C. 20515

District Office Lease Attachment

(Page 3 of 5 – 117th Congress)

terminate the Lease by giving thirty (30) days' prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee's successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 117th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3220, Attn: Jason Washington, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
11. **Assignments.** Lessor shall provide thirty (30) days prior written notice to Lessee before assigning any of its rights, interests or obligations under the Lease, in whole or in part, by operation of law or otherwise. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at leases@mail.house.gov. Lessee and the House shall not be responsible for any misdirected payments resulting from Lessor's failure to file an assignment notice in accordance with this section.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3220, Attn: Jason Washington, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at leases@mail.house.gov.

<p><i>Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-226-0357.</i></p>
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Washington, D.C. 20515

District Office Lease Attachment

(Page 4 of 5 – 117th Congress)

15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.
17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.

<p><i>Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-226-0357.</i></p>
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District Office Lease Attachment

(Page 5 of 5 – 117th Congress)

25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.
28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

<i>Print Name of Lessor/Landlord</i>	<i>Print Name of Lessee</i>
By: _____ <i>Lessor Signature</i> Name: Title:	_____ <i>Lessee Signature</i>
<i>Date</i>	<i>Date</i>

From the Member's Office, who is the point of contact for questions? Name _____ Phone (____) _____ E-mail _____@mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____.
(Administrative Counsel)

Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-226-0357.



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: City Attorney
Submitted by: Christopher Lopez, City Manager
 Eric Vail, City Attorney;

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

TITLE:

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

RECOMMENDED ACTION:

Adopt Ordinance No. _____, entitled:

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA REPEALING ORDINANCE NO. 1850, ORDINANCE NO. 1870 AND ORDINANCE NO. 1873”

BACKGROUND:

The City Council conducted the first reading and introduced the subject ordinance at its meeting on December 8, 2020.

On October 27, 2020, the City Council voted to approve a Voluntary Compliance Agreement with the Department of Housing and Urban Development (HUD) related to a HUD civil rights compliance review of the City’s Residential Rental Registration and Crime-Free Housing Program (Ordinance Nos. 1870 and 1873) and Chronic Nuisance Abatement Program (Ordinance No. 1850). The Agreement requires the City to repeal Ordinance Nos. 1850, 1870 and 1873 within 90 days of the Effective Date of the Agreement. The Agreement’s Effective Date is October 30, 2020, and 90 days thereafter is January 28, 2021.

ANALYSIS:

The proposed Ordinance repeals Ordinance Nos. 1850, 1870 and 1873 in their entirety. The City has already suspended enforcement of these ordinances and published notices announcing the programs are discontinued.

The Voluntary Compliance Agreement allows the City to adopt new ordinances establishing new rental registration, crime-free housing, and chronic nuisance abatement programs in the future, if the

City so desires. Any new ordinance must not discriminate against any protected classes in violation of Title VI, the Fair Housing Act, or any other applicable fair housing or civil rights law. In addition, if the City desires to use CDBG funds for such programs, the Voluntary Compliance Agreement sets for specific criteria the programs must meet and requires the City to submit the draft ordinances to HUD for approval prior to adoption.

FISCAL IMPACT:

None.

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement

ATTACHMENT(S):

[Ordinance Repealing Ord. No. 1850 1870 and 1873 \(002\)](#)



**CITY OF HEMET
Hemet, California**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
HEMET, CALIFORNIA REPEALING ORDINANCE NO.
1850, ORDINANCE NO. 1870 AND ORDINANCE NO. 1873**

WHEREAS, Ordinance Nos. 1850, 1870 and 1873 added Hemet Municipal Code sections 18-466 through 474 and sections 46-60 through 104 related to Rental Registration, Crime Free Housing and Chronic Nuisance; and,

WHEREAS, the City entered into a Voluntary Compliance Agreement with the Department of Housing and Urban Development and agreed to repeal Ordinance Nos. 1850, 1870 and 1873.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET,
CALIFORNIA ORDAINS AS FOLLOWS:**

SECTION 1: REPEAL OF ORDINANCE NO. 1850

Ordinance No. 1850 of the City Council of the City of Hemet is hereby repealed in its entirety.

SECTION 2: REPEAL OF ORDINANCE NO. 1870

Ordinance No. 1870 of the City Council of the City of Hemet is hereby repealed in its entirety.

SECTION 3: REPEAL OF ORDINANCE NO. 1873

Ordinance No. 1873 of the City Council of the City of Hemet is hereby repealed in its entirety.

SECTION 4: SEVERABILITY.

If any one or more of the terms, provisions or sections of this Ordinance shall to any extent be judged invalid, unenforceable and/or voidable for any reason whatsoever by a court of competent jurisdiction, then each and all of the remaining terms, provisions

1 and sections of this Ordinance shall not be affected thereby and shall be valid and
2 enforceable.

3 **SECTION 4: EFFECTIVE DATE.**

4 This Ordinance shall take effect thirty days after it is adopted.

5
6 **INTRODUCED** at the regular meeting of Hemet City Council on December 8, 2020.

7 **PASSED AND ADOPTED** at the regular meeting of Hemet City Council on January 12,
8 2021.

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Karlee Meyer, Mayor

ATTEST:

APPROVED AS TO FORM:

Daryl A. Betancur, MMC, Interim City Clerk

Eric S. Vail, City Attorney

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

4 I, Clay James, Deputy City Clerk of the City of Hemet, do hereby certify that the
5 foregoing Ordinance was introduced and first read on the ___ day of _____ 2020,
6 and had its second reading at the regular meeting of the Hemet City Council on the ___
7 day of _____, 2020, and was passed by the following vote:

8 **AYES:**

9 **NOES:**

10 **ABSTAIN:**

11 **ABSENT:**

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Daryl A. Betancur, MMC
Interim City Clerk



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Community Development
Submitted by: Christopher Lopez, City Manager
 H. P. Kang, Community Development Director;

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

TITLE:

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)

RECOMMENDED ACTION:

Introduce, read by title only, and waive further reading of an Ordinance 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 the commercial zones based on the Findings Outlined Therein.

BACKGROUND:

On September 15, 2020, The Planning Commission Adopted Resolution No. 2020-018 recommending approval of the ZOA 20-002 (Height and FAR Exceptions in the Commercial Zones).

The proposed Zone Ordinance Amendment (ZOA) 20-002 is a companion application to General Plan Amendment (GPA) 20-001. GPA20-001 allows uses located within the Community Commercial land use designation to request an increase in FAR from 0.4 to 1.0 through the processing of an administrative adjustment or conditional use permit pursuant to Section 90-895(d)(3) of the Hemet Municipal Code. ZOA20-002 establishes the parameters, procedures, and findings for the FAR exception in Section 90-895(d)(3) and amends the standards for height exceptions in Section 90-895(d)(2). Additionally, ZOA20-002 amends Section 90-45.3 regarding the approval authority for administrative adjustment permits to clarify that when an applicant seeks a minor variance (administrative adjustment) to a development project for which the approving authority is the Planning Commission, the administrative adjustment application will be attached to the project for review and approval by the Planning Commission. Without this clarification, the project and adjustment applications would not automatically be considered at the same time or by the same entities.

The purpose of the proposed amendments is to encourage and facilitate innovative and contemporary site design by introducing flexibility into the evaluation of hotel, medical facility, and unique development projects. Although the two applications are being presented simultaneously, GPA20-001 must be approved prior to approval of ZOA20-002 in order to make the finding of consistency with the General Plan regarding the FAR exception.

DISCUSSION:

On December 8, 2020, City Council introduced the attached Ordinance. The attached proposed ordinance will 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 the commercial zones.

The ordinance was processed as Zone Ordinance Amendment (ZOA) 20-002. Summarized below are the proposed language for the Section 90-45.3 of the Hemet Municipal Code (Administrative adjustment applications) and Section 90-895(d) of the Hemet Municipal Code (Site Development Requirements). The proposed text changes in redline additions and strikeout deletions are shown in the attachment.

Each of the municipal code sections proposed for amendment are discussed below:

Height Exceptions. Municipal Code Section 90-895(d)(2), Article XXVI Commercial Zones.

Currently the code allows buildings that exceed the maximum height of the commercial zone in which the use is proposed to be permitted with the approval of a conditional use permit. However, there is no guidance for staff or the Planning Commission on the parameters for issuing the height exception. The proposed zoning ordinance amendment clarifies when an administrative adjustment permit is appropriate and adds findings specific to the granting of a height exception in the commercial zones that must be adopted in addition to the findings for a conditional use permit.

As shown in the attachment, the proposed amendment clarifies that buildings that exceed the maximum height of zone by less than 20 percent are subject to an administrative adjustment application pursuant to Section 90-45. Administrative adjustment applications are reviewed by the Community Development Director. Projects proposing a building height exceeding 20 percent may be permitted up to a maximum of 50 feet in height subject to the processing of a conditional use permit. The project must meet both the findings required for a conditional use permit and the supplemental findings specific to the height exception. ZOA 20-002 adds three supplemental findings that must be approved by the Planning Commission:

- 1.The proposed use is a hotel, medical facility, or unique use for which the proposed height is consistent with industry standards.
- 2.The proposed height does not exceed 50 feet and will not result in a building or site design that detrimentally impacts the sun exposure, air circulation, or privacy of adjacent land uses.
- 3.The proposed height exception is appropriate and necessary for site development and contributes to the commercial development goals of the city.

These proposed findings are intended to limit the applicability of a height exception, protect adjacent property owners and residents, and ensure that the exemption results in a project that improves the commercial corridors of the City.

Floor Area Ratio Exceptions. Municipal Code Section 90-895(d)(3), Article XXVI Commercial Zones.

ZOA 20-002 adds a subsection clarifying that exceptions to floor area ratio maximums of 10 percent or less are subject to an administrative adjustment application pursuant to Section 90-45, et al. Projects proposing a floor area exception exceeding 10 percent must process a Conditional Use Permit and meet both the findings required for a Conditional Use Permit and the supplemental findings specific to the floor area ratio as shown below:

- 1.The proposed project is located within the community commercial land use designation of the general plan and the proposed floor area ratio does not exceed 1.0.
- 2.The proposed floor area ratio exception will not result in a detrimental effect on infrastructure, municipal services, or the character of area surrounding the project site.
- 3.Approval of the floor area ratio exception will not likely set a precedent for future development that could impact or alter the goals and policies of the General Plan.

These findings are intended to maintain consistency with the General Plan, safeguard infrastructure, municipal services, and community character, and limit the possibility that exceptions to adopted standards conflict with the General Plan vision for the City.

Administrative Adjustment Applications, Review Authority, Municipal Code Section 90-45.3, Article II Administrative Regulations, Division 1 Applications

Administrative adjustments are minor variances to property development standards including height, setbacks, parcel depth, lot coverage, floor area ratio, parking, and landscaping. Administrative adjustment permits are approved by the Community Development Director pursuant to Section 90-45, et al. ZOA20-002 adds language to Section 90-45.3 clarifying that when an applicant seeks a minor variance (administrative adjustment) to a development project for which the approving authority is the Planning Commission, the administrative adjustment application will be attached to the project for review and approval by the Planning Commission. This addition assures the Planning Commission that it will be reviewing each development proposal comprehensively with the inclusion of all requests for adjustments to code standards.

FISCAL IMPACT:

The adoption of the ordinance has no fiscal impact to the City.

REVIEWED BY LEGAL:

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

ATTACHMENT(S):



CITY OF HEMET
Hemet, California

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA APPROVING ZONING ORDINANCE AMENDMENT NO. 20-002 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, OR UNIQUE PROJECTS LOCATED IN THE COMMERCIAL ZONES, AND APPROVAL OF AN ENVIRONMENTAL EXEMPTION PURSUANT TO SECTION 15061(b)(3) OF THE CEQA GUIDELINES.

WHEREAS, the City desires to encourage and facilitate innovative and contemporary site design by introducing flexibility into the evaluation of certain commercial development projects; and

WHEREAS, the proposed zoning ordinance amendment establishes parameters, procedures, and findings for the approval of exceptions to maximum floor area ratio and height standards for hotel, medical facility, and unique projects in the commercial zones; and

WHEREAS, approval of the proposed zoning ordinance amendment will not detrimentally affect the health, safety, or welfare of residents of the City of Hemet; and

WHEREAS, on September 15, 2020, subsequent to a public hearing, the Planning Commission adopted Planning Commission Resolution No. 20-018

1 recommending that the City Council approve Zoning Ordinance Amendment 20-002;
2 and

3 **WHEREAS**, on December 8, 2020, the Hemet City Council considered the
4 Ordinance, the Planning Commission's findings, and the record of information
5 regarding Zoning Ordinance Amendment No. 20-002 at a duly noticed public hearing,
6 at which time interested parties had an opportunity to provide testimony on this matter.

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

9 **SECTION 1: AMENDMENT OF SUBSECTION (d) (HEIGHT EXCEPTIONS) OF**
10 **SECTION 90-895 (SITE DEVELOPMENT REQUIREMENTS) OF ARTICLE XXVI**
11 **(COMMERCIAL ZONES) OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL**
12 **CODE.**

13 Subsubsection 90-895(d) is hereby modified to read as follows:

14 (d) Height and Floor Area Ratio Exceptions.

15 **SECTION 2: AMENDMENT OF SUBSUBSECTION (2) OF SUBSECTION (d)**
16 **(HEIGHT AND FLOOR AREA RATIO EXCEPTIONS) OF SECTION 90-895 (SITE**
17 **DEVELOPMENT REQUIREMENTS) OF ARTICLE XXVI (COMMERCIAL ZONES) OF**
18 **CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE.**

19 Subsubsection 90-895(d)(2) is hereby modified to read as follows:

- 20 (2) Buildings that exceed the maximum height of the zone in which the use is
21 proposed by 20 percent or less may be considered with the processing of an
22 administrative adjustment permit pursuant to section 90-45, et al of this chapter.
23 Buildings that exceed the maximum height by more than 20 percent may be
24 permitted up to 50 feet in height with the approval of a conditional use permit
25 pursuant to section 90-42 of this chapter. In addition to the findings required to
26 grant a conditional use permit, the planning commission must also find that:

- a. The proposed use is a hotel, medical facility, or unique use for which the proposed height is consistent with industry standards.
- b. The proposed height does not exceed 50 feet and will not result in a building or site design that detrimentally impacts the sun exposure, air circulation, or privacy of adjacent land uses.
- c. The proposed height exception is appropriate and necessary for site development and contributes to the commercial development goals of the city.

SECTION 3: ADDITION OF SUBSUBSECTION (3) TO SUBSECTION (d) (HEIGHT AND FLOOR AREA RATIO EXCEPTIONS) OF SECTION 90-895 (SITE DEVELOPMENT REQUIREMENTS) OF ARTICLE XXVI (COMMERCIAL ZONES) OF CHAPTER 90 (ZONING) OF THE HEMET MUNICIPAL CODE.

Subsubsection 90-895(d)(3) is hereby added to read as follows:

(3) A development project that proposes to increase the maximum allowable floor area ratio by 10 percent or less may be considered with the processing of an administrative adjustment permit pursuant to section 90-45, et al of this chapter. A project that proposes to exceed the floor area ratio by more than 10 percent to a floor area ratio maximum of 1.0 may be permitted with the approval of a conditional use permit pursuant to section 90-42 of this chapter and subject to the following supplemental findings:

- a. The proposed use is a hotel, medical facility, or unique use for which the proposed floor area ratio is consistent with industry standards.
- b. The proposed project is located within the community commercial land use designation of the general plan and the proposed floor area ratio does not exceed 1.0.

- 1 c. The proposed floor area ratio will not negatively impact infrastructure,
2 municipal services, or the character of the area surrounding the project
3 site.

4 **SECTION 4: AMENDMENT OF SUBSECTION 90-45.3 (REVIEW OF APPLICATIONS**
5 **AND APPROVING AUTHORITY) OF SECTION 90-45 (ADMINISTRATIVE**
6 **ADJUSTMENT APPLICATIONS) OF DIVISION 1 (APPLICATIONS) OF ARTICLE II**
7 **(ADMINISTRATIVE REGULATIONS) OF CHAPTER 90 (ZONING) OF THE HEMET**
8 **MUNICIPAL CODE.**

9 Subsection 90-45.3 is hereby amended to read as follows:

10 Sec. 90-45.3. - Review of applications and approving authority.

11 (a) *Administrative adjustments.* Administrative adjustment determinations by the director
12 are administrative actions and generally will not require notice and a public hearing
13 unless the project may affect the property rights or enjoyment of neighboring
14 properties as determined by the director.

15 (b) *Review authority.* The director shall be responsible for the review and approval of
16 administrative adjustments. However, the Planning Commission shall review and
17 approve administrative adjustment applications that accompany a development
18 project under consideration by the Planning Commission.

19 (c) *Effective date.* The administrative adjustment shall become effective ten days
20 following the date of approval by the applicable approving authority, unless
21 appealed pursuant to section 90-45.5.

22 **SECTION 5. FINDINGS**

23 1. The proposed Zoning Ordinance Amendment is in conformance with the latest
24 adopted General Plan for the City because it meets the following General Plan goals
25 and policies:

1 A. *Policy LU-1.12 Flexibility Over Time.* Require development to occur within
 2 the designated range of density and intensity, but allow for flexibility in the types of uses
 3 to account for changes in industrial and employment markets, retail commercial
 4 enterprises, and housing needs and characteristics”

5 B. *Policy LU-11.1 Attract New Business.* Support existing businesses and
 6 seek to attract new businesses and industries that strengthen and diversify Hemet’s tax
 7 revenue base, improve wage and salary levels, increase the variety of job opportunities,
 8 and employ the resident labor force.

9 C. *Implementation Program LU-P-16 Development Review Process.*
 10 Continue to evaluate and improve the development review process for increased
 11 efficiency and effectiveness and revise applications, procedures, and informational
 12 materials as needed.

13 2. The proposed Zoning Ordinance Amendment will protect the public health,
 14 safety, and welfare because it is a text amendment only and, therefore, will not have a
 15 direct effect on people or the environment. Additionally, by requiring projects that are
 16 seeking an exception to development standards to obtain a conditional use permit or an
 17 administrative adjustment permit, the proposed amendment ensures that the projects
 18 will be evaluated on a case-by-case basis and will be subject to conditions of approval
 19 intended to protect the public health, safety, and welfare.

20 **SECTION 6: CEQA FINDINGS.**

21 The City has analyzed this proposed project and has determined that it is exempt
 22 from the California Environmental Quality Act (“CEQA”) under section 15061(b)(3) of the
 23 CEQA Guidelines, which provides that CEQA only applies to projects that have the
 24 potential for causing a significant effect on the environment. The proposed Zoning
 25 Ordinance Amendment does not relate to any physical project and will not result in any
 26 physical change to the environment. Therefore, it can be seen with certainty that there

1 is no possibility that this Zoning Ordinance Amendment may have a significant adverse
 2 effect on the environment, and therefore the adoption of this Zoning Ordinance
 3 Amendment is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA
 4 Guidelines.

5 **SECTION 7: SEVERABILITY.**

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

14 **SECTION 8: EFFECTIVE DATE.**

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

17 **SECTION 9: PUBLICATION.**

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

24 **INTRODUCED** at the regular meeting of Hemet City Council on the 8th day of
 25 December, 2020.

26 **APPROVED AND ADOPTED** this 12th day of January, 2021

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Karlee Meyer, Mayor

ATTEST:

APPROVED AS TO FORM:

Daryl A. Betancur, Interim City Clerk

Eric S. Vail, City Attorney

ATTEST:

APPROVED AS TO FORM:

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

I, Daryl A. Betancur, Interim City Clerk of the City of Hemet, do hereby certify that the foregoing Ordinance is the actual Ordinance adopted by the City Council of the City of Hemet and was passed at a regular meeting of the City Council on the 12th day of January, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Daryl A. Betancur, Interim City Clerk



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Finance
Submitted by: Christopher Lopez, City Manager
 Lorena Rocha, Finance Director;

Receive and File Consent Calendar Business Item Public Hearing

TITLE:

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

RECOMMENDED ACTION:

That Council adopt 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.

BACKGROUND:

The City of Hemet uses the State's Local Agency Investment Fund (LAIF) for short term investments in accordance with the provisions of Section 16429.1 of the Government Code.

ANALYSIS:

Historically, the City's Elected Treasurer as well as the City's Finance Director are authorized to order the deposit or withdrawal of monies in LAIF.

Resolution 3707 gave authority to the previous City Treasurer and previous Finance Director. It also included language authorizing investment of Redevelopment Agency funds. The proposed resolution updates City officers to the current City Treasurer and Finance Director. It also eliminates language related to the Redevelopment Agency since this was dissolved in early 2012.

FISCAL IMPACT:

No fiscal impact.

REVIEWED BY LEGAL:

Staff report

Ordinance

Resolution

Agreement

ATTACHMENT(S):

[LAIF Resolution](#)



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

**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**

WHEREAS, pursuant to Chapter 730 of the statutes of 1976 Section 16529.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein are in the best interests of the City of Hemet; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES HEREBY RESOLVE, that it does hereby authorize the deposit and withdrawal of City of Hemet monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the following City officers and successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Gladys W. Savage (Sue), City Treasurer

Lorena Rocha, Finance Director

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1 **PASSED, APPROVED AND ADOPTED** this 12th day of January 2021.

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Karlee Meyer, Mayor

ATTEST:

Clay James, City Clerk

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

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I, Clay James, City Clerk of the City of Hemet, do hereby certify that the foregoing resolution was adopted by the Hemet City Council on the 8th day of December, 2020, and was passed by the following vote:

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

 Clay James, City Clerk



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Finance
Submitted by: Christopher Lopez, City Manager
 Lorena Rocha, Finance Director;

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

TITLE:

Amendment No. 1 to Master Services Agreement for Paymentus Electronic Bill Payment Services

RECOMMENDED ACTION:

Approve Amendment No. 1 to Master Services Agreement with Paymentus for electronic bill payment services.

BACKGROUND:

The City of Hemet's Water Enterprise serves approximately 9,400 accounts which include Single Family Homes, Multi-Family Units, Commercial properties, and Landscape accounts. As a small Water Agency with limited personnel resources, Staff is always looking for ways to streamline and improve the service provided to the City's water customers.

In September 2017, Council approved a Services Agreement with Paymentus for electronic bill payment services. At the time, the agreement included a dedicated phone line where customers could make payments to their City of Hemet Utility accounts through an automated phone system. The agreement provided the option for an online portal where customers can make one-time payments, schedule recurring payments, and view historical account information.

Prior to Council's approval of this Agreement, customers had limited options for paying their utility bill. If they wanted to pay by phone, it meant waiting long periods of time on hold to speak to a live person who would take their payment. Paymentus' services gave customers the option to opt to use an automated phone system to make their payment. This significantly decreased hold times while allowing staff to dedicate their time to assisting other customers with more complex questions.

ANALYSIS:

Since the approval of the Agreement in September 2017 the needs of the community have grown and staff began to identify solutions to help with this growth.

With the start of the COVID-19 pandemic and the Governor's stay-at-home orders issued in March 2020, Staff identified ways to continue serving the Citizens and Developers conducting business with the City of Hemet. The Council has also asked questions about modernizing systems, and improving the customer service experience with development activity in our community.

Based on these items, staff identified an opportunity with Paymentus to improve customer service to Citizens and Developers. The Amendment to the Master Services Agreement adds the following services:

- A Platform Configuration for Non-Utility transactions for the Community Development Department. This will create an integration between Paymentus and the existing permitting software to accommodate successful end-to-end payment acceptance, notification, and confirmation for Web and IVR (Integrated Phone Response) portals. Per the Agreement, set-up fees of \$7,500 are waived. With the advances in technology and the current closure of City Facilities, Paymentus' services will allow developers an opportunity to expedite the process of paying for permits without having to leave their office or mail a check in.
- Paymentus Enterprise Communications consisting of outbound IVR automated phone messaging, email, and text messaging. This feature will be used to send out reminders to customers for past due amounts as well as emergency notifications. There is no cost to this feature for up to 3,000 monthly messages. A \$0.10 per message charge will occur for messages in excess of the Allotted Messages per month. Late payment reminders are far below the 3,000 monthly messages allowed.
- Paymentus Electronic Bill Presentment (Enhanced E-Bill) will give customers the option to see view their bill online. Per the Agreement, set-up fees of \$4,500 are waived. Although there is a monthly cost to the service, this is simply a shift from our existing vendor. The Agreement with the current vendor, Progressive Solutions, will be terminated prior to starting this service with Paymentus. Having Paymentus provide this service will save the City approximately \$300 a month in service fees. In addition, this will allow the City to shift the online portal services to Paymentus. Customers can expect to see a much more user friendly and streamlined process.

Paymentus has agreed to waive all set up fees for these services, a savings of \$12,000 if Council agrees to extend the existing Agreement for one (1) additional year with a new contract end date of August 21, 2025.

FISCAL IMPACT:

No General Fund impact. Adding these services will enhance services to the development community without incurring set up costs of \$12,000.

ATTACHMENT(S):

[PAYMENTUS](#)

[City of Hemet Amendment TermEXT ECM EBILL Misc Serv10062020Final.docx](#)

[City of Hemet, CA intergration Trakit SOWFinal10062020](#)

MASTER SERVICES AGREEMENT

Client:	City of Hemet CA
Client Address:	445 E Florida Avenue, Hemet, CA 92545
Contact for Notices to Client:	Lorena Rocha
Estimated Yearly Bills / Invoices:	288,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Client ("Client") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Client with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Client:

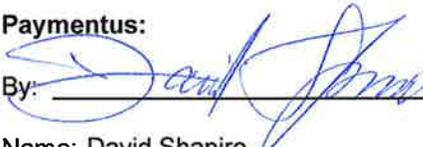
By: 

Name: Allen Parker

Title: City Manager

Date: Sept. 26, 2017

Paymentus:

By: 

Name: David Shapiro

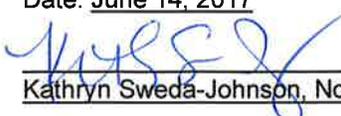
Title: Senior Vice President

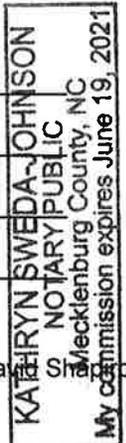
Date: June 14, 2017

Mecklenburg County, North Carolina

Sworn to and subscribed before me this day by Day Shapiro

Date: June 14, 2017


Kathryn Sweda-Johnson, Notary Public



Paymentus

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

1.1 **"Agreement"** or **"Contract"** shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Client

1.2 **"User"** shall mean the users of the Client's services

1.3 **"Effective Date"** shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date

1.4 **"Launch Date"** shall be the date on which Client launches this service to the Users

1.5 **"Payment"** shall mean Users to make payments for Client's services or Client's bills

1.6 **"Payment Amount"** shall mean the bill amount User wants to pay to the Client.

1.7 **"Non-consumer Cards"** shall mean credit cards which are issued for business use. These high-cost cards may include corporate cards, purchase cards, business cards, travel and entertainment cards.

1.8 **"Services"** shall include the performance of the Services outlined in section 2 of this Agreement

1.9 **"Paymentus Authorized Processor"** shall mean a Paymentus authorized merchant account provider and payment processing gateway

1.10 **"Average Bill Amount"** shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 **Scope of Services**

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System ("IVR") or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network ("WebSites"), collectively referred to as the ("System" or "Platform").

2.2 **Professionalism**

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

3 Compensation

3.1 **No Cost Installation**

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 **Paymentus Service Fee**

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A (hereinafter called "Paymentus Service Fee").

For each payment, the Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called "Transaction Fees") except for the return items (eCheck returns or Credit/Debit Card chargebacks).

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the Average Bill Amount, current payment method mix (credit vs debit vs e-check) and on the assumption that the total number of payments and the total Payment Amount collected each month from the use of non-consumer cards shall be under 5% of the total per month ("Fee Assumptions"). Client shall be billed an additional Paymentus Service Fees based on the rate of 3.5% of the Payment Amount for any excess amount if the Fee Assumptions vary by more than 5%. Paymentus can amend this schedule upon prior written notice to

Paymentus

the Client, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount or changes in Fee Assumptions.

4 Payment Processing

4.1 Integration with Client's Billing System

At no cost to Client, Paymentus will develop one (1) file format interface with Client's billing system using Client's existing text file format currently used to post payments to Client's billing system. Client will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Client chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Client will use Paymentus specified integration process. Paymentus platform is an independent full service fully hosted platform per PCI-DSS requirements for a fully hosted solution. As such, Paymentus platform does and can function independent of any billing system integration. A payment posting file can be emailed or downloaded from Paymentus Agent Dashboard. If Client chooses to have Paymentus platform integrated with its billing system, Paymentus offers two options:

- (i) Paymentus standard integration specification that Client can use to integrate its billing systems with Paymentus platform ("Standard Integration"); (or)
- (ii) Paymentus to either customize or configure its platform to integrate with Client using file specification or APIs supported by Client's billing system ("Client Specific Integration")

If Client chooses Standard Integration, Paymentus agrees to fully cooperate with Client and provide its specification to Client. Paymentus also agrees to participate in meetings with Client's software vendor to provide any information or clarifications needed to understand Standard Integration. Time is of the essence and Paymentus agrees to provide all integration/interface specifications within 30 days from the Effective Date. Client will take commercially reasonable steps to develop the integration within 60 days from the date on which Client has received all integration specifications from Paymentus. Parties agree that if Paymentus does not cooperate fully, it can lead to Client being unable to perform its duties to deliver the integration in time.

If Client chooses Client Specific Integration, Paymentus agrees to develop such integration at no cost to Client, provided however, Client agrees to fully cooperate with Paymentus and cause its software vendors to fully cooperate with Paymentus. Client agrees to provide all specification required for Client specific integration. Client further agrees to participate in testing with Paymentus and if needed, cause its billing software vendors to participate in testing. Time is of the essence and Client agrees to provide or make available all integration/interface specifications within 30 days from the Effective Date. Paymentus will take commercially reasonable steps to develop the integration within 60 days from the date on which Paymentus has received all the integration specifications from Client or its vendors. Parties agree that if Client does not cooperate fully or is unable to cause its software vendors to cooperate fully with Paymentus, it can lead to Paymentus being unable to perform its duties to deliver the integration in time.

Based on Client's use of Paymentus platform and respective modules selected under this Agreement, Paymentus will require the following integration points:

- (i) For one-time Payment Module:
 - a. Customer Information – Text File or Real-time
 - b. Payment Posting – Text File or Real-time
- (ii) For Recurring Payment Module
 - a. Text File
- (iii) For E-billing Module
 - a. Billing Data - Text File or Real-time link to billing data
- (iv) For Outbound Notification
 - a. Audience File – Text File for customer engagement messages

Each of these can be based on Standard Integration or Client Specific Integration.

4.2 PCI Compliance

For PCI Compliance, Client has two options for using Paymentus platform:

- (i) Paymentus Fully Hosted Solution; or
- (ii) Any other configuration

To substantially reduce or eliminate any PCI compliance risks and to render all Client systems out of scope from PCI compliance requirements, Client agrees to use Paymentus' fully hosted service where Paymentus uses its own platform to capture Payments and to manage the entire (end to end) user experience from all channels for Payment

Paymentus

acceptance: Web, Mobile, IVR, POS devices (per Paymentus recommended setup), recurring payments, Ebill Presentment ("Paymentus Fully Hosted Solution"). If Client chooses any other integration such as third party web pages integrated with Paymentus APIs, third party gateway pages, or its own IVR systems or POS solution not recommended by Paymentus, or a cashiering module from third party, Client expressly agrees that Client shall not be exempt from PCI requirements and shall be liable for any data breaches occurring on its own systems as Client's recognizes that Client systems are participating in the transactions and are in scope for PCI compliance. Under such circumstances, Paymentus shall not be responsible for any PCI obligations outside of Paymentus own platform and Paymentus expressly disclaims any PCI or security obligations related to Client systems or any third party systems that participate in the payment transactions that are outside of Paymentus Platform.

Paymentus highly recommends that Client uses Paymentus Fully Hosted Solution to substantially reduce its PCI compliance and data breach risks.

If Client chooses to use any other option other than Paymentus Fully Hosted Solution, Client agrees and warrants that Client shall remain PCI compliant throughout the term of this Agreement. For clarity, just because Client uses PCI compliant applications such as its billing software, it does not eliminate the need for Client to be PCI compliant. Per PCI requirements, if a party's systems participate in processing, or accepting or storing card transactions, such party is required to be PCI compliant as the systems are in scope.

4.3 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.4 Merchant Account

Paymentus will arrange for the Client to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.5 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate card associations in real time as the transactions occur.

4.6 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions to the appropriate card organizations for settlement directly to the Client's depository bank account previously designated by the Client (hereinafter the "Client Bank Account").

Paymentus will debit the Paymentus Service Fees from Client's account on a monthly basis.

Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully cooperate with each other if Paymentus were to change its settlement and invoicing processes.

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Client with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Client

Client will make Paymentus' Services available to its residential and commercial Clients by different means of Client communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Client's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through Client's general IVR/Phone system; and d) other channels deemed appropriate by the Client.

Paymentus shall provide Client with logos, graphics and other marketing materials for Client's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Client will communicate Paymentus option to its end residential and commercial Clients wherever Client usually communicates its other payment methods.

Paymentus

5.3 Independent Contractor

Client and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Client's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Client shall co-operate with Paymentus by:

- (i) Client will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Client will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Client website. The phone number for the IVR payment will also be added to the web site. Client will also add the IVR payment option as part of the Client's general phone system.
- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Client will launch the service to the Users.
- (v) For the purpose of providing Client a posting file for posting to Client's billing system, Client will provide the file format specification currently used to post its payments to the billing system. Client will fully cooperate with Paymentus and provide the information required to integrate with Client's billing system.

6 Governing Laws

This Agreement shall be governed by the laws of the state of Delaware.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual

authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To City of Hemet

C/O: City Manager
Address: 445 E Florida Avenue
Hemet, CA 92543

Email: ameyerhoff@cityofhemet.org

To Paymentus

C/O: President and CEO
Address: 13024 Ballantyne Corporate Place
Suite 450

Charlotte, NC 28277

Email: ceo@paymentus.com

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

Paymentus

7.7 Confidentiality

Client will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, Clients, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Client may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Client acknowledge and agree that time is of the essence for the completion of the Services to be performed and each parties respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Client and its governing officials, agents, employees, and attorneys (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Client Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Client Indemnification and Hold Harmless

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Client related to the Services or (ii) a material breach of Client's covenants.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Client or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of

Paymentus

such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 5 (five) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Client or Paymentus provide the other party with not less than sixty (60) days prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days' notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Client in writing.

Paymentus

Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Client will be based on the following model:

Absorbed Fee Model	
<input type="checkbox"/>	Absorbed Model
<input type="checkbox"/>	Average Bill Amount: \$150.00
<input type="checkbox"/>	Paymentus Service Fee per qualified utility rate transaction
•	Credit/Debit Card \$1.95 (Visa, MasterCard, Discover utility Program Rate)
•	ACH/ eCheck \$0.95
•	Non-Qualified Credit 2.65%
<input type="checkbox"/>	Optional Enterprise Payment Aggregator (E-Lockbox)
•	Set Up Fee \$2,500.00
•	Per Payment \$0.10

Note: Maximum Amount per Payment is \$10,000.00. Multiple payments can be made.

Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

AMENDMENT NO. 1
TO MASTER SERVICES AGREEMENT EFFECTIVE September 28, 2017

This Amendment No. 1 (“Amendment No. 1”) amends the Master Services Agreement effective as of September 28, 2017 (“Effective Date”) (collectively the “Agreement”) between City of Hemet, CA (“Client”) with a principal place of business located 1791 W Acacia Ave Hemet, CA 92545-3797 and Paymentus Corporation, a State of Delaware Corporation with a principal place of business at 13024 Ballantyne Corporate Parkway, Suite 400, Charlotte, North Carolina 28277 (“Paymentus”). Customer and Paymentus are also referred to as “Party” and collectively as the “Parties.” This Amendment No. 1 is effective at the time of the last to sign of the Parties.

STATEMENT OF PURPOSE

Customer and Paymentus entered into the Agreement for additional services and term extension;

The Parties currently desire to amend Schedule A of the Agreement to accommodate the addition of Non- Utility Payment types (Misc. Government Services) and the option to accept Credit/Debit Card and ACH/eCheck for these Non-Utility payments.

B - The parties now wish to amend Section 9.1 “Term” of the Master Services Agreement to extend the “Initial Term” through August 21, 2025 with an automatic renewal period of three (3) successive years thereafter.

C - – The parties now wish to add Schedule B of the Master Service Agreement (“Additional Paymentus Services”) to implement Enterprise Communication Manager (ECM)

D - The parties now wish to add Schedule C of the Master Service Agreement, to add Electronic Bill Presentment (e-Bill).

AGREEMENT

In consideration of mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Paymentus agree as follows:

1. Amendment. The Agreement is hereby amended as of the Effective Date of this Amendment No. 1 as follows:

1.1 Schedule A of the Agreement is hereby deleted and the new Schedule A attached here to is substituted in lieu thereof: pricing model modification

1.2 The Party agrees to add Non- Utility Payment types (Misc. Government Services) and accept Credit/Debit Card and ACH/eCheck for Non- Utility payments.

2. Miscellaneous:

2.1 This Amendment No. 1 is binding and inures to the benefit of the Parties and their respective successors and assigns.

2.2 All other terms and conditions of the Agreement not modified by this Amendment No. 1 remain in full force and effect.

2.3 This Amendment No. 1 may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed by their duly authorized representatives.

City of Hemet, CA

PAYMENTUS CORPORATION

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the End User will be based on the following table:

Payment Type (Convenience Fee Model)	Paymentus Service Fee
Miscellaneous Government Services (“Non-Utilities”) Average Bill Amount of \$225.00	2.65% of the payment amount

Paymentus Service Fee (Absorbed Fee Model)
Miscellaneous Government Services (“Non-Utilities”) Average Bill Amount of \$225.00 Paymentus Service Fee per qualified utility rate transaction <ul style="list-style-type: none"> • ACH/ eCheck \$0.95

Paymentus Service Fee charged to the Customer will be based on the following table:

Paymentus Service Fee (Absorbed Fee Model)
Utility Payments Average Bill Amount: \$150.00 Paymentus Service Fee per qualified utility rate transaction <ul style="list-style-type: none"> • Credit/Debit Card \$1.95 • Non-Qualified Cards and AMEX 2.65% • ACH/ eCheck \$0.95

Note: Maximum Amount per Utility Payment is \$10,000. Multiple payments can be made.
 Note: Maximum Amount per Non-Utility Payment is \$10,000. Multiple payments can be made.

The Paymentus Service Fee will be collected in addition to the end-user bill payment total. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Schedule B – Additional Paymentus Services

Paymentus Enterprise Communication Manager (ECM)

Paymentus Enterprise Communications consists of outbound IVR (Integrated Voice Response – automated phone messaging), email, and SMS (Short Message Service – Text Messaging). There is no charge to the Customer for the infrastructure enabling these services.

The fee to the Customer is charged on a per use basis, as follows:

- IVR Outbound Message \$0.10 per call
- Email Outbound Message \$0.10 per email message
- SMS Outbound Message \$0.10 per message (Available Upon Request)

Fee Structure*:

- Up to 3,000 monthly messages (IVR and Email) per month: No Charge
- In excess of Allotted Messages per month:
 - o \$0.10 per IVR message
 - o \$0.10 per Email message
- The cost for customization of your outbound message by Paymentus: No Charge

Schedule C – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Customer will be based on the following table:

Paymentus Solution/Service	Paymentus Service Fee
Paymentus Electronic Bill Presentment Set-Up (Enhanced e-Bill)	\$4,500.00 Fee One-Time (Waived)*
<ul style="list-style-type: none"> • System Development 	Included at no cost
<ul style="list-style-type: none"> • System Set Up / Implementation 	Included at no cost
<ul style="list-style-type: none"> • File interface with CIS 	Included at no cost
<ul style="list-style-type: none"> • System loading fees 	Included at no cost
<ul style="list-style-type: none"> • Presentment fees 	Included at no cost
<ul style="list-style-type: none"> • Customer email notifications 	Included at no cost
<ul style="list-style-type: none"> • 13 month rolling historical e-bill hosting or less 	\$650.00 Monthly hosting fee (to be billed monthly) (Waived)*
<ul style="list-style-type: none"> • HTML or PDF Presentment 	Included at no cost
<ul style="list-style-type: none"> • Secure PDF Push available 	Included at no cost

* Paymentus Electronic Bill setup costs are waived when in an active term of 60 months or greater in place.

Paymentus

October 06, 2020

Paymentus Corporation
13024 Ballantyne Corporate Place, Suite 450
Charlotte, NC 28277

Statement of Work

To: City of Hemet, CA
c/o Sara Retmier
1791 W Acacia Ave
Hemet, CA 92545-3797

Project Description: City of Hemet, CA has requested integration between the Paymentus portal (Web and IVR) and Trakit, for citizens to seamlessly and securely perform online payment processing for Non- Utility Payment types (Misc. Government Services) under a new TLA.

Item	Detail	Fee Amount
Platform Configuration for Non- Utility transactions for Community Development Department	Paymentus will perform standard development to interface with Trakit to accommodate successful end-to-end payment acceptance, notification and confirmation for Web and IVR portals.	\$7,500.00* (Waived)
Total Due		\$0

***Fees waived in exchange for a five (5) year term extension.**

Customer Authorized Representative (Signature): _____

Customer Name/Title (Printed): _____

Date: _____



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Community Development
Submitted by: Christopher Lopez, City Manager
 H. P. Kang, Community Development Director;

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

TITLE:

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

RECOMMENDED ACTION:

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.

BACKGROUND:

On December 31, 2020, the City Manager, acting as the Director of Emergency Services, issued Director of Emergency Services Order No. 4: An Order of the Director of the City of Hemet Implementing Tolling Deadlines Prescribed in the Municipal Code. Following issuance of the Emergency Services Order No. 4, staff proposed amendments adding additional references to the Hemet Municipal Code in Section 1(A) or the Order to provide further clarity on the execution of the Order moving forward.

ANALYSIS:

During this pandemic, the building and construction trades were temporarily prohibited from operating unless deemed essential. This caused significant delays and negatively impacted financial investment in a broad range of development projects. These trades still continue to face considerable market uncertainty and delay as the global pandemic continues to create general market uncertainty.

Emergency Order No. 4 (Attachment 2) allows the City to toll all local municipal code provisions regarding expiration of permits, plan check and slight modification or alternatives, including but not limited to Hemet Municipal Code Sections 90-135, 90-1045 and 90-894. The proposed amended order attached as Exhibit A to Attachment 1, adds reference to Hemet Municipal Code Sections 14-41, 14-46, 14-61 and 14-56. Additionally, the City would be allowed to toll and extend time limits by

one (1) year for effectuation and utilization of all entitlements already approved and still valid as of March 16, 2020 or approved during the effective period of this order.

FISCAL IMPACT:

The adoption of the resolution has no fiscal impact to the City.

ALTERNATIVE(S):

Council can choose not to ratify this order, which will result in higher fees for applicants and may result in additional construction delays.

ATTACHMENT(S):

[Hemet - Emergency Order No. 4 - Tolling of Deadlines Prescribed in the M...](#)

[Hemet - Reso Re City Council Ratification of Emergency Order No. 4 and Adopting an Amended Emergency Order No. 4](#)



DIRECTOR OF EMERGENCY SERVICES ORDER NO. 4

AN ORDER OF THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF HEMET IMPLEMENTING TOLLING DEADLINES PRESCRIBED IN THE MUNICIPAL CODE

WHEREAS, pursuant to Section 26 of the Hemet Municipal Code (“HMC”), the City Manager of the City of Hemet serves as the Director of Emergency Services.

WHEREAS, California Government Code section 8634 empowers the Director of Emergency Services to promulgate orders and regulations necessary to provide for the protection of life and property during a declared local emergency, including orders or regulations imposing a curfew within designated boundaries where necessary to preserve the public order and safety.

WHEREAS, the Hemet City Council declared the existence of a local emergency on March 16, 2020.

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20, ordering “all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors.”

WHEREAS, during this pandemic the building and construction trades were temporarily prohibited from operating unless deemed essential and such prohibition caused significant delays and negatively impacted financial investment in a broad range of development projects.

WHEREAS, the building and construction trades still continue to face considerable market uncertainty and delay as the global pandemic continues to hinder the shipment of building materials and supplies, creates general market uncertainty, and negatively impacts financing for development projects in the City.

WHEREAS, the extension of building and other related permits and plan check and planning entitlements for construction projects is necessary to allow for an essential activity to continue and operate.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF HEMET DOES HEREBY ORDER AS FOLLOWS:

SECTION 1. This order shall apply, without limitation, to the following non-exhaustive list of circumstances:

A. EXPIRATION OF BUILDING AND OTHER RELATED PERMITS AND PLAN CHECK

During the effective period of this order, toll all local municipal code provisions regarding expiration of permits, plan check and light modifications or alternatives, including, but not limited to HMC Sections 90-135, 90-1045 and 90-894.

B. TIME TO ACT ON ENTITLEMENT APPLICATIONS

During the effective period of this order, toll all Zoning Code provisions regarding the time to act on filed applications. These actions shall be implemented consistent with State law and/or inclusive of any subsequent orders modifying, extending or replacing such order.

C. TIME PERIOD FOR EFFECTUATION AND UTILIZATIONS OF ENTITLEMENTS

Toll and extend time limits by one (1) year for effectuation and utilization of all entitlements already approved and still valid as of March 16, 2020 or approved during the effective period of this order.

SECTION 2. Nothing in this Order prohibits the applicable City Departments from continuing to process applications or publish guidance, pertaining to local legislative bodies.

SECTION 3. This order shall continue until the conclusion of the local emergency or upon termination by the Director of Emergency Services or the City Council, whichever is earlier.

ADOPTED this 31st Day of December 2020.

Attest:

Clay James, City Clerk



Christopher Lopez
Director of Emergency Services
City Manager



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

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF HEMET, CALIFORNIA, RATIFYING THE DIRECTOR
OF EMERGENCY SERVICES' ORDER NO. 4 AND
ADOPTING AN AMENDED ORDER OF THE DIRECTOR
OF EMERGENCY SERVICES OF THE CITY OF HEMET
IMPLEMENTING TOLLING DEADLINES PRESCRIBED IN
THE MUNICIPAL CODE**

WHEREAS, pursuant to Section 26 of the Hemet Municipal Code (“HMC”), the City Manager of the City of Hemet serves as the Director of Emergency Services; and

WHEREAS, California Government Code section 8634 empowers the Director of Emergency Services to promulgate orders and regulations necessary to provide for the protection of life and property during a declared local emergency; and

WHEREAS, the Hemet City Council declared the existence of a local emergency on March 16, 2020; and

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20, ordering “all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors.”; and

WHEREAS, during this pandemic the building and construction trades were temporarily prohibited from operating unless deemed essential and such prohibition caused significant delays and negatively impacted financial investment in a broad range of development projects; and

WHEREAS, the building and construction trades still continue to face considerable market uncertainty and delay as the global pandemic continues to hinder the shipment of building materials and supplies, creates general market uncertainty, and negatively impacts financing for development projects in the City; and

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WHEREAS, on December 31, 2020, the Director of Emergency Services issued
Emergency Services Order No. 4 tolling deadlines prescribed in the HMC; and

WHEREAS, following issuance of the Director of Emergency Services Order No. 4, staff
determined some amendments were warranted to ensure proper execution of the Order.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF HEMET** that the Director of Emergency Services’ Order No. 4 is hereby ratified and
confirmed; and

RESOLVED FURTHER that the City Council of the City of Hemet hereby adopts an
Amended Order of the Director of Emergency Services of the City of Hemet Implementing
Tolling Deadlines prescribed in the Municipal Code attached hereto as Exhibit “A”.

SECTION 5. SEVERABILITY

If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Resolution or
the application thereof to any person, is for any reason held to be invalid or unconstitutional by
the decision of any court of competent jurisdiction, such decision shall not affect the validity of
the remainder of this Resolution. The City Council hereby declares that it would have adopted
this Resolution, and each and every section, subsection, subdivision, sentence, clause, phrase, or
portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

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SECTION 5. CERTIFICATION

The City Clerk shall attest to and certify the vote adopting this Resolution.

PASSED, APPROVED AND ADOPTED this 12th day of January, 2021.

Karlee Meyer, Mayor

ATTEST:

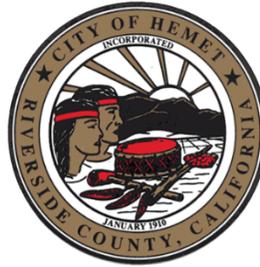
APPROVED AS TO FORM:

Daryl Betancur, Interim City Clerk

Eric S. Vail, City Attorney

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EXHIBIT A



DIRECTOR OF EMERGENCY SERVICES ORDER NO. 4

AN AMENDED¹ ORDER OF THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF HEMET IMPLEMENTING TOLLING DEADLINES PRESCRIBED IN THE MUNICIPAL CODE

WHEREAS, pursuant to Section 26 of the Hemet Municipal Code (“HMC”), the City Manager of the City of Hemet serves as the Director of Emergency Services.

WHEREAS, California Government Code section 8634 empowers the Director of Emergency Services to promulgate orders and regulations necessary to provide for the protection of life and property during a declared local emergency, including orders or regulations imposing a curfew within designated boundaries where necessary to preserve the public order and safety.

WHEREAS, the Hemet City Council declared the existence of a local emergency on March 16, 2020.

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20, ordering “all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors.”

WHEREAS, during this pandemic the building and construction trades were temporarily prohibited from operating unless deemed essential and such prohibition caused significant delays and negatively impacted financial investment in a broad range of development projects.

WHEREAS, the building and construction trades still continue to face considerable market uncertainty and delay as the global pandemic continues to hinder the shipment of building materials and supplies, creates general market uncertainty, and negatively impacts financing for development projects in the City.

WHEREAS, the extension of building and other related permits and plan check and planning entitlements for construction projects is necessary to allow for an essential activity to continue and operate.

NOW, THEREFORE, THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF HEMET DOES HEREBY ORDER AS FOLLOWS:

SECTION 1. This order shall apply, without limitation, to the following non-exhaustive list of circumstances:

¹ Original Issue Date: December 31, 2020

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A. EXPIRATION OF BUILDING AND OTHER RELATED PERMITS AND PLAN CHECK

During the effective period of this order, toll all local municipal code provisions regarding expiration of permits, plan check and slight modifications or alternatives, including, but not limited to HMC Sections 90-135, 90-1045, 90-894, 14-41, 14-46, 14-61 and 14-56.

B. TIME TO ACT ON ENTITLEMENT APPLICATIONS

During the effective period of this order, toll all Zoning Code provisions regarding the time to act on filed applications. These actions shall be implemented consistent with State law and/or inclusive of any subsequent orders modifying, extending or replacing such order.

C. TIME PERIOD FOR EFFECTUATION AND UTILIZATIONS OF ENTITLEMENTS

Toll and extend time limits by one (1) year for effectuation and utilization of all entitlements already approved and still valid as of March 16, 2020 or approved during the effective period of this order.

SECTION 2. Nothing in this Order prohibits the applicable City Departments from continuing to process applications or publish guidance, pertaining to local legislative bodies.

SECTION 3. This order shall continue until the conclusion of the local emergency or upon termination by the Director of Emergency Services or the City Council, whichever is earlier.

ADOPTED this 12th Day of January 2021.

Attest:

Daryl Betancur, Interim City Clerk

Christopher Lopez
Director of Emergency Services
City Manager

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

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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 12th day of January, 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



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 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 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.

RECOMMENDED ACTION:

- Adopt a Resolution awarding a construction agreement in the amount of \$1,786,000 to the verified lowest responsive and responsible bidder, Hardy & Harper, Inc.; and
- Waive any minor irregularities within the Hardy & Harper, Inc. bid submittal; and
- Authorize the City Manager to execute all contract documents and approve additional construction project 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, CIP 5688, to fund the total construction cost; and
- Authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.

BACKGROUND:

The City of Hemet receives Measure 'A' funds annually to pay for local streets and road improvement projects. The 2020/21 Citywide Slurry Seal Project is one of those projects eligible for this funding and was approved by City Council as part of the City's Five-Year Measure 'A' CIP on April 28, 2020.

City staff prepared the bid package for the Project and the City Engineer approved this bid package on October 27, 2020. On November 3, 2020, the bid package was uploaded to PlanetBids, the City's bid solicitation service provider, where interested bidders could obtain the complete bid document package.

ANALYSIS:

The Project involves either the grind and overlay or complete reconstruction of the existing roadways and the installation of new curb and gutter, driveway approaches, cross gutters, and replacement of ADA access ramps where they are not currently compliant, and replacement of traffic striping, all located on the streets and limits listed below and as shown in Attachment 3.

- Mayberry Avenue – Palm Ave to Santa Fe St
- Central Avenue – Palm Ave to Santa Fe St
- Alessandro Street – Mayberry Ave to Kimball Ave

The timeline for completion of the project is sixty (60) working days.

On November 19, 2020, the Purchasing office received twelve (12) bids, as shown below:

Hardy & Harper, Inc.	\$1,786,000.00
All American Asphalt, Inc.	\$1,885,847.00
Frank and Son Paving, Inc.	\$1,937,247.50
Copp Contracting, Inc.	\$1,949,382.00
Onyx Paving Company, Inc.	\$2,066,000.00
Calmex Engineering, Inc.	\$2,069,030.00
Christensen Brothers General Engineering, Inc.	\$2,170,700.50
Vance Corporation	\$2,175,175.00
R.J. Noble Company	\$2,185,387.50
ATP General Engineering Contractors	\$2,290,795.00
Matich Corporation	\$2,348,553.00
EBS General Engineering, Inc.	\$2,491,373.00
Engineer's Estimate	\$2,118,900.00

Formal bidding procedures were followed in conformance with the Public Contracts Code. Review of the bids was completed, and it was determined by staff that Hardy & Harper, Inc. is the verified lowest responsive and responsible bidder.

Engineering Department staff will provide construction management and inspection services.

FISCAL IMPACT:

The 2017/18 Pavement Rehabilitation Project, CIP 5686, is funded by the City's Measure 'A' allocation with a previous appropriation \$1,500,000, of which \$1,463,354.91 is currently available. This amount is not sufficient for award of the recommended agreement and related support services.

The total construction costs are broken down as follows:

Construction Contract	\$1,786,000.00
Contingency (10%)	\$178,600.00
CM/Inspection	\$175,000.00
Total	\$2,139,600.00

Award of the agreement as recommended requires a supplemental appropriation of \$676,245.09 of Measure 'A' funds from the City's 2018/19 Slurry Seal Project (CIP 5688). That project is now complete, and budget is available.

There is no General Fund impact.

ALTERNATIVE(S):

1. Do not award the construction contract to Hardy & Harper, Inc. as recommend
2. Provide further direction to staff.

REVIEWED BY LEGAL:

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

ATTACHMENT(S):

- [Attachment 1 - Reso-20210112-CIP 5686 Award](#)
- [Attachment 2 - CIP 5686 Contractor Agreement - Hardy & Harper](#)
- [Attachment 3 - ex-20210105-Location Map 17-18 Pvmt Rehab](#)



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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, AWARDED 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.

WHEREAS, the City of Hemet Engineering Department is responsible for street infrastructure projects that include reconstruction, rehabilitation, and

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resurfacing of pavement for approximately 300 miles of City streets; and

WHEREAS, funding for the 2017/18 Pavement Rehabilitation Project, CIP 5686, is allocated in the City’s annual Measure ‘A’ allotment of funds; and

WHEREAS, staff recommends to waive any minor irregularities within the Hardy & Harper, Inc.. bid submittal; and

WHEREAS, staff recommends to award a City of Hemet Contractor Agreement to Hardy & Harper, Inc., in the amount of \$1,786,000; and

WHEREAS, staff recommends the City Council Authorize the City Manager to execute all contract documents and to approve additional project expenditures not to exceed 10% of the contract amount or \$178,600; and

WHEREAS, staff recommends the City Council Authorize the Finance Director to re-appropriate \$676,245.09 of Measure ‘A’ Funds from the 2018/19 Slurry Seal Project; and

WHEREAS, staff recommends the City Council Authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.

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**NOW, THEREFORE, THE CITY COUNCIL OF
THE CITY OF HEMET DOES HEREBY FIND AND
RESOLVE TO:**

1. Approve the construction agreement for the 2017/18 Pavement Rehabilitation Project, CIP 5686, to Hardy & Harper, Inc. in the amount of \$1,786,000, and
2. Waive any minor bid irregularities, and
3. Authorize the City Manager to execute all contract documents and approve additional project expenditures not to exceed 10% of the contract amount or \$178,600, and
4. Authorize the Finance Director to re-appropriate \$676,245.09 of Measure 'A' Funds from the 2018/19 Slurry Seal Project to fund the total project costs, and
5. Authorize the City Clerk to record the Notice of Completion upon acceptance of the project by the City Engineer.

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PASSED, APPROVED AND ADOPTED this
12th day of January 2021.

Karlee Meyer, Mayor

ATTEST:

Daryl A. Betancur, Interim City Clerk

CITY OF HEMET BID AND CONTRACT DOCUMENTS

CITY OF HEMET CONTRACTOR AGREEMENT

CIP NO. 5686, 2017/18 PAVEMENT REHABILITATION

This City of Hemet Contractor Agreement (“Agreement”) is made and entered into for the above referenced Project by and between the City of Hemet (“Agency”), and Hardy & Harper, Inc. (“Contractor”) on the 12th day of January, 2021.

In consideration of the mutual covenants and agreements set forth herein, Agency and Contractor have mutually agreed as follows:

1. CONSTRUCTION

The Contractor agrees to do all the Work in connection with the **2017/18 PAVEMENT REHABILITATION PROJECT, CIP 5686** to be constructed at various locations in the City of Hemet, California, including to furnish any and all labor, services, materials and equipment to construct and complete the Project, and appurtenant work in connection therewith, said work to be done and materials to be furnished in strict conformity with the Contract Documents, including but not limited to this Agreement, approved Change Orders, Notice Inviting Bids, Instructions to Bidders, Bidder’s Proposal and Information Required for Bid Submittal, Bid Schedules, Addenda and/or Bulletins, plans, Special Provisions (Specifications), General Conditions, General Provisions, Greenbook 2018 as amended and supplemented, technical references, all other referenced documents, all codes, permit conditions and regulations, for the total amount(s) and any unit prices and additive/deductive items, including all work, labor, services, materials and equipment described and reasonably inferable from documents enumerated in Exhibit “A” attached hereto and incorporated herein by reference (such construction and furnishing of labor, service, materials and equipment hereinafter referred to as the “Work”) in a good workmanlike manner according to any and all applicable best practices to the satisfaction of the Agency. The term Contract Documents shall mean this Agreement, and all of the items enumerated in Exhibit “A” and all change orders or addenda issued by the Agency with respect thereto. Agency must consent in writing to any changes in the scope of Work. Exhibit “A” shall be deemed revised in accordance with any revisions for which Agency’s consent has been issued. Any revisions to the scope of Work for which Agency’s written consent has not provided shall be null and void and done at the risk and sole expense of the Contractor.

2. CONTRACT PRICE

Agency hereby agrees to pay and the Contractor agrees to accept as full compensation for all Work performed in accordance with these Contract Documents the Contract Price as set forth in Exhibit “B”, Contract Price, attached hereto and incorporated herein by reference. Payments to the Contractor shall be made in the manner described in the Special Provisions.

3. TIME FOR PERFORMANCE

Time is of the essence in Contractor's performance of the Work for this Agreement. Contractor agrees to diligently pursue the performance and completion of the Work in every detail to the satisfaction of the Agency, exclusive of maintenance periods, within the specified duration set forth in the Notice to Proceed. All timing requirements shall be strictly adhered to unless otherwise modified by the Agency in accordance with the Bid and Contract Documents. If Contractor

4. DELAYS AND EXTENSIONS OF TIME

Delays and extensions of time will be handled by Agency and Contractor pursuant to the provisions of Section 6-4 of the Special Provisions. However, Contractor must comply with the written notice requirement, as well as timely report back-up information, in strict compliance with the requirements of the provisions of Section 6-4 of the Special Provisions; Contractor's failure to submit these items within the times specified will constitute a waiver of the extension of time and payment for delay and will be ground for refusal by the Agency to consider such request.

5. LABOR CODE REQUIREMENTS

Pursuant to Labor Code Section 1771.1, the Contractor and all subcontractors shall be registered with the Department of Industrial Relations. Pursuant to Labor Code Section 1771.4, the Contractor is hereby notified that this Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Contractor, and any subcontractor engaged by Contractor, must pay not less than the specified prevailing rate of per diem wages to all workers employed in the execution of the contract. (Labor Code § 1774.) Contractor is responsible for compliance with Labor Code section 1776 relative to the retention and inspection of payroll records.

Contractor must comply with all provisions of Labor Code section 1775. Under Section 1775, Contractor may forfeit as a penalty to City up to \$50.00 for each worker employed in the execution of the Contract by Contractor or any subcontractor for each calendar day, or portion thereof, in which the worker is paid less than the prevailing rates. Contractor may also be liable to pay the difference between the prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

Contractor acknowledges and agrees to abide by the provisions of California Labor Code §§ 1720, et seq., as well as 1771, 1773, 1773.1, 1773.2, 1773.6, 1773.7, 1774, 1775 1776 and 1777, pertaining to the obligation to pay prevailing wages with respect to the performance of work ("Prevailing Wage Laws"). Contractor shall defend, indemnify, and hold the City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

Contractor acknowledges that under California Labor Code sections 1810 et seq., eight hours of labor constitutes a legal day's work. Contractor will forfeit as a penalty to City the sum of \$25.00 for each worker employed in the execution of this Contract by Contractor or any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Labor Code section 1810. (Labor Code § 1813.)

6. NON-DISCRIMINATION

Contractor, its officers, agents, employees, and subcontractors may not discriminate in the employment of persons to perform the Work because of the race, religion, creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sex or age of such person, except as may be permitted by California Government Code section 12940. Contractor is responsible for compliance with this section.

7. AUTHORIZED AGENCY REPRESENTATIVES

On behalf of the Agency, the City Engineer of the City of Hemet shall be the Agency's authorized representative in the interpretation and enforcement of all Work performed in connection with this Agreement. The City Engineer may delegate authority in connection with this Agreement to his/her assigned designees.

8. INDEMNIFICATION

Contractor agrees to indemnify, defend and hold harmless City, its elected officials, officers, employees and agents from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively, "Claims"), which City may suffer or incur or to which City may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of any negligent or willfully wrongful acts or omissions of Contractor, its officers, employees, agents, or subcontractors committed in performing any Work under this Contract, excluding Claims occurring as a result of the City's sole negligence or willful acts or omissions.

If any action or proceeding is brought against City by reason of any of the matters against which Contractor has agreed to indemnify City as provided above, City need not have first paid for any of the matters to which City is entitled to indemnification in order to be so indemnified. In the event of any Claim made against City, City may, in its sole discretion, reserve, retain or apply any funds due to Contractor under this Contract for the purpose of resolving such Claim. The provisions of this section will survive the expiration or earlier termination of this Agreement.

9. CLAYTON AND CARTWRIGHT ACT ASSIGNMENTS. In entering into this Contract or a contract with a subcontractor to supply goods, services, or materials pursuant to this Contract for the Project, Contractor and any or subcontractor is deemed to have offered and agreed to assign to City all rights, title, and interest in and to all causes of action it may have under Section

4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700 of Part 2 of Division 7 of the California Business and Professions Code), arising from purchases of goods, services, or materials for the Project. This assignment will be deemed made and will become effective at the time City tenders final payment to Contractor, without further acknowledgement by the Parties.

10. INSURANCE

Contractor agrees to have and maintain in full force and effect during the term of this Agreement the insurance coverages listed in Exhibit "C" ("Insurance"), which is made a part of this Agreement.

Further, by signing below Contractor certifies that he/she/it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work of this Agreement. Additionally, Contractor shall require each subcontractor to comply with the requirements of Section 3700 of the Labor Code, including requiring each subcontractor to execute the following certification:

"I am aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Agreement."

11. ENTIRE AGREEMENT; CONFLICT

The Contract Documents comprise the entire agreement between the Agency and the Contractor with respect to the Work. In the event of conflict between the terms of this Agreement and the bid of the Contractor, then this Agreement shall control and nothing herein shall be considered as an acceptance of the terms of the bid conflicting herewith.

12. PROJECT DOCUMENTATION

All data, drawings, maps, models, notes, books, documents, papers, daily reports, schedules, time and materials tickets, employee time sheets, accounting records and other evidence pertaining to costs incurred, photographs, reports, studies and other documents (collectively, "Project Documents") prepared, developed or discovered by Contractor in the course of performing any of the Work under this Contract will become the sole property of City. Upon the expiration or termination of this Contract, Contractor must turn over all original Project Documents to City in its possession, but may retain copies of any of the Project Documents it may desire.

Contractor shall maintain the Project Documents and shall make such materials available at its office at all reasonable times during the term of this Agreement and for three (3) years from the

date of final payment under this Agreement any documents not turned over to Agency for inspection by Agency.

13. FALSE CLAIMS

Contractor acknowledges that if a false claim is submitted to the Agency, it may be considered fraud and Contractor may be subject to criminal prosecution. Contractor acknowledges that the False Claims Act, California Government Code sections 12650, et seq., provides for civil penalties where a person knowingly submits a false claim to a public entity. These provisions include within their scope false claims made with deliberate ignorance of the false information or in reckless disregard of the truth or falsity of the information. In the event the Agency seeks to recover penalties pursuant to the False Claims Act, it is entitled to recover its litigation costs, including attorneys’ fees. Contractor hereby acknowledges that the filing of a false claim may the Contractor to an administrative debarment proceeding wherein Contractor may be prevented from further bidding on public contracts for a period of up to five (5) years.

I have read and understood all of the provisions of this Section 13, above:

(Initial)

(Initial)

14. INDEPENDENT CONTRACTOR

Contractor is and will at all times remain as to City a wholly independent contractor and shall not be an employee, agent, partner or joint venturer of the Agency. Agency shall have the right to control Contractor insofar as the results of Contractor’s services rendered pursuant to this Agreement; however, Agency shall not have the right to control the means by which Contractor accomplishes such services. Neither the City nor any of its officers, employees, or agents will have control over the conduct of Contractor or any of Contractor’s officers, employees, agents or subcontractors, except as expressly set forth in the Contract Documents. Contractor may not at any time or in any manner represent that it or any of its officers, employees, agents, or subcontractors are in any manner officers, employees, agents or subcontractors of City.

15. LICENSES AND PERMITS

Contractor must, at Contractor’s sole expense, obtain all necessary permits and licenses required for the Work, and give all necessary notices and pay all fees and taxes required by law, including, without limitation, any business license tax imposed by City. Contractor represents and declares to Agency that it has all licenses, permits, qualifications and approvals of whatever nature which are legally required to practice its profession. In performing the Work, Contractor must comply with all applicable statutes, laws and regulations, including, but not limited to, OSHA requirements and the Hemet Municipal Code.

16. GENERAL PROVISIONS

a) Authority to Execute. Each Party represents and warrants that all necessary action has been taken by such Party to authorize the undersigned to execute this Contract and to bind it to the performance of its obligations.

b) Assignment. Contractor may not assign this Contract without the prior written consent of City, which consent may be withheld in the City's sole discretion since the experience and qualifications of Contractor were material considerations for this Contract.

c) Binding Effect. This Agreement is binding upon the heirs, executors, administrators, successors and permitted assigns of the Parties.

d) Integrated Contract. This Contract, including the Contract Documents, is the entire, complete, final and exclusive expression of the Parties with respect to the Work to be performed under this Contract and supersedes all other agreements or understandings, whether oral or written, between Contractor and City prior to the execution of this Contract.

e) Modification of Contract. No amendment to or modification of this Contract will be valid unless made in writing and approved by Contractor and by the City Council or City Manager, as applicable. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver will be void.

f) Counterparts and Facsimile Signatures. This Contract may be executed in several counterparts, each of which will be deemed an original, and all of which, when taken together, constitute one and the same instrument. Amendments to this Contract will be considered executed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will have the same effect as an original signature.

g) Waiver. Waiver by any Party of any term, condition, or covenant of this Contract will not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Contract will not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this Contract. Acceptance by City of any Work performed by Contractor will not constitute a waiver of any of the provisions of this Contract.

h) Interpretation. This Contract will be interpreted, construed and governed according to the laws of the State of California. Each party has had the opportunity to review this Contract with legal counsel. The Contract will be construed simply, as a whole, and in accordance with its fair meaning. It will not be interpreted strictly for or against either party.

i) Severability. If any term, condition or covenant of this Contract is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Contract will not be affected and the Contract will be read and construed without the invalid, void or unenforceable provision.

j) Venue. In the event of litigation between the Parties, venue in state trial courts will be in the County of Riverside. In the event of litigation in a U.S. District Court, venue will be in the Central District of California, in Riverside.

IN WITNESS WHEREOF this Agreement is executed as of the date first written above.

AGENCY:

City of Hemet

By: _____
Christopher R. Lopez, City Manager

CONTRACTOR:

Hardy & Harper, Inc.

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

By: _____
Clay James, Deputy City Clerk

28274
Contractor's City Business License No.

APPROVED AS TO FORM:

By: _____
Eric S. Vail, City Attorney

215952 A
State Contractor License No. & Class

1000000076 06/30/2021
DIR Registration No. & Exp

32 Rancho Circle
Street Address

Lake Forest, CA 92630
City, State, Zip Code

[NOTE: In the event the Contractor is a Corporation, the signatures of two separate persons holding different offices must be provided.]

EXHIBIT A**CONTRACT DOCUMENTS**

City of Hemet Contractor Agreement

Change Orders issued by Agency, signed by Contractor and (if necessary) approved by City Council

Notice Inviting Bids, Instructions to Bidders, and Bidder's Proposal and Information Required for Bid Submittal

Bid Schedule(s)

Addenda and/or Bulletins

Plans

Special Provisions (Specifications)

General Conditions

General Provisions Standard Specifications for Public Works Construction ("Greenbook") 2018 edition as amended and supplemented

State Standard Specifications

State Standard Plans

Permits issued by jurisdictional regulatory agencies

Electric, gas, telephone, and cable television company specifications and standards

Notice of Award

Notice to Proceed

Certificate(s) of Required Insurance and Worker's Compensation Insurance

Security for Payment (Labor & Materials) and Performance

Escrow Agreement for Security Deposits in Lieu of Retention

If there is a conflict between any of the Contract Documents, the documents highest in precedence shall control. The order of precedence of the Contract Documents shall be as provided in Section 3-7.2 of the Special Provisions. Detail drawings shall take precedence over general drawings.

EXHIBIT B**CONTRACT PRICE**

\$1,786,000

The Contract Price for performing all Work described in the Contract Documents, including labor, materials, services and equipment is the total amount of all lump sum items and of all unit price sums, determined by multiplying the unit price for each item times the actual quantity of each such item, as determined by the Agency.

EXHIBIT C**INSURANCE**

1. **General Requirements.** Contractor must procure and maintain in full force and effect during the term of this Contract the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial General Liability	\$5,000,000
Business Automobile Liability	\$5,000,000
Workers' Compensation	\$1,000,000
Builder's Risk	Completed value of the project
Surety Bonds	As described below
Professional Liability	\$1,000,000
Contractors' Pollution Legal Liability	\$1,000,000

If the contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specific minimum limits of insurance and coverage shall be available to the City.

2. **Commercial General Liability Insurance.** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$5,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
3. **Business Auto Coverage.** Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than \$5,000,000 per accident for bodily injury and property damage. If Contractor or Contractor's employees will use personal autos in any way on this Project, Contractor must provide evidence of personal auto liability coverage for each such person.
4. **Workers Compensation.** Insurance as required by the State of California, with Statutory Limits, and Employers' Liability insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease.
5. **Builder's Risk (Course of Construction).** Insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions. Contractor may submit evidence of Builder's Risk insurance in the form

of Course of Construction coverage. Such coverage shall name the City as a loss payee as their interest may appear.

6. **Surety Bonds.** Contractor shall provide the following Surety Bonds: (1) Bid bond, (2) performance bond, (3) payment bond, and (4) maintenance bond. The Payment Bond and the Performance Bond shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. If the warranty period specified in the contract is for longer than one year a Maintenance Bond equal to 10% of the contract price is required. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.
7. **Professional Liability.** If design/build, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
8. **Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions** (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
9. **Other Insurance.** Contractor may be required to obtain such other insurance coverage as may be required by applicable law or by the City.
10. **Excess or Umbrella Liability Insurance (Over Primary).** If an excess or umbrella liability policy is used to meet limit requirements, the insurance must provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an excess or umbrella liability policy must include a "drop down provision" providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage must be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There must be no cross-liability exclusion precluding coverage for claims or suits by one insured against another. Coverage must be applicable to City for injury to employees of Contractor, its subcontractors or others performing work to satisfy Contractor's obligations under this Contract. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review, but in no event may be less than \$2,000,000 per occurrence and aggregate.
11. **Certificates of Insurance and Endorsements.** Prior to commencing any Work under this Contract, Contractor must file with the Director Certificates of Insurance and Endorsements evidencing the existence of all insurance required by this Contract, along with such other evidence of insurance or copies of policies as may reasonably be required by City. Such Certificates of Insurance and Endorsements must be in a form approved by the City Attorney of City. Contractor must maintain current certificates and endorsements on file with City during the term of this Contract reflecting the existence of all required insurance. Each of the certificates must expressly provide that no material change in the policy, or termination thereof, will be effective except upon 30 days prior written notice to City. The City reserves

the right to require complete, certified copies of the insurance certificates and endorsements.

12. **Accessibility of Insurers.** Insurance is to be placed with insurances with a current A.M. Best rating of no less than A: VII, unless otherwise acceptable to the City.
13. **Waiver of Subrogation.** Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Entity for all work performed by the Contractor, its employees, agents and subcontractors.
14. **Failure to Maintain Required Insurance.** If Contractor, for any reason, fails to have in place at all times during the term of this Contract all of the required insurance coverage, the Director may obtain such coverage at Contractor's expense and deduct the cost from the sums due Contractor.
15. **Subcontractors.** Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Entity is an additional insured on insurance required from subcontractors. For CGL coverage subcontractors shall provide coverage with a format least as broad as CG 20 38 04 13.
16. **Effect of Coverage.** The existence of the required insurance coverage under this Contract will not be deemed to satisfy or limit Contractor's indemnity obligations under this Contract. Contractor acknowledges that the insurance coverage and policy limits set forth in this Contract constitute the minimum coverage and policy limits required. Any insurance proceeds available to City in excess of the limits and coverage required by this Contract, and which is applicable to a given loss, must be made available to City to compensate it for such losses.
17. **Special Risks or Circumstances.** Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other circumstances.

PAYMENT BOND
(Bond for Labor and Material)

KNOW ALL PERSONS BY THESE PRESENTS:

1.01 THAT WHEREAS, **CITY OF HEMET (Owner)** has awarded to **(Name of Contractor)** _____ as Principal, Contract Number _____ dated the _____ day of _____, 20____ (the **Contract**), titled the City of Hemet _____ Project in the amount of \$_____, which Contract is by this reference made a part hereof, for the work of the following Contract:

[PROJECT NAME AND LOCATION]

1.02 AND WHEREAS, Principal is required to furnish a bond in connection with the Contract to secure the payment of claims of laborers, mechanics, material suppliers, and other persons as provided by law;

1.03 NOW, THEREFORE, we, the undersigned Principal and **(Name of Surety)** _____, as Surety, are held and firmly bound unto Owner in the sum of 100% OF THE CONTRACT PRICE (**\$** _____), for which payment well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

1.04 THE CONDITION OF THIS OBLIGATION IS SUCH, that if Principal, or its executors, administrators, successors, or assigns approved by Owner, or its subcontractors shall fail to pay any of the persons named in California Civil Code Section 9100, or amounts due under the State of California Unemployment Insurance Code with respect to work or labor performed under the Contract, or for any amounts required to be deducted, withheld, and paid over to the State of California Employment Development Department from the wages of employees of Principal and subcontractors pursuant to Section 13020 of the State of California Unemployment Insurance Code with respect to such work and labor, that Surety will pay for the same in an amount not exceeding the sum specified in this bond, plus reasonable attorneys' fees, otherwise the above obligation shall become and be null and void.

1.05 This bond shall inure to the benefit of any of the persons named in California Civil Code Section 9100, as to give a right of action to such persons or their assigns in any suit brought upon this bond. The intent of this bond is to comply with the California Mechanic's Lien Law.

1.06 Surety, for value received, hereby expressly agrees that no extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder, shall in any way

affect the obligation of this bond; and it does hereby waive notice of any such extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder.

1.07 Surety’s obligations hereunder are independent of the obligations of any other surety for the payment of claims of laborers, mechanics, material suppliers, and other persons in connection with Contract; and suit may be brought against Surety and such other sureties, jointly and severally, or against any one or more of them, or against less than all of them without impairing Owner’s rights against the other.

1.08 Correspondence or claims relating to this bond shall be sent to Surety at the address set forth below.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____, 20__.

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature

Signature

Name

Name

Title

Title

Street Address

Street Address

City, State, Zip Code

City, State, Zip Code

END OF DOCUMENT

CONSTRUCTION PERFORMANCE BOND

THIS CONSTRUCTION PERFORMANCE BOND (**Bond**) is dated **[Month, Day]**, 201_ is in the amount of **[Insert Amount]** (**Penal Sum**), which is 100% of the Contract Sum and is entered into by and between the parties listed below to ensure the faithful performance of the Contract identified below. This Bond consists of this page and the Bond Terms and Conditions, Paragraphs 1 through 14 attached to this page. Any singular reference to **[Insert name of Contractor]** (**Contractor**), **[Insert name of Surety]** (**Surety**), **CITY OF HEMET** (**Owner**), or other party shall be considered plural where applicable.

CONTRACTOR:

SURETY:

[Insert name of Contractor]

[Insert name of Surety]

Address

Principal Place of Business

City/State/Zip

City/State/Zip

CONSTRUCTION CONTRACT:

[PROJECT NAME AND ADDRESS], dated **[Month, Day]**, 20_ in the amount of **[Insert Amount]**.

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

BOND TERMS AND CONDITIONS

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to Owner for the complete and proper performance of the Construction Contract, which is incorporated herein by reference.
2. If Contractor completely and properly performs all of its obligations under the Construction Contract, Surety and Contractor shall have no obligation under this Bond.
3. If there is no Owner Default, Surety's obligation under this Bond shall arise after:
 - 3.1 Owner provides Surety with written notice that Owner has declared a Contractor Default under the Construction Contract pursuant to the terms of the Construction Contract; and
 - 3.2 Owner has agreed to pay the Balance of Contract Sum:
 - 3.2.1 To Surety in accordance with the terms of this Bond and the Construction Contract; or
 - 3.2.2 To a Contractor selected to perform the Construction Contract in accordance with the terms of this Bond and the Construction Contract.
4. When Owner has satisfied the conditions of Paragraph 3 above, Surety shall promptly (within 40 Days) and at Surety's expense elect to take one of the following actions:
 - 4.1 Arrange for Contractor, with consent of Owner, to perform and complete the Construction Contract (but Owner may withhold consent, in which case the Surety must elect an option described in Paragraphs 4.2, 4.3 or 4.4 below); or
 - 4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors or Construction entities; provided, that Surety may not select Contractor as its agent or independent contractor or Contractor without Owner's consent; or
 - 4.3 Undertake to perform and complete the Construction Contract by obtaining bids from qualified contractors or Construction entities acceptable to Owner for a contract for performance and completion of the Construction Contract and, upon determination by Owner of the lowest responsive and responsible Bidder, arrange for a contract to be prepared for execution by Owner and the contractor or Contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract; and, if Surety's obligations defined in Paragraph 6 below, exceed the Balance of Contract Sum, then Surety shall pay to Owner the amount of such excess; or

- 4.4** Waive its right to perform and complete, arrange for completion, or obtain a new contractor or Contractor, and with reasonable promptness under the circumstances and, after investigation and consultation with Owner, determine in good faith its monetary obligation to Owner under Paragraph 6 below, for the performance and completion of the Construction Contract and, as soon as practicable after the amount is determined, tender payment therefor to Owner with full explanation of the payment's calculation. If Owner accepts Surety's tender under this Paragraph 4.4, Owner may still hold Surety liable for future damages then unknown or unliquidated resulting from the Contractor Default, as agreed by Owner and Surety at the time of tender. If Owner disputes the amount of Surety's tender under this Paragraph 4.4, Owner may exercise all remedies available to it at law to enforce Surety's liability under Paragraphs 6 and 6.3 below.
- 5.** At all times Owner shall be entitled to enforce any remedy available to Owner at law or under the Construction Contract including, without limitation, and by way of example only, rights to perform work, protect Work, mitigate damages, advance critical Work to mitigate schedule delay, and coordinate Work with other consultants or contractors.
- 6.** If Surety elects to act under Paragraphs 4.1, 4.2 or 4.3 above, within the time period provided in Paragraph 4, above, and complies with its obligations under this Bond, Surety's obligations under this Bond are commensurate with Contractor's Construction Contract obligations. Surety's obligations include, but are not limited to:
- 6.1** Contractor's obligations to complete the Construction Contract and correct Defective Work;
- 6.2** Contractor's obligations to pay liquidated damages; and
- 6.3** To the extent otherwise required of Contractor under the Construction Contract, Contractor's obligations to pay additional legal, design professional, and other costs not included within liquidated damages resulting from Contractor Default (but excluding attorney's fees incurred to enforce this Bond).
- 7.** If Surety does not elect to act under Paragraphs 4.1, 4.2, 4.3, or 4.4, above, within the time period provided in Paragraph 4, above, or comply with its obligations under this Bond, then Surety shall be deemed to be in default on this Bond ten Days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond. Such Surety default shall be independent of the Contractor Default. To the extent Surety's independent default causes Owner to suffer damages including, but not limited to, delay damages, which are different from, or in addition to (but not duplicative of) damages which Owner is entitled to receive under the Construction Contract, Surety shall also be liable for such damages. In the event any Surety obligation following its independent default is inconsistent or conflicts with California Civil Code Section 2809, or any other law which either prohibits, restricts, limits or modifies in any way any obligation of a surety which is larger in amount or in any other respect more burdensome than that of the principal, Surety hereby waives the provisions of such laws to that extent.

8. If Surety elects to act under Paragraphs 4.1, 4.3 or 4.4 above, within the time period provided in Paragraph 4, above, and complies with all obligations under this Bond, Surety's monetary obligation under this Bond is limited to the Penal Sum.
9. No right of action shall accrue on this Bond to any person or entity other than Owner or its successors or assigns.
10. Surety hereby waives notice of any change, alteration or addition to the Construction Contract or to related subcontracts, design agreements, purchase orders and other obligations, including changes of time, and of any Owner action in accordance with Paragraph 5 above. Surety consents to all terms of the Construction Contract, including provisions on changes to the Contract. No extension of time, change, alteration, Modification, deletion, or addition to the Contract Documents, or of the Work (including services) required thereunder, or any Owner action in accordance with Paragraph 5 above shall release or exonerate Surety on this Bond or in any way affect the obligations of Surety on this Bond, unless such action is an Owner Default.
11. Any proceeding, legal or equitable, under this Bond shall be instituted in any court of competent jurisdiction where a proceeding is pending between Owner and Contractor regarding the Construction Contract, or in the Superior Court of the County of Riverside, California, or in a court of competent jurisdiction in the location in which the Work is located. Communications from Owner to Surety under Paragraph 3.1 above shall be deemed to include the necessary agreements under Paragraph 3.2 above unless expressly stated otherwise.
12. All notices to Surety or Contractor shall be mailed or delivered (at the address set forth on the signature page of this Bond), and all notices to Owner shall be mailed or delivered as provided in Section 1-7.1.10 of the Special Provisions. Actual receipt of notice by Surety, Owner or Contractor, however accomplished, shall be sufficient compliance as of the date received at the foregoing addresses.
13. Any provision in this Bond conflicting with any statutory or regulatory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein.
14. **Definitions**
 - 14.1 **Balance of Contract Sum:** The total amount payable by Owner to Contractor pursuant to the terms of the Construction Contract after all proper adjustments have been made under the Construction Contract, for example, deductions for progress payments made, and increases/decreases for approved Modifications to the Construction Contract.
 - 14.2 **Construction Contract:** The agreement between Owner and Contractor identified on the signature page of this Bond, including all Contract Documents and changes thereto.

14.3 Contractor Default: Material failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract, limited to “default” or any other condition allowing a termination for cause as provided in Section 6-7.3 of the Special Provisions).

Owner Default: Material failure of Owner, which has neither been remedied nor waived, to pay Contractor progress payments due under the Construction Contract or to perform other material terms of the Construction Contract, if such failure is the cause of the asserted Contractor Default and is sufficient to justify Contractor termination of the Construction Contract.

END OF DOCUMENT

ESCROW AGREEMENT FOR SECURITY DEPOSIT IN LIEU OF RETENTION

Public Contract Code Section 22300

THIS ESCROW AGREEMENT ("**Escrow Agreement**") is made and entered into this day of , 20 , by and between **City of Hemet** ("**Owner**"), whose address is **445 East Florid Avenue, Hemet, CA 92543**, [**Name of Contractor**] ("**Contractor**"), whose principal place of business is located at [**Contractor's Address**], and Owner, as escrow agent [**OR**] [**Name of Bank**], a state or federally chartered bank in the State of California, whose place of business is located at [**Address**] ("**Escrow Agent**").

For the consideration hereinafter set forth, Owner, Contractor and Escrow Agent agree as follows:

1. Pursuant to Public Contract Code Section 22300, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by Owner pursuant to Contract Number entered into between Owner and Contractor for the City of Hemet Project in the amount of \$ dated , 20 (the "**Contract**"). Alternatively, on written request of Contractor, Owner shall make payments of the retention earnings directly to Escrow Agent. When Contractor deposits the securities as a substitute for Contract earnings, Escrow Agent shall notify Owner within ten Days of the deposit. The market value of the securities at the time of substitution shall be at least equal to the cash amount then required to be withheld as retention under terms of Contract between Owner and Contractor. Securities shall be held in name of , and shall designate Contractor as the beneficial owner.
2. Owner shall make progress payments to Contractor for those funds which otherwise would be withheld from progress payments pursuant to Contract provisions, provided that Escrow Agent holds securities in form and amount specified in Paragraph 1 of this Document 006290.
3. When Owner makes payment(s) of retention earned directly to Escrow Agent, Escrow Agent shall hold said payment(s) for the benefit of Contractor until the time that the escrow created under this Escrow Agreement is terminated. Contractor may direct the investment of the payments into securities. All terms and conditions of this Escrow Agreement and the rights and responsibilities of the parties shall be equally applicable and binding when Owner pays Escrow Agent directly.
4. Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account, and all expenses of Owner. Such expenses and payment terms shall be determined by Owner, Contractor, and Escrow Agent.
5. Interest earned on securities or money market accounts held in escrow and all interest earned on that interest shall be for sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to Owner.

- 6. Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from Owner to Escrow Agent that Owner consents to withdrawal of amount sought to be withdrawn by Contractor.
- 7. Owner shall have the right to draw upon the securities in event of default by Contractor. Upon seven Days written notice to Escrow Agent from Owner of the default, Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by Owner.
- 8. Upon receipt of written notification from Owner certifying that the Contract is final and complete, and that Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payments of fees and charges.
- 9. Escrow Agent shall rely on written notifications from Owner and Contractor pursuant to Paragraphs 5 through 8, inclusive, of this Document 00 6290 and Owner and Contractor shall hold Escrow Agent harmless from Escrow Agent’s release and disbursement of securities and interest as set forth.
- 10. Names of persons who are authorized to give written notice or to receive written notice on behalf of Owner and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

ON BEHALF OF OWNER:

ON BEHALF OF CONTRACTOR:

Title

Title

Name

Name

Signature

Signature

Address

Address

City/State/Zip Code

City/State/Zip Code

ON BEHALF OF ESCROW AGENT:

Title

Name

Signature

Address

City/State/Zip Code

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement by their proper officers on the date first set forth above.

OWNER:

CONTRACTOR

CITY OF HEMET

Title

Title

Name

Name

Signature

Signature

ATTEST

Signature

Print Name

Secretary

ESCROW AGENT

Title

Print Name

Signature

[IF REQUIRED] REVIEWED AS TO FORM:

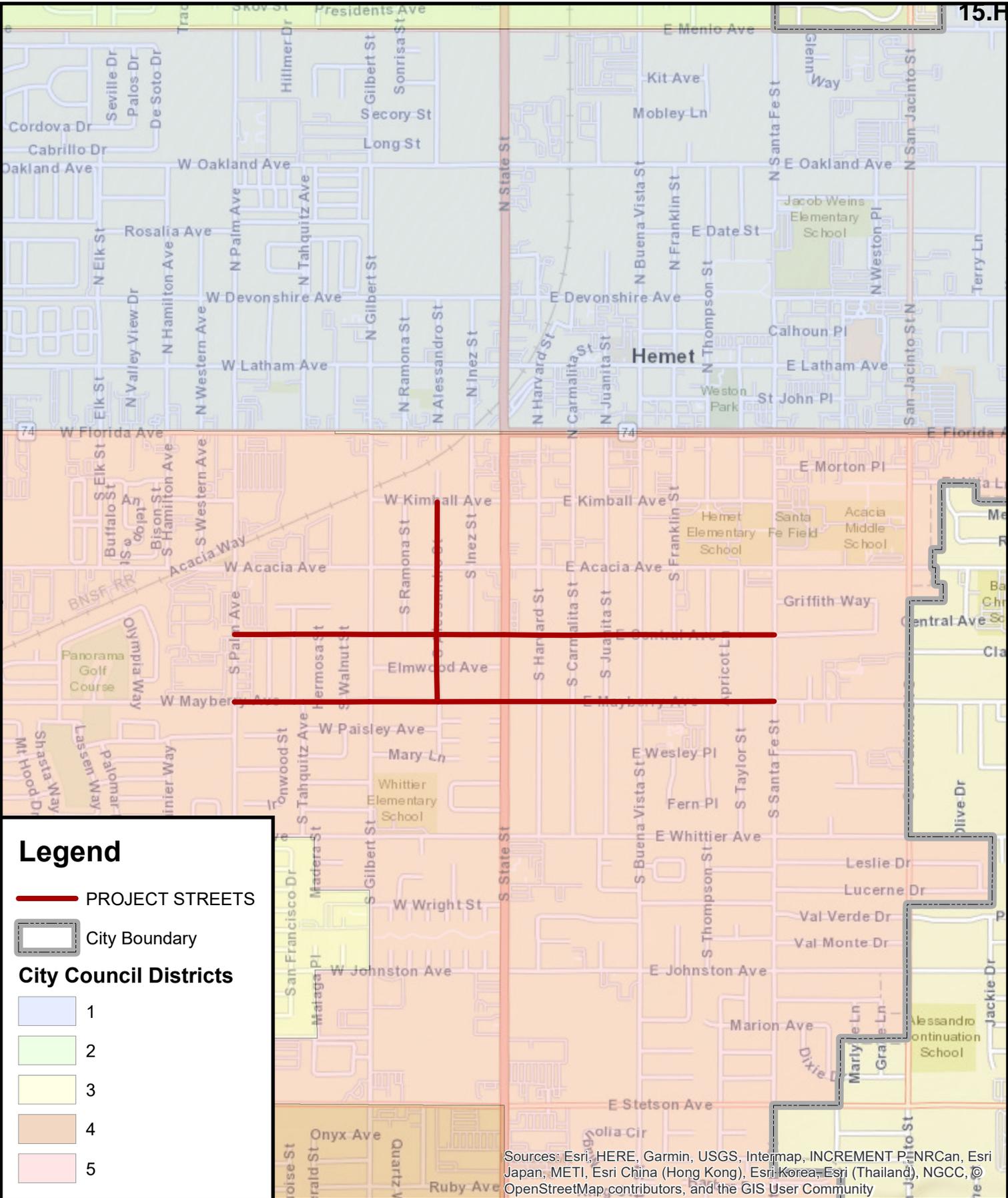
Counsel for Owner

Print Name

Date

At the time the Escrow Account is opened, Owner and Contractor shall deliver to Escrow Agent a fully executed counterpart of this Document.

END OF DOCUMENT



Legend

- PROJECT STREETS
- City Boundary

City Council Districts

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Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community

Hemet, CA
 445 E Florida Avenue
 Hemet, CA 92543



January 2021

2017/18 PAVEMENT REHABILITATION PROJECT

LOCATION MAP



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 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 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.

RECOMMENDED ACTION:

- Adopt a Resolution awarding a construction agreement in the amount of \$337,800 to the verified lowest responsive and responsible bidder, American Asphalt South, Inc.; and
- Waive any minor irregularities within the American Asphalt South, Inc. bid submittal; and
- Authorize the City Manager to execute all contract documents and approve additional construction project 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, inclusive of all construction contingencies; and
- Authorize the City Clerk to record the Notice of Completion upon acceptance of the work by the City Engineer.

BACKGROUND:

The City of Hemet receives Measure 'A' funds annually to pay for local streets and road improvement projects. The 2020/21 Citywide Slurry Seal Project is one of those projects eligible for this funding and was approved by City Council as part of the City's Five-Year Measure 'A' CIP on April 28, 2020.

City staff prepared the bid package for the Project and the City Engineer approved this bid package on October 27, 2020. On November 3, 2020, the bid package was uploaded to PlanetBids, the City's

bid solicitation service provider, where interested bidders could obtain the complete bid document package.

ANALYSIS:

The Project involves the removal and reconstruction of failed asphalt concrete pavement, placement of crack seal and slurry seal, and replacement of traffic striping, all located on the streets and limits identified in attachment 3.

The timeline for completion of the project is thirty (30) working days.

On November 19, 2020, the Purchasing office received six (6) bids, as shown below:

American Asphalt South, Inc.	\$337,800.00
VSS International, Inc.	\$396,120.00
Pavement Coatings Co.	\$425,312.50
All American Asphalt, Inc.	\$432,218.26
Roy Allan Slurry Seal, Inc.	\$437,727.00
Doug Martin Contracting Company, Inc.	\$497,475.00
Engineer's Estimate	\$412,750.00

Formal bidding procedures were followed in conformance with the Public Contracts Code. Review of the bids was completed, and it was determined by staff that American Asphalt South, Inc. is the verified lowest responsive and responsible bidder.

Engineering Department staff will provide construction management and inspection services.

FISCAL IMPACT:

The 2020/21 Citywide Slurry Seal Project, CIP 5710, is funded by the City's Measure 'A' allocation of \$500,000, which is sufficient for award of this recommended agreement and related services. The total estimated project costs are as follows:

Design/Bid Package Preparation	\$30,000.00
Construction Contract	\$337,800.00
Contingency (10%)	\$33,780.00
CM/Inspection	\$35,000.00
Total	\$436,580.00

There is no General Fund impact.

REVIEWED BY LEGAL:

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

ATTACHMENT(S):

[Attachment 1 - Reso-20210112-CIP 5710 Award](#)

[Attachment 2 - CIP 5710 Contractor Agreement - American Asphalt South, Inc.](#)
[Attachment 3 - ex-20201229-Location Map 20-21 Slurry Seal](#)



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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, AWARDED 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.

WHEREAS, the City of Hemet Engineering Department is responsible for street infrastructure projects that include reconstruction, rehabilitation, and

1 resurfacing of pavement for approximately 300 miles
2 of City streets; and
3

4 **WHEREAS**, funding for the 2020/21 Citywide
5 Slurry Seal Project, CIP 5710, is allocated in the
6 City's annual Measure 'A' allotment of funds; and

7 **WHEREAS**, staff recommends to waive any
8 minor irregularities within the American Asphalt
9 South, Inc.. bid submittal; and
10

11 **WHEREAS**, staff recommends to award a City
12 of Hemet Contractor Agreement to American Asphalt
13 South, Inc., in the amount of \$337,800; and

14 **WHEREAS**, staff recommends the City Council
15 Authorize the City Manager to execute all contract
16 documents and to approve additional project
17 expenditures not to exceed 10% of the contract
18 amount or \$33,780; and
19

20 **WHEREAS**, staff recommends the City Council
21 Authorize the Finance Director to establish a total
22 project budget of \$436,580, inclusive of all
23 construction contingencies; and

24 **WHEREAS**, staff recommends the City Council
25 Authorize the City Clerk to record the Notice of
26 Completion upon acceptance of the work by the City
27 Engineer.
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**NOW, THEREFORE, THE CITY COUNCIL OF
THE CITY OF HEMET DOES HEREBY FIND AND
RESOLVE TO:**

1. Approve the construction agreement for the 2020/21 Citywide Slurry Seal Project, CIP 5710, to American Asphalt South, Inc. in the amount of \$337,800, and
2. Waive any minor bid irregularities, and
3. Authorize the City Manager to execute all contract documents and approve additional project expenditures not to exceed 10% of the contract amount or \$33,780, and
4. Authorize the Finance Director to establish a total project budget of \$436,580, inclusive of all contingencies, and
5. Authorize the City Clerk to record the Notice of Completion upon acceptance of the project.

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PASSED, APPROVED AND ADOPTED this
12th day of January 2021.

Karlee Meyer, Mayor

ATTEST:

Daryl A. Bentancur, City Clerk

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

I, Daryl A. Bentancur, City Clerk of the City of Hemet, do hereby certify that the foregoing resolution was adopted by the Hemet City Council on the 12th day of January 2021, and was passed by the following vote:

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

Daryl A. Bentancur, City Clerk

CITY OF HEMET BID AND CONTRACT DOCUMENTS

CITY OF HEMET CONTRACTOR AGREEMENT

CIP NO. 5710, 2020/21 SLURRY SEAL

This City of Hemet Contractor Agreement (“Agreement”) is made and entered into for the above referenced Project by and between the City of Hemet (“Agency”), and American Asphalt South, Inc. (“Contractor”) on the 12th day of January, 2021.

In consideration of the mutual covenants and agreements set forth herein, Agency and Contractor have mutually agreed as follows:

1. CONSTRUCTION

The Contractor agrees to do all the Work in connection with the 2020/21 SLURRY SEAL, CIP 5710 to be constructed at VARIOUS LOCATIONS in the City of Hemet, California, including to furnish any and all labor, services, materials and equipment to construct and complete the Project, and appurtenant work in connection therewith, said work to be done and materials to be furnished in strict conformity with the Contract Documents, including but not limited to this Agreement, approved Change Orders, Notice Inviting Bids, Instructions to Bidders, Bidder’s Proposal and Information Required for Bid Submittal, Bid Schedules, Addenda and/or Bulletins, plans, Special Provisions (Specifications), General Conditions, General Provisions, Greenbook 2018 as amended and supplemented, technical references, all other referenced documents, all codes, permit conditions and regulations, for the total amount(s) and any unit prices and additive/deductive items, including all work, labor, services, materials and equipment described and reasonably inferable from documents enumerated in Exhibit “A” attached hereto and incorporated herein by reference (such construction and furnishing of labor, service, materials and equipment hereinafter referred to as the “Work”) in a good workmanlike manner according to any and all applicable best practices to the satisfaction of the Agency. The term Contract Documents shall mean this Agreement, and all of the items enumerated in Exhibit “A” and all change orders or addenda issued by the Agency with respect thereto. Agency must consent in writing to any changes in the scope of Work. Exhibit “A” shall be deemed revised in accordance with any revisions for which Agency’s consent has been issued. Any revisions to the scope of Work for which Agency’s written consent has not provided shall be null and void and done at the risk and sole expense of the Contractor.

2. CONTRACT PRICE

Agency hereby agrees to pay and the Contractor agrees to accept as full compensation for all Work performed in accordance with these Contract Documents the Contract Price as set forth in Exhibit “B”, Contract Price, attached hereto and incorporated herein by reference. Payments to the Contractor shall be made in the manner described in the Special Provisions.

3. TIME FOR PERFORMANCE

Time is of the essence in Contractor's performance of the Work for this Agreement. Contractor agrees to diligently pursue the performance and completion of the Work in every detail to the satisfaction of the Agency, exclusive of maintenance periods, within the specified duration set forth in the Notice to Proceed. All timing requirements shall be strictly adhered to unless otherwise modified by the Agency in accordance with the Bid and Contract Documents. If Contractor

4. DELAYS AND EXTENSIONS OF TIME

Delays and extensions of time will be handled by Agency and Contractor pursuant to the provisions of Section 6-4 of the Special Provisions. However, Contractor must comply with the written notice requirement, as well as timely report back-up information, in strict compliance with the requirements of the provisions of Section 6-4 of the Special Provisions; Contractor's failure to submit these items within the times specified will constitute a waiver of the extension of time and payment for delay and will be ground for refusal by the Agency to consider such request.

5. LABOR CODE REQUIREMENTS

Pursuant to Labor Code Section 1771.1, the Contractor and all subcontractors shall be registered with the Department of Industrial Relations. Pursuant to Labor Code Section 1771.4, the Contractor is hereby notified that this Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Contractor, and any subcontractor engaged by Contractor, must pay not less than the specified prevailing rate of per diem wages to all workers employed in the execution of the contract. (Labor Code § 1774.) Contractor is responsible for compliance with Labor Code section 1776 relative to the retention and inspection of payroll records.

Contractor must comply with all provisions of Labor Code section 1775. Under Section 1775, Contractor may forfeit as a penalty to City up to \$50.00 for each worker employed in the execution of the Contract by Contractor or any subcontractor for each calendar day, or portion thereof, in which the worker is paid less than the prevailing rates. Contractor may also be liable to pay the difference between the prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

Contractor acknowledges and agrees to abide by the provisions of California Labor Code §§ 1720, et seq., as well as 1771, 1773, 1773.1, 1773.2, 1773.6, 1773.7, 1774, 1775 1776 and 1777, pertaining to the obligation to pay prevailing wages with respect to the performance of work ("Prevailing Wage Laws"). Contractor shall defend, indemnify, and hold the City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

Contractor acknowledges that under California Labor Code sections 1810 et seq., eight hours of labor constitutes a legal day's work. Contractor will forfeit as a penalty to City the sum of \$25.00 for each worker employed in the execution of this Contract by Contractor or any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Labor Code section 1810. (Labor Code § 1813.)

6. NON-DISCRIMINATION

Contractor, its officers, agents, employees, and subcontractors may not discriminate in the employment of persons to perform the Work because of the race, religion, creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sex or age of such person, except as may be permitted by California Government Code section 12940. Contractor is responsible for compliance with this section.

7. AUTHORIZED AGENCY REPRESENTATIVES

On behalf of the Agency, the City Engineer of the City of Hemet shall be the Agency's authorized representative in the interpretation and enforcement of all Work performed in connection with this Agreement. The City Engineer may delegate authority in connection with this Agreement to his/her assigned designees.

8. INDEMNIFICATION

Contractor agrees to indemnify, defend and hold harmless City, its elected officials, officers, employees and agents from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively, "Claims"), which City may suffer or incur or to which City may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of any negligent or willfully wrongful acts or omissions of Contractor, its officers, employees, agents, or subcontractors committed in performing any Work under this Contract, excluding Claims occurring as a result of the City's sole negligence or willful acts or omissions.

If any action or proceeding is brought against City by reason of any of the matters against which Contractor has agreed to indemnify City as provided above, City need not have first paid for any of the matters to which City is entitled to indemnification in order to be so indemnified. In the event of any Claim made against City, City may, in its sole discretion, reserve, retain or apply any funds due to Contractor under this Contract for the purpose of resolving such Claim. The provisions of this section will survive the expiration or earlier termination of this Agreement.

9. CLAYTON AND CARTWRIGHT ACT ASSIGNMENTS. In entering into this Contract or a contract with a subcontractor to supply goods, services, or materials pursuant to this Contract for the Project, Contractor and any or subcontractor is deemed to have offered and agreed to assign to City all rights, title, and interest in and to all causes of action it may have under Section

4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700 of Part 2 of Division 7 of the California Business and Professions Code), arising from purchases of goods, services, or materials for the Project. This assignment will be deemed made and will become effective at the time City tenders final payment to Contractor, without further acknowledgement by the Parties.

10. INSURANCE

Contractor agrees to have and maintain in full force and effect during the term of this Agreement the insurance coverages listed in Exhibit "C" ("Insurance"), which is made a part of this Agreement.

Further, by signing below Contractor certifies that he/she/it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work of this Agreement. Additionally, Contractor shall require each subcontractor to comply with the requirements of Section 3700 of the Labor Code, including requiring each subcontractor to execute the following certification:

"I am aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Agreement."

11. ENTIRE AGREEMENT; CONFLICT

The Contract Documents comprise the entire agreement between the Agency and the Contractor with respect to the Work. In the event of conflict between the terms of this Agreement and the bid of the Contractor, then this Agreement shall control and nothing herein shall be considered as an acceptance of the terms of the bid conflicting herewith.

12. PROJECT DOCUMENTATION

All data, drawings, maps, models, notes, books, documents, papers, daily reports, schedules, time and materials tickets, employee time sheets, accounting records and other evidence pertaining to costs incurred, photographs, reports, studies and other documents (collectively, "Project Documents") prepared, developed or discovered by Contractor in the course of performing any of the Work under this Contract will become the sole property of City. Upon the expiration or termination of this Contract, Contractor must turn over all original Project Documents to City in its possession, but may retain copies of any of the Project Documents it may desire.

Contractor shall maintain the Project Documents and shall make such materials available at its office at all reasonable times during the term of this Agreement and for three (3) years from the

date of final payment under this Agreement any documents not turned over to Agency for inspection by Agency.

13. FALSE CLAIMS

Contractor acknowledges that if a false claim is submitted to the Agency, it may be considered fraud and Contractor may be subject to criminal prosecution. Contractor acknowledges that the False Claims Act, California Government Code sections 12650, et seq., provides for civil penalties where a person knowingly submits a false claim to a public entity. These provisions include within their scope false claims made with deliberate ignorance of the false information or in reckless disregard of the truth or falsity of the information. In the event the Agency seeks to recover penalties pursuant to the False Claims Act, it is entitled to recover its litigation costs, including attorneys’ fees. Contractor hereby acknowledges that the filing of a false claim may the Contractor to an administrative debarment proceeding wherein Contractor may be prevented from further bidding on public contracts for a period of up to five (5) years.

I have read and understood all of the provisions of this Section 13, above:

(Initial)

(Initial)

14. INDEPENDENT CONTRACTOR

Contractor is and will at all times remain as to City a wholly independent contractor and shall not be an employee, agent, partner or joint venturer of the Agency. Agency shall have the right to control Contractor insofar as the results of Contractor’s services rendered pursuant to this Agreement; however, Agency shall not have the right to control the means by which Contractor accomplishes such services. Neither the City nor any of its officers, employees, or agents will have control over the conduct of Contractor or any of Contractor’s officers, employees, agents or subcontractors, except as expressly set forth in the Contract Documents. Contractor may not at any time or in any manner represent that it or any of its officers, employees, agents, or subcontractors are in any manner officers, employees, agents or subcontractors of City.

15. LICENSES AND PERMITS

Contractor must, at Contractor’s sole expense, obtain all necessary permits and licenses required for the Work, and give all necessary notices and pay all fees and taxes required by law, including, without limitation, any business license tax imposed by City. Contractor represents and declares to Agency that it has all licenses, permits, qualifications and approvals of whatever nature which are legally required to practice its profession. In performing the Work, Contractor must comply with all applicable statutes, laws and regulations, including, but not limited to, OSHA requirements and the Hemet Municipal Code.

16. GENERAL PROVISIONS

a) Authority to Execute. Each Party represents and warrants that all necessary action has been taken by such Party to authorize the undersigned to execute this Contract and to bind it to the performance of its obligations.

b) Assignment. Contractor may not assign this Contract without the prior written consent of City, which consent may be withheld in the City's sole discretion since the experience and qualifications of Contractor were material considerations for this Contract.

c) Binding Effect. This Agreement is binding upon the heirs, executors, administrators, successors and permitted assigns of the Parties.

d) Integrated Contract. This Contract, including the Contract Documents, is the entire, complete, final and exclusive expression of the Parties with respect to the Work to be performed under this Contract and supersedes all other agreements or understandings, whether oral or written, between Contractor and City prior to the execution of this Contract.

e) Modification of Contract. No amendment to or modification of this Contract will be valid unless made in writing and approved by Contractor and by the City Council or City Manager, as applicable. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver will be void.

f) Counterparts and Facsimile Signatures. This Contract may be executed in several counterparts, each of which will be deemed an original, and all of which, when taken together, constitute one and the same instrument. Amendments to this Contract will be considered executed when the signature of a party is delivered by facsimile transmission. Such facsimile signature will have the same effect as an original signature.

g) Waiver. Waiver by any Party of any term, condition, or covenant of this Contract will not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Contract will not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this Contract. Acceptance by City of any Work performed by Contractor will not constitute a waiver of any of the provisions of this Contract.

h) Interpretation. This Contract will be interpreted, construed and governed according to the laws of the State of California. Each party has had the opportunity to review this Contract with legal counsel. The Contract will be construed simply, as a whole, and in accordance with its fair meaning. It will not be interpreted strictly for or against either party.

i) Severability. If any term, condition or covenant of this Contract is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Contract will not be affected and the Contract will be read and construed without the invalid, void or unenforceable provision.

j) Venue. In the event of litigation between the Parties, venue in state trial courts will be in the County of Riverside. In the event of litigation in a U.S. District Court, venue will be in the Central District of California, in Riverside.

IN WITNESS WHEREOF this Agreement is executed as of the date first written above.

AGENCY:

City of Hemet

By: _____
Christopher R. Lopez, City Manager

CONTRACTOR:

American Asphalt South, Inc.

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

By: _____
Clay James, City Clerk

_____ 45964
Contractor's City Business License No.

APPROVED AS TO FORM:

By: _____
Eric S. Vail, City Attorney

_____ 784969 A
State Contractor License No. & Class

_____ 100000645 06/30/2022
DIR Registration No. & Exp

_____ 19792 El Rivino Rd
Street Address

_____ Riverside, CA 92509
City, State, Zip Code

[NOTE: In the event the Contractor is a Corporation, the signatures of two separate persons holding different offices must be provided.]

EXHIBIT A
CONTRACT DOCUMENTS

City of Hemet Contractor Agreement

Change Orders issued by Agency, signed by Contractor and (if necessary) approved by City Council

Notice Inviting Bids, Instructions to Bidders, and Bidder's Proposal and Information Required for Bid Submittal

Bid Schedule(s)

Addenda and/or Bulletins

Plans

Special Provisions (Specifications)

General Conditions

General Provisions Standard Specifications for Public Works Construction ("Greenbook") 2018 edition as amended and supplemented

State Standard Specifications

State Standard Plans

Permits issued by jurisdictional regulatory agencies

Electric, gas, telephone, and cable television company specifications and standards

Notice of Award

Notice to Proceed

Certificate(s) of Required Insurance and Worker's Compensation Insurance

Security for Payment (Labor & Materials) and Performance

Escrow Agreement for Security Deposits in Lieu of Retention

If there is a conflict between any of the Contract Documents, the documents highest in precedence shall control. The order of precedence of the Contract Documents shall be as provided in Section 3-7.2 of the Special Provisions. Detail drawings shall take precedence over general drawings.

EXHIBIT B**CONTRACT PRICE**

\$337,800

The Contract Price for performing all Work described in the Contract Documents, including labor, materials, services and equipment is the total amount of all lump sum items and of all unit price sums, determined by multiplying the unit price for each item times the actual quantity of each such item, as determined by the Agency.

EXHIBIT C**INSURANCE**

1. **General Requirements.** Contractor must procure and maintain in full force and effect during the term of this Contract the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial General Liability	\$5,000,000
Business Automobile Liability	\$5,000,000
Workers' Compensation	\$1,000,000
Builder's Risk	Completed value of the project
Surety Bonds	As described below
Professional Liability	\$1,000,000
Contractors' Pollution Legal Liability	\$1,000,000

If the contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specific minimum limits of insurance and coverage shall be available to the City.

2. **Commercial General Liability Insurance.** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$5,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
3. **Business Auto Coverage.** Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than \$5,000,000 per accident for bodily injury and property damage. If Contractor or Contractor's employees will use personal autos in any way on this Project, Contractor must provide evidence of personal auto liability coverage for each such person.
4. **Workers Compensation.** Insurance as required by the State of California, with Statutory Limits, and Employers' Liability insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease.
5. **Builder's Risk (Course of Construction).** Insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions. Contractor may submit evidence of Builder's Risk insurance in the form

of Course of Construction coverage. Such coverage shall name the City as a loss payee as their interest may appear.

6. **Surety Bonds.** Contractor shall provide the following Surety Bonds: (1) Bid bond, (2) performance bond, (3) payment bond, and (4) maintenance bond. The Payment Bond and the Performance Bond shall be in a sum equal to the contract price. If the Performance Bond provides for a one-year warranty a separate Maintenance Bond is not necessary. If the warranty period specified in the contract is for longer than one year a Maintenance Bond equal to 10% of the contract price is required. Bonds shall be duly executed by a responsible corporate surety, authorized to issue such bonds in the State of California and secured through an authorized agent with an office in California.
7. **Professional Liability.** If design/build, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
8. **Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions** (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
9. **Other Insurance.** Contractor may be required to obtain such other insurance coverage as may be required by applicable law or by the City.
10. **Excess or Umbrella Liability Insurance (Over Primary).** If an excess or umbrella liability policy is used to meet limit requirements, the insurance must provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an excess or umbrella liability policy must include a "drop down provision" providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage must be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There must be no cross-liability exclusion precluding coverage for claims or suits by one insured against another. Coverage must be applicable to City for injury to employees of Contractor, its subcontractors or others performing work to satisfy Contractor's obligations under this Contract. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein. Limits are subject to review, but in no event may be less than \$2,000,000 per occurrence and aggregate.
11. **Certificates of Insurance and Endorsements.** Prior to commencing any Work under this Contract, Contractor must file with the Director Certificates of Insurance and Endorsements evidencing the existence of all insurance required by this Contract, along with such other evidence of insurance or copies of policies as may reasonably be required by City. Such Certificates of Insurance and Endorsements must be in a form approved by the City Attorney of City. Contractor must maintain current certificates and endorsements on file with City during the term of this Contract reflecting the existence of all required insurance. Each of the certificates must expressly provide that no material change in the policy, or termination thereof, will be effective except upon 30 days prior written notice to City. The City reserves

the right to require complete, certified copies of the insurance certificates and endorsements.

12. **Accessibility of Insurers.** Insurance is to be placed with insurances with a current A.M. Best rating of no less than A: VII, unless otherwise acceptable to the City.
13. **Waiver of Subrogation.** Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Entity for all work performed by the Contractor, its employees, agents and subcontractors.
14. **Failure to Maintain Required Insurance.** If Contractor, for any reason, fails to have in place at all times during the term of this Contract all of the required insurance coverage, the Director may obtain such coverage at Contractor's expense and deduct the cost from the sums due Contractor.
15. **Subcontractors.** Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that Entity is an additional insured on insurance required from subcontractors. For CGL coverage subcontractors shall provide coverage with a format least as broad as CG 20 38 04 13.
16. **Effect of Coverage.** The existence of the required insurance coverage under this Contract will not be deemed to satisfy or limit Contractor's indemnity obligations under this Contract. Contractor acknowledges that the insurance coverage and policy limits set forth in this Contract constitute the minimum coverage and policy limits required. Any insurance proceeds available to City in excess of the limits and coverage required by this Contract, and which is applicable to a given loss, must be made available to City to compensate it for such losses.
17. **Special Risks or Circumstances.** Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other circumstances.

PAYMENT BOND
(Bond for Labor and Material)

KNOW ALL PERSONS BY THESE PRESENTS:

1.01 THAT WHEREAS, **CITY OF HEMET (Owner)** has awarded to **(Name of Contractor)** _____ as Principal, Contract Number _____ dated the _____ day of _____, 20____ (the **Contract**), titled the City of Hemet _____ Project in the amount of \$ _____, which Contract is by this reference made a part hereof, for the work of the following Contract:

[PROJECT NAME AND LOCATION]

1.02 AND WHEREAS, Principal is required to furnish a bond in connection with the Contract to secure the payment of claims of laborers, mechanics, material suppliers, and other persons as provided by law;

1.03 NOW, THEREFORE, we, the undersigned Principal and **(Name of Surety)** _____, as Surety, are held and firmly bound unto Owner in the sum of 100% OF THE CONTRACT PRICE (**\$** _____), for which payment well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

1.04 THE CONDITION OF THIS OBLIGATION IS SUCH, that if Principal, or its executors, administrators, successors, or assigns approved by Owner, or its subcontractors shall fail to pay any of the persons named in California Civil Code Section 9100, or amounts due under the State of California Unemployment Insurance Code with respect to work or labor performed under the Contract, or for any amounts required to be deducted, withheld, and paid over to the State of California Employment Development Department from the wages of employees of Principal and subcontractors pursuant to Section 13020 of the State of California Unemployment Insurance Code with respect to such work and labor, that Surety will pay for the same in an amount not exceeding the sum specified in this bond, plus reasonable attorneys' fees, otherwise the above obligation shall become and be null and void.

1.05 This bond shall inure to the benefit of any of the persons named in California Civil Code Section 9100, as to give a right of action to such persons or their assigns in any suit brought upon this bond. The intent of this bond is to comply with the California Mechanic's Lien Law.

1.06 Surety, for value received, hereby expressly agrees that no extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder, shall in any way

affect the obligation of this bond; and it does hereby waive notice of any such extension of time, change, modification, alteration, or addition to the undertakings, covenants, terms, conditions, and agreements of the Contract, or to the work to be performed thereunder.

1.07 Surety’s obligations hereunder are independent of the obligations of any other surety for the payment of claims of laborers, mechanics, material suppliers, and other persons in connection with Contract; and suit may be brought against Surety and such other sureties, jointly and severally, or against any one or more of them, or against less than all of them without impairing Owner’s rights against the other.

1.08 Correspondence or claims relating to this bond shall be sent to Surety at the address set forth below.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____, 20__.

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature

Signature

Name

Name

Title

Title

Street Address

Street Address

City, State, Zip Code

City, State, Zip Code

END OF DOCUMENT

CONSTRUCTION PERFORMANCE BOND

THIS CONSTRUCTION PERFORMANCE BOND (**Bond**) is dated **[Month, Day]**, 201_ is in the amount of **[Insert Amount]** (**Penal Sum**), which is 100% of the Contract Sum and is entered into by and between the parties listed below to ensure the faithful performance of the Contract identified below. This Bond consists of this page and the Bond Terms and Conditions, Paragraphs 1 through 14 attached to this page. Any singular reference to **[Insert name of Contractor]** (**Contractor**), **[Insert name of Surety]** (**Surety**), **CITY OF HEMET** (**Owner**), or other party shall be considered plural where applicable.

CONTRACTOR:

SURETY:

[Insert name of Contractor]

[Insert name of Surety]

Address

Principal Place of Business

City/State/Zip

City/State/Zip

CONSTRUCTION CONTRACT:

[PROJECT NAME AND ADDRESS], dated **[Month, Day]**, 20_ in the amount of **[Insert Amount]**.

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

BOND TERMS AND CONDITIONS

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to Owner for the complete and proper performance of the Construction Contract, which is incorporated herein by reference.
2. If Contractor completely and properly performs all of its obligations under the Construction Contract, Surety and Contractor shall have no obligation under this Bond.
3. If there is no Owner Default, Surety's obligation under this Bond shall arise after:
 - 3.1 Owner provides Surety with written notice that Owner has declared a Contractor Default under the Construction Contract pursuant to the terms of the Construction Contract; and
 - 3.2 Owner has agreed to pay the Balance of Contract Sum:
 - 3.2.1 To Surety in accordance with the terms of this Bond and the Construction Contract; or
 - 3.2.2 To a Contractor selected to perform the Construction Contract in accordance with the terms of this Bond and the Construction Contract.
4. When Owner has satisfied the conditions of Paragraph 3 above, Surety shall promptly (within 40 Days) and at Surety's expense elect to take one of the following actions:
 - 4.1 Arrange for Contractor, with consent of Owner, to perform and complete the Construction Contract (but Owner may withhold consent, in which case the Surety must elect an option described in Paragraphs 4.2, 4.3 or 4.4 below); or
 - 4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors or Construction entities; provided, that Surety may not select Contractor as its agent or independent contractor or Contractor without Owner's consent; or
 - 4.3 Undertake to perform and complete the Construction Contract by obtaining bids from qualified contractors or Construction entities acceptable to Owner for a contract for performance and completion of the Construction Contract and, upon determination by Owner of the lowest responsive and responsible Bidder, arrange for a contract to be prepared for execution by Owner and the contractor or Contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract; and, if Surety's obligations defined in Paragraph 6 below, exceed the Balance of Contract Sum, then Surety shall pay to Owner the amount of such excess; or

- 4.4** Waive its right to perform and complete, arrange for completion, or obtain a new contractor or Contractor, and with reasonable promptness under the circumstances and, after investigation and consultation with Owner, determine in good faith its monetary obligation to Owner under Paragraph 6 below, for the performance and completion of the Construction Contract and, as soon as practicable after the amount is determined, tender payment therefor to Owner with full explanation of the payment's calculation. If Owner accepts Surety's tender under this Paragraph 4.4, Owner may still hold Surety liable for future damages then unknown or unliquidated resulting from the Contractor Default, as agreed by Owner and Surety at the time of tender. If Owner disputes the amount of Surety's tender under this Paragraph 4.4, Owner may exercise all remedies available to it at law to enforce Surety's liability under Paragraphs 6 and 6.3 below.
- 5.** At all times Owner shall be entitled to enforce any remedy available to Owner at law or under the Construction Contract including, without limitation, and by way of example only, rights to perform work, protect Work, mitigate damages, advance critical Work to mitigate schedule delay, and coordinate Work with other consultants or contractors.
- 6.** If Surety elects to act under Paragraphs 4.1, 4.2 or 4.3 above, within the time period provided in Paragraph 4, above, and complies with its obligations under this Bond, Surety's obligations under this Bond are commensurate with Contractor's Construction Contract obligations. Surety's obligations include, but are not limited to:
- 6.1** Contractor's obligations to complete the Construction Contract and correct Defective Work;
- 6.2** Contractor's obligations to pay liquidated damages; and
- 6.3** To the extent otherwise required of Contractor under the Construction Contract, Contractor's obligations to pay additional legal, design professional, and other costs not included within liquidated damages resulting from Contractor Default (but excluding attorney's fees incurred to enforce this Bond).
- 7.** If Surety does not elect to act under Paragraphs 4.1, 4.2, 4.3, or 4.4, above, within the time period provided in Paragraph 4, above, or comply with its obligations under this Bond, then Surety shall be deemed to be in default on this Bond ten Days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond. Such Surety default shall be independent of the Contractor Default. To the extent Surety's independent default causes Owner to suffer damages including, but not limited to, delay damages, which are different from, or in addition to (but not duplicative of) damages which Owner is entitled to receive under the Construction Contract, Surety shall also be liable for such damages. In the event any Surety obligation following its independent default is inconsistent or conflicts with California Civil Code Section 2809, or any other law which either prohibits, restricts, limits or modifies in any way any obligation of a surety which is larger in amount or in any other respect more burdensome than that of the principal, Surety hereby waives the provisions of such laws to that extent.

8. If Surety elects to act under Paragraphs 4.1, 4.3 or 4.4 above, within the time period provided in Paragraph 4, above, and complies with all obligations under this Bond, Surety's monetary obligation under this Bond is limited to the Penal Sum.
9. No right of action shall accrue on this Bond to any person or entity other than Owner or its successors or assigns.
10. Surety hereby waives notice of any change, alteration or addition to the Construction Contract or to related subcontracts, design agreements, purchase orders and other obligations, including changes of time, and of any Owner action in accordance with Paragraph 5 above. Surety consents to all terms of the Construction Contract, including provisions on changes to the Contract. No extension of time, change, alteration, Modification, deletion, or addition to the Contract Documents, or of the Work (including services) required thereunder, or any Owner action in accordance with Paragraph 5 above shall release or exonerate Surety on this Bond or in any way affect the obligations of Surety on this Bond, unless such action is an Owner Default.
11. Any proceeding, legal or equitable, under this Bond shall be instituted in any court of competent jurisdiction where a proceeding is pending between Owner and Contractor regarding the Construction Contract, or in the Superior Court of the County of Riverside, California, or in a court of competent jurisdiction in the location in which the Work is located. Communications from Owner to Surety under Paragraph 3.1 above shall be deemed to include the necessary agreements under Paragraph 3.2 above unless expressly stated otherwise.
12. All notices to Surety or Contractor shall be mailed or delivered (at the address set forth on the signature page of this Bond), and all notices to Owner shall be mailed or delivered as provided in Section 1-7.1.10 of the Special Provisions. Actual receipt of notice by Surety, Owner or Contractor, however accomplished, shall be sufficient compliance as of the date received at the foregoing addresses.
13. Any provision in this Bond conflicting with any statutory or regulatory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein.
14. **Definitions**
 - 14.1 **Balance of Contract Sum:** The total amount payable by Owner to Contractor pursuant to the terms of the Construction Contract after all proper adjustments have been made under the Construction Contract, for example, deductions for progress payments made, and increases/decreases for approved Modifications to the Construction Contract.
 - 14.2 **Construction Contract:** The agreement between Owner and Contractor identified on the signature page of this Bond, including all Contract Documents and changes thereto.

- 14.3 Contractor Default:** Material failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract, limited to “default” or any other condition allowing a termination for cause as provided in Section 6-7.3 of the Special Provisions).

Owner Default: Material failure of Owner, which has neither been remedied nor waived, to pay Contractor progress payments due under the Construction Contract or to perform other material terms of the Construction Contract, if such failure is the cause of the asserted Contractor Default and is sufficient to justify Contractor termination of the Construction Contract.

END OF DOCUMENT

ESCROW AGREEMENT FOR SECURITY DEPOSIT IN LIEU OF RETENTION

Public Contract Code Section 22300

THIS ESCROW AGREEMENT ("**Escrow Agreement**") is made and entered into this ___ day of _____, 20___, by and between **City of Hemet ("Owner")**, whose address is **445 East Florid Avenue, Hemet, CA 92543**, [**Name of Contractor**] ("**Contractor**"), whose principal place of business is located at [**Contractor's Address**], and Owner, as escrow agent [**OR**] [**Name of Bank**], a state or federally chartered bank in the State of California, whose place of business is located at [**Address**] ("**Escrow Agent**").

For the consideration hereinafter set forth, Owner, Contractor and Escrow Agent agree as follows:

1. Pursuant to Public Contract Code Section 22300, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by Owner pursuant to Contract Number _____ entered into between Owner and Contractor for the City of Hemet _____ Project in the amount of \$____ dated _____, 20___ (the "**Contract**"). Alternatively, on written request of Contractor, Owner shall make payments of the retention earnings directly to Escrow Agent. When Contractor deposits the securities as a substitute for Contract earnings, Escrow Agent shall notify Owner within ten Days of the deposit. The market value of the securities at the time of substitution shall be at least equal to the cash amount then required to be withheld as retention under terms of Contract between Owner and Contractor. Securities shall be held in name of _____, and shall designate Contractor as the beneficial owner.
2. Owner shall make progress payments to Contractor for those funds which otherwise would be withheld from progress payments pursuant to Contract provisions, provided that Escrow Agent holds securities in form and amount specified in Paragraph 1 of this Document 006290.
3. When Owner makes payment(s) of retention earned directly to Escrow Agent, Escrow Agent shall hold said payment(s) for the benefit of Contractor until the time that the escrow created under this Escrow Agreement is terminated. Contractor may direct the investment of the payments into securities. All terms and conditions of this Escrow Agreement and the rights and responsibilities of the parties shall be equally applicable and binding when Owner pays Escrow Agent directly.
4. Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account, and all expenses of Owner. Such expenses and payment terms shall be determined by Owner, Contractor, and Escrow Agent.
5. Interest earned on securities or money market accounts held in escrow and all interest earned on that interest shall be for sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to Owner.

6. Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from Owner to Escrow Agent that Owner consents to withdrawal of amount sought to be withdrawn by Contractor.
7. Owner shall have the right to draw upon the securities in event of default by Contractor. Upon seven Days written notice to Escrow Agent from Owner of the default, Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by Owner.
8. Upon receipt of written notification from Owner certifying that the Contract is final and complete, and that Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payments of fees and charges.
9. Escrow Agent shall rely on written notifications from Owner and Contractor pursuant to Paragraphs 5 through 8, inclusive, of this Document 00 6290 and Owner and Contractor shall hold Escrow Agent harmless from Escrow Agent’s release and disbursement of securities and interest as set forth.
10. Names of persons who are authorized to give written notice or to receive written notice on behalf of Owner and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

ON BEHALF OF OWNER:

ON BEHALF OF CONTRACTOR:

Title

Title

Name

Name

Signature

Signature

Address

Address

City/State/Zip Code

City/State/Zip Code

ON BEHALF OF ESCROW AGENT:

Title

Name

Signature

Address

City/State/Zip Code

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement by their proper officers on the date first set forth above.

OWNER:

CONTRACTOR

CITY OF HEMET

Title

Title

Name

Name

Signature

Signature

ATTEST

Signature

Print Name

Secretary

ESCROW AGENT

Title

Print Name

Signature

[IF REQUIRED] REVIEWED AS TO FORM:

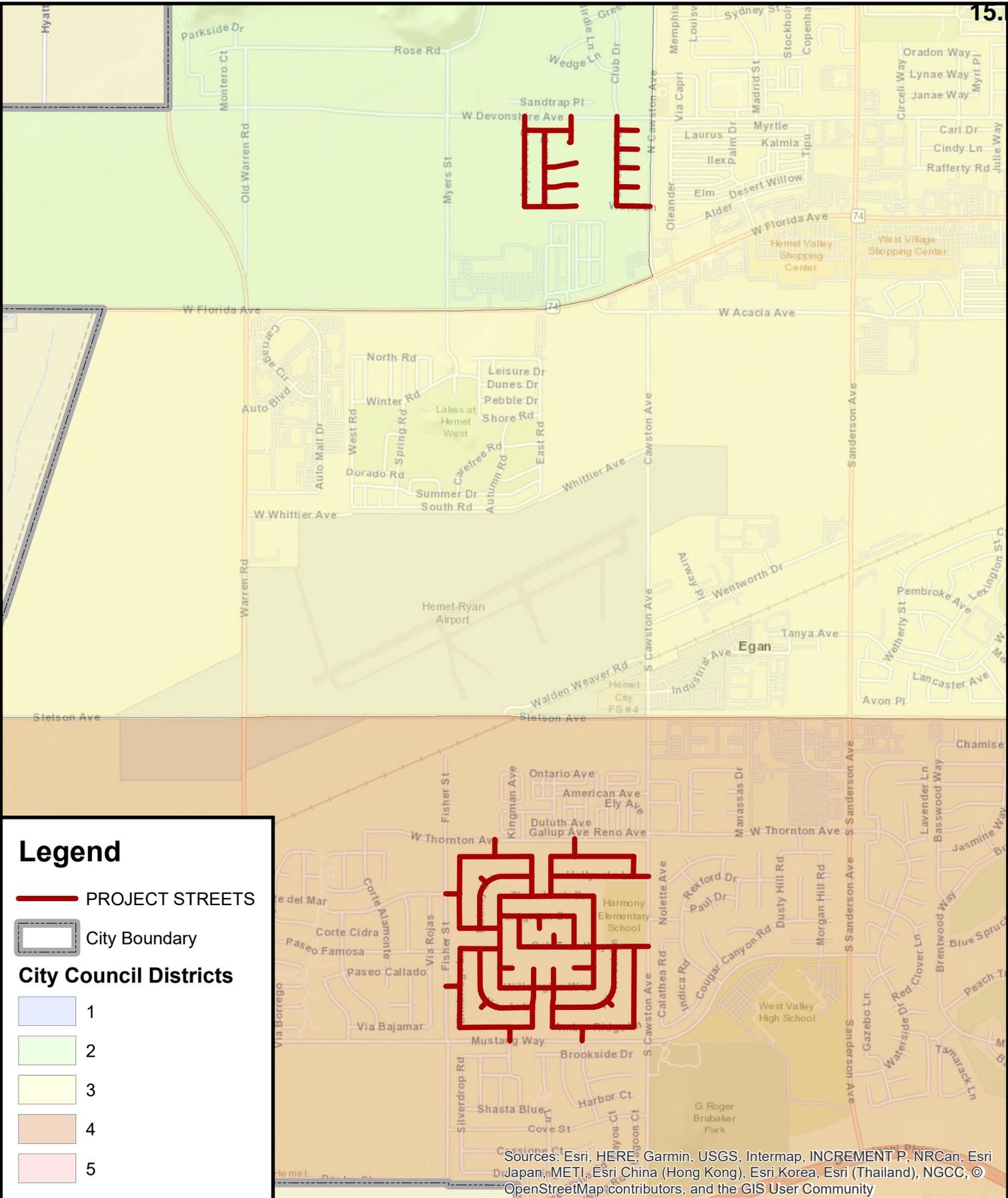
Counsel for Owner

Print Name

Date

At the time the Escrow Account is opened, Owner and Contractor shall deliver to Escrow Agent a fully executed counterpart of this Document.

END OF DOCUMENT



Legend

- PROJECT STREETS
- City Boundary

City Council Districts

- 1
- 2
- 3
- 4
- 5

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community

Hemet, CA
 445 E Florida Avenue
 Hemet, CA 92543



December 2020

2020/21 CITYWIDE SLURRY SEAL

LOCATION MAP



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 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 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.

RECOMMENDED ACTION:

That the City Council adopt 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.

BACKGROUND:

The City of Hemet Police Department recognized the value of Body Worn Camera Video in 2013 and soon began evaluating the available technology. The Department conducted exhaustive testing and evaluation of industry leading manufacturers of body worn camera systems, best practices, case studies and policy considerations. The Department ultimately selected The Safariland Group's "VIEVU LE-3" body worn camera platform.

In 2015, the Hemet City Council authorized the Police Department to implement a body worn camera program. Over the years, VIEVU refined its camera design to meet industry demands and best practices. The 4th generation LE-4 camera was released in late 2016. The Hemet Police Department negotiated a temporary price reduction on the purchase of the LE-4 and supporting hardware, and the Hemet City Council approved the body worn camera program upgrade. The Department's body worn camera program currently includes a total of 94 VIEVU LE-4 and LE-5 cameras which includes 77 actively assigned to personnel, 6 LE-4 cameras in need of repairs, and 11 LE-5 cameras as working spares.

Also in 2015, the Hemet Police Department transitioned to the new TASER X26P Conducted Energy Weapon (CEW), but the warranties on these devices have now expired. Since 2015, TASER technology has improved exponentially and a new TASER CEW has been released. This new TASER CEW, known as the T7, incorporates many features which will increase safety margins for

citizens and officers alike, as well as reduce potential liability associated with police use of force incidents.

In May 2018, VIEVU body worn camera systems was purchased by Axon. Axon is viewed as the global leader in the connection of law enforcement technologies. Axon also entered into a long-term strategic partnership with The Safariland Group, becoming the preferred holster supplier for Axon's TASER Conducted Energy Weapon.

VIEVU body worn camera systems and the necessary online technical support and updates were phased out and are no longer available with our 5-year contract which expired in August 2020.

ANALYSIS:

Since the initial roll out of the system, the Hemet Police Department has reassessed its existing program. This assessment included the testing and evaluation of current industry leading manufacturers of body worn camera systems, best practices, case studies, policy considerations, and program capabilities to gain a complete understanding of changes over time. The Department tested and/or evaluated 3 leading manufacturers of body worn camera systems - 1) Axon International, Inc's Body 3-NA10 system; 2) Motorola Solutions Watchguard V300 system; and 3) Intrensic's X1 system.

As a result of the assessment staff supports the transition to Axon International, Inc's body worn camera system. Axon's body worn system offers a cloud-based body worn camera video storage system, proven integration with the Department's future CAD/RMS system (Mark43), secure information sharing with the Riverside county district Attorney's Office for case review and filing, body work camera system activation "triggers" in conjunction with Axon International, Inc's TASER 7 Conducted Energy Weapon, and a Technology Assurance Plan in Year 3 of the contract. The Technology Assurance Plan "refreshes" all body worn cameras and bay stations with the same technology or upgraded body worn cameras and bay stations.

The Hemet Police Department has both a TASER certified T7 Instructor and a TASER Certified T7 Master Instructor. Both instructors have had an opportunity to evaluate the TASER T7. The TASER T7 is a dual shot CEW that offers more effective deployments at close range, the ability to safely and accurately deploy at longer distances, automatically activates any officer body worn cameras within 25 feet of a TASER that is turned on, an immediate back-up shot, and adaptive cross connect technology that allows probes from different cartridges from the same handle to complete a circuit thereby increasing the likelihood of incapacitating the target.

These new features will help to reduce injuries to Officers by being more effective at close range where a majority of our CEW deployments occur. These features will also assist in reducing injury to members of the public by providing additional tools for de-escalation while decreasing the need to deploy more injurious force options as a result of its increased successful deployment rate. The potential for reduced liability can also be realized through several advancements in this technology. The "Arc Display" is a de-escalation tool that provides an audible and visual warning prior to deployment. Also, an automatic shutdown function prevents an officer from delivering more than 5 seconds of electrical discharge with a single trigger pull. Finally, the automatic body worn camera activation eliminates the fine motor skill of activating a body worn camera so it is not dependent upon an officer's memory during a time of stress and imminent danger. Each body worn camera within 25 feet will turn on, without intervention, to capture the moments leading up to and proceeding any use of force involving the use of a TASER. This automatic activation feature can be expanded to cover

the drawing of a police firearm and the activation of emergency equipment (lights and sirens) of a police vehicle.

DISCUSSION:

Approval of this item will continue performance of the Police Department's body worn camera system and TASER Conducted Energy Weapons program. Axon International, Inc., will furnish all body worn cameras, bay stations, bay station wall mounts, personnel camera mount clips, USB-C to USB-A cables, cloud-based evidence storage through evidence.com licenses for basic access, viewer, and professional services. Axon International Inc., will also furnish all TASER 7 Conducted Energy Weapons, TASER 7 duty and training cartridge replacements and all applicable licenses.

The City of Hemet Information Technology Division has been engaged in the evaluation. This purchase has been reviewed by the IT Manager and is in-compliance with City security and DOJ security protocols.

FISCAL IMPACT:

The total cost of transitioning the Hemet Police Department's body worn camera program to Axon Body 3 cameras and TASER program to the Axon T7 handles is estimated to be \$583,024.60. Due to our previous 2015 direct purchase from Axon International, we have a trade-up credit of \$114,512.60. This makes the total cost of this project to \$495,839.97 which includes sales tax and shipping. Three quotes were sought for the replacement of our current VIEVU body worn cameras. Although the quote prepared by Axon International, Inc. was not the lowest, the recommended action is based on a "Best Value" assessment. This is based on the Axon Body 3's ability to automatically pair with T7 TASER devices, their software that is currently utilized by the Riverside County District Attorney's Office, and an already built Computer Aided Dispatching/Records Management interface for MARK43 (our current CAD/RMS vendor).

Only one other authorized vendor exists for Axon body worn cameras and T7 conducted energy weapons. A quote was not sought from the other vendor based on the \$114,512.60 pre-existing credit with Axon International, Inc.

Funding:

2019/2020 State COPS Allocation	\$201,311.92
Measure U Fund Balance	\$294,528.05

This program will be funded over 5 years. Year 1 payment will be \$104,359.89. Payments in Year 2 and 3 will be \$99,402.22 and payments in Years 4 and 5 will be \$96,337.82

Five - Year Summary Payments:

<u>Payment</u>	<u>Amount (USD)</u>
Year 1 - AB# with one Technology Assurance Plan Refresh	68,905.88
Year 1 - T& Cert	35,454.01
Trade-in Credit	0.00
Spares	0.00
Year 2	99,402.22
Year 3	99,402.22

Year 4	96,337.82
<u>Year 5</u>	<u>96,337.82</u>
Total (including tax and shipping)	495,839.97

ALTERNATIVE(S):

The Council can choose not to fund this project, which will result in the ending of the body worn camera program.

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement

ATTACHMENT(S):

- [Resolution - BWC & TASER](#)
- [Axon Quote - Signed](#)
- [Intrensic Program Detail and Quote](#)
- [Motorola Solutions V300](#)



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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, APPROVING AWARD OF 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 OF THE AGREEMENT.

WHEREAS, in 2015 the City of Hemet Police Department implemented a body worn camera program comprised of City of Hemet Police personnel.

WHEREAS, in 2015 the City of Hemet Police Department implemented a TASER program.

WHEREAS, body worn camera and TASER equipment and services are provided to the City of Hemet Police Department via a contract services agreement.

WHEREAS, the City of Hemet Police Department conducted an assessment of 3 body

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worn camera manufacturers and requested a quote from each vendor assessed.

WHEREAS, staff requests the City Council approve the award of a Five-year agreement for Body Worn Camera and TASER Services with Axon International, Inc.

WHEREAS, staff requests the City Council to authorize the City Manager to execute the Agreement and purchase orders in support of the Agreement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES HEREBY FIND AND RESOLVE: that the City Council approve the award of a Five-year Body Worn Camera and TASER Agreement with Axon International, Inc. in an amount of \$439,839.97 and authorize the City Manager to execute the Agreement, future renewal options and purchase orders in support of the Agreement.

PASSED, APPROVED AND ADOPTED this ____ day of _____ 2021.

Karlee Meyer, Mayor

ATTEST:

Daryl A. Bentacur Deputy City Clerk

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

I, Daryl A. Bentacur, Deputy 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 A. Bentacur, City Clerk

EXHIBIT A



AXON

Hemet Police Dept. - CA

AXON SALES REPRESENTATIVE

Kevin Watson
480-463-2203
kwatson@axon.com

ISSUED

12/18/2020

Q-280638-44183.787KW

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Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-280638-44183.787KW

Issued: 12/18/2020

Quote Expiration: 12/31/2020

Account Number: 149220

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO

Nate Miller
 Hemet Police Dept. - CA
 450 E. Latham Avenue
 Hemet, CA 92543
 US

BILL TO

Hemet Police Dept. - CA
 450 E. Latham Avenue
 Hemet, CA 92543
 US

SALES REPRESENTATIVE

Kevin Watson
 Phone: 480-463-2203
 Email: kwatson@axon.com
 Fax:

PRIMARY CONTACT

Nate Miller
 Phone: (951) 765-2400
 Email: nmiller@cityofhemet.org

Year 1 - AB3 with one Technology Assurance Plan Refresh

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	1	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	2,000	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	83	0.00	0.00	0.00
73840	EVIDENCE.COM BASIC ACCESS LICENSE	60	83	0.00	0.00	0.00
73687	EVIDENCE.COM VIEWER LICENSE	60	1	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	60	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	20	0.00	0.00	0.00
Hardware						
87063	TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT	12	100	336.00	0.00	0.00
87062	TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT	12	4	354.00	319.05	1,276.20
73202	AXON BODY 3 - NA10		100	699.00	349.50	34,950.00
74210	AXON BODY 3 - 8 BAY DOCK		4	1,495.00	747.50	2,990.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		4	43.90	43.90	175.60
74028	WING CLIP MOUNT, AXON RAPIDLOCK		110	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		100	0.00	0.00	0.00

Year 1 - AB3 with one Technology Assurance Plan Refresh (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	12	2,000	4.80	4.80	9,600.00
73827	AB3 CAMERA TAP WARRANTY	60	100	0.00	0.00	0.00
73828	AB3 8 BAY DOCK TAP WARRANTY	60	4	0.00	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		4	0.00	0.00	0.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	83	180.00	0.00	0.00
73834	EVIDENCE.COM VIEWER LICENSE PAYMENT	12	1	60.00	0.00	0.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	20	468.00	468.00	9,360.00
Services						
85144	AXON STARTER		1	2,750.00	2,750.00	2,750.00
					Subtotal	61,101.80
					Estimated Shipping	1,164.41
					Estimated Tax	6,639.67
					Total	68,905.88

Year 1 - T7 Cert

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	65	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	65	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
Hardware						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		65	0.00	0.00	0.00
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT		1	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		195	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		195	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		65	0.00	0.00	0.00

Year 1 - T7 Cert (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		65	0.00	0.00	0.00
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		130	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		130	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		130	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		130	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		78	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		78	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.00
Other						
20430	TASER 7 CERTIFICATION BUNDLE HEADER	60	65	0.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	65	690.00	501.56	32,601.40
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.00
					Subtotal	32,601.40
					Estimated Tax	2,852.61
					Total	35,454.01

Trade-In Credit

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
20148	TASER 7 TRADE-IN CEW TAP		65	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

Spares

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
87063	TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT	36	3	1,008.00	0.00	0.00
73202	AXON BODY 3 - NA10		3	699.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		2	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		3	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		2	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		2	0.00	0.00	0.00
Other						
73827	AB3 CAMERA TAP WARRANTY	12	3	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
87063	TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT	12	100	336.00	336.00	33,600.00
87062	TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT	12	4	354.00	354.00	1,416.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		130	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		130	0.00	0.00	0.00

Year 2 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	12	2,000	4.80	4.80	9,600.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	83	180.00	180.00	14,940.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	20	468.00	468.00	9,360.00
73834	EVIDENCE.COM VIEWER LICENSE PAYMENT	12	1	60.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	65	690.00	381.33	24,786.45
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
					Subtotal	93,702.45
					Estimated Tax	5,699.77
					Total	99,402.22

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
87063	TECH ASSURANCE PLAN BODY 3 CAMERA PAYMENT	12	100	336.00	336.00	33,600.00
87062	TECH ASSURANCE PLAN 8-BAY BODY 3 DOCK PAYMENT	12	4	354.00	354.00	1,416.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		130	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		130	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		130	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		130	0.00	0.00	0.00
Other						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	12	2,000	4.80	4.80	9,600.00
73309	AXON CAMERA REFRESH ONE		100	0.00	0.00	0.00
73688	MULTI-BAY BWC DOCK 2ND REFRESH		4	0.00	0.00	0.00
73309	AXON CAMERA REFRESH ONE		3	0.00	0.00	0.00

Year 3 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	83	180.00	180.00	14,940.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	20	468.00	468.00	9,360.00
73834	EVIDENCE.COM VIEWER LICENSE PAYMENT	12	1	60.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	65	690.00	381.33	24,786.45
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
					Subtotal	93,702.45
					Estimated Tax	5,699.77
					Total	99,402.22

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		130	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		130	0.00	0.00	0.00
Other						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	12	2,000	4.80	4.80	9,600.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	83	180.00	180.00	14,940.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	20	468.00	468.00	9,360.00
73834	EVIDENCE.COM VIEWER LICENSE PAYMENT	12	1	60.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	65	690.00	920.03	59,801.95
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00

Year 4 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
					Subtotal	93,701.95
					Estimated Tax	2,635.87
					Total	96,337.82

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		130	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		130	0.00	0.00	0.00
Other						
73831	10 GB EVIDENCE.COM A-LA-CART STORAGE PAYMENT	12	2,000	4.80	4.80	9,600.00
73841	EVIDENCE.COM BASIC LICENSE PAYMENT	12	83	180.00	180.00	14,940.00
73837	EVIDENCE.COM PROFESSIONAL LICENSE PAYMENT	12	20	468.00	468.00	9,360.00
73834	EVIDENCE.COM VIEWER LICENSE PAYMENT	12	1	60.00	0.00	0.00
20437	TASER 7 CERTIFICATION BUNDLE PAYMENT	12	65	690.00	920.03	59,801.95
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
					Subtotal	93,701.95
					Estimated Tax	2,635.87
					Total	96,337.82

Grand Total 495,839.97



Discounts (USD)

Quote Expiration: 12/31/2020

List Amount	583,024.60
Discounts	114,512.60
Total	468,512.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1 - AB3 with one Technology Assurance Plan Refresh	68,905.88
Year 1 - T7 Cert	35,454.01
Trade-In Credit	0.00
Spares	0.00
Year 2	99,402.22
Year 3	99,402.22
Year 4	96,337.82
Year 5	96,337.82
Grand Total	495,839.97

Notes

Execution of this quote will terminate contracts associated with Q-22773 (executed contract #00004608) with Axon and will start a new 60 month contract.

The parties agree that Axon is granting a credit of \$61,243.00 (applied to Year 1-5 Payment) for trade-in of CEW hardware. This credit is based on a ship date range of 1/1/2021-1/15/2021, resulting in a 2/1/2021 contract start date. Any change in this ship date and resulting contract start date will result in modification of this credit value which may result in additional fees due to or from Axon.

Purchase of TASER 7 are governed by the TASER 7 Agreement located at <https://www.axon.com/legal/sales-terms-and-conditions> and not the Master Services and Purchasing Agreement referenced below.

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature:  Date: 12/22/2020
 Name (Print): J DAVIS Title: CAPTAIN
 PO# (Or write N/A): _____

Please sign and email to Kevin Watson at kwatson@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only		
		SFDC Contract #: Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		



Hemet Police Dept. - CA

ATTENTION

This order may qualify for freight shipping, please fill out the following information.

What is the contact name and phone number for this shipment?	
What are your receiving hours? (Monday-Friday)	
Is a dock available for this incoming shipment?	
Are there any delivery restrictions? (no box trucks, etc.)	

A Partnership Between Intrensic and the



Hemet Police Department

**This Proposal has been Prepared for the
Hemet Police Department**

**Chief Eddie J. Pust
Captain Jeff Davis**

**By Matthew Dugas,
The National Director of Business Development
Office: (844) 466-2568 Cell: (304) 543-2406
Intrensic | Austin TX**

Dated: 28 December 2020

|| INTRENSIC PROPOSAL



Hardware and Program Description

Intrensic is proposing to offer our Evidence-on-Cloud and the X1 camera system hardware necessary to meet your requirement. The Intrensic platform will provide storage for all evidence sources, including ICSS video, other captured video, audio files, reports, and PDF documents.

An important challenge to be faced in establishing and operating the body camera initiative for Hemet Police Department is the coordination between video developed in the field, rapid and effective storage, retrieval and review, and ongoing evidence-based assessment. The X1 camera hardware and Intrensic storage and data management capability, along with awareness of front-line law enforcement operations, provides departments with the ability to meet this challenge.

Intrensic provides hardware that meet the highest test ratings for durability, waterproof, and drop testing. Our long-term Partnership with hardware manufactures like Intrensic® and GoPro® deliver cameras offer the highest image capture of all major BWC providers at a more affordable price. The Intrensic X1® camera offer a full 140-degree field of view (horizontal) and al large selection of mounting options.

Professional Video Quality: Your Intrensic | Intrensic X1® delivers stunning video quality. Capture high- resolution 2Kp30 and 1080p30 video that's sharp and lifelike. High frame rate 720p60 video enables exceptionally smooth slow-motion playback of incidents.

Durable & Water Resistant: The X1® is durable and IP66 Weather Rated, eliminating the need for a separate housing. It's convenient, ready-to-go design makes it easy to deploy in law enforcement without the need to reassign the cameras.

Easy One-Button Control: A single press of the shutter button powers on the camera and begins capturing HD Video or Time Lapse photos automatically. A second press of the shutter button stops recording and powers off the camera. Video Size will be in segment lengths of up to 30 minutes. Each video segment before the device creates a new video file. This will NOT stop or pause the device from recording. It will simply split your videos into smaller more manageable files to upload to the Intrensic platform.

World's Most Immersive Video: Intrensic X1® features video that captures the world's most immersive wide-angle field of view. It allows police officers to capture a full 140 Degree horizontal field of view- resulting in excellent point-of video footage for evidentiary purposes that closely replicates the human eye.

Auto Low Light: Auto or Manual Low Light mode intelligently changes frame rates based on lighting conditions for optimal low-light performance, enabling police officers to move between bright and dark environments without having to adjust their camera settings. Supplemental night vision that can be manually or automatically configured at set-up.

Enhanced Mic System: The Intrensic X1® features wide-range microphones: one on the front of the camera. No matter the conditions, the camera automatically provides the best suited for capturing optimal audio (Allowing for reduced wind noise and enhanced audio capture in a variety of weather conditions).

Built-in Battery: The battery is built directly into the camera and offers **14 hours of recording time on a full charge**. The included USB cable allows for charging the camera with a department's computer, car or wall charger.

Mounting Options: The Intrensic High Strength "Rare Earth" Magnetic Uniform mount complements the other Carrier and Clip mounts providing options to every uniform and condition.



Most Common (Intrensic's Rare Earth Magnetic Mount with the Klick Fast system)

Evidence-On-Cloud

Intrensic® Evidence on Cloud™ an Unlimited Video Storage, Uploader Platform for Law Enforcement

Evidence-On-Cloud is a true cloud solution which is designed to have high availability and to be ultra-scalable such that it can handle the highest bursts of data or usage. The system comprises of the following modules

- Cloud API, Cloud Storage
- Web Application
- Mobile File Uploader

Cloud (API)

The cloud module, or the API, is the central part of the system which uses it to perform and coordinate all tasks. As such it is built to be highly available and to scale to serve the highest possible bursts of data and users.

All other modules depend and work with it as it is the sole part that is considered the master of the data. Because of that, high attention to security is placed here and any operation is screened for security clearance. Additionally, as nothing can skip this module, it is the one used for traceability of all the actions and the producer of the audit logs.

Cloud Storage

Intrensic offers the highest level of security in both storage and data transfer. Transferring files from body worn camera (BWC) hardware, to the uploading client, and out to the cloud is highly reliable and encrypted. There is no transfer of data until the system is sure that the data transfer channel is secure, and the reliability is achieved by ensuring the files are either in the secure local network, or securely archived in the cloud solution.

The files once on the cloud are stored redundantly on multiple physical sites in order to prevent any data loss. The files are guaranteed 99.999999999% durability over a given year. This durability level corresponds to an average annual expected loss of 0.000000001% of files. For example, if the agency stores 10,000 files with Intrensic Cloud, officials can expect to incur a loss of a single file once every 10,000,000 years

Cloud Storage (cont.)

We provide ultra HD quality video only -approximately 8GB per hour. Raw storage require under this scenario would be 3.3 TB. However, video compression algorithms will reduce storage needs by approximately .40 to 1.98 TB. 10,000 hours would require 48 TB of video storage. Our CJIS Compliant cloud storage is unlimited so storage and storage costs should not be an issue for a cloud solution.

Web Application

The main client of the Intrensic system is a web application that is accessible through any modern web browser. Users from any operating system can use their native browsers and as such access the system from any location. The system authenticates them, and depending on their credentials shows the relevant parts of the system where the user has access.

The web app allows easy management of users, with fine control over their access level and the sharing options. Not all users can or should have access to all parts of the system, and the access level or role is the controlling mechanism.

Mobile File Uploader

Intrensic's Body Worn Camera media can be uploaded from the agency's secure MDT/In Car computer system without the need for additional and costly services or IT involvement in a docking station installation and maintenance. The media can also be uploaded from any Government authorized laptop, desktop, tablet, substation, courthouse, jail or secure facility. This process causes no burden on the systems running applications. *There are no Body Worn Camera providers that can transmit media directly to the cloud through an agency's secure in car MDT or the versatility of any Government authorized device

After the installation, it stays dormant in the tray bar waiting for a Body Worn camera to be connected to the PC. At that point, it pops up and asks for the officers' email and password thus associating the videos with the authenticated user.

The app has a primary function to securely upload the files to cloud, but it does so with regards to the user time. We minimize the time used in the app, by only asking the user to be present which the file transfer is happening between the camera and the computer. Afterwards, we inform them to disconnect the cable and proceed with their normal work.

It is at that point, that Intrensic compresses, stamps, and uploads the files to the cloud in a background process that requires no interaction from the user. They are offered a progress bar of the processes if they choose to see it.



Intrensic's Evidence-On-Cloud

Intrensic® Evidence on Cloud™ Provides an Unlimited Video Storage platform includes video and other evidence uploading, search, retrieval, redaction and evidence sharing while reducing the need for resources required to manage this evidence.

File Management

File listing and overview is done through the web app. Powerful search capabilities allow users to find the required files in only few clicks. The querying mechanism allows filtering and ordering by many parameters and the system ensures that the users are presented with files which they can see.

After locating the file, the details page allows going deeper into all field and records that are available to the file. The page is structured as such that it allows easy glance over the fields, preview of the file and access into all the feature that are available. Here the users can download the file, and its audit log. There is also opportunity for users to comment and discuss on the file comment section.

File Sharing

File sharing is a feature available from the file details page on the web app. Sharing is performed by entering the emails of the users which should receive the files, accompanied with a message from the sender and authenticated with a dual system of email and SMS confirmation.

The receiver of the files are either part of the Intrensic system, or a new user which are required to register and validate themselves. The registration process is performed by asking the users for their mobile number, where the system sends an SMS message with a random code. It is this code that allows completion of the registration process, as it is only after validation of the user phone number that we can be sure that the user is linked with a real person. Any access of the shared files is registered in the audit log with the name, action and IP address.

Sharing and case management software are included. The agency can securely share all data (video, audio, stills, reports, etc.) as well as the entire case with a Prosecuting Attorney, a feature included without additional charge with our software.

Professional Redaction

*** Note: Redaction is provided through our application and included in our program.**

* **We Included** – Intrensic’s Redaction Service. Items are tagged for redaction with a simple click of your mouse on our “redaction Icon” From there our redaction services team will communicate if needed or redact your video, upload it back to your API and then, notify you the redacted video is available and can be shared within your platform that also preserves a chain of custody. (Note: The original video is always preserved)

* **Optional:** Intrensic also offers a redaction software package as a service that allows your evidence technician to locally redact your video (at a slightly lower overall cost)

Case Management

Evidence on Cloud allows users to create Cases which can be used by in-house, or external users to conduct case management and group files that are part of a same incident. The Case is a utility that serves as a container of the files and folders just as they would have it in a real cluster. The users can comment on the Case and discuss any of the included files.

Data Security

Given the nature of the system, all and any interaction with the system is logged into the database accompanied by the user performing the action as well as their device and IP address. This is then available for review in the audit log which is a PDF document which contains all relevant information about a file and any interaction that has happened with it.

Evidence on Cloud is Compliant with CJIS provisions, as well as NIST requirements for cloud storage. To prevent data tampering, deleting, and copying or duplication of video Intrensic operates under CJIS compliance standards and meets NIST cloud security requirements All files are authenticated, and password secured. On-Camera storage devices are also serialized and sealed.

Fedramp Compliant – <http://fedramp.gov>

Cloud solutions allow for faster processing and more elasticity in computing in an on demand, more efficient platform. However, incorporating the cloud into our Federal IT infrastructure has proven difficult. Currently, there is a redundant, inconsistent, time consuming, costly, and inefficient risk management approach to cloud adoption. In addition, there is little incentive to leverage existing Authorizations to Operate (ATOs) among agencies. The Federal Government spends hundreds of millions of dollars a year securing the use of IT systems.

Location Based DEMS / CAD Integration:

Intrensic's Body Cameras can collect GPS data to simplify storage and categorization of video records. Cameras collect GPS data during activation and that information is transferred during upload. Location Based DEMS helps search capabilities and reporting. Intrensic can integrate with many recognized CAD systems to streamline Body Worn Camera video organization by using dispatch notes, Case/Incident numbers, times, officers involved and more. *Intrensic is unaware of any Body Worn Camera provider that can integrate with CAD systems or use Location Based DEMS. Therefore, Intrensic is a sole source provider.

Confidential/Statutorily Prohibited Video and Storage by the Agency

Intrensic recognizes that in most states there exists confidential records that are statutorily prohibited from being maintained, possessed or even accessible by any third party or provider. Intrensic has developed a feature that allows users to identify these records as "confidential" which sends them directly to a cloud service or server maintained and protected by the agency. This feature allows agencies to use Body Cameras in any situation to gather evidence and maintain transparency while in conforming with privacy laws and statutory requirements. *There are no Body Worn Camera providers that have developed or allow this feature in their Digital Evidence Management Platform. Therefore, Intrensic is a sole source provider.

Implementation Plan

Intrensic is highly skilled at setup, training, and implementation.

Typical installations of 100 users or more requires several hours of hardware setup, multiple training sessions, and extensive man hours to ensure a smooth implementation. Intrensic will assign a team of at least three individuals to manage this process. Once hardware is configured and users created, Intrensic will create both digital and printed copies of Custom User Manuals and Quick Start Guides. Intrensic will devote team members to be onsite for the determined days of on-site training to ensure that all operations are running smoothly. We do not leave your facilities until your signoff saying that all systems are installed, running properly, and all users are trained.

We will provide certificates of completion for both users of the cameras as well as system administrators and super administrators. Once installation is complete, support will set calls on a weekly basis for the first eight weeks to ensure the agency has a single point of contact and all needs have been met. Additionally, we will provide extra mounts and hardware at no additional cost to the agency so that there are not outages of camera use by your officers.

Intrensic's typical 6-week implementation goes as follows:

(Typically for roll-outs larger than 100 active users)

Week 1

- Primary Support Contact (PSC) Assigned
- Primary Agency Contact (PAC) Assigned
- Intrensic Support Meeting Scheduled
- Equipment Partitioned
- Production Environment Meeting Scheduled
- Initial Roadmap Signoff

Week 2

- Expectation Performance Call (EPC) with Agency
- Develop User Import List & Method
- Equipment Verification
- Soft Production Environment Created
- On-Schedule Call

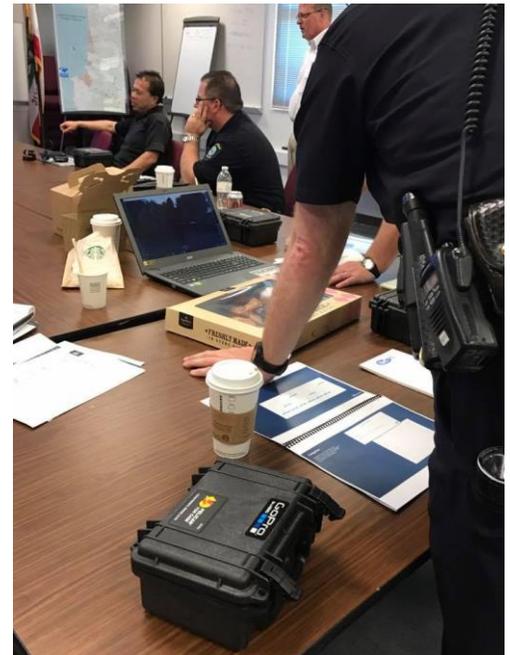


Week 3

- Setup Assessment Planning
- User List Imported
- Production Environment Testing
- Test Network Requirements

Week 4

- Equipment Configured
- On-Site Visit (Policy, Retention Schedules, Training)
- Equipment Delivered
- Production Environment Delivery



Week 5

Cushion Week

Week 6

- On-Site
- (Equipment Issue & Training X1s – Multi-Days)
- Gear-up and Go Live**

The Intrensic X1™ BWC Hardware

The Intrensic X1 delivers stunning video quality. Capture high-resolution 1080p30 video that's sharp and lifelike. High frame rate 720p60 video enables exceptionally smooth slow-motion playback of incidents.



The Intrensic X1 battery is built directly into the camera. The Battery life of the Intrensic X1 has been tested to deliver **14hrs Battery Life**

Fully Dead - 70% in 2 1/2 Hours, 100% in 4 Hours it may be charged with an Auto or Wall Charger (included)

* **Special Feature:** Now you can take up-to 32mp still photos with the Intrensic X1 body camera while the never stopping the video recording.

Intrensic X1 - Technical Specifications

- **Battery Life:** Up to 14 hours
- **Storage:** Built-in 64GB (standard)
- **Video Resolution Modes:** 2K @ 30fps | 1080P @ 30fps | 720P @ 60fps | 720P @ 30fps | 480P @ 30fps
- **Photo Resolution:** Up to 34MP
- **Video Format:** *.MP4
- **Photo Format:** *.JPG
- **Battery:** Built-in 3200mAh lithium
- **Standby Battery Life:** Up to 18 hours
- **Field of View:** 140°
- **Night Vision:** Auto infrared
- **Night Vision Range:** Up to 30ft with visible face detection
- **Waterproof Rating:** IP66
- **Time and Date Stamp:** Embedded on every video with user ID
- **Burst Photo:** 1, 3, or 5 photos at once
- **Fast Forward or Rewind Speeds:** 2x, 4x, 8x, 16x, 32x or 64x
- **Working Temperature:** -40°C to 60°C (-40F to 140F)
- **Camera Weight:** 5.64oz
- **Camera Dimensions:** 79x56.9x26.6mm
- **Camera Chipset:** AIT
- **Video Storage:**
 - 2K @30fps (1 hour of footage=4.3GB)
 - 1080p @30fps (1 hour of footage=3.6GB)
 - 720p @30fps (1 hour of footage=3.2GB)
 - 720p @60fps (1 hour of footage=3.6GB)
 - 480p @30fps (1 hour of footage=2.7GB)

2K High Definition

With the ability to record in crystal clear HD 2K video, this camera's wide-angle view will record every detail

High Capacity Battery

Comes with a built-in lithium-ion battery that allows for recording of up to 14 hours or on standby for 18 hours

Heavy Duty Casing

Weather resistant and drop proof up to 10 feet!

Pre and Post Event Recording

This Optional Setting Allows you to record videos 15 seconds prior or after the point when you press record, so you never miss a moment.

Built-in GPS

Stamps GPS location on video files and can be viewed on maps with the included software

Included Charging Station

The drop-in charging station allows you to charge your camera and transfer data

Waterproof

With a waterproof rating of IP66, your camera will be safe from any accidental spills or splashes

Large Storage Space

Comes with 32GB or 64GB of storage so you can record hours of footage

Auto Infrared

Automatic night vision recording allows you to see up to 30ft in low light settings

Snapshot Feature

Allows you to capture photos while recording

Advanced Electronic Image Stabilization (EIS)

Allows you to achieve clear, steady images even when the camera is shaking.

Time/Date/ID stamp

Date and time stamp on every video with officer ID that can't be tampered with

Device Logging

When transferring videos the included files have their own unique device ID, log files, and video/photo files organized into folders so you can easily find the evidence you need

Intrensic minimal requirements for uploading terminals

MTD/Computer Hardware

1 gigahertz (GHz) or faster 32-bit (x86) or 64-bit (x64) processor
 1 gigabyte (GB) RAM (32-bit) or 8 GB RAM (64-bit)
 100 GB available hard disk space
 DirectX 9 graphics device with WDDM 1.0 or higher driver

WiFi Network adapter that supports (IEEE® 802.11 b/g/n 2.4GHz, and IEEE 802.11 a/n/ac 4.0GHz Standards), or Network connectivity with 100 MB/s to the local network (providing the internet connectivity)

3G/4G connectivity for on-field terminals

Software

Operating system:

Microsoft Windows 10 and later, for ad-hoc client installation

Microsoft Windows 10 Professional and later, for automatic network distribution

Browser

Microsoft Internet Explorer 11+

Microsoft Edge 38+

Google Chrome 49+

Mozilla Firefox 48+

Infrastructure

Internet: Minimum Internet connection speed of 4 MB/s upstream and 4 MB/s downstream for single user terminal

Minimum Internet connection speed of 10 MB/s upstream and 10 MB/s downstream for multi-user terminal

Recommended Internet connection speed of 10 MB/s upstream and 10 MB/s downstream for single user terminal

Recommended Internet connection speed of 20 MB/s upstream and 40 MB/s downstream for multi user terminal

Automatic Software Distribution

The MDT must be part of an Microsoft Active Directory, which the terminal has always-on connectivity.

Intrensic's Program Summary

We at Intrensic have developed solutions to help all Law Enforcement Agencies stay ahead of the trend of litigation and budget overruns.

We propose that Hemet Police Department implement our Intrensic/Intrensic® solution focused on helping your agency by providing undisputable clear quality audio and video.

Our solution integrates with the Intrensic X1 Body Camera hardware and Intrensic's customized "Evidence on Cloud™" Evidence management platform that will enable the Hemet Police Department to fully realize the benefits of a cost-effective evidence management system to improve productivity throughout the entire department. Most importantly, Intrensic will provide training and support for this new solution that will ensure your staff can ramp up quickly to realize your effectiveness and efficiencies agency wide.

Intrensic Evidence on Cloud



-  **Predictive Search**
-  **Multiple Evidence Sources**
-  **Full Case Creation and Management**
-  **Communication Ecosystem**
-  **Digital Sharing**
-  **Comprehensive Audit**
-  **Professional Redaction**

Your Expected Results

We expect our proposed solution to Hemet Police Department will provide the following results at a significant cost saving:

Your Financial Benefits

- A Fixed Cost for your Software and Evidence on Cloud™ Storage.
 - ***NO HIDDEN FEES***
- Includes Intrensic's Redaction Services at no additional cost.
- 1-year Intrensic replacement camera - no-fault extended warranty.
 - *Optional extended service plans available at the end of the first year*

Your Technical Benefits

- Our Evidence-On-Cloud™ Next Generation Digital Evidence Management System
- Proven Video Image Quality Video 1080p 30FPS standard
- Proven Intrensic® Durability as recognized by Military and Law Enforcement
- A Simple One Button Control (On/Off)
- A Super-wide 140-degree field of view – Reduce Blind Spots
- Provides Unsurpassed Audio quality
- A "Tactile Tough" IP66 Rated X1 Camera Hardware
- Multiple mounting options - Including the unique Rare-Earth Magnetic/Click Fast

We look forward to partnering with the Hemet Police Department in supporting your efforts to deploy your agency's Body Worn Camera Program and your Evidence Retention Solution. If you have questions on this proposal, feel free to contact me at any time by email or by the phone number listed below, we are here to help.

Thank you for your support and consideration,



Matthew Dugas

Intrensic's National Director of Business Development
 (844) 466-2568 - Ext. 702 - matt.dugas@intrensic.com

Agency Program Pricing Proposal:

Body Worn Camera Program Proposal

A Detailed Pricing Model of all Material & Services by Intrensic

Agency Information

Hemet Police Department
 450 East Latham Ave
 Hemet CA 92543
 Captain Jeff Davis
 951-765-2400

Presented By:
Matt Dugas - National Director of Business Development

*** 100 User - Cloud Based With Unlimited Storage and Professional Redaction Services**

Intrensic's Proposal Terms of Service for your Agency - (No Hidden Costs)

100	Number of Agency - Active Uploading Body-Worn Camera Users
60	Month : term of the program proposed

* Intrensic Hardware, Training and Shipping is a one-time expense Invoiced in Year one and includes the intrensic 60 Month Extended Warranty and 100 camera refresh in the 30th month of the 60-month agreement

Quantity **The intrensic X1 - Body Worn Camera**

100	** Intrensic X1 64GB Body Worn Camera Kit <i>Includes X1 Camera, Single Dock, Cables, Car Charger, Wall Charger and Standard Clip Mount</i>
8	intrensic - Single Camera Charging / Uploading Station
4	intrensic - X1 10-Camera - Charging Station (New)
100	intrensic - X1 Klick Fast Magnet Mount
100	intrensic - X1 Klick Fast Carrier Mount (4-screws)
100	intrensic - X1 Klick Fast Molle Strap Mount
100	intrensic - X1 Replacement Alligator Clip
100	intrensic - X1 70 degree FOV External Camera *
100	intrensic - X1 USB Transfer Cable
5	Days Intrensic's On-Site Personal Training Service
4	"Intrensic's Hot-Spare" Program Cameras "

Quantity **intrensic - Body Worn Camera Accessories**

100	Extended Warranty and Camera Refresh in the 30th month of this 60-month Intrensic BWC and Evidence on Cloud Storage Program.
1	Intrensic Equipment Shipping

intrensic

Quantity **Intrensic's Annual Subscription Services**

1	Enterprise Sharing License (1-Per Agency)
100	Unlimited Access License (User/Year)
100	Mobile Uploading License (User/Year)
100	Intrensic's Professional Redaction (1Hr/User/Year)
100	Unlimited Body Camera Cloud Storage (User/Year)

Note #1 * Special Program - intrensic will replace all 100 Cameras on the 30th month of your 60-month program at the contract pricing schedule listed on this proposal.
 Note #2 ** Your Cameras were upgraded from 32GB (9/30 proposals) to 64GB

The intrensic X1 body camera is the lightest and has the longest battery life than any other body camera on the market

The intrensic X1 body camera is a high-definition video recorder for law enforcement with ultra high quality 2K HD video. With its 140° wide angle lens and 64GB of storage, it can capture everything that happens for up to 14 hours. With the press of a single button, recording can start even when the camera is turned off. The built in LCD allows you to review videos, photos or audio recordings in the field. The X1 has a durable housing along with a waterproof rating of IP66. The X1 paired with Intrensic's Digital Evidence Management is a great option for many users.

Important Considerations that are always included with Intrensic

- * INCLUDED: "Our True Unlimited Storage" of All Media (Body Camera and Ancillary Evidence)
- * INCLUDED: Professional Redaction Services for Body Camera Video and Audio (@ 1hr/User/Yr.)
- * INCLUDED: All Admin Users, Evidence Tech and Ancillary Users to the System
- * INCLUDED: On-Site Professional Training and Intrensic's 24x7 Customer Support
- * INCLUDED: FREE - "Hot Spare" Warranty Replacement Cameras left on-site with you.
- * INCLUDED: FREE Software Upgrades and Enhancements to the Intrensic DEMS program
- * INCLUDED: Your Equipment is covered by Intrensic's 12-month Warranty
- * INCLUDED: * Extended Warranty and Camera Refresh in the 30th month of this 60-month agreement

Annual Agency Invoicing Amounts		
\$54,974.92	Year #1 - BWC Equipment Invoice	
\$46,640.10	Year #1 - Invoice Amount	
\$50,140.10	Year #2 - Invoice Amount	
\$50,140.10	Year #3 - Invoice Amount	
\$50,140.10	Year #4 - Invoice Amount	
\$50,140.10	Year #5 - Invoice Amount	
\$302,175.42	A Total Cost of Ownership	

Category MSRP	Itemized By Category	Agency Discount
\$57,625.00	Total Cost of Hardware	6,338.75
\$59,795.00	Software-Storage (annual)	13,154.90
\$3,995.00	On-Site Training (one-time)	399.50
\$3,500.00	Extended Warranty (annual)	

*extended warranty only after year #1

Intrensic's Cost Breakdown (Reference)

One time Costs	Annual Software & Storage
\$51,286.25	Hardware Costs \$46,640.10
\$3,595.50	Deployment/Training
\$93.17	Shipping
\$54,974.92	Annual Extended Warranty \$3,500.00

*extended warranty only after year #1

Agency Approval :

_____ Agency Approval

_____ Approved By Title

_____ Approval Date

_____ Invoice Date Requested

Valid for 90 Days
28-Dec-2020

Prepared By:
Matt Dugas - National Director of Business Development
 Cellular: (304) 543-2406 Office (844) 466-2568 Extension 702

Matt Dugas



WATCHGUARD V300 CONTINUOUS-OPERATION BODY CAMERA

The WatchGuard V300 continuous-operation body camera with detachable battery, wireless uploading and expansive storage addresses law enforcement's need for cameras to operate beyond a 12-hour shift.



KEY FEATURES

REMOVABLE BATTERY – Easily change the WatchGuard V300's rechargeable battery while on the go. Keep an extra battery at the ready for unexpectedly long shifts, extra shifts or part-time jobs where a body camera is required.

AUTOMATIC WIRELESS UPLOADING – Send critical video back to headquarters while still in the field. When docked in the vehicle, the V300 uploads to evidence management systems via wireless networks like LTE and FirstNet, anytime, anywhere.

INTEGRATED WITH IN-CAR SYSTEM – One or more V300 cameras and a WatchGuard 4RE® in-car system can work seamlessly as a single system, capturing synchronized video of an incident from multiple vantage points.

NATURAL FIELD OF VIEW – Eliminate the fisheye effect from wide-angle lenses that warps video footage. Our distortion correction technology provides a clear and complete evidence review process.

ABSOLUTE ENCRYPTION – Elevate your data security with encryption at rest and in transit technology. V300 guards your data and your reputation.

INCIDENT RECOVERY – Go back in time and capture video from events days after they happened, even when a recording wasn't automatically triggered or initiated by the officer. Don't rely on mere seconds of pre-event buffering to prove your case.

SPECIFICATIONS

Weight
6.8 ounces

Depth
1 1/8"

Storage
128 GB

IP Rating
IP 67

Resolution
1080p, 720p and 480p

Microphones
Dual

Vertical Field of View
Electronic Turret +15° /- 20°

Field of View
130°

Encryption
At rest and in transit

www.watchguardvideo.com



Motorola Solutions, Inc., 500 West Monroe Street, Chicago, IL 60661 U.S.A. motorolasolutions.com

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5 YEAR COST BREAKDOWN									
DESCRIPTION	QTY.	UNIT PRICE	QUOTED	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
BODY WORN CAMERA HARDWARE									
Body Camera	100	\$995.00	\$99,500.00	\$99,500.00	Discount \$4,075.00 Revised \$4,581.00				
8-bay Transfer Station	4	\$1,495.00	\$5,980.00	\$5,980.00					
USB Charging Base	100	\$95.00	\$9,500.00	\$9,500.00					
Removable-Rechargeable Batteries	100	\$95.00	\$9,500.00	\$9,500.00					
EVIDENC									
Redaction - Enterprise User	1	\$5,995.00	\$5,995.00	\$5,995.00					
CLOUD									
EvidenceLibrary.com Unlimited Device License- Assigned	100	\$495.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	
WARRAN									
300 3-Year No Fault Warranty	100	\$450.00	\$45,000.00	\$45,000.00					
Device Refresh at Year 3	100	\$900.00	\$90,000.00	\$90,000.00					
3-Year No Fault Warranty on Refresh Device	100	\$450.00	\$45,000.00	\$45,000.00					
Reductive 3YR Maintenance Bundle	1	\$2,565.00	\$2,565.00	\$2,565.00					
On-Site Implementation and Training	1	\$5,000.00	\$5,000.00	\$5,000.00					
				TOTAL	\$367,540.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00

Discount \$9,725.00

Total \$357,815.00

Tax \$18,767.00

Shipping Included

FIRST YEAR TOAL \$376,582.00

Year 1	\$376,582.00
Year 2	\$49,500.00
Year 3	\$49,500.00
Year 4	\$49,500.00
Year 5	\$49,500.00
Year 6	\$49,500.00
Total	\$624,082.00



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Administration
Submitted by: Christopher Lopez, City Manager
Daryl Betancur, Interim City Clerk;

Receive and File Consent Calendar Business Item Public Hearing

TITLE:

Consideration of Appointments to City Council Subcommittees, Ad Hoc Committees, and Regional Committees for 2021

RECOMMENDED ACTION:

Appoint City Council representatives and alternates to selected boards, committees and authorities as deemed appropriate.

BACKGROUND:

The City of Hemet is a general law City operating under a City Council – Manager form of government. Pursuant to California Government Code section 40605, the Mayor, with the approval of City Council, makes all appointments to City committees and commissions, unless otherwise specifically provided by statute. Appointments to various committees are traditionally made following the City Council reorganization. Attachment 1 denotes existing committees, meeting schedules (if formally established), and previous Council Member assignments.

Respective agencies will be notified, following this meeting, of any membership changes that should occur concerning the various bodies.

The City of Hemet Council Protocols for Council Members and Appointed Officials indicates that the Mayor is the Presiding Officer of the City Council and in this capacity is responsible for “appointing standing, ad-hoc City Council committees, and regional appointments to such agencies as RTA, etc. with the approval of the City Council.”

When appointing a Councilmember, the Fair Political Practices Commission (FPPC) [FPPC Regulation 18702.5] allows an elected official to vote on his/her own appointment to another public agency’s board, committee or commission if the appropriate form (Form 806 – Agency Report of: Public Official Appointments) is posted disclosing any compensation received. This form is posted on the City’s website and will be immediately updated following this meeting. The most current form from 2020 is noted as attachment 2.

FISCAL IMPACT:

Attendance at some meetings requires Councilmembers to incur reimbursable travel costs that could include mileage, airfare, meals, and/or overnight hotel stays. Travel costs for the first half of 2021 are included in the 2020/21 budget (Account No. 100-1100-2560). For meetings scheduled in the latter half of 2021, the costs will be included in the 2021/22 budget.

REVIEWED BY LEGAL:

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

ATTACHMENT(S):

[Council Committee Appointments 08112020](#)



COUNCIL COMMITTEES AND LIAISONS TO OUTSIDE ORGANIZATIONS

COUNCIL STANDING COMMITTEES	2020 MEMBER(S) APPOINTMENTS	2021 MEMBERS(S) RECOMMENDATIONS	ASSIGNED DEPARTMENT	MEETING DATES/TIMES
Hemet Housing Authority	Krupa/Lilienthal			As Needed
Investment Oversight Committee	Krupa/Meyer		Finance	3 rd Monday/1 per quarter
Community Outreach Committee	Meyer/Krupa			As Needed
Skate Park Committee	Perciful		Public Works	As Needed
LIAISON TO CITY BOARDS/COMMISSIONS				
Hemet Public Library Board of Trustees	Krupa		Library	3 rd Friday/ 10:00 a.m.
Infrastructure Commission	Brown/Perciful		Engineering	Last Monday/every odd month/ 4:00p.m.
Planning Commission	Perciful 1 st Tuesday /Krupa 3 rd Tuesday		Community Development	1 st & 3 rd Tuesdays/6:00p.m.
SPECIAL AND AD HOC COMMITTEES				
Council Protocols Ad-Hoc Committee Feb. 25, 2020	Brown/Krupa		Attorney	As Needed
CDBG-CV Ad-Hoc Committee Sept 22, 2020	Krupa/Brown		Finance	As Needed
Banking RFP Ad-Hoc Committee Dec 8, 2020	Krupa/Lilienthal		Finance	As Needed
Vision and Mission Statement Ad-Hoc Committee Dec 8, 2020	Lilienthal/Meyer			As Needed
LIAISON TO OUTSIDE ORGANIZATION				
Riverside County Airport Land Use Commission*	Krupa			2 nd Thursday/9:30 a.m./Riverside
Community Action Commission of Riverside County	Meyer/Perciful			3 rd Thursday/5:30 p.m./Riverside
League of California Cities	All Council Members			2 nd Monday/6:00 p.m.
Riverside County Transportation Commission*	Krupa/Brown			2 nd Weds/9:00 a.m./Riverside
Riverside County Habitat Conservation Agency (WRCOG)*	Brown/Meyer			Quarterly 3 rd Thursday/11:30 a.m./Riverside
Riverside Transit Agency*	Krupa/Perciful			4 th Thurs/ 2:00 p.m./Riverside (Nov & Dec - 3 rd Thurs)
Western Riverside County Regional Conservation	Perciful/Krupa			1 st Monday/12:30 p.m. Riverside

Authority (RCA)*				
Ramona Bowl Board of Directors	Krupa/Brown			As Needed
Hemet San Jacinto Water Master Board*	Krupa/Brown		Attorney/Public Works	4 th Monday in Feb., May, Aug., and Nov. 4:00 p.m./EMWD
Western Community Energy	Brown/Wright			2 nd Wed/1:00 p.m./Riverside
Western Riverside Council of Governments (WRCOG)*	Brown/Perciful			1 st Mon. / 2:00 p.m./ Riverside
				Admin Comm/2nd Wed/1:00pm/Riverside

*Denotes stipend received for attendance

California Joint Powers Insurance Authority Board	Brown/Meyer (5/12/20)		As Needed
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League of California Cities Appointments:

Executive Committee – Past President (2019)	Krupa
Revenue and Taxation Committee	Perciful
Environmental Quality	Krupa
Transportation, Communications & Public Works Policy Committee	Brown

WRCOG Appointments to Regional Committees:

SCAG Transportation	Krupa
Riverside County Waste Management Task Force	Krupa



COUNCIL COMMITTEES AND LIAISONS TO OUTSIDE ORGANIZATIONS

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Skate Park Committee	Perciful		Public Works	As Needed
LIAISON TO CITY BOARDS/COMMISSIONS				
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*Denotes stipend received for attendance

California Joint Powers Insurance Authority Board	Brown/Meyer (5/12/20)		As Needed
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League of California Cities Appointments:

Executive Committee – Past President (2019)	Krupa
Revenue and Taxation Committee	Perciful
Environmental Quality	Krupa
Transportation, Communications & Public Works Policy Committee	Brown

WRCOG Appointments to Regional Committees:

SCAG Transportation	Krupa
Riverside County Waste Management Task Force	Krupa



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Administration
Submitted by: Christopher Lopez, City Manager
 Daryl Betancur, Interim City Clerk;

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 December 3, the governor announced regional stay-at-home restrictions for Southern California, including Riverside County, for a minimum of three weeks. The order went into effect on Sunday evening at 11:59 p.m. The regional restrictions are in response to weeks-long surges in cases, the County's limited ICU capacity, and the increase of hospitalized positive patients beyond the highest numbers this past summer.

On December 7, 2020, City Offices were closed in compliance with the State order and managers were directed to work with staff to close the offices while continuing ongoing service to the community.

On December 14, 2020, Riverside County began weekly testing in the Library parking lot. On the first day, Council Member Lilienthal was one of the first to be tested, along with 567 other members of our community. Approximately 500 community members have been tested weekly since then.

On December 29, 2020, City and County staff collaborated to expand testing in Hemet. A bus supplied by the State will be parked at the Library, Tuesday through Saturday between 7 a.m. and 7 p.m. Members of the public may register for an appointment and come downtown to be tested. Staff will provide registration information as soon as it is received from the County.

Staff is preparing an application for CDBG funds to offer employee retention funds for our local businesses. We will keep Council apprised of the status.

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 recommendation.

ALTERNATIVE(S):

The Council can choose to not ratify the Order. This will result an additional costs on applicants and may further delay the development process.

REVIEWED BY LEGAL:

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



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021

Department: City Treasurer

Submitted by: Sue Savage, City Treasurer;

Receive and File

Consent Calendar

Business Item

Public Hearing

TITLE:

Investment Oversight Committee

RECOMMENDED ACTION:

The City Treasurer respectfully requests and recommends City Council to:

Direct the Investment Oversight Committee to update the attached Hemet Investment Policy for:

1. Transitioning between City Treasurers including
 - a. Obtaining and signing signature cards with checking and all bank accounts
 - b. Obtaining and signing signature cards with Broker Dealer Accounts
 - c. On-line Access to every bank and brokerage account
 - d. Training on Investment Software
 - e. Final report generation including partial months up to the installation of a new Treasurer.
 - f. Pre-Approved Credit Card allowing CMTA training immediately upon installation
2. Corrections regarding Investing, Best Practices and Endowments be made to the current Hemet Investment Policy [Resolution 2020-083].
 - a.Regarding Investing and prioritization of who invests and who is backup and under what circumstances.
 - b.Reflecting Best Practice per Municipal CPA recommendations
 - c.The process to receive and account for any current or future endowments.
 - d.Implementing a Treasurer Report Review process preventing Treasurer Report errors like those identified in the September and October Reports.
 - e. Implementing a Treasurer Report process ensuring a report is filed every month as required by California Government Code.
 - f.Other Policy modifications and needed corrections.

These updates are to be reviewed and discussed with Hemet's City Treasurer by February 9, 2021. The Revised Investment Policy to be presented for adoption at the February 23, 2021 City Council meeting or earlier at a "to be determined" Special Meeting for that purpose.

BACKGROUND:

1. The Treasurer's Activities and Responsibilities for Investing are specified in California Government Code 53607 and 53646(2)(b). I am told Hemet's Investment Policy Resolution 2020-083 contradicts California Government Code.
2. Hemet established an Investment Oversight Committee covering interactions between the City Council and the City Treasurer. The Oversight Committee has done a lot already and the citizens are fortunate to have such a committee. Work still needs to be done.
3. Hemet has not elected nor transitioned a Treasurer in 24 years.
4. Signature cards signed by Hemet's City Treasurer are required at all banks and Broker Dealers.
5. Hemet's Finance Department restricted the City Treasurer's access to Citibank and Local Area Investment Funds. These restrictions are documented in email and in a recorded meeting. As of Jan 4, 2021, about 6 million dollars has not been invested due to the Treasurer's restricted account access. Finance's denied access to \$6,000,000 which could have been invested in LAIF at a rate of .006 equals about a \$3000 monthly cost to the city, The \$3000 would otherwise have been income. The average month is 30 days. \$3000 a month in a 30 day month means restricted access by the Finance Department is costing the citizens \$100 per day. Whose budget should pay for that cost to the citizens?
6. Online access to all banks and Broker Dealers is necessary for Investment activity.
7. Investment Tracking and Reporting on Hemet's Investment Software requires prior training.
8. Treasurer Reports should be current and correct when transitioning Treasurers.
9. A Credit Card allowing the New Treasurer to enroll and pay the \$95 fee to join the California Municipal Treasurers Association should be pre-approved. CMTA teaches Treasurers the law, methodology and investing practices as provided by the State of California. The two weeks of classes start next week and Pre-Registration including fee payment is required in advance

DISCUSSION:

This discussion is between elected City Officials of Hemet, comprised of its City Treasurer and City Council.

City Council cannot tell or force the City Treasurer to do anything. All they can do is ask. The City Treasurer cannot tell or force City Council to do anything. All she can do is ask. The City Treasurer cannot direct City Staff to do anything; only City Council can.

Hemet established the Investment Oversight Committee to benefit Hemet citizens. The Oversight Committee has done a lot already and the citizens are fortunate to have such a committee. The IOC bridges California Law regarding Treasurers and Hemet's Investment Policy. Hemet's Investment Policy was last updated in September 2020.

Hemet's Investment Policy Resolution 2020-083 needs modified in two areas:

1. Hemet City Treasurer Transitioning including

a . When to sign signature cards for banks and broker dealers. Hemet's Finance Department restricted the City Treasurer's access to Citibank and Local Area Investment Funds. These restrictions are documented in email and in a recorded meeting. As of Jan 4, 2021, about 6 million dollars has not been invested due to the Treasurer's restricted account access. Finance's denied access to \$6,000,000 which could have been invested in LAIF at a rate of .006 equals about a \$3000 monthly cost to the city, The \$3000 would otherwise have been income. The average month is 30 days. \$3000 a month in a 30 day month means restricted access by the Finance Department is costing the citizens \$100 per day. Whose budget should pay for that cost to the citizens? Most importantly, a process to PREVENT this restriction in the future needs discussed and implemented.

b. When to apply for online acct access to banks and broker dealers

c. When to take investment software training

d. How to ensure up to date and correct final report generation

e. How to make an approved credit card readily available

f. Most importantly, the priority of signatures and who does the investing on behalf of Hemet citizens. Specifically, who is solely responsible for investing and who does back-up investing and under what specific circumstances.

2. Hemet's Current Investment Policy Resolution 2020-083 adopted September 2020 needs modified for

a. Specifying practices for receiving and administering Endowments

b. Best practices as recommended by a Municipal CPA

c. Correcting errors which have been identified in the current Investment policy

d. Needed modifications in the current Investment Policy

e. Processes for reviewing the Treasurer's Report to avoid documented errors like those occurring in the September and October Treasurer reports.

f. Processes for ensuring an Accurate Treasurer Report is filed every month as required by California Government Code.

The City Treasurer asks City Council to approve the Recommended Action as stated.

FISCAL IMPACT:

none

REVIEWED BY LEGAL:

Staff report

Resolution

Ordinance

Agreement

ATTACHMENT(S):

[CC RESO 2020-083 Investment Policy, Rescinding 4852](#)



**CITY OF HEMET
Hemet, California
RESOLUTION NO. 2020-083**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF HEMET, CALIFORNIA, ESTABLISHING AN
INVESTMENT POLICY AND RESCINDING
RESOLUTION 4852**

WHEREAS, the City Council of the City of Hemet is desirous of amending the existing policy regarding the investment of City funds; and

WHEREAS, the City Treasurer is charged with prudent investment of City funds as an elected official of the City of Hemet, an authority delegated by the City Council of the City of Hemet.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES
HEREBY FIND AND RESOLVE:**

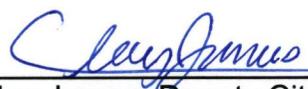
SECTION 1. The statement of Investment Policy of the City of Hemet is approved and attached as 'Exhibit A.'

PASSED, APPROVED AND ADOPTED this 8th day of September 2020.



Russ Brown, Mayor

ATTEST:



Clay James, Deputy City Clerk

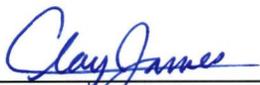
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State of California)
County of Riverside)
City of Hemet)

I, Clay James, Deputy City Clerk of the City of Hemet, do hereby certify that the foregoing resolution was adopted by the Hemet City Council on the 8th day of September, 2020, and was passed by the following vote:

AYES: 4 Council Members: Krupa, Meyer, Perciful, and Mayor Brown.
NOES: 0 None.
ABSTAIN: 0 None.
ABSENT: 0 None.



Clay James, Deputy City Clerk

EXHIBIT A
Statement of Investment Policy of the City of Hemet

**STATEMENT OF INVESTMENT POLICY
OF THE CITY OF HEMET**

I. INTRODUCTION:

The City Council of the City of Hemet and its related authorities and agencies recognizes its responsibility to properly direct the investments of funds under its care. The purpose of this Statement of Investment Policy is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process.

The initial step toward a prudent investment policy is to organize and formalize investment-related activities. Related activities which comprise good cash management include accurate cash projection, the expeditious collection of revenue, the control of disbursements, cost-effective banking relations, and a short-term borrowing program which coordinates working capital requirements and investment opportunity.

In concert with these requirements are the many facets of an appropriate and secure short-term investment program. The City shall conform to all applicable California laws pertaining to the investment of surplus public funds. In instances in which this Policy is more restrictive than Federal or State law, the Policy supersedes.

II. SCOPE:

A. This Policy covers all surplus funds and related investment activities under the direct authority of the City of Hemet. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

1. General Fund
2. Special Revenue Fund
3. Debt Service Fund
4. Capital Project Funds
5. Internal Service Funds
6. Agency Funds
7. Enterprise Funds

B. The City Council has the authority to allow investments that do not follow this Policy provided such investments are recommended by the Investment

Oversight Committee, expressly authorized by the City Council, and in compliance with applicable law.

- C. At the time this Policy is adopted, the portfolio may hold investments which were made in the past and in accordance with previous and existing law, but do not meet the provisions of this Policy. These past investments are grandfathered as permissible investments under this Policy. The City Council, may, by express authorization, decide to hold these investments until maturity, unless otherwise prohibited by law.
- D. Funds excluded from this Policy:
1. Bond Proceeds. The investment of bond proceeds will be dictated by the bond documents governing such funds provided the documents are approved by the City Council. To the extent consistent with the bond documents, it is the preference of the City that the proceeds be invested in compliance with this Policy.
 2. Employee Deferred Compensation. Investments related to the City's deferred compensation plans are not subject to this Policy since third party administrators manage them and the individual plan participant's direct investment and mutual fund selection. Deferred compensation plans must be approved by the City Council.

III. OBJECTIVES:

The primary objective, in priority order, of investment activities shall be safety, liquidity, and yield.

- A. Safety. The primary objective of this Policy and the responsibility of the Treasurer are to safeguard the principal of the City funds placed in his or her trust on behalf of the citizens of the City of Hemet. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
1. Credit risk is the risk that an obligation will not be paid and loss will result. The City will seek to minimize this risk by:
 - Limiting investment to the safest types of securities or minimum credit quality rating as listed in Section 10.
 - Diversifying its investments among the types of securities that are authorized under this policy.
 2. Interest rate risk is the risk that changes in interest rates will

adversely affect the value of an investor's portfolio. The city can minimize the risk by:

- Buying and holding its securities until maturity.
- Structuring the investment portfolio so that securities mature to meet cash flow requirements.

- B. Liquidity. The secondary objective of this Policy and the responsibility of the Treasurer are to meet the liquidity needs of the City. An adequate percentage of the portfolio should be maintained in liquid short-term investments which can be converted to cash if necessary to meet the City's liquidity requirements. Since all cash requirements cannot be anticipated, investment in securities with active secondary or resale markets is highly recommended. Emphasis should be on marketable securities with low sensitivity to market risk.
- C. Yield. The tertiary objective of this Policy and the responsibility of the Treasurer are to obtain a return on public funds subject to this Policy. Yield and return on investment should become a consideration only after the basic requirements of safety and liquidity have been met.
- D. Rate-of-Return. The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the agency's risk constraints, the cash flow characteristics of the portfolio, State and local laws and City Policy that restrict investments.
- E. Diversification. The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

- F. Prudent Investor Rule. The City of Hemet adheres to the guidance provided by the “prudent investor rule,” as stated in California Government Code §53600.3 which obligates a fiduciary to ensure that:

“When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”

- G. Public Trust. All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public view and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable, and must be considered within the context of the overall portfolio’s investment return, provided that adequate diversification has been implemented.
- H. Limitation on Liability. Investment officers acting in accordance with written procedures, the investment policy, and exercising due diligence shall be relieved of personal responsibility for an individual’s security credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- I. Annual Review of Policy. The Investment Oversight Committee will review this Policy annually to ensure its consistency with the primary, secondary and tertiary Policy objectives and its relevance to current law, as well as financial and economic trends.

IV. DELEGATION OF INVESTMENT AUTHORITY:

- A. The Hemet City Council, as permitted under California Government Code section 53607 delegates, the responsibility to invest or reinvest the surplus public funds of the City or to sell or exchange securities so purchased, to the City Treasurer who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate activities of subordinate officials and their procedures in the absence of the City Treasurer. Authority to manage the City of Hemet’s investment program is derived from City of

Hemet Council Resolution No. 4588. Subject to review and consultation with the Investment Oversight Committee, management responsibility for the investment program is hereby delegated to the City Treasurer or his/her designee, who may establish written procedures for the operation of the investment program consistent with this Policy. Procedures should include reference to: safekeeping, repurchase agreements, wire transfer agreements, banking service contracts, and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the City Treasurer or his/her designee.

- B. The Investment Oversight Committee will provide periodic oversight to the investment function which includes but is not limited to reviewing investment reports issued by the City Treasurer.
- C. The City Council's primary responsibilities over the investment function include approving the Statement of Investment Policy, reviewing and approving Policy updates recommended by the Investment Oversight Committee, reviewing monthly investment reports issued by the Treasurer, authorizing bond documents and other unique financing transactions, and authorizing in advance any deviations from the Policy.
- D. Only the City Treasurer or Director of Finance is authorized to make investments, make wire or electronic fund transfers, and to order the shipment and delivery of investment securities among custodial security clearance accounts.

V. INVESTMENT OVERSIGHT COMMITTEE

- A. The Investment Oversight Committee ("Committee") for the City of Hemet is established as an advisory body to the Treasurer. The Committee shall consist of 5 members; the City Treasurer and 5 members appointed by the City Council.
- B. The functions of the Committee shall be as follows:
 - 1. The primary function of the Committee shall be to consult with the Treasurer regarding overall investment strategy and the best methods of obtaining higher rates-of-return on investments and interest yields consistent with the prioritized investment objectives (safety, liquidity, then yield) and other requirements of the Policy. The role of the Committee is advisory with the responsibility remaining with the Treasurer to make and implement investment transactions as provided

in Section IV.A of the Policy.

2. Annually review the Policy and periodically the monthly investment report prepared by the Treasurer.
3. Cause an annual audit to be conducted to determine the Treasurer's compliance with the Policy and California law and discuss its findings at an open meeting of the Committee or City Council. The audit may examine the structure of the investment portfolio and risk.
4. The Committee shall meet at least once every 4 months. The Committee may meet more often as deemed necessary to fulfill its functions.

VI. INVESTMENT CONTROLS:

- A. The Investment Oversight Committee shall oversee that the City Treasurer implements and maintains a system of internal investment controls and segregated responsibilities of the investment function in order to prevent the following:
 1. Fraud
 2. Theft
 3. Loss of principal
 4. Loss of control over funds
 5. Inaccurate reporting
 6. Negligence
 7. Over reliance on single employee for investment decisions
- B. Internal controls should include, but are not limited to:
 1. Segregation of duties (e.g., the purchaser of investments is different than the person recording the transaction).
 2. Reconciliation of investment report and cash balances. and
 3. Dual authorization of transactions.
- C. An external auditor will review the investment program annually in order to provide reasonable assurance that policies and procedures are complied with.

VII. MONTHLY REPORTING:

- A. The Treasurer shall submit a monthly investment report to the Investment Oversight Committee and City Council. This report will describe all

investment transactions during the month, as well as all required elements of the monthly report as prescribed below:

1. Type of investment
2. Institution
3. Date of maturity
4. Amount of deposit or cost of the security
5. Current market value of securities with maturity in excess of 12 months
6. Rate of interest
7. Statement relating the report to the Statement of Investment Policy

VIII. COLLATERALIZATION:

- A. Bank Deposits. Under provisions of the Government Code, California banks and savings and loan associations are required to secure the City's deposits by pledging government securities with a value of 110% of principal and accrued interest. State law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits.
- B. Certificates of Deposit.
 1. The market value of securities that underlay certificates of deposit shall be valued at 110% of the market value of principal accrued interest,
 2. The City Treasurer, at his or her discretion may waive the collateral requirement for certificate of deposit up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation.
- C. Repurchase Agreements.
 1. The market value of securities that underlay certificates of deposit shall be valued at 102% of the market value of principal and accrued interest.
 2. The value shall be adjusted no less than weekly. Once the market value of the underlying securities is subject to daily market fluctuations, the investment in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102% no later than the next business day.
- D. A clearly marked evidence of ownership, safekeeping receipt, must be supplied to the City and retained.
- E. The City chooses to limit collateral to U.S. Treasuries.

- F. Collateral will always be held by an independent third party with whom the entity has a current custodial agreement.
- G. The right of collateral substitution is granted based in the approval of the City Treasurer and City Manager.

IX. SECURITY CUSTODY AND DELIVERIES

- A. All security collateral shall be deposited for safekeeping with banks contracted to provide the City Treasurer with custodial security clearance services. These third party trust department arrangements provide the City with a perfected interest in, and ownership and control over the securities held by the custodian on the City's behalf. Securities are **NOT** to be held in investment firm/broker dealer accounts. All security transactions are to be conducted on a "delivery versus payment basis" (DVP). Confirmation receipts on all investments are to be reviewed immediately for conformity with City transaction documentation.
- B. Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, a minimum collateralization level is required.

X. INVESTMENT INSTRUMENTS:

- A. The City strives to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the City Treasurer and investments may be made in the following media. These provisions may not apply to pooled investments.
 1. **United States Treasury Bills, Bonds and Notes**, or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no limitation as to the percentage of the portfolio which can be invested in this category, although a five year maturity limitation is applicable.
 2. **Obligations Issued by the United States Government Agencies** such as the Government National Mortgage Association (GNMA), the Federal Farm Credit Bank System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA), and the Student Loan Marketing Association (SLMA). There is no percentage limitation of the portfolio which can be invested in this category, although a five year maturity limitation is applicable.

3. **Local Agency Bonds** shall be evaluated in terms of the credit worthiness of the issuer. Bonds shall be rated "A" or better and shall be limited to 5 years maximum maturity. Purchases of bonds may not exceed 30% of the cost value of the portfolio.
4. **Bills of Exchange of Time Drafts drawn on and accepted by a commercial bank, otherwise known as Banker's Acceptances.** Banker's acceptances purchased may not exceed 180 days to maturity, or 40% of the cost value of the portfolio.
5. **Commercial Paper** ranked P1 by Moody's Investor Services or A1+ by Standard & Poor's, and issued by domestic corporations having assets in excess of \$500,000,000 and having an AA or better rating on its long term debentures as provided by Moody's or Standard & Poor's. Purchases of eligible commercial paper may not exceed 270 days to maturity nor represent more than 10% of the outstanding paper of the issuing corporation. Purchases of commercial paper may not exceed 15% of the cost value of the portfolio.
6. **Certificates of Deposit** shall, to the maximum extent possible, be insured by FDIC insurance. A waiver of collateral shall only occur when the Certificate of Deposit is insured through FDIC insurance. Certificates of Deposit exceeding or not covered by the FDIC insurance must be collateralized at 110% if the collateral is in federal securities, 150% if in mortgages. Collateralized Certificates of Deposit may not exceed 25% of the cost value of the portfolio. FDIC insured Certificates of Deposit have no limitation as to the percentage of the portfolio. Certificates of Deposit shall be limited to 5 years maximum maturity.
7. **Negotiable Certificates of Deposit (NCDs)** shall be evaluated in terms of the credit worthiness of the issuer. Only FDIC insured NCDs are allowed and may not exceed 30% of the cost value of the portfolio. Investments in NCDs prohibited by Government Code Section 53635 shall not be made.
8. **Medium Term Notes (MTNs).** The City may invest in MTNs issued by corporations operating within the United States. MTNs eligible for purchase shall be rated "A" or better by Standard and Poor's or by Moody's rating services. MTNs shall be limited to 5 years maximum maturity. MTNs may not exceed 20% of the cost value of the investment portfolio. No more than 5% of the cost value of the portfolio may be invested in notes issued by any one corporation. Commercial paper holdings shall be considered when calculating the maximum percentage in any issuer name.

9. **Repurchase Agreements.** The City may invest in repurchase agreements with banks and dealers with which the City has entered into a master repurchase contract which specifies terms and conditions of repurchase agreements.
 - a. Transactions shall be limited by SB864 and the top twenty-five banking institutions according to asset size. The maturity of repurchase agreements shall not exceed 30 days. The market value of the securities used as collateral for repurchase agreements shall be monitored daily by the investment staff and will not be allowed to fall below 102% of the value of the repurchase agreement.
 - b. No more than 10% of cost value of the portfolio may be invested in repurchase agreements, and a “perfected security interest” shall always be maintained in the securities subject to a repurchase agreement.
10. **Local Agency Investment Fund (LAIF).** The City may invest in the Local Agency Investment Fund established by the State Treasurer for the benefit of local agencies. Combined LAIF accounts may not exceed 90% of the cost value of the portfolio.
11. **Money Market Mutual Funds** that invest in eligible securities meeting requirements of California Government code and rated “AAA” by Standard and Poor’s and “Aaa” by Moody’s which are monitored monthly. Funds must be registered with SEC, no NAV adjustments, no front/end loads. Mutual funds shall not exceed 10% of the portfolio.
12. **Joint Powers Authority (JPA) Investment Pool (Short-Term):** Investment Trust of California (CalTRUST) accounts have been created to facilitate the centralization of the investment management function on behalf of California local agencies through partnership between the California State Association of Counties and the League of California Cities.

XI. RESTRICTIONS ON PURCHASE OF SECURITIES:

- A. The California Government Code sections 53600 et seq. governs allowable investments into which a local government agency can enter. These Government Code sections also stipulate as to the portfolio percentage limits and investment quality standards for some but not all permitted investments. The Government Code sections provide a starting point for establishing the City quality standards, percentage limits and maturity

levels. Should the Government Code become more restrictive than this policy, the Government Code restrictions shall prevail.

- B. Government and agency paper are the highest quality investments available in terms of safety and liquidity.
- C. The City operates its investment pool with many state and self-imposed constraints. It does not buy stocks, or deal in futures, options, inverse floaters, range notes, mortgage backed interest-only strips, reverse repurchase agreements or securities that could result in zero interest accrual if held to maturity. Longer term investments (more than one year) are limited by state law, limited to maturities of five years or less, unless the city council grants such authority at least three months prior to the investment.
- D. The City Council has designated that the General Fund's spendable and unrestricted reserves be no less than 20% of the annual expenditures of the General Fund. The Council expressly authorizes the "20% General Fund Reserve" to be invested in any investment otherwise allowed under this Policy with maturities not to exceed 10 years, provided such investment complies with the law.
- E. Money Market Funds 0 to 10%. Investment management advisory services may be utilized to increase the yield on eligible investment instruments. The Treasurer and Director of Finance are authorized to sign the necessary agreements to implement and administer a trading program with an investment broker.
- F. The City attempts to obtain the highest yield possible when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the City attempts to time its maturities to meet anticipated cash needs in such a way that new investment money can be placed in maturities that carry a higher rate than is available in the extremely short market of thirty (30) days or under.

XII. PORTFOLIO ADJUSTMENTS:

Should an investment percentage-of-portfolio limitation be exceeded due to an incident such as fluctuation in portfolio size, the affected securities may be held to maturity to avoid losses. When no loss is indicated, the Treasurer shall consider reconstructing the portfolio basing the decision in part on the expected length of time the portfolio will be imbalanced.

XIII. QUALIFIED DEALERS:

- A. The Treasurer will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). A determination should be made to insure that all approved broker/dealer firms, and individuals covering the public agency, are reputable and trustworthy. In addition the broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the Public Agency. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the established state laws.
- B. All financial institutions and broker/dealers who desire to conduct investment transactions with the City must supply the Treasurer with the following: audited financial statements, proof of NASD certification, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the City's investment policy and depository contracts.
- C. The City Treasurer will obtain financial information from qualified institutions to determine if the institution markets in securities appropriate to the City's needs, can assign qualified sales representatives, and can provide written agreement to abide by the conditions set forth in the City of Hemet Investment Policy.
- D. The City Treasurer will maintain a list of financial institutions and broker/dealers authorized to provide investment services in the State of California. An eligible designation does not guarantee that the City will do business with the firm or institution.
- E. The following criteria will be used in determining investment providers:
1. Broker/dealers. The purchase by the City of an investment other than those purchased directly from the issuer shall be purchased from a broker/dealer firm designated as a "Primary Government Dealer" by the Federal Reserve Bank of New York or regional dealer that qualifies under SEC Rule 15C3-1.
 2. Banks. The City shall purchase securities from banks which meet all of the following criteria:
 - Nationally or State chartered banks
 - a. Registered as investment securities dealers with the Securities and Exchange Commission

- b. Independently rated "A" or higher by two nationally recognized statistical ranking organizations.
3. Investment Bankers, Underwriters and Financial Advisors. The purchase by the City of any investments from these providers in the course of completing a bond transaction must be expressly authorized by the City Council after such provider discloses their commission, spread or fee in approximate dollar amount. Otherwise the acquisition of such investments must be procured from the broker/dealers customarily used by the City.
 4. The Federal Reserve Bank. Direct purchases of Treasury bills, notes and bonds from the U.S. Federal Reserve Bank branches are allowed and are exempt from quality requirements.
- F. The City Treasurer will conduct an annual review of the financial condition and registrations of brokers/dealers on the City's approved list.
 - G. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which or with which the City invests.
 - H. Certificates of deposit will not be placed with an institution once it has received a Cease and Desist Order from any bank regulatory agency.

XIV. ETHICS AND CONFLICT OF INTEREST:

- A. All officials, staff members and consultants, involved in the investment functions will refrain from personal business activity that could conflict with execution of the investment function or which may impair their ability to make impartial investment decisions. Officials, staff members, and consultants, will disclose to the City Manager any financial interests with a financial institution, provider, dealer or broker that conducts business with the City.
- B. Officials, staff members and consultants will further disclose any personal financial positions that could be related to the City's cash investment portfolio.
- C. All bond issue participants, including but not limited to, underwriters, bond counsel, financial advisors, brokers, and dealers will disclose any fee sharing arrangements or fee splitting to the City Manager prior to the execution of any transactions. The providers must disclose the percentage share and approximate dollar amount share to the City prior to the execution of any transactions.



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: City Treasurer
Submitted by: Sue Savage, City Treasurer;

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

TITLE:

Previous Treasurer Reports

RECOMMENDED ACTION:

The City Treasurer respectfully requests and recommends City Council to:

Direct the City Manager to work with the City Treasurer for the purpose of developing a Request for Quote from a Certified Public Accountant(s) familiar with municipal accounting.

Direct the City Manager to direct Staff on all levels to cooperate and work with the CPA.

The CPA is to evaluate, make corrections to and prepare corrected September and October 2020 Treasurer's Reports. The CPA is to research, develop and prepare Treasurer reports for May, November and December 1-7, 2020. Further, the CPA is to recommend best practices for this process.

The Request For Quote is to be complete and put out for bid no later than January 19, 2021 with bids due back no later than January 29th, 2021.

BACKGROUND:

Monthly Treasurer Reports are required by California Government Code 53607 and 53646(2)(b). Without monthly reports, the city of Hemet is out of compliance with State Code.

Establishing a beginning Portfolio Balance for the newly elected Treasurer is necessary to generate any future Treasurer Reports.

The former Treasurer did not file a Dec 1-7, 2020 Treasurer Report covering her last days. The former Treasurer did not file May nor November 2020 Treasurer Reports.

Identified errors in the September and October 2020 Treasurer reports were presented to this City Council at the December 8th, 2020 City Council meeting.

The new Treasurer is responsible for monthly reports commencing December 8th, the day of installation. The new Treasurer’s first report will cover December 8-31, 2020.

DISCUSSION:

This discussion is between elected City Officials of Hemet, comprised of its City Treasurer and City Council.

City Council cannot tell or force the City Treasurer to do anything. All they can do is ask. The City Treasurer cannot tell or force City Council to do anything. All she can do is ask. The City Treasurer cannot direct City Staff to do anything; only City Council can.

In order to file a December 8-31, 2020 Report, The Current Treasurer requires Beginning Balances. To determine the December 8th, 2020 beginning balance, the September and October 2020 Treasurer Report errors need researched and corrected. Revised September and October 2020 Treasurer Reports need generated reflecting the corrections. All activity and numbers for the May and November 2020 Treasurer reports need determined. The May and November 2020 Treasurer Reports need generated. All activity and numbers for the December 1-7, 2020 report need determined. A December 1-7, 2020 Treasurer Report needs generated.

The necessary reports should be generated by a CPA familiar with municipal accounting.

When the CPA has completed both the revised reports and newly created reports, the City Treasurer will submit the reports at a City Council meeting.

The filing of these reports will bring Hemet into Compliance with State Code regarding required Monthly Treasurer Reports.

The City Treasurer asks City Council to approve the Recommended Action as stated to bring the city of Hemet into compliance with California Government Code 53607 and 53646(2)(b).

FISCAL IMPACT:

need an amount and what account here - already asked lorena

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021

Department: City Treasurer

Submitted by: Sue Savage, City Treasurer;

Receive and File

Consent Calendar

Business Item

Public Hearing

TITLE:

\$31 Million Portfolio Increase

RECOMMENDED ACTION:

The City Treasurer respectfully requests and recommends City Council to Direct the City Manager:

To develop a Request for Quote with the City Treasurer for a Municipal Certified Public Accountant to determine the sources of all deposits made into all Citibank Accounts during 2017, 2018, 2019, and 2020.

To keep Hemet's Citibank account open until all income sources have been researched.

To direct Staff on all levels to cooperate and work with the CPA.

To complete and put out for bid the RFQ no later than January 19, 2021 with bids due back no later than January 29th, 2021.

BACKGROUND:

For eight years, from 2010 to 2017, the Portfolio value ranged from \$57 to \$64 million.

During those years, Hemet was audited as "High Risk for Bankruptcy".

During those years Hemet passed and implemented Measure U, a tax almost doubling Hemet's Sales Tax Revenue.

In the last two years, a \$31 million increase in Hemet's Investment Portfolio has occurred.

Hemet gets money from fees, sales taxes, property taxes and interest earned on the Portfolio. Have these revenue sources dramatically increased in the last two years like the Portfolio has? Cities complain of decreasing sales tax due to Covid. Interest is near zero due to Federal Reserve Policy. It would seem Hemet's sources of money should decrease, not dramatically increase.

I have asked City Council members, the City Manager, the former City Treasurer, the Finance Director and the City Attorney where the \$31 million increase came from. The people I asked have not given me an answer.

The answer lies in the deposits made to Citibank. It is imperative to keep the city's account open until the source of income is resolved.

DISCUSSION:

This discussion is between elected City Officials of Hemet, comprised of its City Treasurer and City Council.

City Council cannot tell or force the City Treasurer to do anything. All they can do is ask. The City Treasurer cannot tell or force City Council to do anything. All she can do is ask. The City Treasurer cannot direct City Staff to do anything; only City Council can.

City Council Members have asked me if a \$31 million Portfolio increase will continue. Good question, as it greatly impacts the citizens of Hemet.

Below is the change in Hemet's Portfolio each year in September starting in 2010. The year over year comparison demonstrates the change in Portfolio value.

In **2010** the city's portfolio balance is about \$57 million.
 In **2011** the portfolio balance is around \$59 million. Up \$2.5 million

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	
2011	59,534,647.29	2,658,638.01

In **2012** the portfolio balance is back down to \$57 million. Down \$1.5 million
 In **2013** the portfolio balance is about \$64 million. Up \$6.5 million

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	
2011	59,534,647.29	2,658,638.01
2012	57,846,031.80	-1,688,615.49
2013	64,387,095.07	6,541,063.27

In **2014** the portfolio balance is about \$62 million. Down \$2 million.

In **2015** the portfolio is back at \$57 million like four years before. Down \$4 million dollars. 2014 and 2015 offset the \$6 million increase in 2013. The City gets audited by the State of California as being "High Risk" for Bankruptcy.

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	
2011	59,534,647.29	2,658,638.01
2012	57,846,031.80	-1,688,615.49
2013	64,387,095.07	6,541,063.27
2014	62,098,872.82	-2,288,222.25
2015	57,846,031.80	-4,252,841.02

In **2016** the portfolio is up about \$2.5 million. Measure U begins taking effect.

In **2017** the portfolio is \$63 million. Up about \$3 million. Measure U continues a positive effect.

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	
2011	59,534,647.29	2,658,638.01
2012	57,846,031.80	-1,688,615.49
2013	64,387,095.07	6,541,063.27
2014	62,098,872.82	-2,288,222.25
2015	57,846,031.80	-4,252,841.02
2016	60,518,859.80	2,672,828.00
2017	63,817,343.81	3,298,484.01

In **2018** the portfolio is 66 million. Up the average \$2 to \$3 million annual average.

In **2019** the portfolio is 76 million. Up an unusual \$9.5 million from the previous year.

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	
2011	59,534,647.29	2,658,638.01
2012	57,846,031.80	-1,688,615.49
2013	64,387,095.07	6,541,063.27
2014	62,098,872.82	-2,288,222.25
2015	57,846,031.80	-4,252,841.02
2016	60,518,859.80	2,672,828.00
2017	63,817,343.81	3,298,484.01
2018	66,481,266.25	2,663,922.44
2019	76,138,333.14	9,657,066.89

In **2020** the portfolio is \$98 million. Up \$22 million from the previous year. The Investment Portfolio Report showing \$98,405,707 million is attached.

	Portfolio Balance	Change in Portfolio
2010	56,876,009.28	

2011	59,534,647.29	2,658,638.01
2012	57,846,031.80	-1,688,615.49
2013	64,387,095.07	6,541,063.27
2014	62,098,872.82	-2,288,222.25
2015	57,846,031.80	-4,252,841.02
2016	60,518,859.80	2,672,828.00
2017	63,817,343.81	3,298,484.01
2018	66,481,266.25	2,663,922.44
2019	76,138,333.14	9,657,066.89
2020	98,405,707.83	22,267,374.69

The last five years of positive Portfolio Value suggests Hemet is no longer at "High Risk" for Bankruptcy.

Congratulations to the City Council and the City Manager for accomplishing this documented achievement. This information will be shared with the State Auditor and the citizens of Hemet.

City Council members ask me: "Will the \$31 million continue?"

The answer to City Council's question requires a CPA familiar with municipal accounting to examine the income source(s) for all deposits into Citibank over the last four years. The examination will determine what income source(s) caused the unexpected increase. The examination will determine if the income source is to continue and at what pace.

The examination will require the Citibank account to remain open until all determinations are complete.

The CPA should make a report to the City Treasurer along with any Best Practice recommendations resulting from the investigation. After the CPA has made the report to the Treasurer and the impact to the Investment Portfolio has been assessed, the City Treasurer will present the findings to City Council. You will have your answer.

The City Treasurer asks City Council to approve the Recommended Action as stated.

FISCAL IMPACT:

need an amount and what account here - already asked Lorena

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement

ATTACHMENT(S):

[Investment Portfolio as of October 2020](#)



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Dec 08 2020
Department: City Treasurer
Submitted by: Judith L. Oltman, City Treasurer;

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

TITLE:

Investment Portfolio as of October 2020

RECOMMENDED ACTION:

Receive and file.

BACKGROUND:

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of October is forwarded herewith for your review.

On 10/20/20 our Citadel CD #3190 matured.

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

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

ATTACHMENT(S):

[October 2020 Monthly Report of Investment Activities](#)

OCTOBER 2020

INVESTMENT CLASSIFICATIONS		MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF	SEPTEMBER		
	Opening Balance	98,156,707.83	
CERTIFICATES OF DEPOSIT	7,928,000.00		
Placed this month			
Matured this month		-249,000.00	
Balance			7,679,000.00
LOCAL AGENCY INVESTMENT FUND: City of Hemet	46,489,195.93		
Deposits		98,871.31	
Withdrawals Library		-2,082.60	
Balance			46,585,984.64
BANK OF NEW YORK MELLON Custodial Acct.	1,987,069.27		
Deposits		26,947.86	
Withdrawals		-26,947.86	
Balance			1,987,069.27
CITIBANK: Money Market Account	101,119.72		
Deposits		27,366.70	
Withdrawals			
Balance			128,486.42
CITIBANK: Money Market Account 3	23,646,322.91		
Deposits		2,955,815.71	
Withdrawals		-3,000,000.00	
Balance			23,602,138.62
MUNICIPAL BONDS & NOTES	16,005,000.00		
Deposits			
Withdrawals			
Balance			16,005,000.00
GOVERNMENT AGENCIES			
2312 2.0% FHLB 12/30/24			1,000,000.00
2315 .55% FHLMC 9/30/25			1,000,000.00
PORTFOLIO BALANCE AS OF OCTOBER 2020		97,987,678.95	97,987,678.95

INTEREST EARNINGS	20-21 FISCAL YEAR-TO-DATE	
EARNINGS BALANCE AS S OF OCTOBER 1, 2020		36,887.48
CERTIFICATES OF DEPOSIT INT.	27,373.74	
OTHER GOVERNMENT SECURITIES	3,650.00	
CITIBANK MONEY MARKET ACCOUNT	9.52	
CITIBANK MONEY MARKET ACCOUNT 3	1,928.89	
BANK OF NY MONEY MARKET ACCT.	12.08	
SEPTEMBER ADJUSTMENT	49.10	
SEIZED ASSETS		
INVESTMENT PREMIUMS/DISCOUNTS		
LOCAL AGENCY INVESTMENT FUNDS		
LAIF INTEREST	98,871.31	
LIBRARY	-2,082.60	
MONTHLY EARNINGS TOTAL	129,812.04	129,812.04
20-21 YEAR-TO-DATE INTEREST EARNINGS		166,699.52

CITY OF HEMET
Portfolio Management
Portfolio Summary
October 31, 2020

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	46,585,984.64	46,585,984.64	46,585,984.64	47.53	1	1	0.828	0.840
Passbook/Checking Accounts	25,717,694.31	25,867,272.94	25,717,694.31	26.24	1	1	0.182	0.185
Local Government Bonds	8,750,000.00	9,013,286.95	8,773,026.82	8.95	2,747	795	2.623	2.660
Medium Term Notes	7,255,000.00	7,557,604.95	7,250,992.45	7.40	1,667	736	2.470	2.504
Federal Agency Issues - Coupon	2,000,000.00	2,000,090.00	2,000,000.00	2.04	1,827	1,657	1.258	1.275
Negotiable CDs	7,679,000.00	7,978,540.03	7,679,000.00	7.84	1,518	818	2.147	2.177
Investments	97,987,678.95	99,002,779.51	98,006,698.22	100.00%	526	224	1.053	1.068
Cash and Accrued Interest								
Accrued Interest at Purchase		9,394.38	9,394.38					
Subtotal		9,394.38	9,394.38					
Total Cash and Investments	97,987,678.95	99,012,173.89	98,016,092.60		526	224	1.053	1.068

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	88,534.09	335,836.48
Average Daily Balance	97,270,667.09	
Effective Rate of Return	1.07%	

JUDITH L. OLTMAN, TREASURER

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Reporting period 10/01/2020-10/31/2020

Run Date: 11/23/2020 - 12:17

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CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
Subtotal and Average			152,612.90									
Managed Pool Accounts												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			46,585,984.64	46,585,984.64	46,585,984.64	0.840		0.840	1	
Subtotal and Average			46,542,273.61		46,585,984.64	46,585,984.64	46,585,984.64			0.840	1	
Passbook/Checking Accounts												
SYS5009	5009	BANK OF NEW YORK			1,987,069.27	2,136,647.90	1,987,069.27			0.000	1	
SYS5001	5001	Citibank			128,486.42	128,486.42	128,486.42	0.200		0.200	1	
SYS5004	5004	CITIBANK3			23,602,138.62	23,602,138.62	23,602,138.62	0.200		0.200	1	
Subtotal and Average			24,872,058.04		25,717,694.31	25,867,272.94	25,717,694.31			0.185	1	
Local Government Bonds												
044555PA2	5025	ASHLAND OREGON		10/23/2014	1,145,000.00	1,170,338.85	1,140,162.39	2.800	AA	2.926	1,369	08/01/2024
156792GW7	5027	CERRITOS COMMUNITY COLLEGE DIS		12/01/2014	1,260,000.00	1,309,530.60	1,262,968.12	2.971	AA	2.821	638	08/01/2022
413450HY6	5034	HARPER CREEK COMM. SCH. DIST.		10/06/2015	600,000.00	607,014.00	600,535.96	2.743		2.550	181	05/01/2021
544587C30	5036	L.A. MUNI IMPROVEMENT CORP		11/30/2015	520,000.00	520,000.00	520,000.00	3.146		2.620	0	11/01/2020
57419RD28	5039	MARYLAND COMMUNITY		09/01/2016	1,000,000.00	1,052,180.00	1,011,299.17	2.863		2.641	2,130	09/01/2026
45462TEJ7	5032	INDIANA BOND BANK		09/15/2015	990,000.00	1,008,483.30	992,300.94	2.710	AA	2.501	440	01/15/2022
64971WMC1	5031	NEW YORK CITY TRANSITIONA; FIN		08/03/2015	1,000,000.00	1,042,200.00	1,004,458.54	2.840		2.560	638	08/01/2022
73474TAG5	5033	PORT OF MORROW ORE TRANS FAC		09/14/2015	740,000.00	755,155.20	741,350.41	2.737		2.500	304	09/01/2021
767169DY8	5028	RIO RANCHO		02/12/2015	495,000.00	523,215.00	496,380.44	3.200	A	3.032	1,308	06/01/2024
786134VB9	5029	SACRAMENTO CO. SANITATION DIST		03/02/2015	1,000,000.00	1,025,170.00	1,003,570.85	2.810	AA	2.451	395	12/01/2021
Subtotal and Average			8,773,644.88		8,750,000.00	9,013,286.95	8,773,026.82			2.660	795	
Medium Term Notes												
023135AW6	5043	AMAZON		03/29/2019	1,000,000.00	1,045,320.00	998,898.32	2.400		2.450	843	02/22/2023
037833AK6	5044	APPLE		05/07/2019	1,000,000.00	1,050,060.00	994,095.54	2.400		2.650	913	05/03/2023
254687FK7	5046	WALT DISNEY COMPANY		10/25/2019	505,000.00	524,184.95	502,605.52	1.750	A	1.880	1,398	08/30/2024
46625HJT86	5042	JP MORGAN CHASE BANK		03/19/2019	1,000,000.00	1,103,930.00	1,023,192.98	3.875	A	3.100	1,187	02/01/2024
594918BQ6	5041	MICROSOFT CORP		02/22/2019	1,000,000.00	1,044,060.00	981,841.69	2.000	AAA	3.056	1,010	08/08/2023
89236TEL5	5040	TOYOTA CREDIT CORP		01/12/2018	750,000.00	786,330.00	749,835.33	2.700		2.711	801	01/11/2023
2826CAB8	5037	VISA INC		12/15/2015	1,000,000.00	1,001,480.00	1,000,055.45	2.200		2.151	43	12/14/2020
94974BGR5	5038	WELLS FARGO		04/01/2016	1,000,000.00	1,002,240.00	1,000,467.62	2.550	A	1.776	36	12/07/2020

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CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			7,251,077.65		7,255,000.00	7,557,604.95	7,250,992.45			2.504	736	
Federal Agency Issues - Coupon												
134GUH785	2312	FEDERAL HOME LOAN MTG ASSOC.		12/30/2019	1,000,000.00	1,002,690.00	1,000,000.00	2.000		2.000	1,520	12/30/2024
3134GWWT9	2315	FEDERAL HOME LOAN MTG ASSOC.		09/30/2020	1,000,000.00	997,400.00	1,000,000.00	0.550		0.550	1,794	09/30/2025
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,090.00	2,000,000.00			1.275	1,657	
Negotiable CDs												
01859BAB1	3195	ALLIANCE CREDIT UNION		10/27/2017	247,000.00	256,964.99	247,000.00	2.250		2.251	725	10/27/2022
02006L6R9	3198	Ally Bank		11/16/2017	247,000.00	247,219.14	247,000.00	2.000		2.002	15	11/16/2020
06740KLJ4	3194	BARCLAYS BANK DE		10/25/2017	247,000.00	257,185.56	247,000.00	2.300		2.301	723	10/25/2022
066851WS	3201	BAR HARBOR BANK & TRUST		12/29/2017	249,000.00	249,863.06	249,000.00	2.200		2.204	58	12/29/2020
11815SDJ6	3226	BUCKEYE COMMUNITY BANK		03/25/2020	249,000.00	252,582.06	249,000.00	1.000		1.003	694	09/26/2022
05580AXF6	3230	BMW BANK OF NORTH AMERICA, UT		09/25/2020	250,000.00	250,884.88	250,000.00	0.500		0.500	1,789	09/25/2025
856285SK8	3223	BANK OF INDIA NEW YORK		01/22/2020	245,000.00	262,008.56	245,000.00	2.000		1.797	1,543	01/22/2025
06426KBH0	3218	BANK OF NEW ENGLAND N.H.		07/23/2019	249,000.00	263,354.53	249,000.00	2.150		2.154	1,114	11/20/2023
14367JAF3	3214	CARO FEDERAL CREDIT UNION		03/28/2019	247,000.00	255,790.61	247,000.00	2.800		2.803	512	03/28/2022
06607ABV2	3228	BANK OF CHAMPAIGN		05/20/2020	249,000.00	254,203.58	249,000.00	0.900		0.901	1,296	05/20/2024
17312QH936	3204	CITIBANK NA		04/11/2018	248,000.00	250,843.69	248,000.00	2.750		2.375	162	04/12/2021
20033AXS0	3193	COMENITY CAPITAL BANK		10/23/2017	249,000.00	259,259.27	249,000.00	2.300		2.303	722	10/24/2022
227563AM5	3215	CROSS RIVER		04/17/2019	246,000.00	254,048.51	246,000.00	2.500		2.502	533	04/18/2022
29278T-BA-7	3205	ENERBANK		04/30/2018	249,000.00	252,081.87	249,000.00	2.700		2.703	180	04/30/2021
299547AM1	3210	EVANSVILLE TEACHERS FED CU		01/25/2019	247,000.00	255,309.23	247,000.00	3.000		3.003	450	01/25/2022
319141JJ7	3197	FIRST BANK OF HIGHLAND PARK		11/15/2017	247,000.00	257,261.27	247,000.00	2.250		2.251	744	11/15/2022
06251AW30	3213	HAPOALIM BANK		03/06/2019	247,000.00	269,887.69	247,000.00	3.050		3.053	1,221	03/06/2024
45581EAP6	3200	INDUSTRIAL & COMMERCIAL BANK		12/22/2017	249,000.00	261,195.37	249,000.00	2.500		2.502	781	12/22/2022
474067AQ8	3209	JEFFERSON FINANCIAL FCU		10/19/2018	247,000.00	269,736.33	247,000.00	3.350		3.352	1,082	10/19/2023
49254FAG1	3211	KEESLER FEDERAL CU		01/31/2019	249,000.00	257,693.84	249,000.00	3.050		3.052	456	01/31/2022
49228XAG5	3222	KERN SCHOOLS FCU		12/04/2019	250,000.00	267,939.40	250,000.00	2.100		2.102	1,494	12/04/2024
538036HW7	3225	LIVE OAK BANKING COMPANY		02/14/2020	247,000.00	262,736.99	247,000.00	1.850		1.852	1,566	02/14/2025
5840DBA8	3203	MEDALLION BANK UTAH		01/26/2018	249,000.00	255,519.02	249,000.00	2.400		2.402	451	01/26/2022
59013KHV17	3229	MERRICK BANK		05/29/2020	249,000.00	253,605.53	249,000.00	0.800		0.800	1,670	05/29/2025
62384RAD8	3199	MOUNTAIN AMERICA FED. CU		12/01/2017	249,000.00	260,328.65	249,000.00	2.400		2.401	759	11/30/2022
61747MF634	3202	MORGAN STANLEY BANK		01/11/2018	247,000.00	260,199.73	247,000.00	2.650		2.651	801	01/11/2023
61760AZA0	3216	MORGAN STANLEY PRIVATE BANK		04/18/2019	240,000.00	260,456.78	240,000.00	2.750		2.753	1,264	04/18/2024
66476QCJ5	3227	NORTHERN BANK & TRUST		04/15/2020	249,000.00	252,534.63	249,000.00	1.250		1.250	533	04/18/2022

CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
095450XG5	3191	SALLIE MAE		12/09/2015	247,000.00	247,570.47	247,000.00	2.200		2.202	38	12/09/2020
7270LCH4	3217	TIAA FSB		06/07/2019	246,000.00	254,859.86	246,000.00	2.500		2.074	583	06/07/2022
338828BJ8	3219	WASHINGTON FEDERAL BANK		08/23/2019	249,000.00	265,414.93	249,000.00	2.050		2.052	1,391	08/23/2024
Subtotal and Average			7,679,000.00		7,679,000.00	7,978,540.03	7,679,000.00			2.177	818	
Total and Average			97,270,667.09		97,987,678.95	99,002,779.51	98,006,698.22			1.068	224	

**CITY OF HEMET
Portfolio Management
Portfolio Details - Cash
October 31, 2020**

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USIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		9,394.38	9,394.38				0
				Subtotal		9,394.38	9,394.38				
		Total Cash and Investments	97,270,667.09		97,987,678.95	99,012,173.89	98,016,092.60			1.068	224

CITY OF HEMET
Received Interest
Sorted by Issuer
Received October 1, 2020 - October 31, 2020

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Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
ALLIANCE CREDIT UNION	01859BAB1	3195	NC2	247,000.00	2.250	10/27/2020	10/28/2020	2,786.36	2,786.36	-
								Subtotal	2,786.36	2,786.36
BARCLAYS BANK DE	06740KLJ4	3194	NC2	247,000.00	2.300	10/25/2020	10/27/2020	2,848.28	2,832.72	-15.56
								Subtotal	2,848.28	2,832.72
BUCKEYE COMMUNITY BANK	11815SDJ6	3226	NC2	249,000.00	1.000	10/25/2020	10/27/2020	204.66	204.66	-
								Subtotal	204.66	204.66
BANK OF NEW ENGLAND N.H.	06426KBH0	3218	NC2	249,000.00	2.150	10/19/2020	10/20/2020	440.01	440.01	-
								Subtotal	440.01	440.01
BANK OF CHAMPAIGN	06607ABV2	3228	NC2	249,000.00	0.900	10/20/2020	10/21/2020	184.19	184.19	-
								Subtotal	184.19	184.19
CITADEL FEDERAL CREDIT UNION	SYS2231	3190	BCD	0.00	2.000	09/30/2020	10/06/2020	422.96	409.32	-13.64
								Subtotal	422.96	409.32
CITIBANK NA	17312QH936	3204	NC2	248,000.00	2.750	10/11/2020	10/14/2020	3,419.34	3,419.34	-
								Subtotal	3,419.34	3,419.34
COMENITY CAPITAL BANK	20033AXS0	3193	NC2	249,000.00	2.300	10/23/2020	10/27/2020	470.71	470.71	-
								Subtotal	470.71	470.71
CROSS RIVER	227563AM5	3215	NC2	246,000.00	2.500	10/18/2020	10/20/2020	3,083.42	3,083.42	-
								Subtotal	3,083.42	3,083.42
ENERBANK	29278T-BA-7	3205	NC2	249,000.00	2.700	09/30/2020	10/01/2020	570.99	570.99	-
								Subtotal	570.99	570.99
EVANSVILLE TEACHERS FED CU	299547AM1	3210	NC2	247,000.00	3.000	10/01/2020	10/05/2020	609.04	609.04	-
								Subtotal	609.04	609.04

CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
FEDERAL HOME LOAN BANK	3130AHSS3	2311	FAC	0.00	2.000	09/30/2020	10/01/2020	3,650.00	3,650.00	-
							Subtotal	3,650.00	3,650.00	
INDUSTRIAL & COMMERCIAL BANK	45581EAP6	3200	NC2	249,000.00	2.500	10/22/2020	10/26/2020	511.64	511.64	-
							Subtotal	511.64	511.64	
JEFFERSON FINANCIAL FCU	474067AQ8	3209	NC2	247,000.00	3.350	10/19/2020	10/20/2020	4,148.58	4,148.58	-
							Subtotal	4,148.58	4,148.58	
KEESLER FEDERAL CU	49254FAG1	3211	NC2	249,000.00	3.050	09/30/2020	10/01/2020	624.21	624.21	-
							Subtotal	624.21	624.21	
KERN SCHOOLS FCU	49228XAG5	3222	NC2	250,000.00	2.100	10/04/2020	10/06/2020	431.51	431.51	-
							Subtotal	431.51	431.51	
LIVE OAK BANKING COMPANY	538036HW7	3225	NC2	247,000.00	1.850	10/01/2020	10/05/2020	375.58	375.58	-
							Subtotal	375.58	375.58	
MEDALLION BANK UTAH	5840DBA8	3203	NC2	249,000.00	2.400	10/26/2020	10/27/2020	491.18	491.18	-
							Subtotal	491.18	491.18	
MOUNTAIN AMERICA FED. CU	62384RAD8	3199	NC2	249,000.00	2.400	10/15/2020	10/19/2020	491.18	491.18	-
							Subtotal	491.18	491.18	
MORGAN STANLEY PRIVATE BANK	61760AZA0	3216	NC2	240,000.00	2.750	10/18/2020	10/20/2020	3,309.04	3,309.04	-
							Subtotal	3,309.04	3,309.04	
NORTHERN BANK & TRUST	66476QCJ5	3227	NC2	249,000.00	1.250	10/15/2020	10/19/2020	1,560.51	1,560.51	-
							Subtotal	1,560.51	1,560.51	
WASHINGTON FEDERAL BANK	938828BJ8	3219	NC2	249,000.00	2.050	10/23/2020	10/27/2020	419.55	419.55	-
							Subtotal	419.55	419.55	

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CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
						Total		31,052.94	31,023.74	
						Total Cash Overpayment		0.00		
						Total Cash Shortfall		-29.20		

CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
Cash Accounts							
BANK OF NEW YORK	SYS5009	5009	PA1	1,987,069.27		10/02/2020	12.08
						Subtotal	12.08
Citibank	SYS5001	5001	PA1	128,486.42	0.200	10/30/2020	9.52
						Subtotal	9.52
CITIBANK3	SYS5004	5004	PA1	23,602,138.62	0.200	10/30/2020	1,928.89
						Subtotal	1,928.89
LOCAL AGENCY INVESTMENT FUND	SYS1001	1001	LA1	46,585,984.64	0.840	10/15/2020	98,871.31
						Subtotal	98,871.31
						Total	100,821.80

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California State Treasurer
Fiona Ma, CPA



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

November 16, 2020

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CITY OF HEMET

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

Tran Type Definitions

Account Number: 98-33-362

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657938	N/A	SYSTEM	98,871.31

Account Summary

Total Deposit:	98,871.31	Beginning Balance:	47,489,504.23
Total Withdrawal:	0.00	Ending Balance:	47,588,375.54

MEMO: LIBRARY INVESTMENT IS SEPARATE FROM LAIF INTEREST	-1,000,000.00
	-2,390.90

ENDING BALANCE	46,585,984.64
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**HEMET SUCCESSOR AGENCY to
Former Hemet Redevelopment Project Area
Cash W/Fiscal Agent: MUFG Union Bank N.A.
2014 Hemet Refunding Project TAB Series A**

Date	Activity	Riverside County Public Financing - Fiscal Agent				City of Hemet as Successor Agency (SA) to former Hemet RDA				TOTAL All Accounts
		6712115701 Revenue Fund	6712115702 Interest Fund	6712115703 Principal Fund	6712115704 Bond Purchase Fund	6712115800 496-1503 SA to Hemet RDA 2014 TTE	6712115801 496-8005-4100 Debt Service Fund	6712115802 496-8005-4200 496-1503 Interest Acct	6712115803 496-8005-4100 496-1508 Principal Acct	
06/30/20	BALANCE	-	-	-	8,540,000.00	-	-	65.24	-	65.24
07/31/20	Interest									-
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH						716,606.64			716,606.64
	Transfer									-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	8,540,000.00	-	716,606.64	65.24	-	716,671.88
08/31/20	Interest						2.22			2.22
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH									-
	Transfer					(716,608.86)		171,608.86	545,000.00	-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	8,540,000.00	-	-	171,674.10	545,000.00	716,674.10
09/30/20	Interest						7.48	1.17	3.71	12.36
	Interfund transfer						(7.48)	11.19	(3.71)	-
	Debt Service Pmt		(171,671.88)	(545,000.00)	(545,000.00)					-
	Wire from COH									-
	Transfer	716,671.88						(171,671.88)	(545,000.00)	(716,671.88)
	Transfer	(716,671.88)	171,671.88	545,000.00						-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	7,995,000.00	-	-	14.58	-	14.58
10/31/20	Interest									-
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH									-
	Transfer									-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	7,995,000.00	-	-	14.58	-	14.58
Held by Fiscal Agent - County of Riverside					7,995,000.00	Held by Fiscal Agent - City of Hemet				14.58
Municipal Bond Insurance - BAM (Acct 3712115701)					1.00	Municipal Bond Insurance - BAM (Acct 6712115804)				1.00

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

Date	Activity	103852000 788-1508 Bond	103852001 788-1508 Prepayment	103852002 788-1508 Special	103852003 788-1510 Escrow	103852004 788-1502 Cost of Issuance	103852005 788-1506 Reserve	TOTAL All Accounts
06/30/20	BALANCE	377.90	-	666,529.00	-	-	274,142.25	941,049.15
07/31/20	Interest			3.28			1.35	4.63
	Transfer funds	1.35					(1.35)	-
	City of Hemet							-
	Debt Service							-
	Trust fees							-
	BALANCE	379.25	-	666,532.28	-	-	274,142.25	941,053.78
08/31/20	Interest			3.40			1.40	4.80
	Transfer funds	1.40					(1.40)	-
	City of Hemet							-
	Debt Service							-
	Trust fees							-
	BALANCE	380.65	-	666,535.68	-	-	274,142.25	941,058.58
09/30/20	Interest			3.40			1.40	4.80
	Transfer funds	1.40					(1.40)	-
	Transfer funds	591,375.60		(591,375.60)				-
	City of Hemet Wire #4525			347,259.15				347,259.15
	Debt Service	(591,756.25)						(591,756.25)
	Trust fees							-
	BALANCE	1.40	-	422,422.63	-	-	274,142.25	696,566.28
10/31/20	Interest			1.57			1.35	2.92
	Transfer funds	1.35					(1.35)	-
	City of Hemet Wire #4525							-
	Debt Service							-
	Trust fees							-
	BALANCE	2.75	-	422,424.20	-	-	274,142.25	696,569.20
	Cash Equivalents - First American Treas Oblig	696,568.20						
	US Treasury Notes, various	-						
	Miscellaneous Assets - AMBAC Assurance	1.00						
	Total	696,569.20						
	Cash held by Fiscal Agent (net of Escrow account)	696,569.20						
	Difference	-						



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: City Treasurer
Submitted by: Sue Savage, City Treasurer;

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

TITLE:

The LaSalle Will

RECOMMENDED ACTION:

The City Treasurer respectfully requests and recommends City Council to:

Direct the City Manager to work with the City Treasurer for the purpose of developing a Request for Quote from a Certified Public Account familiar with the Uniform Prudent Management of Institutional Funds Act, which governs endowments, to determine the actual endowment amount received by the City of Hemet.

1. Research and verify receipt by the city of the August 14, 2002 finalized LaSalle Probate Distribution of Funds.
2. Research and verify monthly interest income and/or expenses existing in Hemet's Finance Department attributable to the distribution of funds since inception.
3. Research and verify monthly interest income and/or expenses existing in Hemet's Treasurer Reports attributable to the distribution of funds since inception
4. Correct, prepare and submit revised Treasurer Report(s) as needed.
5. Recommend Best Practices for Endowment Restricted Investment and Reporting to the City Treasurer.
6. The Request for Quote is to be let out for bids no later than January 22, 2021 with replies returned no later than January 29, 2021.

Further, upon completion of the above described activities:

1. Direct Hemet's City Attorney to write a Resolution rescinding Resolution 3715. The new Resolution is to reflect the actual endowment amount as determined by the Certified Public Accountant. The new resolution is to include restrictions found in Resolution 3715 and direction to keep the funds separately invested from other investments, avoiding co-mingling of funds.
2. Ask Hemet's City Treasurer to establish a separate Endowment account according to the new Hemet Resolution and the Uniform Prudent Management of Institutional Funds Act..

3. Ask Hemet's City Treasurer to submit to City Council all corrected and revised Treasurer Reports signed off by the CPA.
4. Direct the Investment Oversight Committee to incorporate Endowment Recording and Reporting Best Practices into Hemet's Investment Policy.

BACKGROUND:

The Definition of Endowment is a donation of money or property to a nonprofit organization which uses the resulting investment income for a specific purpose. Endowments are regulated by the Uniform Prudent Management of Institutional Funds Act (UPMIFA) which governs endowment spending and modifications as well as investments.

In 2003, Hemet adopted Resolution 3715 describing a use of funds. Resolution 3715 is attached and does NOT specify property nor a money amount. Without funding, is there an endowment?

A Memo Line is typed over a LAIF Statement in the October 2020 Treasurer's Report. The memo contains the word "Library" and does not indicate an endowment. The altered LAIF Statement is attached. The original LAIF Statement is attached for comparison. The memo documents comingling of funds. The word, endowment, is not in the official attached October Treasurer's Report.

DISCUSSION:

This discussion is between elected City Officials of Hemet, comprised of its City Treasurer and City Council.

City Council cannot tell or force the City Treasurer to do anything. All they can do is ask. The City Treasurer cannot tell or force City Council to do anything. All she can do is ask. The City Treasurer cannot direct City Staff to do anything; only City Council can.

A finalized LaSalle Probate Distribution of Funds occurred August 14, 2002.

An investigation determining the actual final endowment amount received by Hemet needs to occur. The determined endowment amount is what the City Treasurer should invest separately to avoid comingling of funds.

The endowment came in three separate and distinct pieces. Stock, CD's and an Annuity.

The city of Hemet is prohibited from owning stock. The stock would have been sold and the proceeds deposited in Hemet. An investigation determining the proceeds of the finalized stock sales needs done.

The CDs would require a name change at a minimum. Did Hemet take early withdrawals and pay penalties on the CDs or did the city allow them to mature? An investigation determining the outcome of the CD's needs done.

The annuity was resolved by the writing two checks. One check written by Hemet and one check received by Hemet. An investigation determining if both checks were cashed needs done.

An investigation of Finance and Treasurer reports and accounting since 2002 associated with the Distribution of Funds needs done. For example, the LAIF memo line of \$1,000,000 on the Oct 2020 Treasurer report is not an accurate amount. All reports with inaccurate numbers should be revised and resubmitted to City Council.

The City Treasurer asks City Council to resolve the final amount of the LaSalle distribution and direct the investment of the final amount into its own investment.

The City Treasurer asks City Council to approve the Recommended Action as stated.

FISCAL IMPACT:

need an amount and what account here - already asked lorena

REVIEWED BY LEGAL:

- Staff report
- Ordinance
- Resolution
- Agreement

ATTACHMENT(S):

- [CC RESO 2003-03715 LaSalle Library Endowment Fund](#)
- [LAIF from Oct 2020 Treasurer Report](#)
- [Orig LAIF STMT](#)
- [Investment Portfolio as of October 2020](#)



**CITY OF HEMET
Hemet, California
RESOLUTION NO. 3715**

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**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF HEMET, CALIFORNIA, ESTABLISHING THE EDWARD H. AND CAROL G.
LASALLE LIBRARY ENDOWMENT FUND**

WHEREAS, pursuant to the terms of the Last Will and Testament of Carol G. LaSalle, dated February 26, 1992, (the "Will") a substantial monetary gift was made to the Hemet Public Library (the "Library") in the names of Edward H. LaSalle and Carol G. LaSalle; and

WHEREAS, The Will was probated in Riverside County and the distribution was made pursuant to a First and Final Account and Report of Personal Representative, Petition for its Settlement, for Compensation, and for Final Distribution, dated August 8, 2002; and

WHEREAS, the City Council has full fiscal responsibility for operation of the Library; and

WHEREAS, in order to assure that the gift of Edward H. LaSalle and Carol G. LaSalle is used to the best advantage for the Library and the patrons of the Library on a long-term basis the Council wishes to establish an endowment on the terms and conditions set forth herein.

NOW THEREFORE, the City Council of Hemet resolves as follows:

SECTION 1. Establishment of the Edward H. LaSalle and Carol G. LaSalle Endowment Fund. The "Edward H. LaSalle and Carol G. LaSalle Library Endowment Fund" the ("Fund") is hereby established.

SECTION 2. Assets of the Fund. The assets of the Fund shall consist of all proceeds distributed to the City of Hemet from the Last Will and Testament of Carol G. LaSalle, dated February 26, 1992, (the "Principal") together with all interest and other earnings thereon.

SECTION 3. Administration of the Fund. The Fund shall be administered by the City Council of the City of Hemet acting in accordance with the terms of this Resolution.

SECTION 4. Preservation of Principal. The Principal of the Fund shall be preserved in perpetuity and only Available Funds (as defined herein) shall be used for the purposes set forth in this Resolution. "Available Funds" means (a) the interest and other earnings of the Fund and (b) amounts borrowed and collateralized by the Principal of the Fund (provided, that amounts may be so borrowed only to the extent that interest and other earnings on the Fund are available to repay the amounts borrowed).

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SECTION 5. Use of Available Funds. Available Funds may only be used to supplement normal budgeted City funds appropriated by the City for the operation and maintenance of the Library and not to substitute for such funds. Available Funds may be used for a variety of Library purposes, including without limitation, purchase of books, audio-visual supplies, computer equipment, furniture and any other necessary purpose that enhances the functioning of the Library, so long as such use is specifically approved on a case by case line-item basis by the City Council in advance of the expenditure.

SECTION 6. Procedure for Determining Expenditures to be Made. The Hemet Public Library Board of Trustees (the "Board") shall be consulted by and shall advise the City Council as to purchases and expenditures deemed necessary and appropriate to be made from Available Funds. The Board and the City Council shall each hold a public meeting to discuss proposed expenditures from Available Funds and shall consider comments from the public in their decision making process. The City Council shall have the exclusive right of final approval and disapproval with regard to all expenditures to be made from the Available Funds.

SECTION 7. Management of Fund Assets. The assets of the Fund shall be managed by the City Finance Director and shall be recorded on the books of the City in a segregated account in the name of the Fund for accounting purposes. Budgeting of Fund expenditures shall be separate and apart from the Library Budget adopted by the City. Fund assets shall be subject to the City's general investment policy and may be commingled and invested with the City's general funds for purposes of generating the greatest earnings possible. The Fund shall be audited annually.

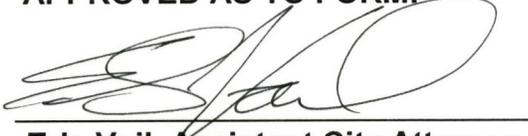
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA,
PASSED, APPROVED AND ADOPTED by the City Council this 13th day of May 2003.**


Lori VanArsdale, Mayor

ATTEST:


Stephen B. Clayton, City Clerk

APPROVED AS TO FORM:


Eric Vail, Assistant City Attorney

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

5 I, Sarah McComas, Deputy City Clerk of the City of Hemet, do hereby certify that the
6 foregoing Resolution is the actual Resolution adopted by the City Council of the City
7 of Hemet and was passed at a regular meeting of the City Council on the 13th day of
8 May, 2003 by the following vote:
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AYES: Council Member Lowe and Tandy, Vice Mayor Alberg and Mayor Van Arsdale

NOES:

ABSTAIN:

ABSENT: Council Member Meadows



Sarah McComas, Deputy City Clerk

California State Treasurer
Fiona Ma, CPA



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

November 16, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF HEMET

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

Tran Type Definitions

Account Number: 98-33-362

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657938	N/A	SYSTEM	98,871.31

Account Summary

Total Deposit:	98,871.31	Beginning Balance:	47,489,504.23
Total Withdrawal:	0.00	Ending Balance:	47,588,375.54

MEMO: LIBRARY INVESTMENT IS SEPARATE FROM LAIF INTEREST	-1,000,000.00
	-2,390.90

ENDING BALANCE	46,585,984.64
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California State Treasurer
Fiona Ma, CPA



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

December 21, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF HEMET

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

[Tran Type Definitions](#)

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Account Number: 98-33-362

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10/15/2020	10/14/2020	QRD	1657938	N/A	SYSTEM	98,871.31

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Total Withdrawal:	0.00	Ending Balance:	47,588,375.54



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Dec 08 2020
Department: City Treasurer
Submitted by: Judith L. Oltman, City Treasurer;

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

TITLE:

Investment Portfolio as of October 2020

RECOMMENDED ACTION:

Receive and file.

BACKGROUND:

The summary statement of activity and balances of the Treasurer's Investment Portfolio for the month of October is forwarded herewith for your review.

On 10/20/20 our Citadel CD #3190 matured.

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

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

ATTACHMENT(S):

[October 2020 Monthly Report of Investment Activities](#)

OCTOBER 2020

INVESTMENT CLASSIFICATIONS		MONTHLY ACTIVITY	CONSOLIDATED BALANCE
PORTFOLIO AS OF	SEPTEMBER		
	Opening Balance	98,156,707.83	
CERTIFICATES OF DEPOSIT	7,928,000.00		
Placed this month			
Matured this month		-249,000.00	
Balance			7,679,000.00
LOCAL AGENCY INVESTMENT FUND: City of Hemet	46,489,195.93		
Deposits		98,871.31	
Withdrawals Library		-2,082.60	
Balance			46,585,984.64
BANK OF NEW YORK MELLON Custodial Acct.	1,987,069.27		
Deposits		26,947.86	
Withdrawals		-26,947.86	
Balance			1,987,069.27
CITIBANK: Money Market Account	101,119.72		
Deposits		27,366.70	
Withdrawals			
Balance			128,486.42
CITIBANK: Money Market Account 3	23,646,322.91		
Deposits		2,955,815.71	
Withdrawals		-3,000,000.00	
Balance			23,602,138.62
MUNICIPAL BONDS & NOTES	16,005,000.00		
Deposits			
Withdrawals			
Balance			16,005,000.00
GOVERNMENT AGENCIES			
2312 2.0% FHLB 12/30/24			1,000,000.00
2315 .55% FHLMC 9/30/25			1,000,000.00
PORTFOLIO BALANCE AS OF OCTOBER 2020		97,987,678.95	97,987,678.95

INTEREST EARNINGS	20-21 FISCAL YEAR-TO-DATE	
EARNINGS BALANCE AS S OF OCTOBER 1, 2020		36,887.48
CERTIFICATES OF DEPOSIT INT.	27,373.74	
OTHER GOVERNMENT SECURITIES	3,650.00	
CITIBANK MONEY MARKET ACCOUNT	9.52	
CITIBANK MONEY MARKET ACCOUNT 3	1,928.89	
BANK OF NY MONEY MARKET ACCT.	12.08	
SEPTEMBER ADJUSTMENT	49.10	
SEIZED ASSETS		
INVESTMENT PREMIUMS/DISCOUNTS		
LOCAL AGENCY INVESTMENT FUNDS		
LAIF INTEREST	98,871.31	
LIBRARY	-2,082.60	
MONTHLY EARNINGS TOTAL	129,812.04	129,812.04
20-21 YEAR-TO-DATE INTEREST EARNINGS		166,699.52

CITY OF HEMET
Portfolio Management
Portfolio Summary
October 31, 2020

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	46,585,984.64	46,585,984.64	46,585,984.64	47.53	1	1	0.828	0.840
Passbook/Checking Accounts	25,717,694.31	25,867,272.94	25,717,694.31	26.24	1	1	0.182	0.185
Local Government Bonds	8,750,000.00	9,013,286.95	8,773,026.82	8.95	2,747	795	2.623	2.660
Medium Term Notes	7,255,000.00	7,557,604.95	7,250,992.45	7.40	1,667	736	2.470	2.504
Federal Agency Issues - Coupon	2,000,000.00	2,000,090.00	2,000,000.00	2.04	1,827	1,657	1.258	1.275
Negotiable CDs	7,679,000.00	7,978,540.03	7,679,000.00	7.84	1,518	818	2.147	2.177
Investments	97,987,678.95	99,002,779.51	98,006,698.22	100.00%	526	224	1.053	1.068
Cash and Accrued Interest								
Accrued Interest at Purchase		9,394.38	9,394.38					
Subtotal		9,394.38	9,394.38					
Total Cash and Investments	97,987,678.95	99,012,173.89	98,016,092.60		526	224	1.053	1.068

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	88,534.09	335,836.48
Average Daily Balance	97,270,667.09	
Effective Rate of Return	1.07%	

JUDITH L. OLTMAN, TREASURER

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Reporting period 10/01/2020-10/31/2020

Run Date: 11/23/2020 - 12:17

Portfolio COFH
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CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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SYSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
Subtotal and Average			152,612.90									
Managed Pool Accounts												
SYS1001	1001	LOCAL AGENCY INVESTMENT FUND			46,585,984.64	46,585,984.64	46,585,984.64	0.840		0.840	1	
Subtotal and Average			46,542,273.61		46,585,984.64	46,585,984.64	46,585,984.64			0.840	1	
Passbook/Checking Accounts												
SYS5009	5009	BANK OF NEW YORK			1,987,069.27	2,136,647.90	1,987,069.27			0.000	1	
SYS5001	5001	Citibank			128,486.42	128,486.42	128,486.42	0.200		0.200	1	
SYS5004	5004	CITIBANK3			23,602,138.62	23,602,138.62	23,602,138.62	0.200		0.200	1	
Subtotal and Average			24,872,058.04		25,717,694.31	25,867,272.94	25,717,694.31			0.185	1	
Local Government Bonds												
044555PA2	5025	ASHLAND OREGON		10/23/2014	1,145,000.00	1,170,338.85	1,140,162.39	2.800	AA	2.926	1,369	08/01/2024
156792GW7	5027	CERRITOS COMMUNITY COLLEGE DIS		12/01/2014	1,260,000.00	1,309,530.60	1,262,968.12	2.971	AA	2.821	638	08/01/2022
413450HY6	5034	HARPER CREEK COMM. SCH. DIST.		10/06/2015	600,000.00	607,014.00	600,535.96	2.743		2.550	181	05/01/2021
544587C30	5036	L.A. MUNI IMPROVEMENT CORP		11/30/2015	520,000.00	520,000.00	520,000.00	3.146		2.620	0	11/01/2020
57419RD28	5039	MARYLAND COMMUNITY		09/01/2016	1,000,000.00	1,052,180.00	1,011,299.17	2.863		2.641	2,130	09/01/2026
45462TEJ7	5032	INDIANA BOND BANK		09/15/2015	990,000.00	1,008,483.30	992,300.94	2.710	AA	2.501	440	01/15/2022
64971WMC1	5031	NEW YORK CITY TRANSITIONA; FIN		08/03/2015	1,000,000.00	1,042,200.00	1,004,458.54	2.840		2.560	638	08/01/2022
73474TAG5	5033	PORT OF MORROW ORE TRANS FAC		09/14/2015	740,000.00	755,155.20	741,350.41	2.737		2.500	304	09/01/2021
767169DY8	5028	RIO RANCHO		02/12/2015	495,000.00	523,215.00	496,380.44	3.200	A	3.032	1,308	06/01/2024
786134VB9	5029	SACRAMENTO CO. SANITATION DIST		03/02/2015	1,000,000.00	1,025,170.00	1,003,570.85	2.810	AA	2.451	395	12/01/2021
Subtotal and Average			8,773,644.88		8,750,000.00	9,013,286.95	8,773,026.82			2.660	795	
Medium Term Notes												
023135AW6	5043	AMAZON		03/29/2019	1,000,000.00	1,045,320.00	998,898.32	2.400		2.450	843	02/22/2023
037833AK6	5044	APPLE		05/07/2019	1,000,000.00	1,050,060.00	994,095.54	2.400		2.650	913	05/03/2023
254687FK7	5046	WALT DISNEY COMPANY		10/25/2019	505,000.00	524,184.95	502,605.52	1.750	A	1.880	1,398	08/30/2024
46625HJT86	5042	JP MORGAN CHASE BANK		03/19/2019	1,000,000.00	1,103,930.00	1,023,192.98	3.875	A	3.100	1,187	02/01/2024
594918BQ6	5041	MICROSOFT CORP		02/22/2019	1,000,000.00	1,044,060.00	981,841.69	2.000	AAA	3.056	1,010	08/08/2023
89236TEL5	5040	TOYOTA CREDIT CORP		01/12/2018	750,000.00	786,330.00	749,835.33	2.700		2.711	801	01/11/2023
2826CAB8	5037	VISA INC		12/15/2015	1,000,000.00	1,001,480.00	1,000,055.45	2.200		2.151	43	12/14/2020
94974BGR5	5038	WELLS FARGO		04/01/2016	1,000,000.00	1,002,240.00	1,000,467.62	2.550	A	1.776	36	12/07/2020

Portfolio COFH
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CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			7,251,077.65		7,255,000.00	7,557,604.95	7,250,992.45			2.504	736	
Federal Agency Issues - Coupon												
3134GUH785	2312	FEDERAL HOME LOAN MTG ASSOC.		12/30/2019	1,000,000.00	1,002,690.00	1,000,000.00	2.000		2.000	1,520	12/30/2024
3134GWWT9	2315	FEDERAL HOME LOAN MTG ASSOC.		09/30/2020	1,000,000.00	997,400.00	1,000,000.00	0.550		0.550	1,794	09/30/2025
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,090.00	2,000,000.00			1.275	1,657	
Negotiable CDs												
01859BAB1	3195	ALLIANCE CREDIT UNION		10/27/2017	247,000.00	256,964.99	247,000.00	2.250		2.251	725	10/27/2022
02006L6R9	3198	Ally Bank		11/16/2017	247,000.00	247,219.14	247,000.00	2.000		2.002	15	11/16/2020
06740KLJ4	3194	BARCLAYS BANK DE		10/25/2017	247,000.00	257,185.56	247,000.00	2.300		2.301	723	10/25/2022
066851WS	3201	BAR HARBOR BANK & TRUST		12/29/2017	249,000.00	249,863.06	249,000.00	2.200		2.204	58	12/29/2020
11815SDJ6	3226	BUCKEYE COMMUNITY BANK		03/25/2020	249,000.00	252,582.06	249,000.00	1.000		1.003	694	09/26/2022
05580AXF6	3230	BMW BANK OF NORTH AMERICA, UT		09/25/2020	250,000.00	250,884.88	250,000.00	0.500		0.500	1,789	09/25/2025
856285SK8	3223	BANK OF INDIA NEW YORK		01/22/2020	245,000.00	262,008.56	245,000.00	2.000		1.797	1,543	01/22/2025
06426KBH0	3218	BANK OF NEW ENGLAND N.H.		07/23/2019	249,000.00	263,354.53	249,000.00	2.150		2.154	1,114	11/20/2023
14367JAF3	3214	CARO FEDERAL CREDIT UNION		03/28/2019	247,000.00	255,790.61	247,000.00	2.800		2.803	512	03/28/2022
06607ABV2	3228	BANK OF CHAMPAIGN		05/20/2020	249,000.00	254,203.58	249,000.00	0.900		0.901	1,296	05/20/2024
17312QH936	3204	CITIBANK NA		04/11/2018	248,000.00	250,843.69	248,000.00	2.750		2.375	162	04/12/2021
20033AXS0	3193	COMENITY CAPITAL BANK		10/23/2017	249,000.00	259,259.27	249,000.00	2.300		2.303	722	10/24/2022
227563AM5	3215	CROSS RIVER		04/17/2019	246,000.00	254,048.51	246,000.00	2.500		2.502	533	04/18/2022
29278T-BA-7	3205	ENERBANK		04/30/2018	249,000.00	252,081.87	249,000.00	2.700		2.703	180	04/30/2021
299547AM1	3210	EVANSVILLE TEACHERS FED CU		01/25/2019	247,000.00	255,309.23	247,000.00	3.000		3.003	450	01/25/2022
319141JJ7	3197	FIRST BANK OF HIGHLAND PARK		11/15/2017	247,000.00	257,261.27	247,000.00	2.250		2.251	744	11/15/2022
06251AW30	3213	HAPOALIM BANK		03/06/2019	247,000.00	269,887.69	247,000.00	3.050		3.053	1,221	03/06/2024
45581EAP6	3200	INDUSTRIAL & COMMERCIAL BANK		12/22/2017	249,000.00	261,195.37	249,000.00	2.500		2.502	781	12/22/2022
474067AQ8	3209	JEFFERSON FINANCIAL FCU		10/19/2018	247,000.00	269,736.33	247,000.00	3.350		3.352	1,082	10/19/2023
49254FAG1	3211	KEESLER FEDERAL CU		01/31/2019	249,000.00	257,693.84	249,000.00	3.050		3.052	456	01/31/2022
49228XAG5	3222	KERN SCHOOLS FCU		12/04/2019	250,000.00	267,939.40	250,000.00	2.100		2.102	1,494	12/04/2024
538036HW7	3225	LIVE OAK BANKING COMPANY		02/14/2020	247,000.00	262,736.99	247,000.00	1.850		1.852	1,566	02/14/2025
5840DBA8	3203	MEDALLION BANK UTAH		01/26/2018	249,000.00	255,519.02	249,000.00	2.400		2.402	451	01/26/2022
59013KHV17	3229	MERRICK BANK		05/29/2020	249,000.00	253,605.53	249,000.00	0.800		0.800	1,670	05/29/2025
62384RAD8	3199	MOUNTAIN AMERICA FED. CU		12/01/2017	249,000.00	260,328.65	249,000.00	2.400		2.401	759	11/30/2022
61747MF634	3202	MORGAN STANLEY BANK		01/11/2018	247,000.00	260,199.73	247,000.00	2.650		2.651	801	01/11/2023
61760AZA0	3216	MORGAN STANLEY PRIVATE BANK		04/18/2019	240,000.00	260,456.78	240,000.00	2.750		2.753	1,264	04/18/2024
66476QCJ5	3227	NORTHERN BANK & TRUST		04/15/2020	249,000.00	252,534.63	249,000.00	1.250		1.250	533	04/18/2022

**CITY OF HEMET
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

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11/23/2020 12:17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
195450XG5	3191	SALLIE MAE		12/09/2015	247,000.00	247,570.47	247,000.00	2.200		2.202	38	12/09/2020
7270LCH4	3217	TIAA FSB		06/07/2019	246,000.00	254,859.86	246,000.00	2.500		2.074	583	06/07/2022
338828BJ8	3219	WASHINGTON FEDERAL BANK		08/23/2019	249,000.00	265,414.93	249,000.00	2.050		2.052	1,391	08/23/2024
Subtotal and Average			7,679,000.00		7,679,000.00	7,978,540.03	7,679,000.00			2.177	818	
Total and Average			97,270,667.09		97,987,678.95	99,002,779.51	98,006,698.22			1.068	224	

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**CITY OF HEMET
Portfolio Management
Portfolio Details - Cash
October 31, 2020**

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USIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		9,394.38	9,394.38				0
				Subtotal		9,394.38	9,394.38				
		Total Cash and Investments	97,270,667.09		97,987,678.95	99,012,173.89	98,016,092.60			1.068	224

CITY OF HEMET
Received Interest
Sorted by Issuer
Received October 1, 2020 - October 31, 2020

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Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
ALLIANCE CREDIT UNION	01859BAB1	3195	NC2	247,000.00	2.250	10/27/2020	10/28/2020	2,786.36	2,786.36	-
								Subtotal	2,786.36	2,786.36
BARCLAYS BANK DE	06740KLJ4	3194	NC2	247,000.00	2.300	10/25/2020	10/27/2020	2,848.28	2,832.72	-15.56
								Subtotal	2,848.28	2,832.72
BUCKEYE COMMUNITY BANK	11815SDJ6	3226	NC2	249,000.00	1.000	10/25/2020	10/27/2020	204.66	204.66	-
								Subtotal	204.66	204.66
BANK OF NEW ENGLAND N.H.	06426KBH0	3218	NC2	249,000.00	2.150	10/19/2020	10/20/2020	440.01	440.01	-
								Subtotal	440.01	440.01
BANK OF CHAMPAIGN	06607ABV2	3228	NC2	249,000.00	0.900	10/20/2020	10/21/2020	184.19	184.19	-
								Subtotal	184.19	184.19
CITADEL FEDERAL CREDIT UNION	SYS2231	3190	BCD	0.00	2.000	09/30/2020	10/06/2020	422.96	409.32	-13.64
								Subtotal	422.96	409.32
CITIBANK NA	17312QH936	3204	NC2	248,000.00	2.750	10/11/2020	10/14/2020	3,419.34	3,419.34	-
								Subtotal	3,419.34	3,419.34
COMENITY CAPITAL BANK	20033AXS0	3193	NC2	249,000.00	2.300	10/23/2020	10/27/2020	470.71	470.71	-
								Subtotal	470.71	470.71
CROSS RIVER	227563AM5	3215	NC2	246,000.00	2.500	10/18/2020	10/20/2020	3,083.42	3,083.42	-
								Subtotal	3,083.42	3,083.42
ENERBANK	29278T-BA-7	3205	NC2	249,000.00	2.700	09/30/2020	10/01/2020	570.99	570.99	-
								Subtotal	570.99	570.99
EVANSVILLE TEACHERS FED CU	299547AM1	3210	NC2	247,000.00	3.000	10/01/2020	10/05/2020	609.04	609.04	-
								Subtotal	609.04	609.04

CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
FEDERAL HOME LOAN BANK	3130AHSS3	2311	FAC	0.00	2.000	09/30/2020	10/01/2020	3,650.00	3,650.00	-
							Subtotal	3,650.00	3,650.00	
INDUSTRIAL & COMMERCIAL BANK	45581EAP6	3200	NC2	249,000.00	2.500	10/22/2020	10/26/2020	511.64	511.64	-
							Subtotal	511.64	511.64	
JEFFERSON FINANCIAL FCU	474067AQ8	3209	NC2	247,000.00	3.350	10/19/2020	10/20/2020	4,148.58	4,148.58	-
							Subtotal	4,148.58	4,148.58	
KEESLER FEDERAL CU	49254FAG1	3211	NC2	249,000.00	3.050	09/30/2020	10/01/2020	624.21	624.21	-
							Subtotal	624.21	624.21	
KERN SCHOOLS FCU	49228XAG5	3222	NC2	250,000.00	2.100	10/04/2020	10/06/2020	431.51	431.51	-
							Subtotal	431.51	431.51	
LIVE OAK BANKING COMPANY	538036HW7	3225	NC2	247,000.00	1.850	10/01/2020	10/05/2020	375.58	375.58	-
							Subtotal	375.58	375.58	
MEDALLION BANK UTAH	5840DBA8	3203	NC2	249,000.00	2.400	10/26/2020	10/27/2020	491.18	491.18	-
							Subtotal	491.18	491.18	
MOUNTAIN AMERICA FED. CU	62384RAD8	3199	NC2	249,000.00	2.400	10/15/2020	10/19/2020	491.18	491.18	-
							Subtotal	491.18	491.18	
MORGAN STANLEY PRIVATE BANK	61760AZA0	3216	NC2	240,000.00	2.750	10/18/2020	10/20/2020	3,309.04	3,309.04	-
							Subtotal	3,309.04	3,309.04	
NORTHERN BANK & TRUST	66476QCJ5	3227	NC2	249,000.00	1.250	10/15/2020	10/19/2020	1,560.51	1,560.51	-
							Subtotal	1,560.51	1,560.51	
WASHINGTON FEDERAL BANK	938828BJ8	3219	NC2	249,000.00	2.050	10/23/2020	10/27/2020	419.55	419.55	-
							Subtotal	419.55	419.55	

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CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate			Interest		Variance
						Date Due	Date Received	Amount Due	Amount Received	
						Total		31,052.94	31,023.74	
						Total Cash Overpayment		0.00		
						Total Cash Shortfall		-29.20		

CITY OF HEMET
 Received Interest
 Received October 1, 2020 - October 31, 2020

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
Cash Accounts							
BANK OF NEW YORK	SYS5009	5009	PA1	1,987,069.27		10/02/2020	12.08
						Subtotal	12.08
Citibank	SYS5001	5001	PA1	128,486.42	0.200	10/30/2020	9.52
						Subtotal	9.52
CITIBANK3	SYS5004	5004	PA1	23,602,138.62	0.200	10/30/2020	1,928.89
						Subtotal	1,928.89
LOCAL AGENCY INVESTMENT FUND	SYS1001	1001	LA1	46,585,984.64	0.840	10/15/2020	98,871.31
						Subtotal	98,871.31
						Total	100,821.80

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California State Treasurer
Fiona Ma, CPA



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

November 16, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF HEMET

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

Tran Type Definitions

Account Number: 98-33-362

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657938	N/A	SYSTEM	98,871.31

Account Summary

Total Deposit:	98,871.31	Beginning Balance:	47,489,504.23
Total Withdrawal:	0.00	Ending Balance:	47,588,375.54

MEMO: LIBRARY INVESTMENT IS SEPARATE FROM LAIF INTEREST	-1,000,000.00
	-2,390.90

ENDING BALANCE	46,585,984.64
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**HEMET SUCCESSOR AGENCY to
Former Hemet Redevelopment Project Area
Cash W/Fiscal Agent: MUFG Union Bank N.A.
2014 Hemet Refunding Project TAB Series A**

Date	Activity	Riverside County Public Financing - Fiscal Agent				City of Hemet as Successor Agency (SA) to former Hemet RDA				TOTAL All Accounts
		6712115701 Revenue Fund	6712115702 Interest Fund	6712115703 Principal Fund	6712115704 Bond Purchase Fund	6712115800 496-1503 SA to Hemet RDA 2014 TTE	6712115801 496-8005-4100 Debt Service Fund	6712115802 496-8005-4200 496-1503 Interest Acct	6712115803 496-8005-4100 496-1508 Principal Acct	
06/30/20	BALANCE	-	-	-	8,540,000.00	-	-	65.24	-	65.24
07/31/20	Interest									-
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH						716,606.64			716,606.64
	Transfer									-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	8,540,000.00	-	716,606.64	65.24	-	716,671.88
08/31/20	Interest						2.22			2.22
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH									-
	Transfer					(716,608.86)		171,608.86	545,000.00	-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	8,540,000.00	-	-	171,674.10	545,000.00	716,674.10
09/30/20	Interest					7.48	1.17	3.71		12.36
	Interfund transfer					(7.48)	11.19	(3.71)		-
	Debt Service Pmt		(171,671.88)	(545,000.00)	(545,000.00)					-
	Wire from COH									-
	Transfer	716,671.88						(171,671.88)	(545,000.00)	(716,671.88)
	Transfer	(716,671.88)	171,671.88	545,000.00						-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	7,995,000.00	-	-	14.58	-	14.58
10/31/20	Interest									-
	Interfund transfer									-
	Debt Service Pmt									-
	Wire from COH									-
	Transfer									-
	Cost basis adjustment									-
	SA to Redevelop Agy									-
	BALANCE	-	-	-	7,995,000.00	-	-	14.58	-	14.58
Held by Fiscal Agent - County of Riverside					7,995,000.00	Held by Fiscal Agent - City of Hemet			14.58	
Municipal Bond Insurance - BAM (Acct 3712115701)					1.00	Municipal Bond Insurance - BAM (Acct 6712115804)			1.00	

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

Date	Activity	103852000 788-1508 Bond	103852001 788-1508 Prepayment	103852002 788-1508 Special	103852003 788-1510 Escrow	103852004 788-1502 Cost of Issuance	103852005 788-1506 Reserve	TOTAL All Accounts
06/30/20	BALANCE	377.90	-	666,529.00	-	-	274,142.25	941,049.15
07/31/20	Interest			3.28			1.35	4.63
	Transfer funds	1.35					(1.35)	-
	City of Hemet							-
	Debt Service							-
	Trust fees							-
	BALANCE	379.25	-	666,532.28	-	-	274,142.25	941,053.78
08/31/20	Interest			3.40			1.40	4.80
	Transfer funds	1.40					(1.40)	-
	City of Hemet							-
	Debt Service							-
	Trust fees							-
	BALANCE	380.65	-	666,535.68	-	-	274,142.25	941,058.58
09/30/20	Interest			3.40			1.40	4.80
	Transfer funds	1.40					(1.40)	-
	Transfer funds	591,375.60		(591,375.60)				-
	City of Hemet Wire #4525			347,259.15				347,259.15
	Debt Service	(591,756.25)						(591,756.25)
	Trust fees							-
	BALANCE	1.40	-	422,422.63	-	-	274,142.25	696,566.28
10/31/20	Interest			1.57			1.35	2.92
	Transfer funds	1.35					(1.35)	-
	City of Hemet Wire #4525							-
	Debt Service							-
	Trust fees							-
	BALANCE	2.75	-	422,424.20	-	-	274,142.25	696,569.20
Cash Equivalents - First American Treas Oblig		696,568.20						
US Treasury Notes, various		-						
Miscellaneous Assets - AMBAC Assurance		1.00						
Total		696,569.20						
Cash held by Fiscal Agent (net of Escrow account)		696,569.20						
Difference		-						



City of Hemet
City Council Meeting
STAFF REPORT

Meeting: City Council Meeting - Jan 12 2021
Department: Finance
Submitted by: Christopher Lopez, City Manager
 Lorena Rocha, Finance Director, Veronica Allen, Management Analyst;

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

TITLE:

2021-2022 Community Development Block Grant

RECOMMENDED ACTION:

1. Form the CDBG Ad Hoc committee with the appointment of two Council members for the 2021-2022 CDBG application selection and funding recommendations.

BACKGROUND:

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

In order to receive Community Development Block Grant (CDBG) funding, the City is required to prepare an Annual Action Plan. This plan identifies the City's priorities and objectives for CDBG funding during the 2021-2022 program year. CDBG funds can be used for a variety of activities including but not limited to, afterschool activities, child care, education, health programs, job training, public transportation, and senior or youth programs. In addition, CDBG can fund public facilities development or improvements such as clinics, community centers, domestic violence and homeless shelters, economic development activities, fire stations, libraries, parks and playgrounds and street improvements. The participation of residents, service providers, government agencies, community organizations, businesses and other interested parties is an essential part of developing the City's Annual Action Plan (AAP).

It is anticipated that the City will receive approximately \$922,109 in CDBG funding for the 2021-2022 program year, July 1, 2021 through June 30, 2022. The Notice of Funding Availability was published in La Prensa and The Press Enterprise on October 9, 2020. The CDBG funding applications were

made available for interested parties to apply from October 9 through November 9, 2020. All applications were due to the City on November 9, 2020. Regulations established by HUD for receiving CDBG funding require citizen participation in establishing funding needs and priorities. Information gathered will be summarized and incorporated into the City's 2021-2022 Annual Action Plan. No written public comments were received and no public hearing comments were received. The Annual Action Plan draft will be available for public review, comment and a public hearing before final submission to HUD on May 14, 2021.

PREVIOUS COUNCIL ACTION:

On November 10, 2020, this item was presented to the Hemet City Council for consideration and request to reestablish an Ad Hoc Committee to consider funding allocation. The public hearing was held and no comments were received. A motion to postpone the reestablishment of an Ad Hoc Committee until the December or January City Council meeting was approved by a vote of 4/0.

FISCAL IMPACT:

No General Fund Impact. Funding for this activity will be included in the FY 2021-2022 Community Development (CDBG) budget, Fund 240.

REVIEWED BY LEGAL:

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