

For further information on an agenda item, please contact the City at 12363 Limonite Ave. Suite 910, Eastvale, CA 91752

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EASTVALE
Wednesday February 27, 2013
6:30 P.M.

Rosa Parks Elementary School, 13830 Whispering Hills Drive

1. **CALL TO ORDER:** 6:30 p.m.

2. **ROLL CALL/INVOCATION /PLEDGE OF ALLEGIANCE:**

Council Members – Ric Welch, Kelly Howell, Jeff DeGrandpre
Mayor Pro Tem – Adam Rush
Mayor – Ike Bootsma

3. **PRESENTATIONS/ANNOUNCEMENTS:**

At this time, the City Council may recognize citizens and organizations that have made significant contributions to the community and it may accept awards on behalf of the City.

There are no presentations.

4. **PUBLIC COMMENT/CITIZEN PARTICIPATION:**

*This is the time when any member of the public may bring a matter to the attention of the Mayor and the City Council that is within the jurisdiction of the City Council. The Ralph M. Brown act limits the Mayor's, City Council's and staff's ability to respond to comments on non-agendized matters at the time such comments are made. Thus, your comments may be agendized for a future meeting or referred to staff. The City Council may discuss or ask questions for clarification, if desired, at this time. Although voluntary, we ask that you fill out a "Speaker Request Form", available at the side table. The completed form is to be submitted to the City Clerk prior to being heard. **Public comment is limited to two (2) minutes each with a maximum of six (6) minutes.***

5. **CONSENT CALENDAR:**

*Consent Calendar items are normally enacted in one motion. The Mayor or City Council may remove a Consent Calendar item for separate action. **Public comment is limited to two (2) minutes each with a maximum of (6) minutes.***

5.1 **Minutes – January 23, 2013 Regular Meeting.**

Recommendation: Approve the minutes from the Regular Meeting held January 23, 2013.

5.2 **Minutes – February 13, 2013 Regular Meeting.**

Recommendation: Approve the minutes from the Regular Meeting held February 13, 2013.

5.3 **Resolution 13-04 Authorizing Investment of Monies in the Local Agency Investment Fund.**

Recommendation: Adopt Resolution 13-04, Authorizing Investment of Monies in the Local Agency Investment Fund.

5.4 **Treasurer's Report – Quarter ended December 31, 2012.**

Recommendation: Receive and File.

5.5 **Statement of Revenue & Expense – October 2012 through December 2012.**

Recommendation: Receive and File.

5.6 **Warrant Register For Council Related Items.**

Recommendation: Approve the payment of the warrants (check number 11278, and 11326-11328) in the amount of \$1,098.53.

5.7 **Warrant Register.**

Recommendation: Approve the payment of the warrants (check numbers 11278-11325 and wire numbers W000098 to W000112) in the amount of \$1,533,009.67 and payroll in the amount of \$37,092.72.

6. PUBLIC HEARINGS:

*The public is encouraged to express your views on any matter set for public hearing. It is our procedure to first receive the staff report, then to ask for public testimony, first from those in favor of the project followed by testimony from those in opposition to it, and if there is opposition, to allow those in favor, rebuttal testimony only as to the points brought up in opposition. To testify on the matter, you need to simply come forward to the speaker's podium at the appropriate time, give your name and address and make your statement. After a hearing is closed, you may not further speak on the matter unless requested to do so or are asked questions by the Mayor or a Member of the City Council. **Public comment is limited to two (2) minutes each with a maximum of six (6) minutes.***

6.1 **Public Hearing - Ordinance Establishing The Registration of Property In Foreclosure Program.**

Recommendation: Introduce and give first reading to Ordinance No. 2013-02, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADDING CHAPTER 8.08 TO TITLE 8 OF THE EASTVALE MUNICIPAL CODE ESTABLISHING THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM.

6.2 **Public Hearing – Resolution No. 13-06, Adopting A Fee For The Registration Of Residential Property In Foreclosure Program.**

Recommendation: Hold a Public Hearing and adopt Resolution No. 13-06, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE ADOPTING A FEE FOR THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM.

7. **OLD BUSINESS ITEMS:**

Public comment will be called for each item. Please keep comments brief so that everyone who wishes to speak has the opportunity to do so. After public comment is closed you may not further speak on the matter unless the City Council requests further clarification of your statement. Public comment is limited to two (2) minutes with a maximum of six (6) minutes.

7.1 **Additional Information on a Proposed Policy Regarding The Selection Of Firms To Prepare Environmental Impact Reports For Development Projects.**

Recommendation: Adopt the Environmental Review Policy.

8. **NEW BUSINESS ITEMS:**

Public comment will be called for each non-hearing item. Please keep comments brief so that everyone who wishes to speak has the opportunity to do so. After public comment is closed, you may not further speak on the matter unless the Mayor or City Council requests further clarification of your statement. Public Comment is limited to two (2) minutes with a maximum of six (6) minutes.

8.1 **Report on School Traffic Issues.**

Recommendation: Receive and file.

8.2 **Proposed Membership in the Riverside County Abandoned Vehicle Abatement Service Authority.**

Recommendation: Approve Resolution 13-05, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING SERVICE AUTHORITY FOR ABANDONED VEHICLE ABATEMENT.

9. **COUNCIL COMMUNICATIONS:**

(Committee Reports, Agenda Items, Meeting Requests and Review etc.)

This is an opportunity for the Mayor and City Council Members to report on their activities and the actions of the Committees upon which they sit, to bring a matter to the attention of the full Council and staff, and to request agenda items. Any matter that was considered during the public hearing portion is not appropriate for discussion in this section of the agenda. NO ACTION CAN BE TAKEN AT THIS TIME.

10. CITY MANAGER'S REPORT:

11. CLOSED SESSION:

11.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO SUBDIVISION (B) OF SECTION 54656.8:

Property: Potential Fire Station Sites

Negotiating Parties: City of Eastvale

Under Negotiation: Site Location and Viability

11.2 CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION:

Initiation of litigation pursuant to subdivision (c) of Section 54956.9:

Number of Cases: One (1)

12. ADJOURNMENT:

The next regular meeting of the Eastvale City Council will be held on March 13, 2013 at 6:30 p.m. at Rosa Parks Elementary School.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City of Eastvale. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

POSTING STATEMENT:

I, Ariel Berry, Assistant City Clerk or my designee hereby certify that a true and correct, accurate copy of the foregoing agenda was posted February 21, 2013, seventy-two (72) hours prior to the meeting per Government Code 54954.2, at the following locations:

Eastvale City Hall 12363 Limonite Ave. Suite 910

Rosa Parks Elementary School 13830 Whispering Hills Drive

Eastvale Library 7447 Cleveland Avenue

City of Eastvale Website, www.eastvaleca.gov



City of Eastvale

City Council Meeting Agenda

Staff Report

MEETING DATE: FEBRUARY 27, 2013

1. CALL TO ORDER



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

2. *ROLL CALL/INVOCATION/PLEDGE OF ALLEGIANCE*



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

3. *PRESENTATIONS/ANNOUNCEMENTS*



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

4. PUBLIC COMMENT/CITIZEN PARTICIPATION

MINUTES
REGULAR MEETING OF THE CITY COUNCIL,
OF THE CITY OF EASTVALE

Wednesday, January 23, 2013

6:30 P.M.

Rosa Parks Elementary School 13830 Whispering Hills Drive

1. CALL TO ORDER: 6:30 p.m.

2. ROLL CALL/PLEDGE OF ALLEGIANCE/INVOCATION:

Council Members present: Council Members Welch, Howell, DeGrandpre, Mayor Pro Tem Rush and Mayor Bootsma.

Staff Members present: City Manager Jacobs, City Attorney Cavanaugh, and Public Information Officer Nissen.

The Pledge of Allegiance was led by Council Member DeGrandpre.

Invocation was presented by Pastor Tim Eaton with Edgewater Lutheran Church.

3. PRESENTATIONS/ANNOUNCEMENTS:

There were no presentations.

4. PUBLIC COMMENT/CITIZEN PARTICIPATION:

Tyler Madary, with Senator Roth's Office, came to the meeting to introduce himself to the City Council.

5. CONSENT CALENDAR:

5.1 Minutes – January 9, 2013 Joint Workshop Meeting with the Eastvale Community Foundation. ** PULLED BY BOOTSMA**

Recommendation: Approve the minutes from the Joint Workshop Meeting with the Eastvale Community Foundation on January 9, 2013.

5.2 Minutes – January 9, 2013 Regular Meeting. **PULLED BY BOOTSMA**

Recommendation: Approve the minutes from the Regular Meeting on January 9, 2013.

5.3 Municipal Code Adoption.

Recommendation: Hold the second reading and adopt Ordinance No. 2013-01, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AND ENACTING A NEW CODE FOR THE CODE OF THE CITY OF EASTVALE, CALIFORNIA; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

5.4 Warrant Register for Council Related Items.

Recommendation: Approve the payment of warrants for Council related items as submitted by the Finance Department.

5.5 Warrant Register.

Recommendation: Approve the payment of warrants as submitted by the Finance Department.

Motion: Moved by Howell, seconded by Rush to approve the Consent Calendar as presented, with the exception on Items 5.1 and 5.2.

Motion carried 5-0.

Mayor Bootsma stated that the titles listed in the minutes of Items 5.1 and 5.2 were incorrect and needed to be amended.

Motion: Moved by Bootsma, seconded by Rush to approve Items 5.1 and 5.2 with the amendments.

Motion carried 5-0.

6. PUBLIC HEARINGS:

There were no Public Hearings.

7. OLD BUSINESS:

7.1 Administrative Regulation Regarding Policy for Placing Community Events on City Website Community Calendar.

Recommendation: Approve administrative regulation regarding policy for placing community events on City Website Community Calendar.

Public Information Officer Nissen provided the staff report for the item.

There was discussion and clarification on particulars listed in the policy. Each organization would be allowed to submit three events per month to be placed on the calendar.

Staff was directed to post the policy on the website for the public's information.

Council Member Welch stated that he was opposed to opening the calendar to the public due to only being able to regulate the time, place and manner of the events being posted, and not being able to regulate the content.

There was discussion on what types of events should have priority.

Motion: Moved by Howell, seconded by Rush to approve the policy with the following amendments: language added to the criteria for posting events to include partner agency events held outside of City limits, language changed to state that events may not be posted if the request is received less than 30 days prior to the event date.

Motion passed 3-2 with Welch and DeGrandpre voting no.

7.2 **Administrative Policy Regarding Electronic Communications.**

Recommendation: Approve Electronic Communications Policy.

Public Information Officer Nissen provided the staff report for the item.

There was discussion regarding the portion of the policy regarding e-communication use during City Council Meetings.

There was discussion regarding the portion of the policy addressing posting on electronic forums.

Council Member DeGrandpre and Council Member Welch did not agree with posting on electronic forums.

Motion: Moved by Howell, seconded by Bootsma to approve the item.

Motion was not successful with a 2-3 vote, with Welch, DeGrandpre and Rush voting no.

8. NEW BUSINESS ITEMS:

8.1 Reaffirm or Select New Appointments to the Planning Commission.

Recommendation: Review current appointments to the Planning Commission and (1) Reaffirm existing Planning Commissioners or (2) Appoint new member(s) or (3) Direct Staff to advertise for positions.

City Manager Jacobs provided the staff report for the item.

Motion: Moved by Rush, seconded by Welch to reaffirm the current commissioners.

Motion carried 5-0.

8.2 Reaffirm or Select New Appointments to the Public Safety Commission.

Recommendation: Review current appointments to the Public Safety Commission and (1) Reaffirm existing Public Safety Commissioners or (2) Appoint new member(s) or (3) Direct Staff to advertise for positions; and nomination of Public Safety Commissioner by Council Member Howell.

City Manager Jacobs provided the staff report for the item.

Council Member Howell stated that she would like to nominate a Commissioner at the next City Council Meeting.

Motion: Moved by Welch, seconded by Rush to reaffirm the current commissioners.

Motion carried 5-0.

8.3 Reaffirm or Select New Appointments to the Eastvale Community Foundation.

Recommendation: Review current appointments to the Eastvale Community Foundation and (1) Reaffirm existing Board Members or (2) Appoint new member(s) or (3) Direct Staff to advertise for positions.

City Manager Jacobs provided a staff report for the item.

Mayor Bootsma stated that he would like to nominate a new Board Member. He nominated Chris Riley.

Staff was directed to speak to the Board Members about their recommendations for appointments to the 3 open seats on the Board, and to advertise for applications to serve on the Board.

Motion: Moved by Rush, seconded by Welch to reaffirm existing members and ratify Mayor Bootsma's change.

Motion carried 5-0.

8.4 Policy Regarding the Preparation of Environmental Documents for Development Projects.

Recommendation: Consider Staff's recommendation and if desired, adopt a "City of Eastvale Environmental Review Policy".

Planning Director Norris provided a staff report on the item.

There was discussion regarding technical issues connected with the policy.

It was the consensus of the City Council to continue the item to the February 13, 2013 City Council Meeting and directed staff to meet with stakeholders in the community that would have an interest in the policy.

8.5 Code Enforcement Services.

Recommendation: Authorize the City Manager to hire a Code Enforcement Officer as a full-time employee.

City Manager Jacobs provided the staff report for the item. She added that the County has offered to donate the Code Enforcement vehicle that the officer was currently using.

Motion: Moved by Welch, seconded by DeGrandpre to authorize the City Manager to hire the current contract officer as a full-time City Employee.

Motion carried 5-0.

9. COUNCIL COMMUNICATIONS:

Council Member DeGrandpre provided an update on the various meetings that he had attended recently.

Council Member Welch stated that he appreciated Staff's efforts and patience.

Council Member Howell stated that she had questions on the Animal Control Contract. She had run into an issue and was told that Animal Control does not pick up stray

animals after 3:00 p.m. She asked staff to check into the hours that were listed in the contract to make sure that it was best serving the community.

City Manager Jacobs would be meeting with the Director of Animal Control in the upcoming two weeks and would bring a report back to the City Council.

Mayor Pro Tem Rush thanked Staff for the update on the Hamner Avenue improvements and updated everyone on the Miss Eastvale Pageant that he and Mayor Bootsma had attended. He brought up the community mailboxes that had been broken into and the process to get the mailboxes fixed.

There was discussion on the process and what efforts City Staff has put forward to get the mailboxes fixed.

Mayor Bootsma thanked Dickie Simmons for putting on the Town Hall Meetings.

10. CITY MANAGER'S REPORT:

City Manager Jacobs reminded everyone of the meetings that she would be out of the office for in the upcoming weeks.

She announced that the Strategic Plan meetings were coming along and that two community meetings would be held.

11. CLOSED SESSION:

The City Council went into Closed Session at 7:55 p.m.

11.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:

Initiation of litigation pursuant to subdivision (c) of Section 54956.9:
Number of Cases: One (1)

The City Council returned from Closed Session at approximately 9:00 p.m. with no reportable action.

12. ADJOURNMENT:

There being no further business, the meeting was adjourned at 9:00 p.m.

MINUTES
REGULAR MEETING OF THE CITY COUNCIL,
OF THE CITY OF EASTVALE
Wednesday, February 13, 2013
6:30 P.M.

Rosa Parks Elementary School 13830 Whispering Hills Drive

1. CALL TO ORDER: 6:31 p.m.

2. ROLL CALL/PLEDGE OF ALLEGIANCE/INVOCATION:

Council Members present: Council Members Welch, DeGrandpre, Mayor Pro Tem Rush and Mayor Bootsma.

Council Members absent: Council Member Howell.

Staff Members present: City Manager Jacobs, City Attorney Cavanaugh, Public Information Officer Nissen, Senior Planner Guarracino, Deputy Finance Director Montoya, Deputy Finance Director Gitmed and Assistant City Clerk Berry.

The Pledge of Allegiance was led by Council Member Welch.

Invocation was presented by Pastor Rick Morris with the Crossings Church.

There was a moment of silence for the Officers that had passed away in the past week.

3. PRESENTATIONS/ANNOUNCEMENTS:

There were no presentations.

4. PUBLIC COMMENT/CITIZEN PARTICIPATION:

Erlinda Armendariz, with Golden State Pageants, introduced the Miss Eastvale Court to the City Council.

Julie Reyes, with Eastvale Community Foundation, provided an update on the Recreational Scholarship program that the Foundation was providing the residents.

Bill Newberry, with the Corona Norco Unified School District, provided an update on the outcome of the recent Eastvale Free Health Screening Event held by the Sathya Sai Baba Organization of America.

5. CONSENT CALENDAR:

5.1 **Requesting Continuance Of The Consideration Of A Policy Regarding Selection Of Environmental Consultants.**

Recommendation: Staff Requests That The City Council Continue Consideration Of A Proposed Policy And Procedure For Selection Of Environmental Consultants To The Council Meeting Of February 27th.

Motion: Moved by DeGrandpre, seconded by Welch to approve the Consent Calendar as presented.

Motion carried 4-0-1 with Council Member Howell absent.

6. ***PUBLIC HEARINGS:***

There were no Public Hearings.

7. ***OLD BUSINESS:***

7.1 **City Council Appointments to Public Safety Commission.**

Recommendation: Nomination of Public Safety Commissioner by Council Member Howell.

City Manager Jacobs announced that Council Member Howell had nominated Melonee Cruse to serve on the Commission.

Motion: Moved by DeGrandpre, seconded by Welch to approve the appointment.

Motion carried 4-0-1 with Council Member Howell absent.

8. ***NEW BUSINESS ITEMS:***

8.1 **Budget Calendar.**

Recommendation: Approve Budget Calendar For Fiscal Year 2013-2014 Annual Operations and Capital Improvement Budget.

City Manager Jacobs provided the staff report on the item and pointed out that the budget schedule included the updated User Fee Study and Strategic Plan.

Motion: Moved by Welch, seconded by Rush to approve the calendar as presented.

Motion carried 4-0-1 with Council Member Howell absent.

8.2 **Goal Setting For Fiscal Year 2013-2014 Budget.**

Recommendation: Discuss Goals and Priorities for Fiscal Year 2013-2014 Annual Operations and Capital Improvement Budget.

Council Member Jacobs provided a PowerPoint presentation on each department's accomplishments and goals for the upcoming budget year.

Deputy Finance Director Montoya discussed the revenue projections for the upcoming budget year.

The City Council asked that the Public Information Officer also look into applying for the Strong City Strong State award, and the All American City designation.

Mayor Pro Tem Rush asked that if the Fire Department did provide a plan checker in City Hall periodically, as listed in goals, that the time be coordinated with other members of the development review team, to make the most of the time used.

Council Member Welch asked that the response times of the Sheriff's department be included subsequent budget presentations.

There was discussion on the process of building a City Hall.

Motion: Moved by Rush, seconded by DeGrandpre to approve Staff's recommendations to include the changes requested by the City Council.

Motion carried 4-0-1, with Council Member Howell absent.

8.3 Award of Property Tax Services to HdL Coren & Cone.

Recommendation: Award Property Tax Services To HdL Coren & Cone In The Amount Of \$14,400 Plus 20% Of The Tax.

City Manager Jacobs provided the staff report for this item.

Motion: Moved by Welch, seconded by Rush to approve the item as presented.

Motion carried 4-0-4 with Council Member Howell absent.

8.4 Jurupa Community Services District (JCSD) Liaison Committee.

Recommendation: Provide Direction On Discussions With JCSD On The Taking Over The Parks And Recreation Functions Of The District.

Council Member Welch recused himself from the discussion at 7:20 p.m. due to his employment with the Jurupa Community Services District.

City Manager Jacobs provided the staff report for this item. She stated that she had received a phone call from a JCSD Board Member stating that they were currently working on the JCSD's strategic plan and that it would be a good time to begin looking at the possible Parks and Recreation transition. She went on to state that such a transition would be a very complicated issues and recommended that the Liaison Committee, that had been put together previously, take the lead in researching the issues. She stated that staff members from the City and JCSD would meet to gather information beforehand.

There was discussion on what the committee would be discussing and addressing.

Council Member DeGrandpre stated that he would like to see a schedule put together with specific goals that needed to be met.

Mayor Pro Tem Rush agreed and stated that staff members from the City and JCSD needed to meet and discuss the financial information and legal options available prior to having liaison committee meetings.

There was discussion regarding the steps that needed to be taken.

City Manager Jacobs stated that the process would take a significant amount of staff time in both agencies.

Mayor Pro Tem Rush asked that third party stakeholders be identified and included in the discussions.

Council Member DeGrandpre asked that staff also include the Jurupa Area Recreation and Parks District (JARPD) in the discussions, so residents to the East of Hamner would be included in the discussions.

City Manager Jacobs would reach out to the JARDP as well.

Motion: Moved by DeGrandpre, seconded by Rush to move forward with the discussions between the agencies with the Liaison Committee and staff members coordinating.

Motion carried 3-0-1-1, with Council Member Welch recusing himself and Council Member Howell absent.

Council Member Welch returned to the dais at 7:31 p.m.

9. COUNCIL COMMUNICATIONS:

Council Member DeGrandpre discussed the Western Riverside Council of Governments Energy HERO program. He announced that the City of Eastvale has had 36 applicants to the program, 24 had already been approved. He explained the program and encouraged people to spread the word.

Council Member Welch thanked staff for their hard work, especially the Code Enforcement and Law Enforcement departments for their work in solving the issue at the vacant lot of the Van Daele development site.

Mayor Bootsma thanked Code Enforcement for solving the Van Daele property issues.

10. CITY MANAGER'S REPORT:

None

11. CLOSED SESSION:

There were no Closed Session items.

12. ADJOURNMENT:

There being no further business, the meeting was adjourned at 7:34 p.m.

Prepared by: Ariel Berry, Assistant City Clerk



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: CAROL JACOBS, CITY MANAGER

**SUBJECT: RESOLUTION 13-04 AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND.**

**RECOMMENDATION: ADOPT RESOLUTION 13-04 AUTHORIZING INVESTMENT
OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

BACKGROUND:

In January 2011, the City Council adopted Resolution 11-01 Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF). The resolution allows the City to participate in a pooled money investment account using the expertise of the State Treasurer's office and authorized certain City officers, or their successors, to deposit or withdraw monies in the Local Agency Investment Fund.

DISCUSSION:

Resolution 11-01 listed three City officers, or their successors in office, who were authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund. The three positions authorized to deposit or withdraw money were City Manager, Treasurer, and Accounting Specialist. Since the adoption of the resolution, the Accounting Specialist position has been reclassified to Deputy Finance Director. As a result, the LAIF resolution needs to be modified and readopted with the new position title. Adoption of the new resolution will allow staff to file proper authorizations for transfers of monies with the State Treasurer's Office.

FISCAL IMPACT:

Not Applicable

ATTACHMENTS:

Resolution 13-04

Prepared by: Joann Gitmed
Reviewed by: Terry Shea
City Manager
City Attorney

RESOLUTION NO. 13-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY
INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 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 as in the best interests of the City.

NOW THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of City 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.

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

<u>Carol Jacobs</u> (NAME)	<u>Terry Shea</u> (NAME)	<u>Joann Gitmed</u> (NAME)
<u>City Manager</u> (TITLE)	<u>Treasurer</u> (TITLE)	<u>Deputy Finance Director</u> (TITLE)
_____ (SIGNATURE)	_____ (SIGNATURE)	_____ (SIGNATURE)

PASSED, APPROVED, AND ADOPTED this 27th day of February, 2013.

Ike Bootsma
Mayor

APPROVED AS TO FORM:

ATTEST:

John Cavanaugh
City Attorney

Ariel Berry,
Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Ariel Berry, ASSISTANT CITY CLERK OF THE CITY OF EASTVALE, DO
HEREBY CERTIFY that the foregoing Resolution Number 13-04 was duly and regularly
adopted by the City Council of the City of Eastvale at a REGULAR meeting held the 27th day of
February, 2013, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Assistant City Clerk, Ariel Berry



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, FINANCE DIRECTOR

SUBJECT: TREASURER'S REPORT – QUARTER ENDED DECEMBER 31, 2012

RECOMMENDATION: RECEIVE AND FILE THE CITY TREASURER'S REPORT

BACKGROUND:

In accordance with Resolution 11-02, City of Eastvale's Investment Policy, adopted January 12, 2011, the City Treasurer is required to submit a quarterly treasurer's report to the City Council. The report shall include types of investments, investment ratings, institutions involved, dates of purchases, dates of maturity, amount of deposits or cost of the security, current market value of the securities, interest rates, investment fund balances and a statement that there are sufficient funds to meet the City's cash obligations.

DISCUSSION:

This schedule of investments is in compliance with the City's Investment Policy and the City has sufficient funds to meet its expenditure requirements for the next six months. Total cash and investments at December 31, 2012 is \$18,030,060

FISCAL IMPACT:

No budget or fiscal impact.

ATTACHMENTS:

1. Treasurer's Report – Quarter Ending December 31, 2012

Prepared by: Joann Gitmed

Reviewed by: Terry Shea, Finance Director

Carol Jacobs, City Manager

John, Cavanaugh, City Attorney



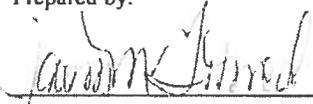
Treasurer's Report
Quarter Ending December 31, 2012

Type	CUSIP No.	Rating	Coupon Rate	Yield	Purchase Date	Maturity Date	Quarter End Accrued Interest	Face Value	Cost Basis	Estimated Market Value
Pooled Cash & Investments										
Cash-Citizen's Business Bank (Operating)			n/a	n/a	n/a	n/a	\$ -	\$ 5,301,786	\$ 5,301,786	\$ 5,301,786
Money Market-Citizen's Business Bank			n/a	0.25%	n/a	n/a	\$ 1,619	\$ 2,515,998	\$ 2,515,998	\$ 2,515,998
Local Agency Investment Fund			n/a	0.33%	n/a	n/a	\$ 7,576	\$ 11,012,277	\$ 11,012,277	\$ 11,024,690
Total Pooled Cash & Investments							\$ 9,195	\$ 18,830,060	\$ 18,830,060	\$ 18,842,474

Earnings Quarter End December 31, 2012 \$ 9,195
 FY 12/13 Earnings - Year to Date \$ 16,057

This schedule of investments is in compliance with the City's Investment policy. The City has sufficient funds to meet its expenditure requirements for the next six months.

Prepared by:



 Joann Gitmed, Deputy Finance Director

Reviewed by:



 Terry Shea, Finance Director



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, FINANCE DIRECTOR

**SUBJECT: STATEMENT OF REVENUE & EXPENSE – OCTOBER 2012
THROUGH DECEMBER 2012**

RECOMMENDATION: RECEIVE AND FILE

BACKGROUND:

The Statement of Revenue and Expense for the months of October, November, and December 2012 are included for review.

DISCUSSION:

Receive and file the Statement of Revenue & Expense for the months of October, November, and December 2012.

FISCAL IMPACT:

No budget or fiscal impact.

ATTACHMENTS:

1. Executive Summary
2. Statement of Revenue and Expenditures 10/1/2012 Through 10/31/2012
3. Statement of Revenue and Expenditures 11/1/2012 Through 11/30/2012
4. Statement of Revenue and Expenditures 12/1/2012 Through 12/31/2012

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Terry Shea, Finance Director

Carol Jacobs, City Manager

John Cavanaugh City Attorney

City of Eastvale
General Fund Financial Statements
Executive Summary December 2012

	YTD Actual	Budget	Variance	% of Budget	Received Thru	FYE Projections
Revenues						
Interest Income	5,320	9,000	(3,680)	59%	Dec-12	14,804
Sales & Use Tax	1,981,863	2,700,000	(718,137)	73%	Nov-12	4,628,000
Sales & Use Tax-Triple Flip	-	500,000	(500,000)	0%		500,000
Franchise Tax	359,098	1,173,000	(813,902)	31%	Sep-12	1,282,743
Other Tax	220,454	250,000	(29,546)	88%		360,454
Property Tax-General	508,920	1,400,000	(891,080)	36%		1,314,693
Permits & Licenses	588,449	1,632,640	(1,044,191)	36%	Sep-12	2,067,571
Miscellaneous	1,031	-	1,031	0%		1,031
Motor Vehicle License	37,054	-	37,054	0%		37,054
Fines & Forfeitures	77,478	170,000	(92,522)	46%	Nov-12	185,529
Transfers	-	184,000	(184,000)	0%		-
Total Revenue	3,779,667	8,018,640	(4,238,973)	47%		10,391,880
Expenditures						
City Council	47,683	127,138	79,455	38%		
City Attorney	78,773	183,200	104,427	43%		
City Clerk	71,618	223,070	151,452	32%		
Records Management	-	-	-	0%		
City Manager	219,793	460,849	241,056	48%		
Finance	138,052	283,362	145,310	49%		
Personnel	392	1,000	608	39%		
Risk Management	29,880	30,000	120	100%		
Information Technology	180,205	151,000	(29,205)	119%		
Planning	266,166	578,700	312,534	46%		
Building & Safety	525,269	989,456	464,187	53%		
Engineering	-	-	-	0%		
Law Enforcement	1,651,812	5,144,871	3,493,059	32%		
Animal Control	50,667	137,000	86,333	37%		
Code Enforcement	74,657	200,953	126,296	37%		
Public Works	36,154	110,000	73,846	33%		
Streets	-	-	-	0%		
Non-Departmental	32,462	589,920	557,458	6%		
Debt Service	-	-	-	0%		
Total Expenditures	3,403,583	9,210,519	5,806,936	37%	-	-
Net Revenue	376,085	(1,191,879)	1,567,964			
FY 11/12 Fund Balance	5,495,104	5,495,104	5,495,104			
Total Fund Balance	5,871,188	4,303,225	7,063,067			

Restricted Funds	YTD Net			July 1, 2012 Fund Balance	YTD Fund Balance
	YTD Revenue	YTD Expense	Revenue		
Structural Fire Fund	1,322,249	442,484	879,765	1,761,497	2,641,262
Gas Tax	735,629	767,435	(31,806)	2,596,818	2,565,012
Measure A	364,162	(8,840)	373,002	1,112,367	1,485,369
AQMD	33,445	37,852	(4,406)	67,966	63,560
Law Enforcement Grants	10,816	9,816	1,000	-	1,000
Miscellaneous Grants	7	183	(177)	14,446	14,270
CDBG (Comm Dev Blk Grt)	-	-	-	-	-
SLESA (CalCOPS)	-	67,685	(67,685)	-	(67,685)
Landscape Maintenance	-	6,448	(6,448)	(3,521)	(9,969)
DIF	783,722	-	783,722	402,995	1,186,717

Notes:

- Contract services paid in the current month are generally for prior month services. Invoices paid in December were primarily for November services. Payroll is posted through December 2012.

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	2,702.56	4,269.09	9,000.00	(4,730.91)
	Total USE OF MONEY & PROPERTY	2,702.56	4,269.09	9,000.00	(4,730.91)
SOT	SALES/OTHER TAX				
4100	SALES & USE TAX	190,100.00	573,151.01	3,200,000.00	(2,626,848.99)
4150	FRANCHISE FEE - CABLE TV	0.00	1,701.00	300,000.00	(298,299.00)
4151	FRANCHISE FEE - ELECTRIC	0.00	76,712.54	306,000.00	(229,287.46)
4152	FRANCHISE FEE - REFUSE DISPOSAL	103,423.86	103,423.86	400,000.00	(296,576.14)
4153	FRANCHISE FEE - SO. CAL GAS	0.00	0.00	167,000.00	(167,000.00)
	Total SALES/OTHER TAX	293,523.86	754,988.41	4,373,000.00	(3,618,011.59)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	(214.71)	61,208.28	1,400,000.00	(1,338,791.72)
4030	OTHER PROPERTY TAX	(200.00)	0.00	0.00	0.00
4050	REAL PROPERTY TRANSFER TAX	25,654.31	136,933.15	250,000.00	(113,066.85)
	Total PROPERTY TAX	25,239.60	198,141.43	1,650,000.00	(1,451,858.57)
PL	PERMITS & LICENSES				
4200	CONSTRUCTION/BLDG PERMIT FEE	16,604.88	69,057.78	150,000.00	(80,942.22)
4215	DEVELOPMENT FEES	0.00	430,612.32	1,425,640.00	(995,027.68)
4225	ENCROACHMENT FEES	0.00	537.00	0.00	537.00
4250	BUSINESS LICENSE FEES	2,250.00	8,415.00	15,000.00	(6,585.00)
4255	ANIMAL CONTROL FEES	0.00	26,944.00	12,000.00	14,944.00
4260	VACANT PROPERTY REGISTRATION	840.00	1,820.00	30,000.00	(28,180.00)
	Total PERMITS & LICENSES	19,694.88	537,386.10	1,632,640.00	(1,095,253.90)
MISC	MISCELLANEOUS				
4750	CONTRIBUTIONS	(790.00)	815.00	0.00	815.00
	Total MISCELLANEOUS	(790.00)	815.00	0.00	815.00
IG	INTERGOVERNMENTAL-STATE				
4400	MOTOR VEHICLE LICENSE FEES	0.00	37,053.66	0.00	37,053.66
	Total INTERGOVERNMENTAL-STATE	0.00	37,053.66	0.00	37,053.66
CS	CHARGES FOR SERVICE				
4300	COURT, VEHICLE & PARKING FEES	14,872.67	31,061.84	140,000.00	(108,938.16)
4301	VEHICLE IMPOUND FEES	1,012.00	4,876.00	30,000.00	(25,124.00)
4390	ADMINISTRATIVE FEE	0.00	262.00	0.00	262.00
4395	COPIES	5.98	19.28	0.00	19.28
	Total CHARGES FOR SERVICE	15,890.65	36,219.12	170,000.00	(133,780.88)
	Total NON DEPARTMENTAL	356,261.55	1,568,872.81	7,834,640.00	(6,265,767.19)
	Total REVENUES	356,261.55	1,568,872.81	7,834,640.00	(6,265,767.19)

OTHER FINANCING SOURCES

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
000	NON DEPARTMENTAL				
OFT	OTHER FINANCING/TRANSFERS				
4911	TRANSFERS IN FROM STRUCTURAL FIRE FUND	0.00	0.00	(85,000.00)	85,000.00
4921	TRANSFERS IN FROM MEASURE A FUND	0.00	0.00	(46,000.00)	46,000.00
4923	TRANSFERS IN FROM LAW ENFORCEMENT GRANTS	0.00	0.00	(30,000.00)	30,000.00
4924	TRANSFERS IN FROM MISCELLANEOUS GRANTS FUND	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>(184,000.00)</u>	<u>184,000.00</u>
	Total NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>(184,000.00)</u>	<u>184,000.00</u>
	Total OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>(184,000.00)</u>	<u>184,000.00</u>
	REVENUES & OTHER FINANCING SOURCES	<u>356,261.55</u>	<u>1,568,872.81</u>	<u>7,650,640.00</u>	<u>(6,081,767.19)</u>
	EXPENDITURES				
100	CITY COUNCIL				
PSNL	PERSONNEL				
6020	SALARIES & WAGES - PART-TIME	2,000.00	7,804.90	24,000.00	16,195.10
6120	MEDICARE	28.60	114.24	348.00	233.76
6150	INSURANCE - HEALTH	2,443.19	12,180.96	46,800.00	34,619.04
6155	INSURANCE - WORKERS COMP	856.72	2,031.70	7,050.00	5,018.30
6160	INSURANCE - STATE UNEMPLOYMENT	219.57	432.21	840.00	407.79
	Total PERSONNEL	<u>5,548.08</u>	<u>22,564.01</u>	<u>79,038.00</u>	<u>56,473.99</u>
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	100.00	100.00
6240	MEETINGS & CONFERENCES	250.12	1,387.00	7,500.00	6,113.00
6250	MILEAGE REIMBURSEMENT	112.20	112.20	0.00	(112.20)
6376	UTILITIES - TELEPHONE	(93.16)	186.32	0.00	(186.32)
6415	COMMUNITY PROMOTION	0.00	1,722.00	10,000.00	8,278.00
6428	MEMBERSHIPS/DUES	0.00	15,639.86	29,000.00	13,360.14
6495	OTHER CONTRACTUAL SERVICES	0.00	3,000.00	0.00	(3,000.00)
6510	OFFICE SUPPLIES	(43.99)	43.99	0.00	(43.99)
6512	OPERATING/DEPARTMENTAL SUPPLIES	56.33	64.52	1,500.00	1,435.48
6514	POSTAGE/SHIPPING	52.56	52.56	0.00	(52.56)
	Total OPERATIONS	<u>334.06</u>	<u>22,208.45</u>	<u>48,100.00</u>	<u>25,891.55</u>
	Total CITY COUNCIL	<u>5,882.14</u>	<u>44,772.46</u>	<u>127,138.00</u>	<u>82,365.54</u>
110	CITY ATTORNEY				
OPER	OPERATIONS				
6240	MEETINGS & CONFERENCES	0.00	0.00	200.00	200.00
6420	LEGAL	10,508.40	50,976.60	168,000.00	117,023.40

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6421	LEGAL - SPECIAL PROJECTS	0.00	0.00	15,000.00	15,000.00
6514	POSTAGE/SHIPPING	15.00	15.00	0.00	(15.00)
	Total OPERATIONS	10,523.40	50,991.60	183,200.00	132,208.40
	Total CITY ATTORNEY	10,523.40	50,991.60	183,200.00	132,208.40
120	CITY CLERK				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	7,585.00	30,121.68	102,000.00	71,878.32
6020	SALARIES & WAGES - PART-TIME	121.17	571.24	10,500.00	9,928.76
6040	OVERTIME	0.00	363.50	0.00	(363.50)
6110	FICA	7.51	35.42	651.00	615.58
6120	MEDICARE	126.85	517.08	1,631.00	1,113.92
6130	PERS-EMPLOYER	692.20	2,831.88	9,309.00	6,477.12
6150	INSURANCE - HEALTH	2,632.72	11,963.84	31,200.00	19,236.16
6155	INSURANCE - WORKERS COMP	116.66	275.39	1,159.00	883.61
6160	INSURANCE - STATE UNEMPLOYMENT	245.41	513.62	735.00	221.38
	Total PERSONNEL	11,527.52	47,193.65	157,185.00	109,991.35
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	335.00	335.00
6240	MEETINGS & CONFERENCES	(425.00)	1,105.00	200.00	(905.00)
6250	MILEAGE REIMBURSEMENT	0.00	0.00	250.00	250.00
6260	EDUCATION REIMBURSEMENT	0.00	0.00	2,600.00	2,600.00
6412	TECHNOLOGY SERVICES	0.00	0.00	1,000.00	1,000.00
6414	ADVERTISING	0.00	969.10	7,000.00	6,030.90
6427	ELECTION SERVICES	0.00	0.00	45,000.00	45,000.00
6495	OTHER CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00
6510	OFFICE SUPPLIES	72.92	301.78	2,000.00	1,698.22
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	933.15	2,000.00	1,066.85
6514	POSTAGE/SHIPPING	0.00	0.00	1,000.00	1,000.00
	Total OPERATIONS	(352.08)	3,309.03	64,385.00	61,075.97
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
	Total CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
	Total CITY CLERK	11,175.44	50,502.68	223,070.00	172,567.32
200	CITY MANAGER				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	15,039.76	88,579.23	352,700.00	264,120.77
6020	SALARIES & WAGES - PART-TIME	3,829.25	15,760.45	0.00	(15,760.45)
6040	OVERTIME	0.00	2,154.95	0.00	(2,154.95)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	1,378.21	5,000.00	3,621.79
6110	FICA	277.72	1,213.34	0.00	(1,213.34)
6120	MEDICARE	310.95	1,601.27	5,187.00	3,585.73

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6130	PERS-EMPLOYER	1,505.80	4,102.98	31,393.00	27,290.02
6150	INSURANCE - HEALTH	2,407.63	11,822.40	46,800.00	34,977.60
6155	INSURANCE - WORKERS COMP	1,263.08	2,763.97	9,289.00	6,525.03
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	980.00	728.00
	Total PERSONNEL	24,634.19	129,628.80	451,349.00	321,720.20
OPER	OPERATIONS				
6240	MEETINGS & CONFERENCES	1,299.12	7,046.15	3,000.00	(4,046.15)
6250	MILEAGE REIMBURSEMENT	234.21	234.21	500.00	265.79
6376	UTILITIES - TELEPHONE	0.00	84.71	4,000.00	3,915.29
6415	COMMUNITY PROMOTION	124.91	124.91	0.00	(124.91)
6416	PRINTING/PUBLISHING	0.00	1,049.49	0.00	(1,049.49)
6420	LEGAL	0.00	6,462.29	0.00	(6,462.29)
6428	MEMBERSHIPS/DUES	0.00	570.00	1,000.00	430.00
6495	OTHER CONTRACTUAL SERVICES	3,000.00	12,000.00	0.00	(12,000.00)
6510	OFFICE SUPPLIES	137.56	169.20	500.00	330.80
6512	OPERATING/DEPARTMENTAL SUPPLIES	70.04	1,602.20	500.00	(1,102.20)
	Total OPERATIONS	4,865.84	29,343.16	9,500.00	(19,843.16)
	Total CITY MANAGER	29,500.03	158,971.96	460,849.00	301,877.04
210	FINANCE				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	6,000.00	23,907.16	144,000.00	120,092.84
6020	SALARIES & WAGES - PART-TIME	5,521.19	19,823.18	0.00	(19,823.18)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	4,000.45	0.00	(4,000.45)
6120	MEDICARE	174.41	743.64	2,088.00	1,344.36
6130	PERS-EMPLOYER	1,051.42	4,560.38	13,141.00	8,580.62
6132	PERS-EMPLOYEE	0.00	342.92	0.00	(342.92)
6150	INSURANCE - HEALTH	3,257.62	15,302.97	31,200.00	15,897.03
6155	INSURANCE - WORKERS COMP	168.47	380.45	1,483.00	1,102.55
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	490.00	238.00
	Total PERSONNEL	16,173.11	69,313.15	192,402.00	123,088.85
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	110.00	110.00
6240	MEETINGS & CONFERENCES	136.00	436.00	2,000.00	1,564.00
6250	MILEAGE REIMBURSEMENT	99.01	99.01	250.00	150.99
6260	EDUCATION REIMBURSEMENT	0.00	628.00	0.00	(628.00)
6410	ACCOUNTING SERVICES	2,579.00	14,109.00	40,000.00	25,891.00
6411	AUDITING SERVICES	0.00	100.00	18,000.00	17,900.00
6416	PRINTING/PUBLISHING	371.74	371.74	0.00	(371.74)
6490	OTHER PROFESSIONAL SERVICES	10,819.56	11,468.38	29,100.00	17,631.62
6495	OTHER CONTRACTUAL SERVICES	7,408.71	7,408.71	0.00	(7,408.71)
6510	OFFICE SUPPLIES	157.14	840.25	1,000.00	159.75

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6512	OPERATING/DEPARTMENTAL SUPPLIES	222.62	865.79	500.00	(365.79)
	Total OPERATIONS	21,793.78	36,326.88	90,960.00	54,633.12
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	143,000.00	0.00	(143,000.00)
	Total CAPITAL OUTLAY	0.00	143,000.00	0.00	(143,000.00)
	Total FINANCE	37,966.89	248,640.03	283,362.00	34,721.97
220	PERSONNEL				
OPER	OPERATIONS				
6414	ADVERTISING	0.00	39.00	1,000.00	961.00
6490	OTHER PROFESSIONAL SERVICES	0.00	40.00	0.00	(40.00)
6510	OFFICE SUPPLIES	313.12	313.12	0.00	(313.12)
	Total OPERATIONS	313.12	392.12	1,000.00	607.88
	Total PERSONNEL	313.12	392.12	1,000.00	607.88
230	RISK MANAGEMENT				
OPER	OPERATIONS				
6440	INSURANCE - GENERAL/LIABILITY	0.00	29,880.05	30,000.00	119.95
	Total OPERATIONS	0.00	29,880.05	30,000.00	119.95
	Total RISK MANAGEMENT	0.00	29,880.05	30,000.00	119.95
240	INFORMATION TECHNOLOGY				
OPER	OPERATIONS				
6412	TECHNOLOGY SERVICES	3,420.16	12,320.99	67,000.00	54,679.01
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	161.61	161.61	1,000.00	838.39
	Total OPERATIONS	3,581.77	12,482.60	92,000.00	79,517.40
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	6,249.23	59,000.00	52,750.77
	Total CAPITAL OUTLAY	0.00	6,249.23	59,000.00	52,750.77
	Total INFORMATION TECHNOLOGY	3,581.77	18,731.83	151,000.00	132,268.17
300	PLANNING				
OPER	OPERATIONS				
6212	STIPENDS	150.00	150.00	4,800.00	4,650.00
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	3,000.00
6414	ADVERTISING	0.00	226.60	2,500.00	2,273.40
6420	LEGAL	832.50	3,960.00	0.00	(3,960.00)
6426	GENERAL PLAN SERVICES	0.00	16,010.80	8,000.00	(8,010.80)
6431	PLANNING	12,598.75	39,248.61	156,500.00	117,251.39
6433	PRIVATE DEVELOPMENT	27,407.76	85,378.58	400,800.00	315,421.42
6462	SAFE NEIGHBORHOOD/GANG TASK FORCE	0.00	61.60	0.00	(61.60)
6490	OTHER PROFESSIONAL SERVICES	0.00	41,743.75	0.00	(41,743.75)
6510	OFFICE SUPPLIES	0.00	101.25	500.00	398.75

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6512	OPERATING/DEPARTMENTAL SUPPLIES	90.18	294.10	500.00	205.90
6514	POSTAGE/SHIPPING	0.00	0.00	100.00	100.00
	Total OPERATIONS	41,079.19	187,175.29	578,700.00	391,524.71
	Total PLANNING	41,079.19	187,175.29	578,700.00	391,524.71
310	BUILDING & SAFETY				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	0.00	15,000.00	15,000.00
6020	SALARIES & WAGES - PART-TIME	0.00	86.54	0.00	(86.54)
6120	MEDICARE	0.00	1.25	218.00	216.75
6130	PERS-EMPLOYER	0.00	9.90	1,369.00	1,359.10
6150	INSURANCE - HEALTH	0.00	0.00	3,900.00	3,900.00
6155	INSURANCE - WORKERS COMP	0.00	0.00	159.00	159.00
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	0.00	245.00	245.00
	Total PERSONNEL	0.00	97.69	20,891.00	20,793.31
OPER	OPERATIONS				
6412	TECHNOLOGY SERVICES	0.00	48.75	0.00	(48.75)
6428	MEMBERSHIPS/DUES	0.00	0.00	225.00	225.00
6432	BUILDING & SAFETY	12,876.25	53,227.50	231,000.00	177,772.50
6433	PRIVATE DEVELOPMENT	69,933.75	250,367.50	733,840.00	483,472.50
6510	OFFICE SUPPLIES	0.00	132.23	1,000.00	867.77
6512	OPERATING/DEPARTMENTAL SUPPLIES	70.04	488.11	1,000.00	511.89
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	1,500.00	1,500.00
	Total OPERATIONS	82,880.04	304,264.09	968,565.00	664,300.91
	Total BUILDING & SAFETY	82,880.04	304,361.78	989,456.00	685,094.22
400	LAW ENFORCEMENT				
PSNL	PERSONNEL				
6170	UNIFORMS	0.00	0.00	2,000.00	2,000.00
	Total PERSONNEL	0.00	0.00	2,000.00	2,000.00
OPER	OPERATIONS				
6212	STIPENDS	350.00	350.00	0.00	(350.00)
6230	TRAINING	0.00	0.00	1,035.00	1,035.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,400.00	1,400.00
6332	VEHICLE REPAIR	0.00	0.00	2,570.00	2,570.00
6342	FIELD EQUIPMENT REPAIR	0.00	0.00	2,250.00	2,250.00
6416	PRINTING/PUBLISHING	0.00	0.00	7,800.00	7,800.00
6428	MEMBERSHIPS/DUES	0.00	0.00	120.00	120.00
6452	POLICE SERVICES	330,305.08	964,992.71	4,896,828.00	3,931,835.29
6453	YOUTH EXPLORER PROGRAM	0.00	0.00	700.00	700.00
6454	BOOKING FEES	0.00	0.00	19,240.00	19,240.00
6455	CRIME PREVENTION	0.00	0.00	2,750.00	2,750.00
6456	CAL ID	0.00	0.00	49,416.00	49,416.00

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6457	BLOOD DRAWS	1,677.84	2,304.13	20,000.00	17,695.87
6458	COUNTY RMS SYSTEM	0.00	0.00	34,592.00	34,592.00
6459	FORENSIC	0.00	0.00	6,300.00	6,300.00
6463	CITIZEN'S PATROL	0.00	0.00	7,200.00	7,200.00
6465	EXTRA DUTY-POLICE	371.69	371.69	23,650.00	23,278.31
6480	PAYMENTS TO OTHER AGENCIES	4,364.96	7,895.71	35,000.00	27,104.29
6490	OTHER PROFESSIONAL SERVICES	0.00	1,619.63	18,000.00	16,380.37
6510	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
6514	POSTAGE/SHIPPING	0.00	0.00	5,500.00	5,500.00
6590	OTHER EQUIPMENT/SUPPLIES	0.00	489.91	1,220.00	730.09
	Total OPERATIONS	337,069.57	978,023.78	5,135,871.00	4,157,847.22
CO	CAPITAL OUTLAY				
6624	OTHER CAPITAL EQUIPMENT	0.00	0.00	7,000.00	7,000.00
	Total CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
	Total LAW ENFORCEMENT	337,069.57	978,023.78	5,144,871.00	4,166,847.22
430	ANIMAL CONTROL				
OPER	OPERATIONS				
6480	PAYMENTS TO OTHER AGENCIES	9,962.70	29,377.60	137,000.00	107,622.40
	Total OPERATIONS	9,962.70	29,377.60	137,000.00	107,622.40
	Total ANIMAL CONTROL	9,962.70	29,377.60	137,000.00	107,622.40
440	CODE ENFORCEMENT				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	4,000.00	20,990.46	99,000.00	78,009.54
6040	OVERTIME	0.00	467.37	0.00	(467.37)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	2,834.22	5,000.00	2,165.78
6120	MEDICARE	67.49	428.25	1,508.00	1,079.75
6130	PERS-EMPLOYER	365.04	1,962.10	9,035.00	7,072.90
6150	INSURANCE - HEALTH	1,352.04	7,256.78	27,300.00	20,043.22
6155	INSURANCE - WORKERS COMP	60.78	198.21	1,020.00	821.79
6160	INSURANCE - STATE UNEMPLOYMENT	67.53	146.72	490.00	343.28
6170	UNIFORMS	0.00	0.00	500.00	500.00
	Total PERSONNEL	5,912.88	34,284.11	143,853.00	109,568.89
OPER	OPERATIONS				
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,000.00	1,000.00
6250	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00
6330	VEHICLE OPERATIONS/GAS	192.47	991.37	9,000.00	8,008.63
6332	VEHICLE REPAIR	0.00	105.00	2,000.00	1,895.00
6376	UTILITIES - TELEPHONE	125.64	501.78	4,000.00	3,498.22
6424	CODE ENFORCEMENT SERVICES	8,484.00	8,484.00	0.00	(8,484.00)
6428	MEMBERSHIPS/DUES	0.00	0.00	100.00	100.00

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6480	PAYMENTS TO OTHER AGENCIES	0.00	209.00	0.00	(209.00)
6510	OFFICE SUPPLIES	0.00	95.33	1,000.00	904.67
6512	OPERATING/DEPARTMENTAL SUPPLIES	786.49	1,614.04	5,000.00	3,385.96
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	2,000.00	2,000.00
	Total OPERATIONS	9,588.60	12,000.52	27,100.00	15,099.48
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	0.00	30,000.00	30,000.00
	Total CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
	Total CODE ENFORCEMENT	15,501.48	46,284.63	200,953.00	154,668.37
500	PUBLIC WORKS				
OPER	OPERATIONS				
6460	JANITORIAL	150.00	150.00	0.00	(150.00)
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	0.00	1,908.12	0.00	(1,908.12)
6512	OPERATING/DEPARTMENTAL SUPPLIES	13.46	13.46	0.00	(13.46)
	Total OPERATIONS	163.46	2,071.58	0.00	(2,071.58)
CO	CAPITAL OUTLAY				
6664	STORM DRAINAGE	3,800.00	30,563.00	110,000.00	79,437.00
	Total CAPITAL OUTLAY	3,800.00	30,563.00	110,000.00	79,437.00
	Total PUBLIC WORKS	3,963.46	32,634.58	110,000.00	77,365.42
550	BUILDING & FACILITIES MAINT.				
OPER	OPERATIONS				
6310	BUILDING MAINTENANCE & REPAIR	85.00	85.00	0.00	(85.00)
6340	OFFICE EQUIPMENT REPAIR	0.00	142.50	0.00	(142.50)
6372	UTILITIES - ELECTRIC	1,033.33	2,346.04	5,000.00	2,653.96
6376	UTILITIES - TELEPHONE	656.90	2,658.27	10,000.00	7,341.73
6378	UTILITIES - WATER/SEWER	0.00	0.00	5,000.00	5,000.00
6460	JANITORIAL	0.00	450.00	1,800.00	1,350.00
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	943.52	943.52	9,000.00	8,056.48
6474	RENTS/LEASES-LAND & BUILDINGS	0.00	0.00	57,600.00	57,600.00
6490	OTHER PROFESSIONAL SERVICES	0.00	195.00	36,420.00	36,225.00
6499	CONTINGENCY	0.00	0.00	450,000.00	450,000.00
6510	OFFICE SUPPLIES	63.94	1,065.45	5,000.00	3,934.55
6512	OPERATING/DEPARTMENTAL SUPPLIES	338.82	406.65	5,000.00	4,593.35
6514	POSTAGE/SHIPPING	386.99	1,036.10	3,600.00	2,563.90
6520	JANITORIAL SUPPLIES	0.00	0.00	1,500.00	1,500.00
	Total OPERATIONS	3,508.50	9,328.53	589,920.00	580,591.47
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	768.44	0.00	(768.44)
	Total CAPITAL OUTLAY	0.00	768.44	0.00	(768.44)
	Total BUILDING & FACILITIES MAINT.	3,508.50	10,096.97	589,920.00	579,823.03
	Total EXPENDITURES	592,907.73	2,190,837.36	9,210,519.00	7,019,681.64

City of Eastvale
 Statement of Revenues and Expenditures
 10 - GENERAL FUND
 From 10/1/2012 Through 10/31/2012

	Month	YTD Actual	YTD Budget	YTD Budget Variance
CHANGE IN FUND BALANCE	<u>(236,646.18)</u>	<u>(621,964.55)</u>	<u>(1,559,879.00)</u>	<u>937,914.45</u>

City of Eastvale
Statement of Revenues and Expenditures
11 - STRUCTURAL FIRE FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	901.16	901.16	1,000.00	(98.84)
	Total USE OF MONEY & PROPERTY	901.16	901.16	1,000.00	(98.84)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	0.00	158,919.62	0.00	158,919.62
4020	PROPERTY TAX FIRE	0.00	0.00	3,455,000.00	(3,455,000.00)
	Total PROPERTY TAX	0.00	158,919.62	3,455,000.00	(3,296,080.38)
	Total NON DEPARTMENTAL	901.16	159,820.78	3,456,000.00	(3,296,179.22)
	Total REVENUES	901.16	159,820.78	3,456,000.00	(3,296,179.22)
OTHER FINANCING SOURCES					
420	FIRE & MEDICAL AID				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(85,000.00)	85,000.00
	Total TRANSFERS	0.00	0.00	(85,000.00)	85,000.00
	Total FIRE & MEDICAL AID	0.00	0.00	(85,000.00)	85,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(85,000.00)	85,000.00
	REVENUES & OTHER FINANCING SOURCES	901.16	159,820.78	3,371,000.00	(3,211,179.22)
EXPENDITURES					
420	FIRE & MEDICAL AID				
OPER	OPERATIONS				
6330	VEHICLE OPERATIONS/GAS	0.00	0.00	19,200.00	19,200.00
6420	LEGAL	0.00	0.00	50,000.00	50,000.00
6450	FIRE SERVICES	0.00	0.00	1,436,529.00	1,436,529.00
6451	HAZMAT SERVICES	0.00	0.00	15,557.00	15,557.00
6480	PAYMENTS TO OTHER AGENCIES	8,643.94	8,643.94	0.00	(8,643.94)
6490	OTHER PROFESSIONAL SERVICES	0.00	2,800.00	34,458.00	31,658.00
6499	CONTINGENCY	0.00	0.00	150,000.00	150,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	121.22	121.22	0.00	(121.22)
	Total OPERATIONS	8,765.16	11,565.16	1,705,744.00	1,694,178.84
	Total FIRE & MEDICAL AID	8,765.16	11,565.16	1,705,744.00	1,694,178.84
	Total EXPENDITURES	8,765.16	11,565.16	1,705,744.00	1,694,178.84
	CHANGE IN FUND BALANCE	(7,864.00)	148,255.62	1,665,256.00	(1,517,000.38)

City of Eastvale
Statement of Revenues and Expenditures
20 - GAS TAX FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	1,284.75	1,284.75	2,500.00	(1,215.25)
	Total USE OF MONEY & PROPERTY	1,284.75	1,284.75	2,500.00	(1,215.25)
IG	INTERGOVERNMENTAL-STATE				
4428	GAS TAX, 2103	41,602.26	259,404.10	925,000.00	(665,595.90)
4430	GAS TAX, 2105	60,197.81	120,216.61	310,000.00	(189,783.39)
4431	GAS TAX, 2106	41,939.85	82,920.72	190,000.00	(107,079.28)
4432	GAS TAX, 2107	92,880.17	177,522.82	460,000.00	(282,477.18)
4433	GAS TAX, 2107.5	0.00	7,500.00	7,500.00	0.00
	Total INTERGOVERNMENTAL-STATE	236,620.09	647,564.25	1,892,500.00	(1,244,935.75)
	Total NON DEPARTMENTAL	237,904.84	648,849.00	1,895,000.00	(1,246,151.00)
	Total REVENUES	237,904.84	648,849.00	1,895,000.00	(1,246,151.00)
	REVENUES & OTHER FINANCING SOURCES	237,904.84	648,849.00	1,895,000.00	(1,246,151.00)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(360.00)	0.00	360.00
	Total CAPITAL OUTLAY	0.00	(360.00)	0.00	360.00
	Total ENGINEERING	0.00	(360.00)	0.00	360.00
500	PUBLIC WORKS				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	390,000.00	390,000.00
	Total OPERATIONS	0.00	0.00	390,000.00	390,000.00
	Total PUBLIC WORKS	0.00	0.00	390,000.00	390,000.00
510	STREETS				
OPER	OPERATIONS				
6434	STREET MAINTENANCE/SWEEPING	31,271.98	47,801.27	200,000.00	152,198.73
6438	SIGNAL AND SIGN MAINTENANCE	28,400.48	47,892.90	125,000.00	77,107.10
6490	OTHER PROFESSIONAL SERVICES	22,540.00	86,530.00	0.00	(86,530.00)
	Total OPERATIONS	82,212.46	182,224.17	325,000.00	142,775.83
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	0.00	0.00	575,000.00	575,000.00
	Total CAPITAL OUTLAY	0.00	0.00	575,000.00	575,000.00
	Total STREETS	82,212.46	182,224.17	900,000.00	717,775.83
	Total EXPENDITURES	82,212.46	181,864.17	1,290,000.00	1,108,135.83
	CHANGE IN FUND BALANCE	155,692.38	466,984.83	605,000.00	(138,015.17)

City of Eastvale
Statement of Revenues and Expenditures
21 - MEASURE A FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	526.31	526.31	1,000.00	(473.69)
	Total USE OF MONEY & PROPERTY	526.31	526.31	1,000.00	(473.69)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4500	MEASURE A FEES	56,701.19	195,927.73	650,000.00	(454,072.27)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	56,701.19	195,927.73	650,000.00	(454,072.27)
	Total NON DEPARTMENTAL	57,227.50	196,454.04	651,000.00	(454,545.96)
	Total REVENUES	57,227.50	196,454.04	651,000.00	(454,545.96)
OTHER FINANCING SOURCES					
510	STREETS				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(46,000.00)	46,000.00
	Total TRANSFERS	0.00	0.00	(46,000.00)	46,000.00
	Total STREETS	0.00	0.00	(46,000.00)	46,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(46,000.00)	46,000.00
	REVENUES & OTHER FINANCING SOURCES	57,227.50	196,454.04	605,000.00	(408,545.96)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(8,840.00)	0.00	8,840.00
	Total CAPITAL OUTLAY	0.00	(8,840.00)	0.00	8,840.00
	Total ENGINEERING	0.00	(8,840.00)	0.00	8,840.00
510	STREETS				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	0.00	200,000.00	200,000.00
6695	OTHER CAPITAL OUTLAY	0.00	0.00	375,000.00	375,000.00
	Total CAPITAL OUTLAY	0.00	0.00	575,000.00	575,000.00
	Total STREETS	0.00	0.00	575,000.00	575,000.00
	Total EXPENDITURES	0.00	(8,840.00)	575,000.00	583,840.00
	CHANGE IN FUND BALANCE	57,227.50	205,294.04	30,000.00	175,294.04

City of Eastvale
Statement of Revenues and Expenditures
22 - AQMD TRUST FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	10.52	10.52	50.00	(39.48)
	Total USE OF MONEY & PROPERTY	10.52	10.52	50.00	(39.48)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4505	SCAQMD FEES	0.00	16,743.74	60,000.00	(43,256.26)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	0.00	16,743.74	60,000.00	(43,256.26)
	Total NON DEPARTMENTAL	10.52	16,754.26	60,050.00	(43,295.74)
	Total REVENUES	10.52	16,754.26	60,050.00	(43,295.74)
OTHER FINANCING SOURCES					
440	CODE ENFORCEMENT				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(30,000.00)	30,000.00
	Total TRANSFERS	0.00	0.00	(30,000.00)	30,000.00
	Total CODE ENFORCEMENT	0.00	0.00	(30,000.00)	30,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(30,000.00)	30,000.00
	REVENUES & OTHER FINANCING SOURCES	10.52	16,754.26	30,050.00	(13,295.74)
EXPENDITURES					
440	CODE ENFORCEMENT				
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	29,211.61	0.00	(29,211.61)
	Total CAPITAL OUTLAY	0.00	29,211.61	0.00	(29,211.61)
	Total CODE ENFORCEMENT	0.00	29,211.61	0.00	(29,211.61)
	Total EXPENDITURES	0.00	29,211.61	0.00	(29,211.61)
	CHANGE IN FUND BALANCE	10.52	(12,457.35)	30,050.00	(42,507.35)

City of Eastvale
Statement of Revenues and Expenditures
23 - LAW ENFORCEMENT GRANTS
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	20.00	(20.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	20.00	(20.00)
IGF	INTERGOVERNMENTAL-FEDERAL				
4570	GRANT REVENUE	1,000.00	1,000.00	0.00	1,000.00
	Total INTERGOVERNMENTAL-FEDERAL	1,000.00	1,000.00	0.00	1,000.00
IG	INTERGOVERNMENTAL-STATE				
4465	OTS GRANT	0.00	0.00	6,600.00	(6,600.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	6,600.00	(6,600.00)
	Total NON DEPARTMENTAL	1,000.00	1,000.00	6,620.00	(5,620.00)
	Total REVENUES	1,000.00	1,000.00	6,620.00	(5,620.00)
	REVENUES & OTHER FINANCING SOURCES	1,000.00	1,000.00	6,620.00	(5,620.00)
EXPENDITURES					
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6452	POLICE SERVICES	0.00	0.00	6,620.00	6,620.00
	Total OPERATIONS	0.00	0.00	6,620.00	6,620.00
	Total LAW ENFORCEMENT	0.00	0.00	6,620.00	6,620.00
	Total EXPENDITURES	0.00	0.00	6,620.00	6,620.00
	CHANGE IN FUND BALANCE	1,000.00	1,000.00	0.00	1,000.00

City of Eastvale
Statement of Revenues and Expenditures
24 - MISCELLANEOUS GRANTS FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	6.72	6.72	208.00	(201.28)
	Total USE OF MONEY & PROPERTY	6.72	6.72	208.00	(201.28)
	Total NON DEPARTMENTAL	6.72	6.72	208.00	(201.28)
	Total REVENUES	6.72	6.72	208.00	(201.28)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(23,000.00)	23,000.00
	Total TRANSFERS	0.00	0.00	(23,000.00)	23,000.00
	Total NON DEPARTMENTAL	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(23,000.00)	23,000.00
	REVENUES & OTHER FINANCING SOURCES	6.72	6.72	(22,792.00)	22,798.72
EXPENDITURES					
100	CITY COUNCIL				
OPER	OPERATIONS				
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	46,668.00	46,668.00
	Total OPERATIONS	0.00	0.00	46,668.00	46,668.00
	Total CITY COUNCIL	0.00	0.00	46,668.00	46,668.00
200	CITY MANAGER				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	165.87	0.00	(165.87)
6120	MEDICARE	0.00	2.41	0.00	(2.41)
6130	PERS-EMPLOYER	0.00	15.14	0.00	(15.14)
	Total PERSONNEL	0.00	183.42	0.00	(183.42)
	Total CITY MANAGER	0.00	183.42	0.00	(183.42)
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6590	OTHER EQUIPMENT/SUPPLIES	0.00	3,150.25	0.00	(3,150.25)
	Total OPERATIONS	0.00	3,150.25	0.00	(3,150.25)
CO	CAPITAL OUTLAY				
6710	SPECIAL/GRANT PROJECTS	0.00	6,126.97	0.00	(6,126.97)
	Total CAPITAL OUTLAY	0.00	6,126.97	0.00	(6,126.97)
	Total LAW ENFORCEMENT	0.00	9,277.22	0.00	(9,277.22)
	Total EXPENDITURES	0.00	9,460.64	46,668.00	37,207.36
	CHANGE IN FUND BALANCE	6.72	(9,453.92)	(69,460.00)	60,006.08

City of Eastvale
Statement of Revenues and Expenditures
24 - MISCELLANEOUS GRANTS FUND
From 10/1/2012 Through 10/31/2012

<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
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City of Eastvale
Statement of Revenues and Expenditures
25 - COMMUNITY DEVELOPMENT BLOCK GRANT
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	600.00	(600.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	600.00	(600.00)
IGF	INTERGOVERNMENTAL-FEDERAL				
4550	CDBG GRANT	0.00	0.00	200,000.00	(200,000.00)
	Total INTERGOVERNMENTAL-FEDERAL	0.00	0.00	200,000.00	(200,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	200,600.00	(200,600.00)
	Total REVENUES	0.00	0.00	200,600.00	(200,600.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	200,600.00	(200,600.00)
EXPENDITURES					
500	PUBLIC WORKS				
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total PUBLIC WORKS	0.00	0.00	150,000.00	150,000.00
	Total EXPENDITURES	0.00	0.00	150,000.00	150,000.00
	CHANGE IN FUND BALANCE	0.00	0.00	50,600.00	(50,600.00)

City of Eastvale
 Statement of Revenues and Expenditures
 26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT
 From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	300.00	(300.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	300.00	(300.00)
IG	INTERGOVERNMENTAL-STATE				
4450	CAL COPS REVENUE	0.00	0.00	100,000.00	(100,000.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	100,000.00	(100,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	100,300.00	(100,300.00)
	Total REVENUES	0.00	0.00	100,300.00	(100,300.00)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(100,300.00)	100,300.00
	Total TRANSFERS	0.00	0.00	(100,300.00)	100,300.00
	Total NON DEPARTMENTAL	0.00	0.00	(100,300.00)	100,300.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(100,300.00)	100,300.00

City of Eastvale
Statement of Revenues and Expenditures
30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	612.00	(612.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	612.00	(612.00)
	Total NON DEPARTMENTAL	0.00	0.00	612.00	(612.00)
	Total REVENUES	0.00	0.00	612.00	(612.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	612.00	(612.00)
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6414	ADVERTISING	0.00	326.70	0.00	(326.70)
6436	LANDSCAPE MAINTENANCE/REPAIR	0.00	0.00	187,120.00	187,120.00
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,089.00	14,089.00
	Total OPERATIONS	0.00	326.70	201,209.00	200,882.30
	Total LANDSCAPE MAINTENANCE	0.00	326.70	201,209.00	200,882.30
	Total EXPENDITURES	0.00	326.70	201,209.00	200,882.30
	CHANGE IN FUND BALANCE	0.00	(326.70)	(200,597.00)	200,270.30

City of Eastvale
 Statement of Revenues and Expenditures
 32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41
 From 10/1/2012 Through 10/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	2,465.58	0.00	(2,465.58)
	Total OPERATIONS	0.00	2,465.58	0.00	(2,465.58)
	Total LANDSCAPE MAINTENANCE	0.00	2,465.58	0.00	(2,465.58)
	Total EXPENDITURES	0.00	2,465.58	0.00	(2,465.58)
	CHANGE IN FUND BALANCE	0.00	(2,465.58)	0.00	(2,465.58)

City of Eastvale
 Statement of Revenues and Expenditures
 33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79
 From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	61.00	0.00	(61.00)
	Total OPERATIONS	0.00	61.00	0.00	(61.00)
	Total LANDSCAPE MAINTENANCE	0.00	61.00	0.00	(61.00)
	Total EXPENDITURES	0.00	61.00	0.00	(61.00)
	CHANGE IN FUND BALANCE	0.00	(61.00)	0.00	(61.00)

City of Eastvale
 Statement of Revenues and Expenditures
 34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85
 From 10/1/2012 Through 10/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	63.52	0.00	(63.52)
	Total OPERATIONS	0.00	63.52	0.00	(63.52)
	Total LANDSCAPE MAINTENANCE	0.00	63.52	0.00	(63.52)
	Total EXPENDITURES	0.00	63.52	0.00	(63.52)
	CHANGE IN FUND BALANCE	0.00	(63.52)	0.00	(63.52)

City of Eastvale
 Statement of Revenues and Expenditures
 35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111
 From 10/1/2012 Through 10/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	322.98	0.00	(322.98)
	Total OPERATIONS	0.00	322.98	0.00	(322.98)
	Total LANDSCAPE MAINTENANCE	0.00	322.98	0.00	(322.98)
	Total EXPENDITURES	0.00	322.98	0.00	(322.98)
	CHANGE IN FUND BALANCE	0.00	(322.98)	0.00	(322.98)

City of Eastvale
Statement of Revenues and Expenditures
36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115
From 10/1/2012 Through 10/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	40.30	0.00	(40.30)
	Total OPERATIONS	0.00	40.30	0.00	(40.30)
	Total LANDSCAPE MAINTENANCE	0.00	40.30	0.00	(40.30)
	Total EXPENDITURES	0.00	40.30	0.00	(40.30)
	CHANGE IN FUND BALANCE	0.00	(40.30)	0.00	(40.30)

City of Eastvale
Statement of Revenues and Expenditures
37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116
From 10/1/2012 Through 10/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
	EXPENDITURES				
	LANDSCAPE MAINTENANCE				
	OPERATIONS				
	OTHER PROFESSIONAL SERVICES	0.00	97.70	0.00	(97.70)
	Total OPERATIONS	0.00	97.70	0.00	(97.70)
	Total LANDSCAPE MAINTENANCE	0.00	97.70	0.00	(97.70)
	Total EXPENDITURES	0.00	97.70	0.00	(97.70)
	CHANGE IN FUND BALANCE	0.00	(97.70)	0.00	(97.70)

600
OPER
6490

City of Eastvale
 Statement of Revenues and Expenditures
 38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147
 From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	7.20	0.00	(7.20)
	Total OPERATIONS	0.00	7.20	0.00	(7.20)
	Total LANDSCAPE MAINTENANCE	0.00	7.20	0.00	(7.20)
	Total EXPENDITURES	0.00	7.20	0.00	(7.20)
	CHANGE IN FUND BALANCE	0.00	(7.20)	0.00	(7.20)

City of Eastvale
Statement of Revenues and Expenditures
62 - DEVELOPMENT IMPACT FEE FUND
From 10/1/2012 Through 10/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
	REVENUES				
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	431.90	431.90	1,700.00	(1,268.10)
	Total USE OF MONEY & PROPERTY	431.90	431.90	1,700.00	(1,268.10)
PL	PERMITS & LICENSES				
4235	DEVELOPMENT IMPACT FEE	127,020.50	549,358.00	588,000.00	(38,642.00)
	Total PERMITS & LICENSES	127,020.50	549,358.00	588,000.00	(38,642.00)
	Total NON DEPARTMENTAL	127,452.40	549,789.90	589,700.00	(39,910.10)
	Total REVENUES	127,452.40	549,789.90	589,700.00	(39,910.10)
	REVENUES & OTHER FINANCING SOURCES	127,452.40	549,789.90	589,700.00	(39,910.10)
	CHANGE IN FUND BALANCE	127,452.40	549,789.90	589,700.00	(39,910.10)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	516.77	4,785.86	9,000.00	(4,214.14)
	Total USE OF MONEY & PROPERTY	516.77	4,785.86	9,000.00	(4,214.14)
SOT	SALES/OTHER TAX				
4100	SALES & USE TAX	253,400.00	826,551.01	3,200,000.00	(2,373,448.99)
4150	FRANCHISE FEE - CABLE TV	100,548.37	102,249.37	300,000.00	(197,750.63)
4151	FRANCHISE FEE - ELECTRIC	0.00	76,712.54	306,000.00	(229,287.46)
4152	FRANCHISE FEE - REFUSE DISPOSAL	0.00	103,423.86	400,000.00	(296,576.14)
4153	FRANCHISE FEE - SO. CAL GAS	0.00	0.00	167,000.00	(167,000.00)
	Total SALES/OTHER TAX	353,948.37	1,108,936.78	4,373,000.00	(3,264,063.22)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	0.00	61,208.28	1,400,000.00	(1,338,791.72)
4010	BASE PROPERTY TAX (U)	2,853.73	2,853.73	0.00	2,853.73
4030	OTHER PROPERTY TAX	27,122.87	27,122.87	0.00	27,122.87
4050	REAL PROPERTY TRANSFER TAX	52,458.34	189,391.49	250,000.00	(60,608.51)
	Total PROPERTY TAX	82,434.94	280,576.37	1,650,000.00	(1,369,423.63)
PL	PERMITS & LICENSES				
4200	CONSTRUCTION/BLDG PERMIT FEE	15,122.51	84,180.29	150,000.00	(65,819.71)
4215	DEVELOPMENT FEES	0.00	430,612.32	1,425,640.00	(995,027.68)
4225	ENCROACHMENT FEES	179.00	716.00	0.00	716.00
4250	BUSINESS LICENSE FEES	1,720.00	10,135.00	15,000.00	(4,865.00)
4255	ANIMAL CONTROL FEES	21,674.00	48,618.00	12,000.00	36,618.00
4260	VACANT PROPERTY REGISTRATION	280.00	2,100.00	30,000.00	(27,900.00)
	Total PERMITS & LICENSES	38,975.51	576,361.61	1,632,640.00	(1,056,278.39)
MISC	MISCELLANEOUS				
4750	CONTRIBUTIONS	216.37	1,031.37	0.00	1,031.37
	Total MISCELLANEOUS	216.37	1,031.37	0.00	1,031.37
IG	INTERGOVERNMENTAL-STATE				
4400	MOTOR VEHICLE LICENSE FEES	0.00	37,053.66	0.00	37,053.66
	Total INTERGOVERNMENTAL-STATE	0.00	37,053.66	0.00	37,053.66
CS	CHARGES FOR SERVICE				
4300	COURT, VEHICLE & PARKING FEES	2,086.73	33,148.57	140,000.00	(106,851.43)
4301	VEHICLE IMPOUND FEES	3,036.00	7,912.00	30,000.00	(22,088.00)
4390	ADMINISTRATIVE FEE	62.00	324.00	0.00	324.00
4395	COPIES	0.00	19.28	0.00	19.28
	Total CHARGES FOR SERVICE	5,184.73	41,403.85	170,000.00	(128,596.15)
	Total NON DEPARTMENTAL	481,276.69	2,050,149.50	7,834,640.00	(5,784,490.50)
	Total REVENUES	481,276.69	2,050,149.50	7,834,640.00	(5,784,490.50)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
	OFT				
	OTHER FINANCING/TRANSFERS				
4911	TRANSFERS IN FROM STRUCTURAL FIRE FUND	0.00	0.00	(85,000.00)	85,000.00
4921	TRANSFERS IN FROM MEASURE A FUND	0.00	0.00	(46,000.00)	46,000.00
4923	TRANSFERS IN FROM LAW ENFORCEMENT GRANTS	0.00	0.00	(30,000.00)	30,000.00
4924	TRANSFERS IN FROM MISCELLANEOUS GRANTS FUND	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING/TRANSFERS	0.00	0.00	(184,000.00)	184,000.00
	Total NON DEPARTMENTAL	0.00	0.00	(184,000.00)	184,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(184,000.00)	184,000.00
	REVENUES & OTHER FINANCING SOURCES	481,276.69	2,050,149.50	7,650,640.00	(5,600,490.50)
EXPENDITURES					
100	CITY COUNCIL				
	PERSONNEL				
6020	SALARIES & WAGES - PART-TIME	2,000.00	9,804.90	24,000.00	14,195.10
6120	MEDICARE	28.60	142.84	348.00	205.16
6150	INSURANCE - HEALTH	70.71	12,251.67	46,800.00	34,548.33
6155	INSURANCE - WORKERS COMP	0.00	2,031.70	7,050.00	5,018.30
6160	INSURANCE - STATE UNEMPLOYMENT	69.04	501.25	840.00	338.75
	Total PERSONNEL	2,168.35	24,732.36	79,038.00	54,305.64
	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	100.00	100.00
6240	MEETINGS & CONFERENCES	91.75	1,478.75	7,500.00	6,021.25
6250	MILEAGE REIMBURSEMENT	97.68	209.88	0.00	(209.88)
6376	UTILITIES - TELEPHONE	0.00	186.32	0.00	(186.32)
6415	COMMUNITY PROMOTION	574.00	2,296.00	10,000.00	7,704.00
6428	MEMBERSHIPS/DUES	30.00	15,669.86	29,000.00	13,330.14
6495	OTHER CONTRACTUAL SERVICES	(3,000.00)	0.00	0.00	0.00
6510	OFFICE SUPPLIES	0.00	43.99	0.00	(43.99)
6512	OPERATING/DEPARTMENTAL SUPPLIES	52.56	117.08	1,500.00	1,382.92
6514	POSTAGE/SHIPPING	(52.56)	0.00	0.00	0.00
	Total OPERATIONS	(2,206.57)	20,001.88	48,100.00	28,098.12
	Total CITY COUNCIL	(38.22)	44,734.24	127,138.00	82,403.76
110	CITY ATTORNEY				
	PERSONNEL				
6150	INSURANCE - HEALTH	2,355.19	2,355.19	0.00	(2,355.19)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
	Total PERSONNEL	2,355.19	2,355.19	0.00	(2,355.19)
OPER	OPERATIONS				
6240	MEETINGS & CONFERENCES	0.00	0.00	200.00	200.00
6420	LEGAL	25,425.74	76,402.34	168,000.00	91,597.66
6421	LEGAL - SPECIAL PROJECTS	0.00	0.00	15,000.00	15,000.00
6514	POSTAGE/SHIPPING	0.00	15.00	0.00	(15.00)
	Total OPERATIONS	25,425.74	76,417.34	183,200.00	106,782.66
	Total CITY ATTORNEY	27,780.93	78,772.53	183,200.00	104,427.47
120	CITY CLERK				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	7,585.00	37,706.68	102,000.00	64,293.32
6020	SALARIES & WAGES - PART-TIME	0.00	571.24	10,500.00	9,928.76
6040	OVERTIME	0.00	363.50	0.00	(363.50)
6110	FICA	0.00	35.42	651.00	615.58
6120	MEDICARE	125.11	642.19	1,631.00	988.81
6130	PERS-EMPLOYER	692.20	3,524.08	9,309.00	5,784.92
6150	INSURANCE - HEALTH	2,603.49	14,567.33	31,200.00	16,632.67
6155	INSURANCE - WORKERS COMP	0.00	275.39	1,159.00	883.61
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	513.62	735.00	221.38
	Total PERSONNEL	11,005.80	58,199.45	157,185.00	98,985.55
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	335.00	335.00
6230	TRAINING	855.00	855.00	0.00	(855.00)
6240	MEETINGS & CONFERENCES	(855.00)	250.00	200.00	(50.00)
6250	MILEAGE REIMBURSEMENT	0.00	0.00	250.00	250.00
6260	EDUCATION REIMBURSEMENT	0.00	0.00	2,600.00	2,600.00
6412	TECHNOLOGY SERVICES	0.00	0.00	1,000.00	1,000.00
6414	ADVERTISING	181.00	1,150.10	7,000.00	5,849.90
6427	ELECTION SERVICES	0.00	0.00	45,000.00	45,000.00
6428	MEMBERSHIPS/DUES	160.00	160.00	0.00	(160.00)
6495	OTHER CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00
6510	OFFICE SUPPLIES	300.67	602.45	2,000.00	1,397.55
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	933.15	2,000.00	1,066.85
6514	POSTAGE/SHIPPING	0.00	0.00	1,000.00	1,000.00
	Total OPERATIONS	641.67	3,950.70	64,385.00	60,434.30
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
	Total CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
	Total CITY CLERK	11,647.47	62,150.15	223,070.00	160,919.85
200	CITY MANAGER				
PSNL	PERSONNEL				

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6010	SALARIES & WAGES - FULL-TIME	17,000.00	105,579.23	352,700.00	247,120.77
6020	SALARIES & WAGES - PART-TIME	3,233.00	18,993.45	0.00	(18,993.45)
6040	OVERTIME	0.00	2,154.95	0.00	(2,154.95)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	1,378.21	5,000.00	3,621.79
6110	FICA	240.75	1,454.09	0.00	(1,454.09)
6120	MEDICARE	302.30	1,903.57	5,187.00	3,283.43
6130	PERS-EMPLOYER	1,505.80	5,608.78	31,393.00	25,784.22
6150	INSURANCE - HEALTH	1,952.90	13,775.30	46,800.00	33,024.70
6155	INSURANCE - WORKERS COMP	0.00	2,763.97	9,289.00	6,525.03
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	980.00	728.00
	Total PERSONNEL	<u>24,234.75</u>	<u>153,863.55</u>	<u>451,349.00</u>	<u>297,485.45</u>
OPER	OPERATIONS				
6240	MEETINGS & CONFERENCES	675.00	7,721.15	3,000.00	(4,721.15)
6250	MILEAGE REIMBURSEMENT	292.20	526.41	500.00	(26.41)
6376	UTILITIES - TELEPHONE	0.00	84.71	4,000.00	3,915.29
6415	COMMUNITY PROMOTION	0.00	124.91	0.00	(124.91)
6416	PRINTING/PUBLISHING	1,978.29	3,027.78	0.00	(3,027.78)
6420	LEGAL	0.00	6,462.29	0.00	(6,462.29)
6428	MEMBERSHIPS/DUES	1,400.00	1,970.00	1,000.00	(970.00)
6495	OTHER CONTRACTUAL SERVICES	6,000.00	18,000.00	0.00	(18,000.00)
6510	OFFICE SUPPLIES	0.00	169.20	500.00	330.80
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	1,602.20	500.00	(1,102.20)
	Total OPERATIONS	<u>10,345.49</u>	<u>39,688.65</u>	<u>9,500.00</u>	<u>(30,188.65)</u>
	Total CITY MANAGER	34,580.24	193,552.20	460,849.00	267,296.80
210	FINANCE				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	6,000.00	29,907.16	144,000.00	114,092.84
6020	SALARIES & WAGES - PART-TIME	4,897.24	24,720.42	0.00	(24,720.42)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	4,000.45	0.00	(4,000.45)
6120	MEDICARE	165.35	908.99	2,088.00	1,179.01
6130	PERS-EMPLOYER	994.47	5,554.85	13,141.00	7,586.15
6132	PERS-EMPLOYEE	0.00	342.92	0.00	(342.92)
6150	INSURANCE - HEALTH	(474.31)	14,828.66	31,200.00	16,371.34
6155	INSURANCE - WORKERS COMP	0.00	380.45	1,483.00	1,102.55
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	490.00	238.00
	Total PERSONNEL	<u>11,582.75</u>	<u>80,895.90</u>	<u>192,402.00</u>	<u>111,506.10</u>
OPER	OPERATIONS				
6210	ASSOCIATION DUES	110.00	110.00	110.00	0.00
6220	SUBSCRIPTIONS & EDUC MATERIALS	175.00	175.00	0.00	(175.00)
6240	MEETINGS & CONFERENCES	0.00	436.00	2,000.00	1,564.00
6250	MILEAGE REIMBURSEMENT	0.00	99.01	250.00	150.99

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6260	EDUCATION REIMBURSEMENT	0.00	628.00	0.00	(628.00)
6410	ACCOUNTING SERVICES	1,530.00	15,639.00	40,000.00	24,361.00
6411	AUDITING SERVICES	0.00	100.00	18,000.00	17,900.00
6416	PRINTING/PUBLISHING	0.00	371.74	0.00	(371.74)
6490	OTHER PROFESSIONAL SERVICES	646.00	12,114.38	29,100.00	16,985.62
6495	OTHER CONTRACTUAL SERVICES	0.00	7,408.71	0.00	(7,408.71)
6510	OFFICE SUPPLIES	254.61	1,094.86	1,000.00	(94.86)
6512	OPERATING/DEPARTMENTAL SUPPLIES	9.28	875.07	500.00	(375.07)
	Total OPERATIONS	2,724.89	39,051.77	90,960.00	51,908.23
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	(143,000.00)	0.00	0.00	0.00
	Total CAPITAL OUTLAY	(143,000.00)	0.00	0.00	0.00
	Total FINANCE	(128,692.36)	119,947.67	283,362.00	163,414.33
220	PERSONNEL				
OPER	OPERATIONS				
6220	SUBSCRIPTIONS & EDUC MATERIALS	39.00	39.00	0.00	(39.00)
6414	ADVERTISING	(39.00)	0.00	1,000.00	1,000.00
6490	OTHER PROFESSIONAL SERVICES	0.00	40.00	0.00	(40.00)
6510	OFFICE SUPPLIES	0.00	313.12	0.00	(313.12)
	Total OPERATIONS	0.00	392.12	1,000.00	607.88
	Total PERSONNEL	0.00	392.12	1,000.00	607.88
230	RISK MANAGEMENT				
OPER	OPERATIONS				
6440	INSURANCE - GENERAL/LIABILITY	0.00	29,880.05	30,000.00	119.95
	Total OPERATIONS	0.00	29,880.05	30,000.00	119.95
	Total RISK MANAGEMENT	0.00	29,880.05	30,000.00	119.95
240	INFORMATION TECHNOLOGY				
OPER	OPERATIONS				
6412	TECHNOLOGY SERVICES	5,428.99	17,749.98	67,000.00	49,250.02
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	161.61	1,000.00	838.39
	Total OPERATIONS	5,428.99	17,911.59	92,000.00	74,088.41
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	141,400.00	147,649.23	59,000.00	(88,649.23)
	Total CAPITAL OUTLAY	141,400.00	147,649.23	59,000.00	(88,649.23)
	Total INFORMATION TECHNOLOGY	146,828.99	165,560.82	151,000.00	(14,560.82)
300	PLANNING				
OPER	OPERATIONS				
6212	STIPENDS	0.00	150.00	4,800.00	4,650.00
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	3,000.00

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6414	ADVERTISING	0.00	226.60	2,500.00	2,273.40
6420	LEGAL	3,015.00	6,975.00	0.00	(6,975.00)
6426	GENERAL PLAN SERVICES	(13,264.25)	2,746.55	8,000.00	5,253.45
6431	PLANNING	23,971.84	63,220.45	156,500.00	93,279.55
6433	PRIVATE DEVELOPMENT	26,971.20	112,349.78	400,800.00	288,450.22
6462	SAFE NEIGHBORHOOD/GANG TASK FORCE	0.00	61.60	0.00	(61.60)
6490	OTHER PROFESSIONAL SERVICES	0.00	41,743.75	0.00	(41,743.75)
6510	OFFICE SUPPLIES	(101.25)	0.00	500.00	500.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	101.25	395.35	500.00	104.65
6514	POSTAGE/SHIPPING	0.00	0.00	100.00	100.00
	Total OPERATIONS	<u>40,693.79</u>	<u>227,869.08</u>	<u>578,700.00</u>	<u>350,830.92</u>
	Total PLANNING	40,693.79	227,869.08	578,700.00	350,830.92
310	BUILDING & SAFETY				
	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	0.00	15,000.00	15,000.00
6020	SALARIES & WAGES - PART-TIME	0.00	86.54	0.00	(86.54)
6120	MEDICARE	0.00	1.25	218.00	216.75
6130	PERS-EMPLOYER	0.00	9.90	1,369.00	1,359.10
6150	INSURANCE - HEALTH	0.00	0.00	3,900.00	3,900.00
6155	INSURANCE - WORKERS COMP	0.00	0.00	159.00	159.00
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	0.00	245.00	245.00
	Total PERSONNEL	<u>0.00</u>	<u>97.69</u>	<u>20,891.00</u>	<u>20,793.31</u>
	OPERATIONS				
6412	TECHNOLOGY SERVICES	0.00	48.75	0.00	(48.75)
6428	MEMBERSHIPS/DUES	225.00	225.00	225.00	0.00
6432	BUILDING & SAFETY	15,246.25	68,473.75	231,000.00	162,526.25
6433	PRIVATE DEVELOPMENT	100,871.25	351,238.75	733,840.00	382,601.25
6510	OFFICE SUPPLIES	350.11	482.34	1,000.00	517.66
6512	OPERATING/DEPARTMENTAL SUPPLIES	323.25	811.36	1,000.00	188.64
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	1,500.00	1,500.00
	Total OPERATIONS	<u>117,015.86</u>	<u>421,279.95</u>	<u>968,565.00</u>	<u>547,285.05</u>
	Total BUILDING & SAFETY	117,015.86	421,377.64	989,456.00	568,078.36
400	LAW ENFORCEMENT				
	PERSONNEL				
6170	UNIFORMS	0.00	0.00	2,000.00	2,000.00
	Total PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	OPERATIONS				
6212	STIPENDS	0.00	350.00	0.00	(350.00)
6230	TRAINING	0.00	0.00	1,035.00	1,035.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,400.00	1,400.00
6330	VEHICLE OPERATIONS/GAS	38.00	38.00	0.00	(38.00)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6332	VEHICLE REPAIR	0.00	0.00	2,570.00	2,570.00
6342	FIELD EQUIPMENT REPAIR	0.00	0.00	2,250.00	2,250.00
6416	PRINTING/PUBLISHING	0.00	0.00	7,800.00	7,800.00
6428	MEMBERSHIPS/DUES	0.00	0.00	120.00	120.00
6452	POLICE SERVICES	261,881.74	1,226,874.45	4,896,828.00	3,669,953.55
6453	YOUTH EXPLORER PROGRAM	0.00	0.00	700.00	700.00
6454	BOOKING FEES	0.00	0.00	19,240.00	19,240.00
6455	CRIME PREVENTION	0.00	0.00	2,750.00	2,750.00
6456	CAL ID	0.00	0.00	49,416.00	49,416.00
6457	BLOOD DRAWS	392.12	2,696.25	20,000.00	17,303.75
6458	COUNTY RMS SYSTEM	0.00	0.00	34,592.00	34,592.00
6459	FORENSIC	0.00	0.00	6,300.00	6,300.00
6463	CITIZEN'S PATROL	0.00	0.00	7,200.00	7,200.00
6465	EXTRA DUTY-POLICE	0.00	371.69	23,650.00	23,278.31
6480	PAYMENTS TO OTHER AGENCIES	50,826.63	58,722.34	35,000.00	(23,722.34)
6490	OTHER PROFESSIONAL SERVICES	(1,619.63)	0.00	18,000.00	18,000.00
6510	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
6514	POSTAGE/SHIPPING	0.00	0.00	5,500.00	5,500.00
6590	OTHER EQUIPMENT/SUPPLIES	(38.00)	451.91	1,220.00	768.09
	Total OPERATIONS	311,480.86	1,289,504.64	5,135,871.00	3,846,366.36
CO	CAPITAL OUTLAY				
6624	OTHER CAPITAL EQUIPMENT	0.00	0.00	7,000.00	7,000.00
	Total CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
	Total LAW ENFORCEMENT	311,480.86	1,289,504.64	5,144,871.00	3,855,366.36
430	ANIMAL CONTROL				
OPER	OPERATIONS				
6480	PAYMENTS TO OTHER AGENCIES	10,940.45	40,318.05	137,000.00	96,681.95
	Total OPERATIONS	10,940.45	40,318.05	137,000.00	96,681.95
	Total ANIMAL CONTROL	10,940.45	40,318.05	137,000.00	96,681.95
440	CODE ENFORCEMENT				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	4,000.00	24,990.46	99,000.00	74,009.54
6040	OVERTIME	0.00	467.37	0.00	(467.37)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	2,834.22	5,000.00	2,165.78
6120	MEDICARE	67.49	495.74	1,508.00	1,012.26
6130	PERS-EMPLOYER	365.04	2,327.14	9,035.00	6,707.86
6150	INSURANCE - HEALTH	1,301.46	8,558.24	27,300.00	18,741.76
6155	INSURANCE - WORKERS COMP	0.00	198.21	1,020.00	821.79
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	146.72	490.00	343.28
6170	UNIFORMS	0.00	0.00	500.00	500.00
	Total PERSONNEL	5,733.99	40,018.10	143,853.00	103,834.90

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
OPER	OPERATIONS				
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,000.00	1,000.00
6250	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00
6330	VEHICLE OPERATIONS/GAS	114.84	1,106.21	9,000.00	7,893.79
6332	VEHICLE REPAIR	0.00	105.00	2,000.00	1,895.00
6376	UTILITIES - TELEPHONE	0.00	501.78	4,000.00	3,498.22
6424	CODE ENFORCEMENT SERVICES	8,484.00	16,968.00	0.00	(16,968.00)
6428	MEMBERSHIPS/DUES	0.00	0.00	100.00	100.00
6480	PAYMENTS TO OTHER AGENCIES	209.00	418.00	0.00	(418.00)
6510	OFFICE SUPPLIES	8.01	103.34	1,000.00	896.66
6512	OPERATING/DEPARTMENTAL SUPPLIES	(8.01)	1,606.03	5,000.00	3,393.97
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	2,000.00	2,000.00
	Total OPERATIONS	8,807.84	20,808.36	27,100.00	6,291.64
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	0.00	30,000.00	30,000.00
	Total CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
	Total CODE ENFORCEMENT	14,541.83	60,826.46	200,953.00	140,126.54
500	PUBLIC WORKS				
OPER	OPERATIONS				
6460	JANITORIAL	0.00	150.00	0.00	(150.00)
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	(1,143.91)	764.21	0.00	(764.21)
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	13.46	0.00	(13.46)
	Total OPERATIONS	(1,143.91)	927.67	0.00	(927.67)
CO	CAPITAL OUTLAY				
6664	STORM DRAINAGE	2,100.00	32,663.00	110,000.00	77,337.00
	Total CAPITAL OUTLAY	2,100.00	32,663.00	110,000.00	77,337.00
	Total PUBLIC WORKS	956.09	33,590.67	110,000.00	76,409.33
550	BUILDING & FACILITIES MAINT.				
OPER	OPERATIONS				
6310	BUILDING MAINTENANCE & REPAIR	75.26	160.26	0.00	(160.26)
6340	OFFICE EQUIPMENT REPAIR	0.00	142.50	0.00	(142.50)
6372	UTILITIES - ELECTRIC	252.37	2,598.41	5,000.00	2,401.59
6376	UTILITIES - TELEPHONE	654.36	3,312.63	10,000.00	6,687.37
6378	UTILITIES - WATER/SEWER	0.00	0.00	5,000.00	5,000.00
6460	JANITORIAL	150.00	600.00	1,800.00	1,200.00
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	1,908.12	2,851.64	9,000.00	6,148.36
6474	RENTS/LEASES-LAND & BUILDINGS	1,000.00	1,000.00	57,600.00	56,600.00
6490	OTHER PROFESSIONAL SERVICES	70.00	265.00	36,420.00	36,155.00
6499	CONTINGENCY	0.00	0.00	450,000.00	450,000.00
6510	OFFICE SUPPLIES	719.64	1,785.09	5,000.00	3,214.91

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6512	OPERATING/DEPARTMENTAL SUPPLIES	511.91	918.56	5,000.00	4,081.44
6514	POSTAGE/SHIPPING	215.99	1,252.09	3,600.00	2,347.91
6520	JANITORIAL SUPPLIES	0.00	0.00	1,500.00	1,500.00
	Total OPERATIONS	<u>5,557.65</u>	<u>14,886.18</u>	<u>589,920.00</u>	<u>575,033.82</u>
CO	CAPITAL OUTLAY				
6620	FURNITURE/FIXTURES	2,260.57	2,260.57	0.00	(2,260.57)
6622	OFFICE EQUIPMENT	0.00	768.44	0.00	(768.44)
	Total CAPITAL OUTLAY	<u>2,260.57</u>	<u>3,029.01</u>	<u>0.00</u>	<u>(3,029.01)</u>
	Total BUILDING & FACILITIES MAINT.	<u>7,818.22</u>	<u>17,915.19</u>	<u>589,920.00</u>	<u>572,004.81</u>
	Total EXPENDITURES	<u>595,554.15</u>	<u>2,786,391.51</u>	<u>9,210,519.00</u>	<u>6,424,127.49</u>
	CHANGE IN FUND BALANCE	<u>(114,277.46)</u>	<u>(736,242.01)</u>	<u>(1,559,879.00)</u>	<u>823,636.99</u>

City of Eastvale
Statement of Revenues and Expenditures
11 - STRUCTURAL FIRE FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	901.16	1,000.00	(98.84)
	Total USE OF MONEY & PROPERTY	0.00	901.16	1,000.00	(98.84)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	0.00	158,919.62	0.00	158,919.62
4010	BASE PROPERTY TAX (U)	7,409.35	7,409.35	0.00	7,409.35
4020	PROPERTY TAX FIRE	0.00	0.00	3,455,000.00	(3,455,000.00)
4030	OTHER PROPERTY TAX	70,420.96	70,420.96	0.00	70,420.96
	Total PROPERTY TAX	77,830.31	236,749.93	3,455,000.00	(3,218,250.07)
	Total NON DEPARTMENTAL	77,830.31	237,651.09	3,456,000.00	(3,218,348.91)
	Total REVENUES	77,830.31	237,651.09	3,456,000.00	(3,218,348.91)
OTHER FINANCING SOURCES					
420	FIRE & MEDICAL AID				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(85,000.00)	85,000.00
	Total TRANSFERS	0.00	0.00	(85,000.00)	85,000.00
	Total FIRE & MEDICAL AID	0.00	0.00	(85,000.00)	85,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(85,000.00)	85,000.00
	REVENUES & OTHER FINANCING SOURCES	77,830.31	237,651.09	3,371,000.00	(3,133,348.91)
EXPENDITURES					
420	FIRE & MEDICAL AID				
OPER	OPERATIONS				
6330	VEHICLE OPERATIONS/GAS	0.00	0.00	19,200.00	19,200.00
6420	LEGAL	0.00	0.00	50,000.00	50,000.00
6450	FIRE SERVICES	430,919.02	430,919.02	1,436,529.00	1,005,609.98
6451	HAZMAT SERVICES	0.00	0.00	15,557.00	15,557.00
6480	PAYMENTS TO OTHER AGENCIES	0.00	8,643.94	0.00	(8,643.94)
6490	OTHER PROFESSIONAL SERVICES	0.00	2,800.00	34,458.00	31,658.00
6499	CONTINGENCY	0.00	0.00	150,000.00	150,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	121.22	0.00	(121.22)
	Total OPERATIONS	430,919.02	442,484.18	1,705,744.00	1,263,259.82
	Total FIRE & MEDICAL AID	430,919.02	442,484.18	1,705,744.00	1,263,259.82
	Total EXPENDITURES	430,919.02	442,484.18	1,705,744.00	1,263,259.82
	CHANGE IN FUND BALANCE	(353,088.71)	(204,833.09)	1,665,256.00	(1,870,089.09)

City of Eastvale
Statement of Revenues and Expenditures
20 - GAS TAX FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	1,284.75	2,500.00	(1,215.25)
	Total USE OF MONEY & PROPERTY	0.00	1,284.75	2,500.00	(1,215.25)
IG	INTERGOVERNMENTAL-STATE				
4428	GAS TAX, 2103	0.00	259,404.10	925,000.00	(665,595.90)
4430	GAS TAX, 2105	26,206.68	146,423.29	310,000.00	(163,576.71)
4431	GAS TAX, 2106	18,251.12	101,171.84	190,000.00	(88,828.16)
4432	GAS TAX, 2107	42,321.88	219,844.70	460,000.00	(240,155.30)
4433	GAS TAX, 2107.5	0.00	7,500.00	7,500.00	0.00
	Total INTERGOVERNMENTAL-STATE	86,779.68	734,343.93	1,892,500.00	(1,158,156.07)
	Total NON DEPARTMENTAL	86,779.68	735,628.68	1,895,000.00	(1,159,371.32)
	Total REVENUES	86,779.68	735,628.68	1,895,000.00	(1,159,371.32)
	REVENUES & OTHER FINANCING SOURCES	86,779.68	735,628.68	1,895,000.00	(1,159,371.32)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(360.00)	0.00	360.00
	Total CAPITAL OUTLAY	0.00	(360.00)	0.00	360.00
	Total ENGINEERING	0.00	(360.00)	0.00	360.00
500	PUBLIC WORKS				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	390,000.00	390,000.00
	Total OPERATIONS	0.00	0.00	390,000.00	390,000.00
	Total PUBLIC WORKS	0.00	0.00	390,000.00	390,000.00
510	STREETS				
OPER	OPERATIONS				
6434	STREET MAINTENANCE/SWEEPING	0.00	47,801.27	200,000.00	152,198.73
6438	SIGNAL AND SIGN MAINTENANCE	0.00	47,892.90	125,000.00	77,107.10
6490	OTHER PROFESSIONAL SERVICES	34,497.50	121,027.50	0.00	(121,027.50)
	Total OPERATIONS	34,497.50	216,721.67	325,000.00	108,278.33
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	473,171.00	473,171.00	575,000.00	101,829.00
	Total CAPITAL OUTLAY	473,171.00	473,171.00	575,000.00	101,829.00
	Total STREETS	507,668.50	689,892.67	900,000.00	210,107.33
	Total EXPENDITURES	507,668.50	689,532.67	1,290,000.00	600,467.33
	CHANGE IN FUND BALANCE	(420,888.82)	46,096.01	605,000.00	(558,903.99)

City of Eastvale
Statement of Revenues and Expenditures
21 - MEASURE A FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	526.31	1,000.00	(473.69)
	Total USE OF MONEY & PROPERTY	0.00	526.31	1,000.00	(473.69)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4500	MEASURE A FEES	71,649.51	267,577.24	650,000.00	(382,422.76)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	71,649.51	267,577.24	650,000.00	(382,422.76)
	Total NON DEPARTMENTAL	71,649.51	268,103.55	651,000.00	(382,896.45)
	Total REVENUES	71,649.51	268,103.55	651,000.00	(382,896.45)
OTHER FINANCING SOURCES					
510	STREETS				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(46,000.00)	46,000.00
	Total TRANSFERS	0.00	0.00	(46,000.00)	46,000.00
	Total STREETS	0.00	0.00	(46,000.00)	46,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(46,000.00)	46,000.00
	REVENUES & OTHER FINANCING SOURCES	71,649.51	268,103.55	605,000.00	(336,896.45)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(8,840.00)	0.00	8,840.00
	Total CAPITAL OUTLAY	0.00	(8,840.00)	0.00	8,840.00
	Total ENGINEERING	0.00	(8,840.00)	0.00	8,840.00
510	STREETS				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	0.00	200,000.00	200,000.00
6695	OTHER CAPITAL OUTLAY	0.00	0.00	375,000.00	375,000.00
	Total CAPITAL OUTLAY	0.00	0.00	575,000.00	575,000.00
	Total STREETS	0.00	0.00	575,000.00	575,000.00
	Total EXPENDITURES	0.00	(8,840.00)	575,000.00	583,840.00
	CHANGE IN FUND BALANCE	71,649.51	276,943.55	30,000.00	246,943.55

City of Eastvale
Statement of Revenues and Expenditures
22 - AQMD TRUST FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	10.52	50.00	(39.48)
	Total USE OF MONEY & PROPERTY	0.00	10.52	50.00	(39.48)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4505	SCAQMD FEES	0.00	16,743.74	60,000.00	(43,256.26)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	0.00	16,743.74	60,000.00	(43,256.26)
	Total NON DEPARTMENTAL	0.00	16,754.26	60,050.00	(43,295.74)
	Total REVENUES	0.00	16,754.26	60,050.00	(43,295.74)
OTHER FINANCING SOURCES					
440	CODE ENFORCEMENT				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(30,000.00)	30,000.00
	Total TRANSFERS	0.00	0.00	(30,000.00)	30,000.00
	Total CODE ENFORCEMENT	0.00	0.00	(30,000.00)	30,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(30,000.00)	30,000.00
	REVENUES & OTHER FINANCING SOURCES	0.00	16,754.26	30,050.00	(13,295.74)
EXPENDITURES					
440	CODE ENFORCEMENT				
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	29,211.61	0.00	(29,211.61)
	Total CAPITAL OUTLAY	0.00	29,211.61	0.00	(29,211.61)
	Total CODE ENFORCEMENT	0.00	29,211.61	0.00	(29,211.61)
	Total EXPENDITURES	0.00	29,211.61	0.00	(29,211.61)
	CHANGE IN FUND BALANCE	0.00	(12,457.35)	30,050.00	(42,507.35)

City of Eastvale
Statement of Revenues and Expenditures
23 - LAW ENFORCEMENT GRANTS
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	20.00	(20.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	20.00	(20.00)
IGF	INTERGOVERNMENTAL-FEDERAL				
4570	GRANT REVENUE	0.00	1,000.00	0.00	1,000.00
	Total INTERGOVERNMENTAL-FEDERAL	0.00	1,000.00	0.00	1,000.00
IG	INTERGOVERNMENTAL-STATE				
4465	OTS GRANT	0.00	0.00	6,600.00	(6,600.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	6,600.00	(6,600.00)
	Total NON DEPARTMENTAL	0.00	1,000.00	6,620.00	(5,620.00)
	Total REVENUES	0.00	1,000.00	6,620.00	(5,620.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	1,000.00	6,620.00	(5,620.00)
EXPENDITURES					
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6452	POLICE SERVICES	0.00	0.00	6,620.00	6,620.00
6465	EXTRA DUTY-POLICE	6,126.97	6,126.97	0.00	(6,126.97)
6590	OTHER EQUIPMENT/SUPPLIES	3,688.95	3,688.95	0.00	(3,688.95)
	Total OPERATIONS	9,815.92	9,815.92	6,620.00	(3,195.92)
	Total LAW ENFORCEMENT	9,815.92	9,815.92	6,620.00	(3,195.92)
	Total EXPENDITURES	9,815.92	9,815.92	6,620.00	(3,195.92)
	CHANGE IN FUND BALANCE	(9,815.92)	(8,815.92)	0.00	(8,815.92)

City of Eastvale
Statement of Revenues and Expenditures
24 - MISCELLANEOUS GRANTS FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	6.72	208.00	(201.28)
	Total USE OF MONEY & PROPERTY	0.00	6.72	208.00	(201.28)
	Total NON DEPARTMENTAL	0.00	6.72	208.00	(201.28)
	Total REVENUES	0.00	6.72	208.00	(201.28)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(23,000.00)	23,000.00
	Total TRANSFERS	0.00	0.00	(23,000.00)	23,000.00
	Total NON DEPARTMENTAL	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(23,000.00)	23,000.00
	REVENUES & OTHER FINANCING SOURCES	0.00	6.72	(22,792.00)	22,798.72
EXPENDITURES					
100	CITY COUNCIL				
OPER	OPERATIONS				
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	46,668.00	46,668.00
	Total OPERATIONS	0.00	0.00	46,668.00	46,668.00
	Total CITY COUNCIL	0.00	0.00	46,668.00	46,668.00
200	CITY MANAGER				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	165.87	0.00	(165.87)
6120	MEDICARE	0.00	2.41	0.00	(2.41)
6130	PERS-EMPLOYER	0.00	15.14	0.00	(15.14)
	Total PERSONNEL	0.00	183.42	0.00	(183.42)
	Total CITY MANAGER	0.00	183.42	0.00	(183.42)
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6590	OTHER EQUIPMENT/SUPPLIES	(3,150.25)	0.00	0.00	0.00
	Total OPERATIONS	(3,150.25)	0.00	0.00	0.00
CO	CAPITAL OUTLAY				
6710	SPECIAL/GRANT PROJECTS	(6,126.97)	0.00	0.00	0.00
	Total CAPITAL OUTLAY	(6,126.97)	0.00	0.00	0.00
	Total LAW ENFORCEMENT	(9,277.22)	0.00	0.00	0.00
	Total EXPENDITURES	(9,277.22)	183.42	46,668.00	46,484.58
	CHANGE IN FUND BALANCE	9,277.22	(176.70)	(69,460.00)	69,283.30

City of Eastvale
Statement of Revenues and Expenditures
24 - MISCELLANEOUS GRANTS FUND
From 11/1/2012 Through 11/30/2012

<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
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City of Eastvale
Statement of Revenues and Expenditures
25 - COMMUNITY DEVELOPMENT BLOCK GRANT
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	600.00	(600.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	600.00	(600.00)
IGF	INTERGOVERNMENTAL-FEDERAL				
4550	CDBG GRANT	0.00	0.00	200,000.00	(200,000.00)
	Total INTERGOVERNMENTAL-FEDERAL	0.00	0.00	200,000.00	(200,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	200,600.00	(200,600.00)
	Total REVENUES	0.00	0.00	200,600.00	(200,600.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	200,600.00	(200,600.00)
EXPENDITURES					
500	PUBLIC WORKS				
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total PUBLIC WORKS	0.00	0.00	150,000.00	150,000.00
	Total EXPENDITURES	0.00	0.00	150,000.00	150,000.00
	CHANGE IN FUND BALANCE	0.00	0.00	50,600.00	(50,600.00)

City of Eastvale
Statement of Revenues and Expenditures
26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	300.00	(300.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	300.00	(300.00)
IG	INTERGOVERNMENTAL-STATE				
4450	CAL COPS REVENUE	0.00	0.00	100,000.00	(100,000.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	100,000.00	(100,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	100,300.00	(100,300.00)
	Total REVENUES	0.00	0.00	100,300.00	(100,300.00)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(100,300.00)	100,300.00
	Total TRANSFERS	0.00	0.00	(100,300.00)	100,300.00
	Total NON DEPARTMENTAL	0.00	0.00	(100,300.00)	100,300.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(100,300.00)	100,300.00
EXPENDITURES					
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6452	POLICE SERVICES	67,685.28	67,685.28	0.00	(67,685.28)
	Total OPERATIONS	67,685.28	67,685.28	0.00	(67,685.28)
	Total LAW ENFORCEMENT	67,685.28	67,685.28	0.00	(67,685.28)
	Total EXPENDITURES	67,685.28	67,685.28	0.00	(67,685.28)
	CHANGE IN FUND BALANCE	(67,685.28)	(67,685.28)	0.00	(67,685.28)

City of Eastvale
 Statement of Revenues and Expenditures
 30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10
 From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	612.00	(612.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	612.00	(612.00)
	Total NON DEPARTMENTAL	0.00	0.00	612.00	(612.00)
	Total REVENUES	0.00	0.00	612.00	(612.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	612.00	(612.00)
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6414	ADVERTISING	0.00	326.70	0.00	(326.70)
6436	LANDSCAPE MAINTENANCE/REPAIR	0.00	0.00	187,120.00	187,120.00
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,089.00	14,089.00
	Total OPERATIONS	0.00	326.70	201,209.00	200,882.30
	Total LANDSCAPE MAINTENANCE	0.00	326.70	201,209.00	200,882.30
	Total EXPENDITURES	0.00	326.70	201,209.00	200,882.30
	CHANGE IN FUND BALANCE	0.00	(326.70)	(200,597.00)	200,270.30

City of Eastvale
Statement of Revenues and Expenditures
32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	2,465.58	0.00	(2,465.58)
	Total OPERATIONS	0.00	2,465.58	0.00	(2,465.58)
	Total LANDSCAPE MAINTENANCE	0.00	2,465.58	0.00	(2,465.58)
	Total EXPENDITURES	0.00	2,465.58	0.00	(2,465.58)
	CHANGE IN FUND BALANCE	0.00	(2,465.58)	0.00	(2,465.58)

City of Eastvale
Statement of Revenues and Expenditures
33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79
From 11/1/2012 Through 11/30/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	61.00	0.00	(61.00)
	Total OPERATIONS	0.00	61.00	0.00	(61.00)
	Total LANDSCAPE MAINTENANCE	0.00	61.00	0.00	(61.00)
	Total EXPENDITURES	0.00	61.00	0.00	(61.00)
	CHANGE IN FUND BALANCE	0.00	(61.00)	0.00	(61.00)

City of Eastvale
 Statement of Revenues and Expenditures
 34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85
 From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	63.52	0.00	(63.52)
	Total OPERATIONS	0.00	63.52	0.00	(63.52)
	Total LANDSCAPE MAINTENANCE	0.00	63.52	0.00	(63.52)
	Total EXPENDITURES	0.00	63.52	0.00	(63.52)
	CHANGE IN FUND BALANCE	0.00	(63.52)	0.00	(63.52)

City of Eastvale
 Statement of Revenues and Expenditures
 35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111
 From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	322.98	0.00	(322.98)
	Total OPERATIONS	0.00	322.98	0.00	(322.98)
	Total LANDSCAPE MAINTENANCE	0.00	322.98	0.00	(322.98)
	Total EXPENDITURES	0.00	322.98	0.00	(322.98)
	CHANGE IN FUND BALANCE	0.00	(322.98)	0.00	(322.98)

City of Eastvale
 Statement of Revenues and Expenditures
 36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115
 From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	40.30	0.00	(40.30)
	Total OPERATIONS	0.00	40.30	0.00	(40.30)
	Total LANDSCAPE MAINTENANCE	0.00	40.30	0.00	(40.30)
	Total EXPENDITURES	0.00	40.30	0.00	(40.30)
	CHANGE IN FUND BALANCE	0.00	(40.30)	0.00	(40.30)

City of Eastvale
 Statement of Revenues and Expenditures
 37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116
 From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	97.70	0.00	(97.70)
	Total OPERATIONS	0.00	97.70	0.00	(97.70)
	Total LANDSCAPE MAINTENANCE	0.00	97.70	0.00	(97.70)
	Total EXPENDITURES	0.00	97.70	0.00	(97.70)
	CHANGE IN FUND BALANCE	0.00	(97.70)	0.00	(97.70)

City of Eastvale
Statement of Revenues and Expenditures
38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147
From 11/1/2012 Through 11/30/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	0.00	7.20	0.00	(7.20)
	Total OPERATIONS	0.00	7.20	0.00	(7.20)
	Total LANDSCAPE MAINTENANCE	0.00	7.20	0.00	(7.20)
	Total EXPENDITURES	0.00	7.20	0.00	(7.20)
	CHANGE IN FUND BALANCE	0.00	(7.20)	0.00	(7.20)

City of Eastvale
Statement of Revenues and Expenditures
62 - DEVELOPMENT IMPACT FEE FUND
From 11/1/2012 Through 11/30/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
	REVENUES				
	NON DEPARTMENTAL				
000	USE OF MONEY & PROPERTY				
UMP	INTEREST INCOME	0.00	431.90	1,700.00	(1,268.10)
4600	Total USE OF MONEY & PROPERTY	0.00	431.90	1,700.00	(1,268.10)
	PERMITS & LICENSES				
PL	DEVELOPMENT IMPACT FEE	52,925.00	602,283.00	588,000.00	14,283.00
4235	Total PERMITS & LICENSES	52,925.00	602,283.00	588,000.00	14,283.00
	Total NON DEPARTMENTAL	52,925.00	602,714.90	589,700.00	13,014.90
	Total REVENUES	52,925.00	602,714.90	589,700.00	13,014.90
	REVENUES & OTHER FINANCING SOURCES	52,925.00	602,714.90	589,700.00	13,014.90
	CHANGE IN FUND BALANCE	52,925.00	602,714.90	589,700.00	13,014.90

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
	REVENUES				
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	534.11	5,319.97	9,000.00	(3,680.03)
	Total USE OF MONEY & PROPERTY	534.11	5,319.97	9,000.00	(3,680.03)
SOT	SALES/OTHER TAX				
4100	SALES & USE TAX	1,155,311.63	1,981,862.64	3,200,000.00	(1,218,137.36)
4150	FRANCHISE FEE - CABLE TV	0.00	102,249.37	300,000.00	(197,750.63)
4151	FRANCHISE FEE - ELECTRIC	76,712.54	153,425.08	306,000.00	(152,574.92)
4152	FRANCHISE FEE - REFUSE DISPOSAL	0.00	103,423.86	400,000.00	(296,576.14)
4153	FRANCHISE FEE - SO. CAL GAS	0.00	0.00	167,000.00	(167,000.00)
	Total SALES/OTHER TAX	1,232,024.17	2,340,960.95	4,373,000.00	(2,032,039.05)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	414,415.56	475,623.84	1,400,000.00	(924,376.16)
4010	BASE PROPERTY TAX (U)	0.00	2,853.73	0.00	2,853.73
4030	OTHER PROPERTY TAX	0.00	27,122.87	0.00	27,122.87
4040	HOMEOWNER-S EXEMPTION REIMB	3,319.22	3,319.22	0.00	3,319.22
4050	REAL PROPERTY TRANSFER TAX	31,062.63	220,454.12	250,000.00	(29,545.88)
	Total PROPERTY TAX	448,797.41	729,373.78	1,650,000.00	(920,626.22)
PL	PERMITS & LICENSES				
4200	CONSTRUCTION/BLDG PERMIT FEE	9,687.75	93,868.04	150,000.00	(56,131.96)
4215	DEVELOPMENT FEES	0.00	430,612.32	1,425,640.00	(995,027.68)
4225	ENCROACHMENT FEES	0.00	716.00	0.00	716.00
4250	BUSINESS LICENSE FEES	1,350.00	11,485.00	15,000.00	(3,515.00)
4255	ANIMAL CONTROL FEES	0.00	48,618.00	12,000.00	36,618.00
4260	VACANT PROPERTY REGISTRATION	1,050.00	3,150.00	30,000.00	(26,850.00)
	Total PERMITS & LICENSES	12,087.75	588,449.36	1,632,640.00	(1,044,190.64)
MISC	MISCELLANEOUS				
4750	CONTRIBUTIONS	0.00	1,031.37	0.00	1,031.37
	Total MISCELLANEOUS	0.00	1,031.37	0.00	1,031.37
IG	INTERGOVERNMENTAL-STATE				
4400	MOTOR VEHICLE LICENSE FEES	0.00	37,053.66	0.00	37,053.66
	Total INTERGOVERNMENTAL-STATE	0.00	37,053.66	0.00	37,053.66
CS	CHARGES FOR SERVICE				
4300	COURT, VEHICLE & PARKING FEES	34,142.32	67,290.89	140,000.00	(72,709.11)
4301	VEHICLE IMPOUND FEES	1,932.00	9,844.00	30,000.00	(20,156.00)
4390	ADMINISTRATIVE FEE	0.00	324.00	0.00	324.00
4395	COPIES	0.00	19.28	0.00	19.28
	Total CHARGES FOR SERVICE	36,074.32	77,478.17	170,000.00	(92,521.83)
	Total NON DEPARTMENTAL	1,729,517.76	3,779,667.26	7,834,640.00	(4,054,972.74)
	Total REVENUES	1,729,517.76	3,779,667.26	7,834,640.00	(4,054,972.74)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

	Month	YTD Actual	YTD Budget	YTD Budget Variance	
	OTHER FINANCING SOURCES				
000	NON DEPARTMENTAL				
OFT	OTHER FINANCING/TRANSFERS				
4911	TRANSFERS IN FROM STRUCTURAL FIRE FUND	0.00	0.00	(85,000.00)	85,000.00
4921	TRANSFERS IN FROM MEASURE A FUND	0.00	0.00	(46,000.00)	46,000.00
4923	TRANSFERS IN FROM LAW ENFORCEMENT GRANTS	0.00	0.00	(30,000.00)	30,000.00
4924	TRANSFERS IN FROM MISCELLANEOUS GRANTS FUND	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING/TRANSFERS	0.00	0.00	(184,000.00)	184,000.00
	Total NON DEPARTMENTAL	0.00	0.00	(184,000.00)	184,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(184,000.00)	184,000.00
	REVENUES & OTHER FINANCING SOURCES	1,729,517.76	3,779,667.26	7,650,640.00	(3,870,972.74)
	EXPENDITURES				
100	CITY COUNCIL				
PSNL	PERSONNEL				
6020	SALARIES & WAGES - PART-TIME	2,000.00	11,804.90	24,000.00	12,195.10
6120	MEDICARE	27.84	170.68	348.00	177.32
6150	INSURANCE - HEALTH	1.33	12,253.00	46,800.00	34,547.00
6155	INSURANCE - WORKERS COMP	0.00	2,031.70	7,050.00	5,018.30
6160	INSURANCE - STATE UNEMPLOYMENT	67.20	568.45	840.00	271.55
	Total PERSONNEL	2,096.37	26,828.73	79,038.00	52,209.27
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	100.00	100.00
6240	MEETINGS & CONFERENCES	130.00	1,608.75	7,500.00	5,891.25
6250	MILEAGE REIMBURSEMENT	68.82	278.70	0.00	(278.70)
6376	UTILITIES - TELEPHONE	0.00	186.32	0.00	(186.32)
6415	COMMUNITY PROMOTION	574.00	2,870.00	10,000.00	7,130.00
6428	MEMBERSHIPS/DUES	0.00	15,669.86	29,000.00	13,330.14
6510	OFFICE SUPPLIES	0.00	43.99	0.00	(43.99)
6512	OPERATING/DEPARTMENTAL SUPPLIES	79.63	196.71	1,500.00	1,303.29
	Total OPERATIONS	852.45	20,854.33	48,100.00	27,245.67
	Total CITY COUNCIL	2,948.82	47,683.06	127,138.00	79,454.94
110	CITY ATTORNEY				
PSNL	PERSONNEL				
6150	INSURANCE - HEALTH	0.00	2,355.19	0.00	(2,355.19)
	Total PERSONNEL	0.00	2,355.19	0.00	(2,355.19)
OPER	OPERATIONS				

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6240	MEETINGS & CONFERENCES	0.00	0.00	200.00	200.00
6420	LEGAL	0.00	76,402.34	168,000.00	91,597.66
6421	LEGAL - SPECIAL PROJECTS	0.00	0.00	15,000.00	15,000.00
6514	POSTAGE/SHIPPING	0.00	15.00	0.00	(15.00)
	Total OPERATIONS	0.00	76,417.34	183,200.00	106,782.66
	Total CITY ATTORNEY	0.00	78,772.53	183,200.00	104,427.47
120	CITY CLERK				
	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	6,085.00	43,791.68	102,000.00	58,208.32
6020	SALARIES & WAGES - PART-TIME	0.00	571.24	10,500.00	9,928.76
6040	OVERTIME	0.00	363.50	0.00	(363.50)
6070	PAID IN LIEU OF ACCRUED TIME	538.80	538.80	0.00	(538.80)
6110	FICA	0.00	35.42	651.00	615.58
6120	MEDICARE	111.18	753.37	1,631.00	877.63
6130	PERS-EMPLOYER	692.20	4,216.28	9,309.00	5,092.72
6150	INSURANCE - HEALTH	1,173.88	15,741.21	31,200.00	15,458.79
6155	INSURANCE - WORKERS COMP	0.00	275.39	1,159.00	883.61
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	513.62	735.00	221.38
	Total PERSONNEL	8,601.06	66,800.51	157,185.00	90,384.49
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	0.00	335.00	335.00
6230	TRAINING	0.00	855.00	0.00	(855.00)
6240	MEETINGS & CONFERENCES	0.00	250.00	200.00	(50.00)
6250	MILEAGE REIMBURSEMENT	0.00	0.00	250.00	250.00
6260	EDUCATION REIMBURSEMENT	0.00	0.00	2,600.00	2,600.00
6412	TECHNOLOGY SERVICES	0.00	0.00	1,000.00	1,000.00
6414	ADVERTISING	0.00	1,150.10	7,000.00	5,849.90
6418	CLERICAL	413.25	413.25	0.00	(413.25)
6427	ELECTION SERVICES	0.00	0.00	45,000.00	45,000.00
6428	MEMBERSHIPS/DUES	0.00	160.00	0.00	(160.00)
6495	OTHER CONTRACTUAL SERVICES	415.00	415.00	3,000.00	2,585.00
6510	OFFICE SUPPLIES	0.00	602.45	2,000.00	1,397.55
6512	OPERATING/DEPARTMENTAL SUPPLIES	38.79	971.94	2,000.00	1,028.06
6514	POSTAGE/SHIPPING	0.00	0.00	1,000.00	1,000.00
	Total OPERATIONS	867.04	4,817.74	64,385.00	59,567.26
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	0.00	0.00	1,500.00	1,500.00
	Total CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
	Total CITY CLERK	9,468.10	71,618.25	223,070.00	151,451.75
200	CITY MANAGER				
	PERSONNEL				

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6010	SALARIES & WAGES - FULL-TIME	17,000.00	122,579.23	352,700.00	230,120.77
6020	SALARIES & WAGES - PART-TIME	3,537.75	22,531.20	0.00	(22,531.20)
6040	OVERTIME	0.00	2,154.95	0.00	(2,154.95)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	1,378.21	5,000.00	3,621.79
6110	FICA	259.64	1,713.73	0.00	(1,713.73)
6120	MEDICARE	304.92	2,208.49	5,187.00	2,978.51
6130	PERS-EMPLOYER	1,505.80	7,114.58	31,393.00	24,278.42
6150	INSURANCE - HEALTH	633.11	14,408.41	46,800.00	32,391.59
6155	INSURANCE - WORKERS COMP	0.00	2,763.97	9,289.00	6,525.03
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	980.00	728.00
	Total PERSONNEL	23,241.22	177,104.77	451,349.00	274,244.23
OPER	OPERATIONS				
6240	MEETINGS & CONFERENCES	0.00	7,721.15	3,000.00	(4,721.15)
6250	MILEAGE REIMBURSEMENT	0.00	526.41	500.00	(26.41)
6376	UTILITIES - TELEPHONE	0.00	84.71	4,000.00	3,915.29
6415	COMMUNITY PROMOTION	0.00	124.91	0.00	(124.91)
6416	PRINTING/PUBLISHING	0.00	3,027.78	0.00	(3,027.78)
6420	LEGAL	0.00	6,462.29	0.00	(6,462.29)
6428	MEMBERSHIPS/DUES	0.00	1,970.00	1,000.00	(970.00)
6495	OTHER CONTRACTUAL SERVICES	3,000.00	21,000.00	0.00	(21,000.00)
6510	OFFICE SUPPLIES	0.00	169.20	500.00	330.80
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	1,602.20	500.00	(1,102.20)
	Total OPERATIONS	3,000.00	42,688.65	9,500.00	(33,188.65)
	Total CITY MANAGER	26,241.22	219,793.42	460,849.00	241,055.58
210	FINANCE				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	6,000.00	35,907.16	144,000.00	108,092.84
6020	SALARIES & WAGES - PART-TIME	5,405.23	30,125.65	0.00	(30,125.65)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	4,000.45	0.00	(4,000.45)
6120	MEDICARE	171.31	1,080.30	2,088.00	1,007.70
6130	PERS-EMPLOYER	1,026.46	6,581.31	13,141.00	6,559.69
6132	PERS-EMPLOYEE	0.00	342.92	0.00	(342.92)
6150	INSURANCE - HEALTH	612.74	15,441.40	31,200.00	15,758.60
6155	INSURANCE - WORKERS COMP	0.00	380.45	1,483.00	1,102.55
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	252.00	490.00	238.00
	Total PERSONNEL	13,215.74	94,111.64	192,402.00	98,290.36
OPER	OPERATIONS				
6210	ASSOCIATION DUES	0.00	110.00	110.00	0.00
6220	SUBSCRIPTIONS & EDUC MATERIALS	0.00	175.00	0.00	(175.00)
6230	TRAINING	616.50	616.50	0.00	(616.50)
6240	MEETINGS & CONFERENCES	0.00	436.00	2,000.00	1,564.00

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6250	MILEAGE REIMBURSEMENT	0.00	99.01	250.00	150.99
6260	EDUCATION REIMBURSEMENT	0.00	628.00	0.00	(628.00)
6410	ACCOUNTING SERVICES	3,325.00	18,964.00	40,000.00	21,036.00
6411	AUDITING SERVICES	0.00	100.00	18,000.00	17,900.00
6416	PRINTING/PUBLISHING	0.00	371.74	0.00	(371.74)
6428	MEMBERSHIPS/DUES	705.00	705.00	0.00	(705.00)
6490	OTHER PROFESSIONAL SERVICES	203.97	12,318.35	29,100.00	16,781.65
6495	OTHER CONTRACTUAL SERVICES	0.00	7,408.71	0.00	(7,408.71)
6510	OFFICE SUPPLIES	0.00	1,094.86	1,000.00	(94.86)
6512	OPERATING/DEPARTMENTAL SUPPLIES	37.66	912.73	500.00	(412.73)
	Total OPERATIONS	<u>4,888.13</u>	<u>43,939.90</u>	<u>90,960.00</u>	<u>47,020.10</u>
	Total FINANCE	18,103.87	138,051.54	283,362.00	145,310.46
220	PERSONNEL				
OPER	OPERATIONS				
6220	SUBSCRIPTIONS & EDUC MATERIALS	0.00	39.00	0.00	(39.00)
6414	ADVERTISING	0.00	0.00	1,000.00	1,000.00
6490	OTHER PROFESSIONAL SERVICES	0.00	40.00	0.00	(40.00)
6510	OFFICE SUPPLIES	0.00	313.12	0.00	(313.12)
	Total OPERATIONS	<u>0.00</u>	<u>392.12</u>	<u>1,000.00</u>	<u>607.88</u>
	Total PERSONNEL	0.00	392.12	1,000.00	607.88
230	RISK MANAGEMENT				
OPER	OPERATIONS				
6440	INSURANCE - GENERAL/LIABILITY	0.00	29,880.05	30,000.00	119.95
	Total OPERATIONS	<u>0.00</u>	<u>29,880.05</u>	<u>30,000.00</u>	<u>119.95</u>
	Total RISK MANAGEMENT	0.00	29,880.05	30,000.00	119.95
240	INFORMATION TECHNOLOGY				
OPER	OPERATIONS				
6412	TECHNOLOGY SERVICES	2,909.99	20,659.97	67,000.00	46,340.03
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	161.61	1,000.00	838.39
6590	OTHER EQUIPMENT/SUPPLIES	2,894.41	2,894.41	0.00	(2,894.41)
	Total OPERATIONS	<u>5,804.40</u>	<u>23,715.99</u>	<u>92,000.00</u>	<u>68,284.01</u>
CO	CAPITAL OUTLAY				
6622	OFFICE EQUIPMENT	8,839.32	156,488.55	59,000.00	(97,488.55)
	Total CAPITAL OUTLAY	<u>8,839.32</u>	<u>156,488.55</u>	<u>59,000.00</u>	<u>(97,488.55)</u>
	Total INFORMATION TECHNOLOGY	14,643.72	180,204.54	151,000.00	(29,204.54)
300	PLANNING				
OPER	OPERATIONS				
6212	STIPENDS	0.00	150.00	4,800.00	4,650.00
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	3,000.00

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6414	ADVERTISING	88.00	314.60	2,500.00	2,185.40
6420	LEGAL	0.00	6,975.00	0.00	(6,975.00)
6426	GENERAL PLAN SERVICES	123.75	2,870.30	8,000.00	5,129.70
6431	PLANNING	38,046.61	101,267.06	156,500.00	55,232.94
6433	PRIVATE DEVELOPMENT	0.00	112,349.78	400,800.00	288,450.22
6462	SAFE NEIGHBORHOOD/GANG TASK FORCE	0.00	61.60	0.00	(61.60)
6490	OTHER PROFESSIONAL SERVICES	0.00	41,743.75	0.00	(41,743.75)
6510	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	38.79	434.14	500.00	65.86
6514	POSTAGE/SHIPPING	0.00	0.00	100.00	100.00
	Total OPERATIONS	<u>38,297.15</u>	<u>266,166.23</u>	<u>578,700.00</u>	<u>312,533.77</u>
	Total PLANNING	38,297.15	266,166.23	578,700.00	312,533.77
310	BUILDING & SAFETY				
	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	0.00	15,000.00	15,000.00
6020	SALARIES & WAGES - PART-TIME	0.00	86.54	0.00	(86.54)
6120	MEDICARE	0.00	1.25	218.00	216.75
6130	PERS-EMPLOYER	0.00	9.90	1,369.00	1,359.10
6150	INSURANCE - HEALTH	0.00	0.00	3,900.00	3,900.00
6155	INSURANCE - WORKERS COMP	0.00	0.00	159.00	159.00
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	0.00	245.00	245.00
	Total PERSONNEL	0.00	97.69	20,891.00	20,793.31
	OPERATIONS				
6412	TECHNOLOGY SERVICES	0.00	48.75	0.00	(48.75)
6428	MEMBERSHIPS/DUES	0.00	225.00	225.00	0.00
6432	BUILDING & SAFETY	20,830.00	89,303.75	231,000.00	141,696.25
6433	PRIVATE DEVELOPMENT	82,896.25	434,135.00	733,840.00	299,705.00
6510	OFFICE SUPPLIES	0.00	482.34	1,000.00	517.66
6512	OPERATING/DEPARTMENTAL SUPPLIES	164.69	976.05	1,000.00	23.95
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	1,500.00	1,500.00
	Total OPERATIONS	<u>103,890.94</u>	<u>525,170.89</u>	<u>968,565.00</u>	<u>443,394.11</u>
	Total BUILDING & SAFETY	103,890.94	525,268.58	989,456.00	464,187.42
400	LAW ENFORCEMENT				
	PERSONNEL				
6170	UNIFORMS	0.00	0.00	2,000.00	2,000.00
	Total PERSONNEL	0.00	0.00	2,000.00	2,000.00
	OPERATIONS				
6212	STIPENDS	0.00	350.00	0.00	(350.00)
6230	TRAINING	0.00	0.00	1,035.00	1,035.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,400.00	1,400.00
6330	VEHICLE OPERATIONS/GAS	0.00	38.00	0.00	(38.00)

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6332	VEHICLE REPAIR	0.00	0.00	2,570.00	2,570.00
6342	FIELD EQUIPMENT REPAIR	0.00	0.00	2,250.00	2,250.00
6416	PRINTING/PUBLISHING	0.00	0.00	7,800.00	7,800.00
6428	MEMBERSHIPS/DUES	0.00	0.00	120.00	120.00
6452	POLICE SERVICES	346,585.31	1,573,459.76	4,896,828.00	3,323,368.24
6453	YOUTH EXPLORER PROGRAM	0.00	0.00	700.00	700.00
6454	BOOKING FEES	0.00	0.00	19,240.00	19,240.00
6455	CRIME PREVENTION	0.00	0.00	2,750.00	2,750.00
6456	CAL ID	0.00	0.00	49,416.00	49,416.00
6457	BLOOD DRAWS	459.65	3,155.90	20,000.00	16,844.10
6458	COUNTY RMS SYSTEM	0.00	0.00	34,592.00	34,592.00
6459	FORENSIC	0.00	0.00	6,300.00	6,300.00
6463	CITIZEN'S PATROL	0.00	0.00	7,200.00	7,200.00
6465	EXTRA DUTY-POLICE	0.00	371.69	23,650.00	23,278.31
6480	PAYMENTS TO OTHER AGENCIES	15,232.14	73,954.48	35,000.00	(38,954.48)
6490	OTHER PROFESSIONAL SERVICES	30.00	30.00	18,000.00	17,970.00
6510	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
6514	POSTAGE/SHIPPING	0.00	0.00	5,500.00	5,500.00
6590	OTHER EQUIPMENT/SUPPLIES	0.00	451.91	1,220.00	768.09
	Total OPERATIONS	362,307.10	1,651,811.74	5,135,871.00	3,484,059.26
CO	CAPITAL OUTLAY				
6624	OTHER CAPITAL EQUIPMENT	0.00	0.00	7,000.00	7,000.00
	Total CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
	Total LAW ENFORCEMENT	362,307.10	1,651,811.74	5,144,871.00	3,493,059.26
430	ANIMAL CONTROL				
OPER	OPERATIONS				
6480	PAYMENTS TO OTHER AGENCIES	10,348.80	50,666.85	137,000.00	86,333.15
	Total OPERATIONS	10,348.80	50,666.85	137,000.00	86,333.15
	Total ANIMAL CONTROL	10,348.80	50,666.85	137,000.00	86,333.15
440	CODE ENFORCEMENT				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	4,000.00	28,990.46	99,000.00	70,009.54
6040	OVERTIME	0.00	467.37	0.00	(467.37)
6070	PAID IN LIEU OF ACCRUED TIME	0.00	2,834.22	5,000.00	2,165.78
6120	MEDICARE	67.49	563.23	1,508.00	944.77
6130	PERS-EMPLOYER	365.04	2,692.18	9,035.00	6,342.82
6150	INSURANCE - HEALTH	716.40	9,274.64	27,300.00	18,025.36
6155	INSURANCE - WORKERS COMP	0.00	198.21	1,020.00	821.79
6160	INSURANCE - STATE UNEMPLOYMENT	0.00	146.72	490.00	343.28
6170	UNIFORMS	0.00	0.00	500.00	500.00
	Total PERSONNEL	5,148.93	45,167.03	143,853.00	98,685.97

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
OPER	OPERATIONS				
6230	TRAINING	0.00	0.00	2,000.00	2,000.00
6240	MEETINGS & CONFERENCES	0.00	0.00	1,000.00	1,000.00
6250	MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00
6330	VEHICLE OPERATIONS/GAS	72.08	1,178.29	9,000.00	7,821.71
6332	VEHICLE REPAIR	0.00	105.00	2,000.00	1,895.00
6376	UTILITIES - TELEPHONE	125.64	627.42	4,000.00	3,372.58
6424	CODE ENFORCEMENT SERVICES	8,484.00	25,452.00	0.00	(25,452.00)
6428	MEMBERSHIPS/DUES	0.00	0.00	100.00	100.00
6480	PAYMENTS TO OTHER AGENCIES	0.00	418.00	0.00	(418.00)
6510	OFFICE SUPPLIES	0.00	103.34	1,000.00	896.66
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	1,606.03	5,000.00	3,393.97
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	2,000.00	2,000.00
	Total OPERATIONS	8,681.72	29,490.08	27,100.00	(2,390.08)
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	0.00	30,000.00	30,000.00
	Total CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00
	Total CODE ENFORCEMENT	13,830.65	74,657.11	200,953.00	126,295.89
500	PUBLIC WORKS				
OPER	OPERATIONS				
6460	JANITORIAL	0.00	150.00	0.00	(150.00)
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	0.00	764.21	0.00	(764.21)
6512	OPERATING/DEPARTMENTAL SUPPLIES	38.79	52.25	0.00	(52.25)
	Total OPERATIONS	38.79	966.46	0.00	(966.46)
CO	CAPITAL OUTLAY				
6664	STORM DRAINAGE	2,525.00	35,188.00	110,000.00	74,812.00
	Total CAPITAL OUTLAY	2,525.00	35,188.00	110,000.00	74,812.00
	Total PUBLIC WORKS	2,563.79	36,154.46	110,000.00	73,845.54
550	BUILDING & FACILITIES MAINT.				
OPER	OPERATIONS				
6310	BUILDING MAINTENANCE & REPAIR	0.00	160.26	0.00	(160.26)
6340	OFFICE EQUIPMENT REPAIR	0.00	142.50	0.00	(142.50)
6372	UTILITIES - ELECTRIC	245.81	2,844.22	5,000.00	2,155.78
6376	UTILITIES - TELEPHONE	656.47	3,969.10	10,000.00	6,030.90
6378	UTILITIES - WATER/SEWER	0.00	0.00	5,000.00	5,000.00
6460	JANITORIAL	150.00	750.00	1,800.00	1,050.00
6472	RENTS/LEASES-EQUIPMENT & VEHICLES	602.45	3,454.09	9,000.00	5,545.91
6474	RENTS/LEASES-LAND & BUILDINGS	6,232.40	7,232.40	57,600.00	50,367.60
6490	OTHER PROFESSIONAL SERVICES	0.00	265.00	36,420.00	36,155.00
6499	CONTINGENCY	0.00	0.00	450,000.00	450,000.00
6510	OFFICE SUPPLIES	0.00	1,785.09	5,000.00	3,214.91

City of Eastvale
Statement of Revenues and Expenditures
10 - GENERAL FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
6512	OPERATING/DEPARTMENTAL SUPPLIES	641.11	1,559.67	5,000.00	3,440.33
6514	POSTAGE/SHIPPING	15.99	1,268.08	3,600.00	2,331.92
6520	JANITORIAL SUPPLIES	0.00	0.00	1,500.00	1,500.00
6590	OTHER EQUIPMENT/SUPPLIES	<u>1,425.96</u>	<u>1,425.96</u>	<u>0.00</u>	<u>(1,425.96)</u>
	Total OPERATIONS	9,970.19	24,856.37	589,920.00	565,063.63
CO	CAPITAL OUTLAY				
6620	FURNITURE/FIXTURES	2,051.70	4,312.27	0.00	(4,312.27)
6622	OFFICE EQUIPMENT	<u>2,525.13</u>	<u>3,293.57</u>	<u>0.00</u>	<u>(3,293.57)</u>
	Total CAPITAL OUTLAY	4,576.83	7,605.84	0.00	(7,605.84)
	Total BUILDING & FACILITIES MAINT.	<u>14,547.02</u>	<u>32,462.21</u>	<u>589,920.00</u>	<u>557,457.79</u>
	Total EXPENDITURES	<u>617,191.18</u>	<u>3,403,582.69</u>	<u>9,210,519.00</u>	<u>5,806,936.31</u>
	CHANGE IN FUND BALANCE	<u>1,112,326.58</u>	<u>376,084.57</u>	<u>(1,559,879.00)</u>	<u>1,935,963.57</u>

City of Eastvale
Statement of Revenues and Expenditures
11 - STRUCTURAL FIRE FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	901.16	1,000.00	(98.84)
	Total USE OF MONEY & PROPERTY	0.00	901.16	1,000.00	(98.84)
PT	PROPERTY TAX				
4000	BASE PROPERTY TAX (S)	1,075,980.14	1,234,899.76	0.00	1,234,899.76
4010	BASE PROPERTY TAX (U)	0.00	7,409.35	0.00	7,409.35
4020	PROPERTY TAX FIRE	0.00	0.00	3,455,000.00	(3,455,000.00)
4030	OTHER PROPERTY TAX	0.00	70,420.96	0.00	70,420.96
4040	HOMEOWNER-S EXEMPTION REIMB	8,617.96	8,617.96	0.00	8,617.96
	Total PROPERTY TAX	1,084,598.10	1,321,348.03	3,455,000.00	(2,133,651.97)
	Total NON DEPARTMENTAL	1,084,598.10	1,322,249.19	3,456,000.00	(2,133,750.81)
	Total REVENUES	1,084,598.10	1,322,249.19	3,456,000.00	(2,133,750.81)
OTHER FINANCING SOURCES					
420	FIRE & MEDICAL AID				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(85,000.00)	85,000.00
	Total TRANSFERS	0.00	0.00	(85,000.00)	85,000.00
	Total FIRE & MEDICAL AID	0.00	0.00	(85,000.00)	85,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(85,000.00)	85,000.00
	REVENUES & OTHER FINANCING SOURCES	1,084,598.10	1,322,249.19	3,371,000.00	(2,048,750.81)
EXPENDITURES					
420	FIRE & MEDICAL AID				
OPER	OPERATIONS				
6330	VEHICLE OPERATIONS/GAS	0.00	0.00	19,200.00	19,200.00
6420	LEGAL	0.00	0.00	50,000.00	50,000.00
6450	FIRE SERVICES	0.00	430,919.02	1,436,529.00	1,005,609.98
6451	HAZMAT SERVICES	0.00	0.00	15,557.00	15,557.00
6480	PAYMENTS TO OTHER AGENCIES	0.00	8,643.94	0.00	(8,643.94)
6490	OTHER PROFESSIONAL SERVICES	0.00	2,800.00	34,458.00	31,658.00
6499	CONTINGENCY	0.00	0.00	150,000.00	150,000.00
6512	OPERATING/DEPARTMENTAL SUPPLIES	0.00	121.22	0.00	(121.22)
	Total OPERATIONS	0.00	442,484.18	1,705,744.00	1,263,259.82
	Total FIRE & MEDICAL AID	0.00	442,484.18	1,705,744.00	1,263,259.82
	Total EXPENDITURES	0.00	442,484.18	1,705,744.00	1,263,259.82
	CHANGE IN FUND BALANCE	1,084,598.10	879,765.01	1,665,256.00	(785,490.99)

City of Eastvale
Statement of Revenues and Expenditures
20 - GAS TAX FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	1,284.75	2,500.00	(1,215.25)
	Total USE OF MONEY & PROPERTY	0.00	1,284.75	2,500.00	(1,215.25)
IG	INTERGOVERNMENTAL-STATE				
4428	GAS TAX, 2103	0.00	259,404.10	925,000.00	(665,595.90)
4430	GAS TAX, 2105	0.00	146,423.29	310,000.00	(163,576.71)
4431	GAS TAX, 2106	0.00	101,171.84	190,000.00	(88,828.16)
4432	GAS TAX, 2107	0.00	219,844.70	460,000.00	(240,155.30)
4433	GAS TAX, 2107.5	0.00	7,500.00	7,500.00	0.00
	Total INTERGOVERNMENTAL-STATE	0.00	734,343.93	1,892,500.00	(1,158,156.07)
	Total NON DEPARTMENTAL	0.00	735,628.68	1,895,000.00	(1,159,371.32)
	Total REVENUES	0.00	735,628.68	1,895,000.00	(1,159,371.32)
	REVENUES & OTHER FINANCING SOURCES	0.00	735,628.68	1,895,000.00	(1,159,371.32)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(360.00)	0.00	360.00
	Total CAPITAL OUTLAY	0.00	(360.00)	0.00	360.00
	Total ENGINEERING	0.00	(360.00)	0.00	360.00
500	PUBLIC WORKS				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	22,486.50	22,486.50	390,000.00	367,513.50
	Total OPERATIONS	22,486.50	22,486.50	390,000.00	367,513.50
	Total PUBLIC WORKS	22,486.50	22,486.50	390,000.00	367,513.50
510	STREETS				
OPER	OPERATIONS				
6434	STREET MAINTENANCE/SWEEPING	29,671.72	77,472.99	200,000.00	122,527.01
6438	SIGNAL AND SIGN MAINTENANCE	25,743.79	73,636.69	125,000.00	51,363.31
6490	OTHER PROFESSIONAL SERVICES	0.00	121,027.50	0.00	(121,027.50)
	Total OPERATIONS	55,415.51	272,137.18	325,000.00	52,862.82
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	0.00	473,171.00	575,000.00	101,829.00
	Total CAPITAL OUTLAY	0.00	473,171.00	575,000.00	101,829.00
	Total STREETS	55,415.51	745,308.18	900,000.00	154,691.82
	Total EXPENDITURES	77,902.01	767,434.68	1,290,000.00	522,565.32
	CHANGE IN FUND BALANCE	(77,902.01)	(31,806.00)	605,000.00	(636,806.00)

City of Eastvale
Statement of Revenues and Expenditures
21 - MEASURE A FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	526.31	1,000.00	(473.69)
	Total USE OF MONEY & PROPERTY	0.00	526.31	1,000.00	(473.69)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4500	MEASURE A FEES	96,058.14	363,635.38	650,000.00	(286,364.62)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	96,058.14	363,635.38	650,000.00	(286,364.62)
	Total NON DEPARTMENTAL	96,058.14	364,161.69	651,000.00	(286,838.31)
	Total REVENUES	96,058.14	364,161.69	651,000.00	(286,838.31)
OTHER FINANCING SOURCES					
510	STREETS				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(46,000.00)	46,000.00
	Total TRANSFERS	0.00	0.00	(46,000.00)	46,000.00
	Total STREETS	0.00	0.00	(46,000.00)	46,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(46,000.00)	46,000.00
	REVENUES & OTHER FINANCING SOURCES	96,058.14	364,161.69	605,000.00	(240,838.31)
EXPENDITURES					
320	ENGINEERING				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	(8,840.00)	0.00	8,840.00
	Total CAPITAL OUTLAY	0.00	(8,840.00)	0.00	8,840.00
	Total ENGINEERING	0.00	(8,840.00)	0.00	8,840.00
510	STREETS				
CO	CAPITAL OUTLAY				
6660	STREETS	0.00	0.00	200,000.00	200,000.00
6695	OTHER CAPITAL OUTLAY	0.00	0.00	375,000.00	375,000.00
	Total CAPITAL OUTLAY	0.00	0.00	575,000.00	575,000.00
	Total STREETS	0.00	0.00	575,000.00	575,000.00
	Total EXPENDITURES	0.00	(8,840.00)	575,000.00	583,840.00
	CHANGE IN FUND BALANCE	96,058.14	373,001.69	30,000.00	343,001.69

City of Eastvale
Statement of Revenues and Expenditures
22 - AQMD TRUST FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	10.52	50.00	(39.48)
	Total USE OF MONEY & PROPERTY	0.00	10.52	50.00	(39.48)
IGCO	INTERGOVERNMENTAL-COUNTY/OTHER				
4505	SCAQMD FEES	16,691.03	33,434.77	60,000.00	(26,565.23)
	Total INTERGOVERNMENTAL-COUNTY/OTHER	16,691.03	33,434.77	60,000.00	(26,565.23)
	Total NON DEPARTMENTAL	16,691.03	33,445.29	60,050.00	(26,604.71)
	Total REVENUES	16,691.03	33,445.29	60,050.00	(26,604.71)
OTHER FINANCING SOURCES					
440	CODE ENFORCEMENT				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(30,000.00)	30,000.00
	Total TRANSFERS	0.00	0.00	(30,000.00)	30,000.00
	Total CODE ENFORCEMENT	0.00	0.00	(30,000.00)	30,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(30,000.00)	30,000.00
	REVENUES & OTHER FINANCING SOURCES	16,691.03	33,445.29	30,050.00	3,395.29
EXPENDITURES					
440	CODE ENFORCEMENT				
CO	CAPITAL OUTLAY				
6610	VEHICLES	0.00	29,211.61	0.00	(29,211.61)
	Total CAPITAL OUTLAY	0.00	29,211.61	0.00	(29,211.61)
	Total CODE ENFORCEMENT	0.00	29,211.61	0.00	(29,211.61)
510	STREETS				
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	8,640.04	8,640.04	0.00	(8,640.04)
	Total CAPITAL OUTLAY	8,640.04	8,640.04	0.00	(8,640.04)
	Total STREETS	8,640.04	8,640.04	0.00	(8,640.04)
	Total EXPENDITURES	8,640.04	37,851.65	0.00	(37,851.65)
	CHANGE IN FUND BALANCE	8,050.99	(4,406.36)	30,050.00	(34,456.36)

City of Eastvale
Statement of Revenues and Expenditures
23 - LAW ENFORCEMENT GRANTS
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	20.00	(20.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	20.00	(20.00)
MISC	MISCELLANEOUS				
4750	CONTRIBUTIONS	9,815.81	9,815.81	0.00	9,815.81
	Total MISCELLANEOUS	9,815.81	9,815.81	0.00	9,815.81
IGF	INTERGOVERNMENTAL-FEDERAL				
4570	GRANT REVENUE	0.00	1,000.00	0.00	1,000.00
	Total INTERGOVERNMENTAL-FEDERAL	0.00	1,000.00	0.00	1,000.00
IG	INTERGOVERNMENTAL-STATE				
4465	OTS GRANT	0.00	0.00	6,600.00	(6,600.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	6,600.00	(6,600.00)
	Total NON DEPARTMENTAL	9,815.81	10,815.81	6,620.00	4,195.81
	Total REVENUES	9,815.81	10,815.81	6,620.00	4,195.81
	REVENUES & OTHER FINANCING SOURCES	9,815.81	10,815.81	6,620.00	4,195.81
EXPENDITURES					
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6452	POLICE SERVICES	0.00	0.00	6,620.00	6,620.00
6465	EXTRA DUTY-POLICE	0.00	6,126.97	0.00	(6,126.97)
6590	OTHER EQUIPMENT/SUPPLIES	0.00	3,688.95	0.00	(3,688.95)
	Total OPERATIONS	0.00	9,815.92	6,620.00	(3,195.92)
	Total LAW ENFORCEMENT	0.00	9,815.92	6,620.00	(3,195.92)
	Total EXPENDITURES	0.00	9,815.92	6,620.00	(3,195.92)
	CHANGE IN FUND BALANCE	9,815.81	999.89	0.00	999.89

City of Eastvale
Statement of Revenues and Expenditures
24 - MISCELLANEOUS GRANTS FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	6.72	208.00	(201.28)
	Total USE OF MONEY & PROPERTY	0.00	6.72	208.00	(201.28)
	Total NON DEPARTMENTAL	0.00	6.72	208.00	(201.28)
	Total REVENUES	0.00	6.72	208.00	(201.28)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(23,000.00)	23,000.00
	Total TRANSFERS	0.00	0.00	(23,000.00)	23,000.00
	Total NON DEPARTMENTAL	0.00	0.00	(23,000.00)	23,000.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(23,000.00)	23,000.00
	REVENUES & OTHER FINANCING SOURCES	0.00	6.72	(22,792.00)	22,798.72
EXPENDITURES					
100	CITY COUNCIL				
OPER	OPERATIONS				
6590	OTHER EQUIPMENT/SUPPLIES	0.00	0.00	46,668.00	46,668.00
	Total OPERATIONS	0.00	0.00	46,668.00	46,668.00
	Total CITY COUNCIL	0.00	0.00	46,668.00	46,668.00
200	CITY MANAGER				
PSNL	PERSONNEL				
6010	SALARIES & WAGES - FULL-TIME	0.00	165.87	0.00	(165.87)
6120	MEDICARE	0.00	2.41	0.00	(2.41)
6130	PERS-EMPLOYER	0.00	15.14	0.00	(15.14)
	Total PERSONNEL	0.00	183.42	0.00	(183.42)
	Total CITY MANAGER	0.00	183.42	0.00	(183.42)
	Total EXPENDITURES	0.00	183.42	46,668.00	46,484.58
	CHANGE IN FUND BALANCE	0.00	(176.70)	(69,460.00)	69,283.30

City of Eastvale
Statement of Revenues and Expenditures
25 - COMMUNITY DEVELOPMENT BLOCK GRANT
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	600.00	(600.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	600.00	(600.00)
IGF	INTERGOVERNMENTAL-FEDERAL				
4550	CDBG GRANT	0.00	0.00	200,000.00	(200,000.00)
	Total INTERGOVERNMENTAL-FEDERAL	0.00	0.00	200,000.00	(200,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	200,600.00	(200,600.00)
	Total REVENUES	0.00	0.00	200,600.00	(200,600.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	200,600.00	(200,600.00)
EXPENDITURES					
500	PUBLIC WORKS				
CO	CAPITAL OUTLAY				
6695	OTHER CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00
	Total PUBLIC WORKS	0.00	0.00	150,000.00	150,000.00
	Total EXPENDITURES	0.00	0.00	150,000.00	150,000.00
	CHANGE IN FUND BALANCE	0.00	0.00	50,600.00	(50,600.00)

City of Eastvale
Statement of Revenues and Expenditures
26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	300.00	(300.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	300.00	(300.00)
IG	INTERGOVERNMENTAL-STATE				
4450	CAL COPS REVENUE	0.00	0.00	100,000.00	(100,000.00)
	Total INTERGOVERNMENTAL-STATE	0.00	0.00	100,000.00	(100,000.00)
	Total NON DEPARTMENTAL	0.00	0.00	100,300.00	(100,300.00)
	Total REVENUES	0.00	0.00	100,300.00	(100,300.00)
OTHER FINANCING SOURCES					
000	NON DEPARTMENTAL				
TFR	TRANSFERS				
6910	TRANSFER OUT TO GENERAL FUND	0.00	0.00	(100,300.00)	100,300.00
	Total TRANSFERS	0.00	0.00	(100,300.00)	100,300.00
	Total NON DEPARTMENTAL	0.00	0.00	(100,300.00)	100,300.00
	Total OTHER FINANCING SOURCES	0.00	0.00	(100,300.00)	100,300.00
EXPENDITURES					
400	LAW ENFORCEMENT				
OPER	OPERATIONS				
6452	POLICE SERVICES	0.00	67,685.28	0.00	(67,685.28)
	Total OPERATIONS	0.00	67,685.28	0.00	(67,685.28)
	Total LAW ENFORCEMENT	0.00	67,685.28	0.00	(67,685.28)
	Total EXPENDITURES	0.00	67,685.28	0.00	(67,685.28)
	CHANGE IN FUND BALANCE	0.00	(67,685.28)	0.00	(67,685.28)

City of Eastvale
Statement of Revenues and Expenditures
30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
REVENUES					
000	NON DEPARTMENTAL				
UMP	USE OF MONEY & PROPERTY				
4600	INTEREST INCOME	0.00	0.00	612.00	(612.00)
	Total USE OF MONEY & PROPERTY	0.00	0.00	612.00	(612.00)
	Total NON DEPARTMENTAL	0.00	0.00	612.00	(612.00)
	Total REVENUES	0.00	0.00	612.00	(612.00)
	REVENUES & OTHER FINANCING SOURCES	0.00	0.00	612.00	(612.00)
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6414	ADVERTISING	0.00	326.70	0.00	(326.70)
6436	LANDSCAPE MAINTENANCE/REPAIR	0.00	0.00	187,120.00	187,120.00
6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,089.00	14,089.00
	Total OPERATIONS	0.00	326.70	201,209.00	200,882.30
	Total LANDSCAPE MAINTENANCE	0.00	326.70	201,209.00	200,882.30
	Total EXPENDITURES	0.00	326.70	201,209.00	200,882.30
	CHANGE IN FUND BALANCE	0.00	(326.70)	(200,597.00)	200,270.30

City of Eastvale
 Statement of Revenues and Expenditures
 32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41
 From 12/1/2012 Through 12/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	<u>2,469.06</u>	<u>4,934.64</u>	<u>0.00</u>	<u>(4,934.64)</u>
	Total OPERATIONS	<u>2,469.06</u>	<u>4,934.64</u>	<u>0.00</u>	<u>(4,934.64)</u>
	Total LANDSCAPE MAINTENANCE	<u>2,469.06</u>	<u>4,934.64</u>	<u>0.00</u>	<u>(4,934.64)</u>
	Total EXPENDITURES	<u>2,469.06</u>	<u>4,934.64</u>	<u>0.00</u>	<u>(4,934.64)</u>
	CHANGE IN FUND BALANCE	<u>(2,469.06)</u>	<u>(4,934.64)</u>	<u>0.00</u>	<u>(4,934.64)</u>

City of Eastvale
Statement of Revenues and Expenditures
33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79
From 12/1/2012 Through 12/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	61.08	122.08	0.00	(122.08)
	Total OPERATIONS	61.08	122.08	0.00	(122.08)
	Total LANDSCAPE MAINTENANCE	61.08	122.08	0.00	(122.08)
	Total EXPENDITURES	61.08	122.08	0.00	(122.08)
	CHANGE IN FUND BALANCE	(61.08)	(122.08)	0.00	(122.08)

City of Eastvale
 Statement of Revenues and Expenditures
 34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85
 From 12/1/2012 Through 12/31/2012

		<u>Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
	EXPENDITURES				
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	<u>63.60</u>	<u>127.12</u>	<u>0.00</u>	<u>(127.12)</u>
	Total OPERATIONS	<u>63.60</u>	<u>127.12</u>	<u>0.00</u>	<u>(127.12)</u>
	Total LANDSCAPE MAINTENANCE	<u>63.60</u>	<u>127.12</u>	<u>0.00</u>	<u>(127.12)</u>
	Total EXPENDITURES	<u>63.60</u>	<u>127.12</u>	<u>0.00</u>	<u>(127.12)</u>
	CHANGE IN FUND BALANCE	<u>(63.60)</u>	<u>(127.12)</u>	<u>0.00</u>	<u>(127.12)</u>

City of Eastvale
 Statement of Revenues and Expenditures
 35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111
 From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	323.43	646.41	0.00	(646.41)
	Total OPERATIONS	323.43	646.41	0.00	(646.41)
	Total LANDSCAPE MAINTENANCE	323.43	646.41	0.00	(646.41)
	Total EXPENDITURES	323.43	646.41	0.00	(646.41)
	CHANGE IN FUND BALANCE	(323.43)	(646.41)	0.00	(646.41)

City of Eastvale
 Statement of Revenues and Expenditures
 36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115
 From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	40.36	80.66	0.00	(80.66)
	Total OPERATIONS	40.36	80.66	0.00	(80.66)
	Total LANDSCAPE MAINTENANCE	40.36	80.66	0.00	(80.66)
	Total EXPENDITURES	40.36	80.66	0.00	(80.66)
	CHANGE IN FUND BALANCE	(40.36)	(80.66)	0.00	(80.66)

City of Eastvale
 Statement of Revenues and Expenditures
 37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116
 From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	97.84	195.54	0.00	(195.54)
	Total OPERATIONS	97.84	195.54	0.00	(195.54)
	Total LANDSCAPE MAINTENANCE	97.84	195.54	0.00	(195.54)
	Total EXPENDITURES	97.84	195.54	0.00	(195.54)
	CHANGE IN FUND BALANCE	(97.84)	(195.54)	0.00	(195.54)

City of Eastvale
 Statement of Revenues and Expenditures
 38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147
 From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
EXPENDITURES					
600	LANDSCAPE MAINTENANCE				
OPER	OPERATIONS				
6490	OTHER PROFESSIONAL SERVICES	7.21	14.41	0.00	(14.41)
	Total OPERATIONS	7.21	14.41	0.00	(14.41)
	Total LANDSCAPE MAINTENANCE	7.21	14.41	0.00	(14.41)
	Total EXPENDITURES	7.21	14.41	0.00	(14.41)
	CHANGE IN FUND BALANCE	(7.21)	(14.41)	0.00	(14.41)

City of Eastvale
Statement of Revenues and Expenditures
62 - DEVELOPMENT IMPACT FEE FUND
From 12/1/2012 Through 12/31/2012

		Month	YTD Actual	YTD Budget	YTD Budget Variance
	REVENUES				
	NON DEPARTMENTAL				
000	USE OF MONEY & PROPERTY				
UMP	INTEREST INCOME	0.00	431.90	1,700.00	(1,268.10)
4600	Total USE OF MONEY & PROPERTY	0.00	431.90	1,700.00	(1,268.10)
	PERMITS & LICENSES				
PL	DEVELOPMENT IMPACT FEE	181,007.00	783,290.00	588,000.00	195,290.00
4235	Total PERMITS & LICENSES	181,007.00	783,290.00	588,000.00	195,290.00
	Total NON DEPARTMENTAL	181,007.00	783,721.90	589,700.00	194,021.90
	Total REVENUES	181,007.00	783,721.90	589,700.00	194,021.90
	REVENUES & OTHER FINANCING SOURCES	181,007.00	783,721.90	589,700.00	194,021.90
	CHANGE IN FUND BALANCE	181,007.00	783,721.90	589,700.00	194,021.90



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER FOR COUNCIL RELATED ITEMS

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS FOR COUNCIL RELATED ITEMS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND:

The attached list of invoices for council related expenditures was reviewed by the Finance Committee on February 20, 2013 and has been recommended for payment.

DISCUSSION:

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals and, if applicable, in accordance with the underlying contracts. All items were properly supported.

FISCAL IMPACT:

Funds are available for the payment of the warrants (check number 11278, and 11326-11328) in the amount of \$1,098.53.

The warrants have been reviewed and approved by the Finance Committee on February 20, 2013.

Ric Welch, Council Member

Kelly Howell, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Terry Shea, Finance Director

Carol Jacobs City Manager

John Cavanaugh, City Attorney

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11278	1/30/2013	ATIRA CREDIT MASTERCARD	05T51X0	1/9/2013	AIRFARE LEAGUE 1/17-1/18/13	344.30
		ATIRA CREDIT MASTERCARD	0B6X4GR	1/11/2013	LODGING LEAGUE 1/17-1/18/13	153.51
		ATIRA CREDIT MASTERCARD	0G90PGH	1/7/2013	AIRFARE LEAGUE 1/17-1/18/13	<u>276.30</u>
		ATIRA CREDIT MASTERCARD				774.11
11326	2/27/2013	IKE BOOTSMA	X00647	2/13/2013	REFUND CANDIDATE STATE DEP	<u>142.36</u>
		IKE BOOTSMA				142.36
11327	2/27/2013	JEFF DEGRANDPRE	X00646	2/13/2013	REFUND CANDIDATE STATE DEP	<u>134.86</u>
		JEFF DEGRANDPRE				134.86
11328	2/27/2013	ADAM RUSH	X00648	2/13/2013	REIMB - TRAVEL LCC SAC 1/13/13	<u>47.20</u>
		ADAM RUSH				47.20
TOTAL WARRANTS 02/27/2013						<u><u>1,098.53</u></u>
TOTAL PAYMENTS TO BE APPROVED						<u><u>1,098.53</u></u>
GENERAL FUND 10						1,098.53
TOTAL						<u><u>1,098.53</u></u>



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND:

The attached list of invoices for services performed was reviewed by the Finance Committee on February 20, 2013 and has been recommended for payment.

DISCUSSION:

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals and, if applicable, in accordance with the underlying contracts. All items were properly supported.

FISCAL IMPACT:

Funds are available for the payment of the warrants (check numbers 11278-11325 and wire numbers W000098 to W000112) in the amount of \$1,533,009.67 and payroll in the amount of \$37,092.72.

The warrants have been reviewed and approved by the Finance Committee on February 20, 2013.

Ric Welch, Council Member

Kelly Howell, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Terry Shea, Finance Director

Carol Jacobs City Manager

John Cavanaugh, City Attorney

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11110	10/24/2012	INTERWEST CONSULTING GROUP	13311	10/10/2012	BUILDING/ENGINEERING/DEVELOPMENT SEP 2012	(86,385.00)
		INTERWEST CONSULTING GROUP	13311	10/10/2012	BUILDING/ENGINEERING/DEVELOPMENT SEP 2012	(22,540.00)
		INTERWEST CONSULTING GROUP	CM13056	10/10/2012	TOPOGRAPHIC SURVEY AND BASE MAP	360.00
		INTERWEST CONSULTING GROUP	CM13056	10/10/2012	TOPOGRAPHIC SURVEY AND BASE MAP	8,840.00
		INTERWEST CONSULTING GROUP			VOID CHECK 11110	(99,725.00)
11278	1/30/2013	ATIRA CREDIT MASTERCARD	0R32GGJ	1/6/2013	POSTAGE ONLINE SERVICE JAN 2013	15.99
		ATIRA CREDIT MASTERCARD				15.99
11279	1/30/2013	ARIEL BERRY	X00638	1/30/2013	SUPPLIES COUNCIL	121.91
		ARIEL BERRY	X00638	1/30/2013	SUPPLIES CITY HALL	88.25
		ARIEL BERRY	X00638	1/30/2013	SUPPLIES STRATEGIC PLAN	92.84
		ARIEL BERRY				303.00
11280	2/7/2013	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	X00642	2/4/2013	TUMF JAN 2013	44,370.00
		WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS				44,370.00
11281	2/7/2013	WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY	X00641	2/4/2013	MSHCP JAN 2013	40,698.00
		WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY				40,698.00
11282	2/7/2013	WORKFORCE STAFFING INC	68216	1/14/2013	TEMP CLERICAL SERVICE WE 1/13/13	558.25
		WORKFORCE STAFFING INC				558.25
11283	2/13/2013	INTERWEST CONSULTING GROUP	13311	10/10/2012	BUILDING/ENGINEERING/DEVELOPMENT SEP 2012	86,385.00
		INTERWEST CONSULTING GROUP	13311	10/10/2012	BUILDING/ENGINEERING/DEVELOPMENT SEP 2012	22,540.00
		INTERWEST CONSULTING GROUP	CM13056	10/10/2012	TOPOGRAPHIC SURVEY AND BASE MAP	(360.00)
		INTERWEST CONSULTING GROUP	CM13056	10/10/2012	TOPOGRAPHIC SURVEY AND BASE MAP	(8,840.00)
		INTERWEST CONSULTING GROUP			REISSUE CHECK 11110	99,725.00
W000098	1/30/2013	AMERICAN FIDELITY ASSURANCE COMPANY	885516B	1/30/2013	FLEX BENEFIT PAYMENT JAN 2013	62.50
		AMERICAN FIDELITY ASSURANCE COMPANY				62.50

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
W000099	1/30/2013	AMERICAN FIDELITY ASSURANCE COMPANY	A940763	1/30/2013	LIFE/CANCER/ACCIDENT PERMS FEB 2013	110.40
		AMERICAN FIDELITY ASSURANCE COMPANY	A940763	1/30/2013	LIFE/CANCER/ACCIDENT PERMS FEB 2013	59.90
		AMERICAN FIDELITY ASSURANCE COMPANY	A940763	1/30/2013	LIFE/CANCER/ACCIDENT PERMS FEB 2013	50.58
		AMERICAN FIDELITY ASSURANCE COMPANY				220.88
W000100	2/13/2013	AT&T	X00650	2/13/2013	PHONE-CITY HALL INTERNET 12/27/12-1/21/13	77.00
		AT&T	X00650	2/13/2013	PHONE-CITY HALL LONG DISTANCE 12/27/12-1/21/13	215.73
		AT&T	X00650	2/13/2013	PHONE-CITY HALL PHONE SERVICES 12/27/12-1/21/13	361.68
		AT&T				654.41
W000101	1/30/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	881	1/30/2013	HEALTH PREMIUMS FEB 2013	2,447.55
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	881	1/30/2013	HEALTH PREMIUMS FEB 2013	1,510.97
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	881	1/30/2013	HEALTH PREMIUMS FEB 2013	1,163.77
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	881	1/30/2013	HEALTH PREMIUMS FEB 2013	1,309.51
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	881	1/30/2013	HEALTH PREMIUMS FEB 2013	645.54
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM				7,077.34
W000102	1/30/2013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00651	1/30/2013	PERS RETIREMENT PAYROLL 12/31/12 BUY BACK	339.44
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00651	1/30/2013	PERS RETIREMENT PAYROLL 12/31/12 EMPLOYEE	1,271.17
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00651	1/30/2013	PERS RETIREMENT PAYROLL 12/31/12 EMPLOYER	1,657.23
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00651	1/30/2013	PERS RETIREMENT PAYROLL 12/31/12 SURVIVOR	7.80
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM				3,275.64
W000103	2/7/2013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00652	2/7/2013	PERS RETIREMENT PAYROLL 1/12/13 BUY BACK	339.44
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00652	2/7/2013	PERS RETIREMENT PAYROLL 1/12/13 EMPLOYEE	1,044.53
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00652	2/7/2013	PERS RETIREMENT PAYROLL 1/12/13 EMPLOYER	1,361.79
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00652	2/7/2013	PERS RETIREMENT PAYROLL 1/12/13 SURVIVOR	7.20
		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM				2,752.96
W000104	2/7/2013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00653	2/7/2013	PERS RETIREMENT PAYROLL 1/26/13 BUY BACK	339.44
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00653	2/7/2013	PERS RETIREMENT PAYROLL 1/26/13 EMPLOYEE	1,194.04
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00653	2/7/2013	PERS RETIREMENT PAYROLL 1/26/13 EMPLOYER	1,556.67
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	X00653	2/7/2013	PERS RETIREMENT PAYROLL 1/26/13 SURVIVOR	8.40
		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM				3,098.55

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
W000105	1/18/2013	CBIZ PAYROLL	1571039	1/18/2013	PR PROCESSING PE 1/18/13	362.22
		CBIZ PAYROLL				362.22
W000106	1/29/2013	CBIZ PAYROLL	1575122	1/29/2013	PE PROCESSING PE 2/1/12	85.62
		CBIZ PAYROLL				85.62
W000107	2/7/2013	FIA CARD SERVICES	808378S	2/27/2013	POSTAGE	150.00
		FIA CARD SERVICES				150.00
W000108	2/5/2013	PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND	X00654	2/5/2013	DENTAL PREMIUMS FEB 2012	81.28
		PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND	X00654	2/5/2013	DENTAL PREMIUMS FEB 2012	49.98
		PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND	X00654	2/5/2013	DENTAL PREMIUMS FEB 2012	142.25
		PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND	X00654	2/5/2013	DENTAL PREMIUMS FEB 2012	142.25
		PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND	X00654	2/5/2013	DENTAL PREMIUMS FEB 2012	40.38
		PRINCIPAL FINANCIAL GROUP-PLIC SBD GRAND ISLAND				456.14
W000109	2/15/2013	SOUTHERN CALIFORNIA EDISON	X00655	2/15/2013	ELECTRICITY-CITY HALL 12/28-1/29/13	324.85
		SOUTHERN CALIFORNIA EDISON				324.85
W000110	2/7/2013	STATE COMPENSATION INSURANCE FUND	X00656	2/7/2013	WORKERS COMP INSURANCE PREMIUM FEB 2013	1,518.83
		STATE COMPENSATION INSURANCE FUND				1,518.83
W000111	2/12/2013	VERIZON WIRELESS	1156455943	2/12/2013	CELL PHONE 1/19-2/18/13	125.74
		VERIZON WIRELESS				125.74
W000112	1/30/2013	VISION SERVICE PLAN	X00657	1/30/2013	VISION PLAN FEB 2013	17.30
		VISION SERVICE PLAN	X00657	1/30/2013	VISION PLAN FEB 2013	29.23
		VISION SERVICE PLAN	X00657	1/30/2013	VISION PLAN FEB 2013	31.02
		VISION SERVICE PLAN	X00657	1/30/2013	VISION PLAN FEB 2013	31.02
		VISION SERVICE PLAN				108.57
11284	2/27/2013	ALBERT A. WEBB ASSOCIATES	124245	11/24/2012	EASTVALE COMMERCE CENTER EIR 11/24/12	20,476.25
		ALBERT A. WEBB ASSOCIATES	124246	11/24/2012	EASTVALE COMMERCE CENTER EIR 11/24/12	547.50
		ALBERT A. WEBB ASSOCIATES	124711	12/29/2012	EASTVALE COMMERCE CENTER EIR 12/29/12	50,835.56

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		ALBERT A. WEBB ASSOCIATES	124712	12/29/2012	EASTVALE COMMERCE CENTER EIR 12/29/12	2,208.75
		ALBERT A. WEBB ASSOCIATES	124715	12/29/2012	EASTVALE COMMERCE CENTER EIR 12/29/12	155.85
		ALBERT A. WEBB ASSOCIATES	130113	1/26/2013	EASTVALE COMMERCE CENTER EIR 1/26/13	33.21
		ALBERT A. WEBB ASSOCIATES	130248	1/26/2013	EASTVALE COMMERCE CENTER EIR 1/26/13	17,110.00
		ALBERT A. WEBB ASSOCIATES	130249	1/26/2013	EASTVALE COMMERCE CENTER EIR 1/26/13	591.25
		ALBERT A. WEBB ASSOCIATES				91,958.37
11285	2/27/2013	ALLEGRA	47908	1/10/2013	OFFICE SUPPLIES- BUSINESS CARDS	205.20
		ALLEGRA	48119	1/31/2013	OFFICE SUPPLIES - ENVELOPES	642.60
		ALLEGRA	48126	1/31/2013	OFFICE SUPPLIES - BUSINESS CARDS	205.20
		ALLEGRA				1,053.00
11286	2/27/2013	AMERICAN FIDELITY ASSURANCE COMPANY	885518A	2/4/2013	LIFE/CANCER/ACCIDENT PREMS FEB 2013	125.00
		AMERICAN FIDELITY ASSURANCE COMPANY				125.00
11287	2/27/2013	AMERICAN FORENSIC NURSES	62633	12/31/2012	BLOOD DRAW 12/31/12	41.08
		AMERICAN FORENSIC NURSES	62691	1/15/2013	BLOOD DRAW 1/15/13	246.48
		AMERICAN FORENSIC NURSES				287.56
11288	2/27/2013	AMERICAN MINI STORAGE	X00660	2/15/2013	RECORDS STORAGE SITE FEES MAR 2013	210.00
		AMERICAN MINI STORAGE				210.00
11289	2/27/2013	APPLIED DEVELOPMENT ECONOMICS	0113898	1/31/2013	STRATEGIC PLAN	6,087.55
		APPLIED DEVELOPMENT ECONOMICS				6,087.55
11290	2/27/2013	ATIRA CREDIT MASTERCARD	02Y7A1E	1/30/2013	WEBSITE DOMAIN JAN 2013	2.99
		ATIRA CREDIT MASTERCARD	0W0AMFY	2/6/2013	POSTAGE-ONLINE POSTAGE FEB 2013	15.99
		ATIRA CREDIT MASTERCARD	1X7TYX2	1/29/2013	STRATEGIC PLAN OFFICE SUPPLIES	227.28
		ATIRA CREDIT MASTERCARD	3QWPBES	1/19/2013	WEBSITE DOMAIN DEC 2012	2.99
		ATIRA CREDIT MASTERCARD	3T6NB1N	1/28/2013	POSTAGE	200.00
		ATIRA CREDIT MASTERCARD	JTRY4JD	1/24/2013	CAMERA-CODE ENFORCEMENT	83.13
		ATIRA CREDIT MASTERCARD				532.38

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11291	2/27/2013	AWESOME BLINDS & SHUTTERS INC.	1923	1/16/2013	ROLLER SHADES STE 940	490.64
		AWESOME BLINDS & SHUTTERS INC.				490.64
11292	2/27/2013	BIO-TOX LABORATORIES	26267	1/14/2013	BLOOD DRAW 11/30/13	687.65
		BIO-TOX LABORATORIES	26268	1/14/2013	BLOOD DRAW 1/2/13	206.00
		BIO-TOX LABORATORIES				893.65
11293	2/27/2013	CALIFORNIA BUILDING STANDARDS COMMISSION	X00639	1/17/2013	GREEN FEES OCT-DEC 2012	1,546.53
		CALIFORNIA BUILDING STANDARDS COMMISSION				1,546.53
11294	2/27/2013	CAVANAUGH LAW GROUP	3212	2/5/2013	LEGAL SERVICES JAN 2013	18,106.20
		CAVANAUGH LAW GROUP	3213	2/5/2013	LEGAL SERVICES JAN 2013	315.00
		CAVANAUGH LAW GROUP	3213	2/5/2013	LEGAL SERVICES JAN 2013	2,992.50
		CAVANAUGH LAW GROUP	3213	2/5/2013	LEGAL SERVICES JAN 2013	1,057.50
		CAVANAUGH LAW GROUP				22,471.20
11295	2/27/2013	CITY OF BURBANK	107952	1/14/2013	HOSTING/TECHNOLOGY SVCS 2013	11,820.00
		CITY OF BURBANK				11,820.00
11296	2/27/2013	CO STAR GROUP	102032736	2/4/2013	PROPERTY LISTNG DATABASE JAN 2013	574.00
		CO STAR GROUP				574.00
11297	2/27/2013	COUNTY OF RIVERSIDE ANIMAL SERVICES	AN0000000067	1/9/2013	ANIMAL CONTROL SERVICES DEC 2012	9,160.65
		COUNTY OF RIVERSIDE ANIMAL SERVICES				9,160.65
11298	2/27/2013	COVERALL	1260124544	1/11/2013	JANITORIAL SERVICES ADD STE 940	60.00
		COVERALL	1260125050	2/1/2013	JANITORIAL SERVICES FEB 2013	210.00
		COVERALL				270.00
11299	2/27/2013	DEPARTMENT OF CONSERVATION	X00638	1/17/2013	SMIP OCT-DEC 2012	3,742.81
		DEPARTMENT OF CONSERVATION				3,742.81

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11300	2/27/2013	DV URGENT CARE	10372	2/15/2013	PRE-EMPLOYMENT EXAM 2/14/13 K. ARAGON	107.00
		DV URGENT CARE	6349	1/30/2013	PRE EMPLOYMENT EXAM 1/30/13 T. ENGELKING	40.00
		DV URGENT CARE	6726	12/20/2012	PRE EMPLOYMENT EXAM 12/6/12 V. GARCIA	67.00
		DV URGENT CARE				214.00
11301	2/27/2013	EASTVALE CHAMBER OF COMMERCE	X00645	1/30/2013	EASTVALE CHAMBER OF COMMERCE MEMBERSHIP 201	500.00
		EASTVALE CHAMBER OF COMMERCE				500.00
11302	2/27/2013	HINDERLITER, DELLAMAS & ASSOCIATES	0020362-IN	1/25/2013	CONSULTING-SALES TAX 1ST QTR	126,977.55
		HINDERLITER, DELLAMAS & ASSOCIATES				126,977.55
11303	2/27/2013	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	X00659	2/13/2013	ANNUAL MEMBERSHIP-BERRY	185.00
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS				185.00
11304	2/27/2013	INTERNATIONAL NAMEPLATE US INC	254178	12/26/2012	POLICE CITY SEAL/PATCHES	517.82
		INTERNATIONAL NAMEPLATE US INC				517.82
11305	2/27/2013	INTERWEST CONSULTING GROUP	13883	1/22/2013	BUILDING & SAFETY DEC 2012	17,955.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T- PULTE HOMES TR31252 DEC 2012	8,370.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-MBK HOMES TR30896 DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-KB HOMES TR30971 DEC 2012	14,385.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-EASTVALE COMMUNITY CENTER DE	787.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-MERITAGE TR31476 DEC 2012	305.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-EASTVALE CENTER SOUTH DEC 201	236.25
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STANDARD PACIFIC TR31961 DEC 2	80.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-SHEA TR31826 DEC 2012	617.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STANDARD PACIFIC TR31622 DEC 2	467.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-EASTVALE SOUTH ZONE CHANGE DI	111.25
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STANDARD PACIFIC TR31643 DEC 2	125.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STANDARD PACIFIC TR31931 DEC 2	2,132.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STANDARD PACIFIC TR31961 DEC 2	267.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-LENNAR TR30913 DEC 2012	187.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-DR HORTON TR32491 DEC 2012	667.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-STRATHAM HOMES TR32821 DEC 20	687.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-JCSD/CITRUS DEC 2012	1,725.00
INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-MERITAGE HOMES TR31406 DEC 20	4,087.50		
INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-T-KB HOMES TR30893 DEC 2012	1,070.00		

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-DR HORTON TR29208 DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-EASTVALE COMMERCE CENTER DE	2,007.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-KB HOMES DEC 2012	140.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-ARCO DEC 2012	265.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-CITRUS/ACI DEC 2012	281.25
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-RALPHS CANOPY DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-SANHAMEL DEC 2012	937.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-CLOVERDALE MARKETPLACE DEC 20	52.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-13513 RUNNING DEAR DEC 2012	157.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-KB HOME DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-KB HOME DEC 2012	245.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-CENTEX HOMES DEC 2012	417.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-JCSO HAMNER DEC 2012	312.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-DR HORTON DEC 2012	15,673.75
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-24HR FITNESS DEC 2012	525.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-WAL MART DEC 2012	343.75
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-SHEA HOMES DEC 2012	87.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-WALLS DEC 2012	1,485.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-14068 SILENT STREAM DEC 2012	35.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-LENNAR HOMES DEC 2012	175.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-THE LEARNING EXPERIENCE DEC 20	265.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-NCOM DEC 2012	892.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-LENNAR HOMES DEC 2012	750.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-TR29997 TTM DEC 2012	62.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-NCOM DEC 2012	387.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-8342 DEW DROP CT DEC 2012	175.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-ENCLAVE DEC 2012	75.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-6921 RIO GRAND DR DEC 2012	272.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-12815 SCHLEISMAN DEC 2012	105.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-CLOVERDALE DEC 2012	1,640.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-3227 CORNERSTONE DEC 2012	460.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-VERIZON CELL SITE DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-LENNAR DEC 2012	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-LENNAR DEC 2012	1,450.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-THE CHIROPRACTIC PLACE DEC 201	17.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-ULTA DEC 2012	620.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-BEAZER HOMES DEC 2012	150.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-LENNAR DEC 2012	450.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-PULTE DEC 2012	350.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-3227 CORNERSTONE DEC 2012	445.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-APPLEBEES DEC 2012	287.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-12710 LIMONITE DEC 2012	152.50

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-6366 BODEGA CT DEC 2012	148.75
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-7168 TWINSBUR CT DEC 2012	70.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-12400 RIVERSIDE DR DEC 2012	475.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-13974 BLUE RIBBON DEC 2012	205.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-SPRINT DEC 2012	445.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-14423 STONY RIVER CIR DEC 2012	135.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-INGRAM MICRO INC DEC 2012	35.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-14 INDUSTRIAL BUILDINGS DEC 20:	187.50
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-HAMNER DEC 2012	580.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-HP COMMUNICATIONS DEC 2012	200.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-AT & T DEC 2012	400.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-AT & T DEC 2012	525.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-AT & T DEC 2012	275.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-SCE DEC 2012	50.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-SCE DEC 2012	250.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	PRIVATE DVLPM-CHARTER COMM DEC 2012	200.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	STORM WATER MANAGEMENT DEC 2012	1,395.00
		INTERWEST CONSULTING GROUP	13883	1/22/2013	GAS TAX ADMIN DEC 2012	24,480.25
		INTERWEST CONSULTING GROUP	13896	1/23/2013	PROFESSIONAL SVCS JAN-DEC 2012	6,611.25
		INTERWEST CONSULTING GROUP	13896	1/23/2013	PROFESSIONAL SVCS JAN-DEC 2012	1,792.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	GEN ADMIN JAN 2013	2,207.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	BUILDING & SAFETY JAN 2013	20,768.75
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-PULTE TR31252 JAN 2013	8,942.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-KB HOMES ENCLAVE JAN 2013	375.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-MBK TR 30896 JAN 2013	140.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-KB HOMES JAN 2013	17,581.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-EASTVALE JCSJ JAN 2013	165.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-MERITAGE TR 31476 JAN 2013	366.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-MILLIKEN JAN 2013	1,025.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-EASTVALE CENTER SOUTH JAN 201:	31.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STANDARD PAC TR31961 JAN 2013	336.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-SHEA TR31826 JAN 2013	1,197.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-NEW HOPE CHURCH JAN 2013	347.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STANDARD PAC TR31622 JAN 2013	2,110.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STANDARD PAC TR31643 JAN 2013	62.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STANDARD PAC TR31643 JAN 2013	210.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STANDARD PAC TR21931 JAN 2013	2,780.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-LENNAR TR30913 JAN 2013	986.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-DR HORTON TR32491 JAN 2013	805.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-STRATHAM TR32821 JAN 2013	62.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-JCSJ JAN 2013	818.75
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-MERITAGE TR31406 JAN 2013	7,651.25

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-KB HOMES TR30893 JAN 2013	822.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-TR30931 JAN 2013	500.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-EASTVALE COMM CENTER JAN 2013	716.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-KB HOMES JAN 2013	35.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-ARCO JAN 2013	670.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-STRATEGIC MEDICAL PROP JAN 201	31.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-RALPHS CANOPY JAN 2013	70.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-SANHAMEL JAN 2013	890.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-CENTEX HOMES JAN 2013	75.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T- DR HORTON TR31492 JAN 2013	14,193.75
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-24 HR FITNESS JAN 2013	1,950.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-LIMONITE/ARCHIBALD JAN 2013	156.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-12481 RIVERSIDE DR #2 JAN 2013	280.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-TR31252 WALLS JAN 2013	750.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-LEARNING EXPERIENCE JAN 2013	877.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-NCOM JAN 2013	560.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-LENNAR HOMES JAN 2013	3,788.75
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-MASSAGE ENVY JAN 2013	70.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-CAL MOLD EXPANSION JAN 2013	375.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-JACK IN THE BOX JAN 2013	78.75
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-ENCLAVE HOLDING CO JAN 2013	347.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-ENCLAVE PHASE II JAN 2013	145.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-MC DONALDS JAN 2013	105.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-6921 RIO GRAND DR JAN 2013	112.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-CLOVERDALE MKTPLACE JAN 2013	566.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-TR31476 HELLMAN JAN 2013	375.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-6580 ACEY JAN 2013	75.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-CD FOODSERVICE JAN 2013	255.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-PRO LOGICS JAN 2013	150.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-LENNAR COMMUNITIES JAN 2013	31.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-CDC DEVELOPMENT JAN 2013	70.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-7253 CORONA VALLEY JAN 2013	35.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-ULTA JAN 2013	245.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-BEAZER HOMES TR31476 JAN 2013	2,110.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-LENNAR JAN 2013	400.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-PULTE HOMES JAN 2013	75.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-APPLEBEES JAN 2013	157.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-12710 LIMONITE JAN 2013	105.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-12400 RIVERSIDE DR JAN 2013	122.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-13974 BLUE RIBBON JAN 2013	105.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-SPRINT JAN 2013	52.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPM-T-14423 STONY RIVER CIR JAN 2013	105.00

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-12510 MICRO DR JAN 2013	245.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-14 INDUSTRIAL BUILDINGS JAN 201	967.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-HAMNER/MISSISSIPPI JAN 2013	3,072.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-HAMNER/6TH JAN 2013	300.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-AT&T JAN 2013	25.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-AT&T 65TH JAN 2013	125.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-SCE JAN 2013	50.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-CATV TIME WARNER JAN 2013	235.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-6153 CRIPPLE CREEK DR JAN 2013	527.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-12400 RIVERSIDE JAN 2013	287.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-12762 LIMONITE AVE #107 JAN 201	880.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-6788 RICO CT JAN 2013	272.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-SELBY HOMES JAN 2013	31.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-6432 MARIGOLD ST JAN 2013	70.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-12815 SCHLEISMAN JAN 2013	717.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-PANDA EXPRESS JAN 2013	101.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-6366 BODEGA CT JAN 2013	136.25
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-HP COMMUNICATIONS JAN 2013	150.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	PRIVATE DVLPMPT-AT&T ENCLOSURE JAN 2013	150.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	STORM WATER MANAGEMENT JAN 2013	1,950.00
		INTERWEST CONSULTING GROUP	13990	2/12/2013	GAS TAX ADMIN JAN 2013	29,502.50
		INTERWEST CONSULTING GROUP	13990	2/12/2013	CIP/CHANDLER JAN 2013	987.50
		INTERWEST CONSULTING GROUP				<u>267,367.75</u>
11306	2/27/2013	JOE A. GONSALVES & SON	23368	1/22/2013	LEGISLATIVE ADVOCATE FEB 2013	<u>3,000.00</u>
		JOE A. GONSALVES & SON				3,000.00
11307	2/27/2013	LEAGUE OF CALIFORNIA CITIES	1406	2/1/2013	MEMBERSHIP DUES 2013	<u>100.00</u>
		LEAGUE OF CALIFORNIA CITIES				100.00
11308	2/27/2013	MAUREEN KANE & ASSOCIATES, INC.	X00644	2/4/2013	TUITION-CLERKS TRAINING A. BERRY 3/12-3/15/13	<u>1,500.00</u>
		MAUREEN KANE & ASSOCIATES, INC.				1,500.00
11309	2/27/2013	MICROSOFT CORPORATION	C10002RCL0	1/28/2013	IT USERS LICENSES 1/27/13-2/26/13	<u>652.00</u>
		MICROSOFT CORPORATION				652.00

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11310	2/27/2013	CESAR MORALES	X00658	2/13/2013	REFUND CANDIDATE STMT DEP	137.86
		CESAR MORALES				137.86
11311	2/27/2013	OFFICEMAX	852506	1/7/2013	SUPPLIES	406.41
		OFFICEMAX	852506	1/7/2013	SUPPLIES	41.38
		OFFICEMAX	852506	1/7/2013	SUPPLIES	159.70
		OFFICEMAX	852506	1/7/2013	SUPPLIES	18.31
		OFFICEMAX	852506	1/7/2013	SUPPLIES	222.29
		OFFICEMAX	882564	1/8/2013	SUPPLIES	23.91
		OFFICEMAX	945504	1/10/2013	SUPPLIES	107.45
		OFFICEMAX	945504	1/10/2013	SUPPLIES	16.20
		OFFICEMAX	945504	1/10/2013	SUPPLIES	33.79
		OFFICEMAX	945504	1/10/2013	SUPPLIES	13.02
		OFFICEMAX				1,042.46
11312	2/27/2013	PMC	36997	2/13/2013	PLANNING SVCS-ADMIN JAN 2013	56.25
		PMC	36997	2/13/2013	PLANNING SVCS-BUILDING LICENSE JAN 2013	100.00
		PMC	36997	2/13/2013	PLANNING SVCS-BUILDING PERMIT JAN 2013	351.25
		PMC	36997	2/13/2013	PLANNING SVCS-COORDIN OTHER AGENCIES JAN 201	62.50
		PMC	36997	2/13/2013	PLANNING SVCS-DEPARTMENT MANAGEMENT JAN 201	2,227.50
		PMC	36997	2/13/2013	PLANNING SVCS-GENERAL CORRESPONDENCE JAN 20:	40.00
		PMC	36997	2/13/2013	PLANNING SVCS-PUBLIC ASST JAN 2013	5,000.00
		PMC	36997	2/13/2013	PLANNING SVCS-STAFF MEETINGS JAN 2013	597.50
		PMC	36998	2/13/2013	PRIVATE DVLPM-TENNAR TR31252 JAN 2013	100.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-KB HOMES TR30971 JAN 2013	1,435.98
		PMC	36998	2/13/2013	PRIVATE DVLPM-EASTVALE COMMUNITY CENTER JAN	787.50
		PMC	36998	2/13/2013	PRIVATE DVLPM-NEW DAY CHRISTIAN CHURCH JAN	2,744.88
		PMC	36998	2/13/2013	PRIVATE DVLPM-STANDARD PACIFIC TR31622 JAN 21	240.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-EASTVALE SOUTH ZONE CHANGE JA	320.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-STANDARD PACIFIC TR31931 JAN 21	230.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-STRATHAM HOMES TR32821 JAN 20	20.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-MERITAGE HOMES JAN 2013	185.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-EASTVALE COMMERCE CENTER JAN	5,459.76
		PMC	36998	2/13/2013	PRIVATE DVLPM-ARCO JAN 2013	460.00
		PMC	36998	2/13/2013	PRIVATE DVLPM-STRATEGIC PROPERTIES MEDICAL C	1,737.50
		PMC	36998	2/13/2013	PRIVATE DVLPM-RICHLAND JAN 2013	5,016.25
		PMC	36998	2/13/2013	PRIVATE DVLPM-CLOVERDALE PHASE II JAN 2013	662.50
		PMC	36998	2/13/2013	PRIVATE DVLPM-DR HORTON TR31492 JAN 2013	360.99
		PMC	36998	2/13/2013	PRIVATE DVLPM-24 HR FITNESS JAN 2013	122.50
		PMC	36998	2/13/2013	PRIVATE DVLPM-SE CORNER LIMONITE/ARCHIBALD :	992.50

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-LENNAR TR36382 JAN 2013	1,880.70
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-JACK IN THE BOX JAN 2013	20.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-ENCALVE PP19946 JAN 2013	282.50
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-ENCLAVE PHASE 3 JAN 2013	330.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-AT&T JAN 2013	160.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-VERIZON HARADA PARK JAN 2013	20.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-VERZION MUCUNE PARK JAN 2013	20.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-BEAZER JAN 2013	1,372.50
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-APPLEBEES JAN 2013	196.25
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-BIRCHER JAN 2013	1,199.93
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-BUSEKI JAN 2013	60.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-SELBY JAN 2013	345.00
		PMC	36998	2/13/2013	PRIVATE DVLPMPT-GATEWAY SOUTH SIGN JAN 2013	100.00
		PMC	36999	2/13/2013	PLANNING SVCS SPECIAL-HIGH DENSITY JAN 2013	4,456.25
		PMC	36999	2/13/2013	PLANNING SVCS SPECIAL-HOUSING ELEMENT JAN 201	140.00
		PMC	36999	2/13/2013	PLANNING SVCS SPECIAL-MISC CITY MANG JAN 2013	1,820.00
		PMC				<u>41,713.49</u>
11313	2/27/2013	THE PRESS-ENTERPRISE	100979828	1/31/2013	ADVT ORDINANCE 2013-01	77.00
		THE PRESS-ENTERPRISE	100981106	2/1/2013	ADVT #11-0558 TRAILS OF EASTVALE	173.80
		THE PRESS-ENTERPRISE				<u>250.80</u>
11314	2/27/2013	RIVERSIDE CO. CODE ENFORCEMENT	103	1/30/2013	CODE ENFORCEMENT DEC 2012	<u>8,484.00</u>
		RIVERSIDE CO. CODE ENFORCEMENT				<u>8,484.00</u>
11315	2/27/2013	COUNTY OF RIVERSIDE	231431	2/6/2013	FIRE SVCS DIRECT CHARGES OCT-DEC 2012	8,180.97
		COUNTY OF RIVERSIDE	231431	2/6/2013	FIRE SVCS FIRE ENGINE USE OCT-DEC 2012	4,800.00
		COUNTY OF RIVERSIDE	231431	2/6/2013	FIRE SVCS MICS OCT-DEC 2012	(3,709.07)
		COUNTY OF RIVERSIDE	231431	2/6/2013	FIRE SVCS SAFETY STAFFING OCT-DEC 2012	283,237.69
		COUNTY OF RIVERSIDE	231431	2/6/2013	FIRE SVCS SUPPORT SERVICES OCT-DEC 2012	<u>108,597.00</u>
		COUNTY OF RIVERSIDE				<u>401,106.59</u>
11316	2/27/2013	RIVERSIDE COUNTY SHERIFFS DEPT JURUPA VALLEY STATIC SH0000020667		1/9/2013	EXTRA DUTY 11/23-12/26/12	14,451.45
		RIVERSIDE COUNTY SHERIFFS DEPT JURUPA VALLEY STATIC SH0000020724		1/11/2013	AVOID 30 -12/29/12	7,921.37
		RIVERSIDE COUNTY SHERIFFS DEPT JURUPA VALLEY STATIC SH0000020727		1/11/2013	AVIOD 30 -12/21, 12/22, 12/28/12	<u>4,088.88</u>
		RIVERSIDE COUNTY SHERIFFS DEPT JURUPA VALLEY STATION				<u>26,461.70</u>

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11317	2/27/2013	RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT CSO SERVICE 12/13-1/9/13	13,336.60
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT MILEAGE 12/13-1/9/13	14,467.68
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT OVERTIME 12/13-1/9/13	572.61
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT PATROL 12/13-1/9/13	248,359.70
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT TRAFFIC 12/13-1/9/13	2,395.68
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT ZONE OFFICER 12/13-1/9/13	34,710.40
		RIVERSIDE COUNTY SHERIFF DEPARTMENT	SH0000020868	2/4/2013	LAW ENFORCEMENT SERVICE 12/13-1/9/13	14,959.52
		RIVERSIDE COUNTY SHERIFF DEPARTMENT				328,802.19
11318	2/27/2013	TLMA ADMINISTRATION	SL130542	1/14/2013	SIGNAL MAINTENANCE OCT-DEC 2012	1,689.17
		TLMA ADMINISTRATION	TL0000009329	1/14/2013	ROAD MAINTENANCE DEC 2012	2,790.00
		TLMA ADMINISTRATION	TL0000009329	1/14/2013	SIGNAL MAINTENANCE DEC 2012	8,071.63
		TLMA ADMINISTRATION	TL0000009390	1/30/2013	STRIPING REPLACEMENT JULY 2011	2,081.43
		TLMA ADMINISTRATION	TL0000009394	2/5/2013	SIGNAL MAINTENANCE DEC 2012	10,242.33
		TLMA ADMINISTRATION	TL0000009394	2/5/2013	ROAD MAINTENANCE DEC 2012	10,790.32
		TLMA ADMINISTRATION				35,664.88
11319	2/27/2013	SUNSET GRAPHICS	14523	1/14/2013	SHIRTS	233.28
		SUNSET GRAPHICS				233.28
11320	2/27/2013	SYNOPTEK	217674	12/31/2012	INFRASTRUCTURE UPGRADES	1,006.35
		SYNOPTEK	217675	12/31/2012	SPRINGBROOK FINANCIAL SYSTEM	3,907.67
		SYNOPTEK	217863	2/1/2013	IT SVCS MAR 2013	2,505.00
		SYNOPTEK				7,419.02
11321	2/27/2013	TEAMAN, RAMIREZ & SMITH, INC	508460588	1/10/2013	AUDIT SERVICES FY10/11	1,830.00
		TEAMAN, RAMIREZ & SMITH, INC	508460588	1/10/2013	AUDIT SERVICES FY11/12	18,300.00
		TEAMAN, RAMIREZ & SMITH, INC				20,130.00
11322	2/27/2013	VISION INTERNET PROVIDERS, INC.	23153	10/18/2012	INTERNET SVCS OCT-DEC 2012	1,200.00
		VISION INTERNET PROVIDERS, INC.	23945	1/22/2013	INTERNET SVCS JAN-MAR 2013	1,200.00
		VISION INTERNET PROVIDERS, INC.				2,400.00
11323	2/27/2013	VOYAGER FLEET SYSTEMS INC	869288209304	1/24/2013	FUEL 1/24/13	201.30
		VOYAGER FLEET SYSTEMS INC				201.30

CITY OF EASTVALE
WARRANT REGISTER
INVOICES FEBRUARY 27, 2013

Check No.	Check Date	Name	Invoice No.	Invoice Date	Transaction Description	Amount
11324	2/27/2013	LARRY W. WARD ASSESSOR	11320	2/1/2013	ASSESSOR ROLE INFORMATION JAN 2013	42.50
		LARRY W. WARD ASSESSOR				42.50
11325	2/27/2013	XEROX CORPORATION	066336951	2/1/2013	COPIER LEASE 12/21/12-1/22/13	307.43
		XEROX CORPORATION	066336951	2/1/2013	COPIER USAGE 12/21/12-1/22/13	155.22
		XEROX CORPORATION				462.65
TOTAL WARRANTS 02/27/2013						1,533,009.67
PAYROLL PAY PERIOD ENDING 01/12/2013						17,908.91
PAYROLL PAY PERIOD ENDING 01/26/2013						19,183.81
TOTAL PAYROLL SERVICES						37,092.72
TOTAL PAYMENTS TO BE APPROVED						<u>1,570,102.39</u>
GENERAL FUND 10						860,497.64
STRUCTURAL FIRE FUND 11						401,106.59
GAS TAX FUND 20						96,258.88
MEASURE A FUND 21						1,792.50
MISCELLANEOUS GRANTS FUND 24						12,010.25
CDBG 25						987.50
SUPPLEMENTAL LAW ENFORCEMENT SERVICES 26						14,959.52
AGENCY FUND 80						182,489.51
TOTAL						<u>1,570,102.39</u>



City of Eastvale

City Council Meeting Agenda

Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: JOHN CAVANAUGH, CITY ATTORNEY

SUBJECT: ORDINANCE ESTABLISHING THE REGISTRATION OF PROPERTY IN FORECLOSURE PROGRAM

RECOMMENDATION: INTRODUCE AND GIVE FIRST READING TO ORDINANCE NO. 2013-02, ENTITLED: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADDING CHAPTER 8.08 TO TITLE 8 OF THE EASTVALE MUNICIPAL CODE ESTABLISHING THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM

BACKGROUND:

The foreclosure process in California can be a long process averaging over a year or more. This does not include the time prior to the Notice of Default. It is reported that some property owners are not making payments up to a year prior to receiving the default notice from the lender. As maintenance of foreclosure properties has become such a common problem, approximately 100 cities in California have passed ordinances to require the registration of foreclosure properties to help keep their neighborhoods safe and maintain the property values of their neighborhoods.

In some cases involving foreclosure, the property owner maintains the property and in other cases the owner has no intention of investing any time or money into a property that they may soon lose. In the worst case, the owner vandalizes the property. Other situations can occur such as the vacant property being occupied by squatters or the property being used in scams to collect rent or deposits. Predictions are that the foreclosure problem will persist for another 2 to 3 years. As of the date of this report, there have been approximately 342 Notice of Defaults filed in the City of Eastvale in the first six months of 2012, and an approximate total of 702 Notice of Defaults recorded in 2011 in the City of Eastvale.

The foreclosure process is cumbersome, involving several steps, including:

1. Homeowner stops making monthly mortgage payments for 90 to 120 days (each lender has its own threshold for non-payment).

2. Notice of Default is filed and recorded by the County Clerk's Office for non-payment of mortgage and mailed to the homeowner. The homeowner has 90 days to bring the loan current, modify the terms or sell the property.
3. If the default is not cured in 90 days, the Notice of Trustee Sale is issued and the homeowner has approximately 30 days to vacate.
4. If the home goes up for auction, the lender/bank will open bids from the public on the property for the balance of the note amount. This process can take anywhere from 180 days to one year.
5. If no bidder offers more for the property than the balance of the note amount the lender/bank will purchase the property for the note amount and add the property to their REO (Real Estate Owned) inventory which may keep the property unoccupied for several more months or years.

DISCUSSION:

When the owner of a vacant property fails to actively maintain and manage the property, the home can become a major cause of blight in residential neighborhoods. Vacant properties that are boarded, substandard and unkempt discourage economic development and depreciate property values.

The proposed ordinance would require lenders to take a more active role in the maintenance and management of properties that are going through the foreclosure process and allow City staff to monitor and advise lenders regarding abandoned properties. This ordinance would require the lender to provide information to the City as to whom to contact for maintenance and emergency issues, and other legal items that may arise from the property.

Due to the lengthy time a property may be in the foreclosure process, it is advantageous to establish the registration of the property at the time of default. This allows the tracking of the property through the entire process. The foreclosure registration program would require the lenders to register the property in default and pay an associated fee to recover the City's costs.

Under the proposed ordinance, the lender or beneficiary would be required to:

1. Conduct an inspection of the property prior to issuing a Notice of Default.
2. Within 10 days of issuing a Notice of Default, the property must be registered with the City.
3. Pay the City's registration fee.
4. Provide City with property management company 24 hour contact information.

5. Management Company must provide monthly inspection reports if the property is vacant.
6. If foreclosed property is vacant and is not for sale or for rent, the property shall be posted with name and address of the beneficiary and shall include a twenty-four (24) hour contact phone number of the local property management company.
7. Maintenance of the property must be in compliance with HUD maintenance standards and the City's Municipal Code. The property's exterior must be maintained in good condition.

In regards to the City's participation in the program, the Code Enforcement and Building Departments would be responsible for processing applications, logging each foreclosed property into a data base, collecting fees, correspondence, notifying lenders of non-compliance with program guidelines, citing lender for continued non-compliance, and monitoring the property during the period of participation. In addition, the City has contracted with Neftali Cortez and Nationwide Cost Recovery Services to assist the City in the oversight and implementation services of the Program. As City staff's participation is required for the operation of the program, a fee will be assessed to offset the City's operating costs.

Finally, there is a fine schedule for not registering the property. Under the proposed ordinance, the fines would be as follows:

1. Two Hundred Fifty Dollars (\$250.00) for the first violation in the twelve (12) months preceding the date of such violation;
2. Five Hundred Dollars (\$500.00) for the second violation in the twelve (12) months preceding the date of such violation;
3. One Thousand Dollars (\$1,000) for the third and each subsequent violation in the twelve (12) months preceding the date of such violation.

In 2012, this Ordinance was presented to the City Council for consideration wherein the Council approved the first reading; however, after concerns were raised by realtors that some operative provisions of the ordinance could impact lenders' willingness to participate in subsequent sales of the distressed properties, the City Council directed that a meeting be held among Mayor Pro Tem Rush, City staff and realtors. On January 16, 2013 a very productive meeting was held among all parties to discuss the concerns raised by the realtors. Specifically, the realtors believed that the inspections required under the ordinance by the trustee, beneficiary or its agent upon a sale or transfer would create an unreasonable obstruction in such a sale or transfer to a third party. There were also concerns that the costs of the registration and any penalties imposed for failure to register or inspect would be passed onto a prospective buyer, or a trustor, in the event the trustor negotiated a modified loan on the property.

City staff was receptive to those concerns and it was agreed that all inspections required to be conducted by the beneficiary or its agent upon sale or transfer of property, either through an ordinary sale, short sale or sold by foreclosure Trustee at Auction would be removed from the ordinance. The current ordinance presented does not contain those provisions. In addition, staff has added a provision which establishes a prohibition against passing on costs, fees and fines to a trustor, subsequent purchaser or transferee.

FISCAL IMPACT:

The proposed Program will be revenue neutral to the general fund as the collection of registration fees and other Program related fees for homes in the foreclosure process is estimated to balance with the operating costs to the City implementing the Program.

ATTACHMENTS:

1. Ordinance No. 2013-02

ORDINANCE NO. 2013-02

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ADDING CHAPTER 8.08 TO TITLE 8 OF THE EASTVALE
MUNICIPAL CODE ESTABLISHING THE REGISTRATION OF
RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM**

THE CITY COUNCIL OF THE CITY OF EASTVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds and declares as follows:

1. The California housing market has shown marginal improvement since the start of the 2008 national economic downturn and the related housing market breakdown; and

2. This prolonged downturn, aggravated by high rates of unemployment in all areas of Riverside County continues to keep the number of foreclosed properties, or properties with mortgages in default, ("distressed properties") high as unemployed homeowners struggle to make monthly mortgage payments; and

3. Such properties are frequently acquired by or have liens held by banks, financial institutions and large real estate conglomerates that have little or no connection to the communities in which they own property; and

4. Many of these properties subject to or threatened with the foreclosure process are vacated or abandoned prior to the conclusion of the foreclosure process. Such vacant or abandoned properties may sit empty for months or years awaiting the final foreclosure sale. Extended vacancy or abandonment often results in the creation of multiple violations of City building and City codes; thus creating a public nuisance. As the parties holding the mortgage on such properties are often large financial institutions located out of state, enforcement of City code violations poses an immense challenge; and

5. City code violations include, and may in the foreseeable future include among other things multiple violations, unoccupied properties susceptible to vandalism and/or open structures rendering them unsafe and dangerous, are full of litter and trash, unlocked houses, overgrown grass and bushes, and unsecured swimming pools that are not only a threat to children but become breeding grounds for infectious insects such as mosquitoes; and

6. There have been approximately 342 Notice of Defaults filed in the City of Eastvale in the first six months of 2012, and an approximate total of 702 Notice of Defaults recorded in 2011; and

7. There have been approximately 132 Notice of Trustee's Sale recorded in the City of Eastvale in the first six months of 2012, and an approximate total of 260 Notice of Trustee's Sale recorded in calendar year 2011; and

8. There have been an approximate total of 45 Properties that Sold back to the Bank at Trustees Sale in the first six months of 2012, and an approximate total of 192 in 2011; and

9. There have been an approximate total of 63 properties that have sold to a third party at a Trustee's Auction Sale in the first six months of 2012, and an approximate total of 115 that sold to a third party at Trustee's Sale Auction in 2011; and

10. The number of recordings of Notice of Defaults within the City of Eastvale seems to have held steady in the last 18 months with an average of 55-58 per month; and

11. Through the adoption of this Chapter, the City will implement a new program designed to prevent and address the adverse impacts the numbers of distressed properties have the potential to create.

SECTION 2. CHAPTER 8.08 IS ADDED TO THE EASTVALE MUNICIPAL CODE TO READ AS FOLLOWS:

“REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE

Sections:

8.08.010 - Purpose/scope.

8.08.020 - Definitions.

8.08.030 - Registration.

8.08.040 - Maintenance requirements.

8.08.045 - Security requirements.

8.08.046 - Administrative memorandum with a beneficiary.

8.08.047 - Notice by beneficiary to City of disposition of registered property.

8.08.048 - Re-registration of property subject to this Chapter.

8.08.049 - Additional authority.

8.08.060 - Fees.

8.08.061 – Additional Fees.

8.08.070 - Enforcement.

8.08.071 - Fine for failure to timely register a property with the City.

8.08.072 - Prohibition against passing on costs, fees and fines to a trustor, subsequent purchaser or transferee

8.08.073 - Special provisions where property is encumbered with the security interests of multiple beneficiaries.

8.08.080 - Violation/penalty.

8.08.081 – Unlawful Auction Sale by Trustee/Penalty.

8.08.082 – Unlawful Participation by Trustee in Short Pay Agreement.

8.08.090 - Severability.

8.08.010 - Purpose/scope.

It is the purpose and intent of the Eastvale City Council, through the adoption of this Chapter, to establish a Registration of Residential Property in Foreclosure Program as a mechanism to protect neighborhoods from becoming blighted through the lack of adequate maintenance and security of abandoned or unoccupied residential properties, including residential properties which are subject to foreclosure proceedings and residential properties which are being held by a beneficiary following the completion of a foreclosure proceeding, pending sale by the beneficiary or pending lease by the beneficiary and occupancy of the unoccupied residential structure.

8.08.020 - Definitions.

For the purposes of this Chapter, certain words and phrases used in this Chapter are defined as follows:

"Abandoned" means any property that is vacant and is under a current notice of default and/or notice of trustee's sale, and/or any property which has been the subject of a foreclosure sale trustee sale or judicially authorized sale where the title was retained by the beneficiary under its deed of trust upon the conclusion of the foreclosure and any property transferred by the trustor under a deed in lieu of foreclosure/sale to either the beneficiary, the trustee or to any authorized entity as approved by the beneficiary.

"Accessible property" means a property that is accessible through a compromised/breached gate, fence, wall, etc.

"Accessible structure" means a structure/building that is unsecured and/or breached in such a way as to allow access to the interior space by unauthorized persons.

"Agent" means and refers to a trustee, a mortgage servicer and any other person authorized to act on behalf of a beneficiary with respect to a mortgage loan account, or real property which is pledged to the beneficiary as security to a mortgage loan, and for the purposes of this Chapter, the term "agent" includes any person authorized to act on behalf of a beneficiary who has completed a foreclosure of property from and after the time such beneficiary has acquired title to the property which was formerly secured by a deed of trust in favor of such beneficiary when the agent is undertaking any work or responsibility for the former beneficiary with respect to the ownership, maintenance, use or other disposition of such property, including any affiliate of such a beneficiary which acquire title to such property either, at the time of foreclosure (or recordation of a deed in lieu of foreclosure).

"Agreement" means any agreement or written instrument which provides that title to residential property shall be transferred or conveyed from one owner to another owner after the sale, trade, transfer or exchange.

"Assignment of rents" means an instrument that transfers the beneficial interest under a deed of trust from one lender/entity to another.

"Beneficiary" means a lender under a promissory note to pay money secured by a deed of trust on property. The word "beneficiary" as used in this Chapter means and includes any assignee or successor to such beneficiary, whether such assignee or successor acquires its interest in the beneficiary's promissory note either before a notice of default is recorded on the property securing the obligation payable to the beneficiary or after a notice of default is recorded. In the event that a property may provide security for the loan or obligation of more than one beneficiary, the beneficiary who causes its notice of default to be recorded shall be responsible for registering the property as set forth in this Chapter 8.08.

"Buyer" means any person, co-partnership, association, corporation, or fiduciary who agrees to transfer anything of value in consideration for property described in an agreement of sale, as defined in this subsection.

"City" means the City of Eastvale.

"Dangerous building" means any building/structure that is in violation of any condition referenced in the City Building Code.

"Days" means consecutive calendar days.

"Deed in lieu of foreclosure/sale" means an instrument that transfers ownership of a property from the trustor to the holder of a deed of trust upon consent of the beneficiary of the deed of trust.

"Deed of trust" means an instrument by which title to real estate is transferred to a third party trustee as security for a real estate loan. This definition applies to any and all subsequent deeds of trust, i.e., second trust deed, third trust deed, etc.

"Default" means the failure to fulfill a contractual obligation, monetary or conditional.

"Default inspection" means a physical inspection of the exterior areas of the property conducted by the beneficiary or its agent following the occurrence of a breach or event of default by the trustor under a deed of trust.

"Distressed" means a property that is under a current notice of default and/or notice of trustee's sale or has been foreclosed upon by the trustee or has been conveyed to the beneficiary/trustee via a deed in lieu of foreclosure/sale.

"Evidence of vacancy" means any objective set of facts or conditions that on its own or combined with other objective facts and conditions present would lead a reasonable person to believe that the property is vacant. Such conditions include, but are not limited to, overgrown and/or dead vegetation, accumulation of newspapers, circulars, flyers and/or mail, past due utility notices and/or disconnected utilities, accumulation of trash, junk and/or debris, the absence of window coverings such as curtains, blinds and/or shutters, the absence of furnishings and/or personal items consistent with residential habitation.

"Foreclosure" means the process by which a property, placed as security for a real estate loan, is sold at auction to satisfy the debt if the trustor (borrower) defaults.

"Mortgage servicer" or "servicer" means a person or entity responsible for the day-to-day management of a real estate or mortgage loan account, including collecting and crediting periodic loan payments, managing any escrow account, or enforcing mortgage loan terms, either as the holder of the loan note or on behalf of the holder of the loan note.

"Notice of default" means a recorded notice that states that a default has occurred under a deed of trust and that the beneficiary intends to proceed with a trustee's sale.

"Owner" means any person, co-partnership, association, corporation, or fiduciary having a legal or equitable title or any interest in any real property.

"Owner of record" means the person having recorded title to the property at any given point in time the record is provided by the Riverside County Recorder's Office.

"Property" means any residential, zoned or occupied real property or portion thereof, situated in the City and includes the buildings or structures located on such property, regardless of condition.

"Residential building" means any improved real property, or portion thereof, situated in the City, designed or permitted to be used for dwelling purposes, and shall include the buildings and structures located on such improved real property. This includes any real property being offered for sale, trade, transfer, or exchange as "residential" whether or not it is legally permitted and/or zoned for such use.

"Securing" means such measures as may be directed by the Chief Building Official or the City Manager or his/her designee that assist in rendering the property inaccessible to unauthorized persons, including but not limited to the installation or repair of fences and walls, chaining/padlocking of gates, the repair or boarding of door, window and/or other openings.

"Trustee" means the person, firm or corporation holding a deed of trust on a property.

"Trustor" means a borrower under a deed of trust, who deeds property to a trustee as security for the payment of a debt.

"Vacant" means a building/structure that is not legally occupied.

8.08.030 - Registration.

- A. Prior to recording a notice of default on a property located in the City of Eastvale which is subject to a deed of trust, the beneficiary, or its agent, shall conduct a default inspection of the property. When practicable, each default inspection shall be conducted upon prior reasonable notice and consent of the trustor and/or the occupant of the property. In instances when the trustor and/or the occupant's permission cannot reasonably be obtained despite due and diligent inquiry by the beneficiary, or where the trustor or the occupant may expressly refuse to give the beneficiary consent to a default inspection, the beneficiary or its agent shall conduct the default inspection of the exterior areas of the property which may be viewed from the adjacent public right-of-way or from adjacent property on which the owner or occupant of such adjacent property has consented to entry onto such adjacent property by the beneficiary for the purpose of conducting a default inspection of the adjoining property. The beneficiary, or its agent, shall maintain a written record of the time and date of each default inspection and shall identify the individual who conducted the default inspection. The written record of each default inspection shall at a minimum indicate whether, at the time of the default inspection, the property was: (1) occupied or vacant, and if vacant, set forth facts to support the evidence of vacancy; (2) in compliance with the general maintenance and monitoring standard set forth in Section 8.08.040; and (3) if security appliances have been installed on the property by either the trustor, the beneficiary or its agent, or by another entity, the default inspection report shall indicate whether the installed security appliances are intact and in good and serviceable condition. A default inspection report shall contain such other property-specific information as the Chief Building Official or the City Manager or his/her designee may direct in writing to the beneficiary.

- B. The beneficiary, or its agent shall register the property with the Code Enforcement Officer or the City Manager or her/his designee, on forms provided by the City within ten (10) days from the date a notice of default is recorded on the property.

- C. For all property for which a notice of default has been recorded before April 12, 2013, and where since that date, such notice of default has not either been rescinded superseded, or the beneficiary has not sold the property to a third party pursuant to a trustee's sale, then in such event, the beneficiary or its agent shall register the property with the Code Enforcement Officer or the City Manager or his/her designee, on forms provided by the City by no later than April 30, 2013. The provisions of this Section 8.08.030.C., are intended to apply to all property where: (i) a foreclosure proceeding may have been initiated prior to the effective date of this Chapter; (ii) the pre-April 12, 2013 notice of default has not been either rescinded or superseded; and (iii) the beneficiary has not completed the exercise of its remedy identified under such pre-April 12, 2013 notice of default, for whatever reason, including without limitation one or more trial mortgage loan modification attempts by the trustor or borrower, loan forbearance by the beneficiary, beneficiary foreclosure moratorium or the effect of the pendency of bankruptcy proceedings of the trustor for which relief from stay has not been obtained from the bankruptcy court by the beneficiary.

8.08.040 - Maintenance requirements.

- A. Properties which are abandoned or vacant shall be, in comparison to the neighborhood standard, maintained and kept free of weeds, dry brush, dead vegetation, trash, junk, debris, building materials, any accumulation of newspapers, circulars, flyers, notices, except those required by federal, state or local law, discarded personal items including but not limited to furniture, clothing, large and small appliances, printed material or any other items that give the appearance that the property is abandoned. Such property shall be maintained free of graffiti, tagging or similar markings by removal or painting over with an exterior grade paint that matches the color of the exterior of the structure. In general, the maintenance of abandoned or vacant property shall comply with the standards set forth in current HUD securing standards, or such other standard as may hereafter be ordered in writing by the Code Enforcement Officer, Chief Building Official, or the City Manager. Adherence to the maintenance and monitoring standard set forth in this section does not relieve the beneficiary/trustee or property owner of any obligations set forth in any

covenants, conditions and restrictions and/or homeowners' association rules and regulations which may apply to the property.

- B. Each property which is acquired by a beneficiary following the recordation of a notice of default, whether acquired by such beneficiary by foreclosure, deed in lieu of foreclosure, judgment of foreclosure, or in any other manner, shall be maintained by the beneficiary in accordance with the general standard set forth in Section 8.08.040.A, for so long a period of time as the beneficiary may own such property.

- C. Nothing in this Section 8.08.040 shall be deemed to prevent the City of Eastvale, upon appropriate written application to the Superior Court, from seeking appointment of a receiver for property under applicable law, to provide appropriate preservation, maintenance, security or abatement of adverse conditions on property which is abandoned or vacant under Section 8.08.040.A, or to appoint a receiver or take other action for property acquired by the beneficiary under Section 8.08.040.B, but which thereafter is not being maintained under the standards set forth in this Chapter. The remedies available to the City under this Chapter to respond to adverse property maintenance conditions on properties where foreclosure proceedings have been initiated by a beneficiary or to respond to adverse property maintenance conditions on properties where a beneficiary has completed the exercise of its remedies following the recordation of a notice of default under this Chapter are expressly declared to be cumulative with all other remedies available to the City under applicable law.

8.08.045 - Security requirements.

Properties which are abandoned or vacant shall be maintained by the beneficiary in a secure manner so as not to be accessible to unauthorized persons. In general, the security of abandoned or vacant property by the beneficiary shall comply with current HUD standards, or such other standard as may hereafter be ordered in writing addressed to the beneficiary by the Code Enforcement Officer, Chief Building Official or City Manager.

If the property is owned by a corporation and/or out-of-area beneficiary/trustee/owner, a local property management company shall be contracted to perform weekly inspections to verify that the requirements of this section, and any other applicable law, are being satisfied.

The property shall be posted with name and address of the beneficiary and shall include a twenty-four (24) hour contact phone number of the local property management

company. The posting shall be no less than eighteen (18) inches by twenty-four (24) inches and shall be of a font that is legible from a distance of forty-five (45) feet and shall contain along with the name and twenty-four (24) hour contact number the words "THIS PROPERTY MANAGED BY" and "TO REPORT PROBLEMS OR CONCERNS CALL. [X] OR CALL THE CITY OF EASTVALE AT (951) 361-0900." The posting shall be placed on the interior of a window facing the street to the front of the property so it is visible from the street, or secured to the exterior of the building/structure facing the street to the front of the property so it is visible from the street or, if no such area exists, on a stake of sufficient size to support the posting in a location that is visible from the street to the front of the property but not readily accessible to vandals. Exterior posting must be constructed of and printed with weather resistant materials.

The local property management company shall make available to the City upon request written confirmation that the property has been inspected not less frequently than once per week to confirm that the property is in compliance with the requirements of this Chapter.

8.08.046 - Administrative memorandum with a beneficiary.

Upon prior written application in a form approved by the City Manager, or designee, a beneficiary or a trustee or agent on behalf of one or more beneficiaries, may enter into a memorandum of agreement with the City for administration of the provisions of this Chapter 8.08 to one or more properties which are either owned by such beneficiary (or represented group of such beneficiaries) or for which the beneficiary has caused to be recorded a notice of default. Such a memorandum shall have a duration of not more than twelve (12) months, unless renewed or extended by the beneficiary and the City and shall contain other provisions reasonably acceptable to the City Manager, or designee. Each such memorandum of agreement shall reference this Section 8.08.046, and shall be subject to the approval by the City Manager, or designee.

8.08.047 - Notice by beneficiary to City of disposition of registered property.

- A. Within ten (10) days following the release of a notice of default and the reinstatement of the loan of the trustor, the beneficiary or its agent shall give the City written notice of such release and reinstatement.
- B. Within ten (10) days following the sale, transfer or other conveyance to a third person of a property registered with the City under this Chapter 8.08, the beneficiary or its agent, shall give the City written notice of such sale, transfer or other conveyance together with current contact information for such bona fide purchaser/successor-in-interest to the beneficiary in such property.

8.08.048 - Re-registration of property subject to this Chapter.

The beneficiary or its agent shall annually renew a registration of each property which the beneficiary has previously registered with the City under this Chapter, and in which such beneficiary retains either an equitable or legal interest as of the first anniversary of the registration of such property with the City. The beneficiary or its agent shall re-register the property on forms provided by the City.

8.08.049 - Additional Authority.

In addition to the enforcement remedies established in the City Municipal Code, the Code Enforcement Officer, Chief Building Official or his or her designee shall have the authority to require the beneficiary/trustee/owner and/or owner of record of any property subject to this Chapter to implement additional maintenance and/or security measures including but not limited to securing any/all door, window or other openings, installing additional security lighting, increasing on-site inspection frequency, employment of an on-site security guard or other measures as may be reasonably required to abate and correct the decline of the property.

8.08.060 - Fees.

Fees and charges for the administration of the regulatory program established by this Chapter 8.08 shall be set by resolution of the City Council including without limitation the fee for registering with the City a property for which a notice of default has been recorded, the separate fee for registering with the City a property which either the beneficiary or the City has found to be vacant or abandoned, and all property inspection fees conducted by the City.

8.08.061 - Additional Fees Where Property Serves as Security for Multiple Liens.

In some instances, property may be subject to the recordation of multiple notices of default by different beneficiaries or other lienholders. The City may establish fees and charges for the administration of the regulatory program established by this Chapter 8.08, which shall be applicable to the recordation of multiple notices of default by different beneficiaries or other lienholders, and such fees shall be set by resolution of the City Council.

8.08.070 - Enforcement.

A violation of this Chapter may be enforced by any means authorized by the Eastvale Municipal Code.

8.08.071 - Fine for Failure to Timely Register a property with the City.

- A. Notwithstanding any other provision of this Chapter or Chapter 1.01 or Chapter 1.16 to the contrary, the City may impose a fine on a beneficiary for its failure to timely register a property with the City under this Chapter in the following amounts:
1. Two hundred fifty dollars (\$250.00) for the first violation in the twelve (12) months from the date of such violation;
 2. Five hundred dollars (\$500.00) for the second violation in the twelve (12) months from the date of such violation;
 3. One thousand dollars (\$1,000.00) for the third and each subsequent violation in the twelve (12) months from the date of such violation.
- B. The special fine amount provisions of this Section 8.08.071 shall be applicable to citations issued on or after April 12, 2013 by the City to a beneficiary for a violation of this Chapter 8.08.
- C. Notwithstanding any other provision of this Chapter or Chapter 1.01 or Chapter 1.16 to the contrary, the City may impose a fine on an agent of a beneficiary for its failure to timely register a property with the City under this Chapter 8.08 or to give timely notice to the City of the disposition of the registered property under Section 8.08.048.A and/or B, in the following amounts:
1. Two Hundred Fifty Dollars (\$250.00) for the first violation in the twelve (12) months from the date of such violation;
 2. Five Hundred Dollars (\$500.00) for the second violation in the twelve (12) months from the date of such violation;
 3. One Thousand Dollars (\$1,000) for the third and each subsequent violation in the twelve (12) months from the date of such violation.
- D. The special fine amount provisions of Section 8.08.071.C shall be applicable to citations issued on or after April 12, 2013 by the City to an agent of a beneficiary for a violation of this Chapter.

8.08.072 – Prohibition against passing on costs, fees and fines to a trustor, subsequent purchaser or transferee.

It shall be unlawful for any trustee, beneficiary or agent of a beneficiary to pass on any costs, fees or fines imposed under any provisions of this Chapter to any trustor, subsequent bona fide purchaser or transferee of a property, either as a condition of sale or transfer, or included as a cost or fee in escrow.

8.08.073 - Special provisions where property is encumbered with the security interests of multiple beneficiaries.

- A. In the event that a property is encumbered by the security interests of more than one beneficiary at the time when a notice of default is recorded, the beneficiary who causes a notice of default for its security interest to be recorded shall be responsible for registering the property with the City as provided in Section 8.08.030 and 8.08.049.
- B. Upon the recordation of a notice of default on a property by any beneficiary, regardless of the security lien interest priority of such beneficiary in the property in relation to the priority of the security interests of the other beneficiaries in the same property, the City, in its discretion may elect to enforce the provisions of this Chapter against one or more beneficiaries who have not separately recorded a notice of default against the property.

8.08.080 - Violation/penalty.

Violations of this Chapter shall be treated as a strict liability offense regardless of intent. Any person, firm and/or corporation that violates any portion of this Chapter shall be subject to prosecution under this Chapter 8.08, Chapter 1.01 and/or administrative enforcement under the Eastvale Municipal Code.

8.08.081 - Unlawful Auction Sale by Trustee/Penalty.

- A. It is unlawful for a trustee to sell a property at auction pursuant to the powers conferred on such trustee by a deed of trust to a bona fide purchaser following the recordation of a notice of default, unless the property sold at auction pursuant to the powers conferred on such trustee by the deed of trust in favor of the beneficiary has been registered with the City as set forth under Section 8.08.030 by the beneficiary or its agent for at least thirty (30) days prior to date on which the notice of sale for such property has been recorded which sets the initial time and date of the auction.

- B. A violation of subsection A of this Section 8.08.081 shall be subject to prosecution under this Chapter, Section 1.01 as a misdemeanor, and/or administration enforcement under the Eastvale Municipal Code.

8.08.082 - Unlawful Participation by Trustee in Short Pay Agreement/Short Sale/Penalty

- A. It is unlawful for a trustee to release and reconvey a deed of trust following the issuance of a short pay demand statement, as this term is defined in Section 8.08.046A, pursuant to the powers conferred on such trustee by a deed of trust following the recordation of a notice of default, unless the property which is the subject of the short pay demand statement has been registered with the City as set forth under Section 8.08.030 by the beneficiary or its agent.
- B. A violation of subsection A of this Section 8.08.082 shall be subject to prosecution under this Chapter, Section 1.01 as a misdemeanor, and/or administration enforcement under Eastvale Municipal Code.

8.08.090 - Severability.

If any provision, section, paragraph, sentence or word of this Chapter is determined or declared invalid by any final court action in a court of competent jurisdiction or if the application of any provision, section, paragraph, sentence or word of this Chapter is inapplicable to a specific situation by reason of any preemptive state or federal legislation or regulation, the remaining provisions, sections, paragraphs, sentences or words of this Chapter shall remain in full force and effect.

SECTION 3. CEQA Exemption.

The adoption of this Ordinance and the implementation of the regulatory programs of this Ordinance do not require further review under the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15301, in view of the fact that the regulatory programs are hereby enacted, apply to existing structures and buildings and are intended to provide for continuous and appropriate maintenance and protection of such structures and buildings for so long as the structures and buildings may remain unoccupied or vacant.

SECTION 4. The provisions of this Ordinance are intended to and do supersede any provisions of the ordinance of the County of Riverside which cover the same matters as in this Ordinance and which are in effect pursuant to Ordinance No. 2010-1 of the City and as extended by the City Council on January 26, 2011.

SECTION 5. EFFECTIVE DATE: This Ordinance shall become effective 30 days from the date of its adoption.

PASSED, APPROVED AND ADOPTED this ___ day of _____ 2013, by the following vote as follows:

Ayes:

Noes:

Absent:

Abstain:

Ike Bootsma, Mayor

Attest:

Ariel Berry, Assistant City Clerk

Approved as to form:

John E. Cavanaugh, City Attorney



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: JOHN CAVANAUGH, CITY ATTORNEY

SUBJECT: PUBLIC HEARING ON RESOLUTION NO. 13-06, ADOPTING A FEE FOR THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM

RECOMMENDATION: HOLD A PUBLIC HEARING AND ADOPT RESOLUTION NO. 13-06, ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE ADOPTING A FEE FOR THE REGISTRATION OF RESIDENTIAL PROPERTY IN FORECLOSURE PROGRAM

BACKGROUND:

On February 27, 2013, the City Council adopted Ordinance No. 2013- establishing the Registration of Residential Property in Foreclosure Program within the City of Eastvale.

The Registration Program includes a cost recovery component wherein a registration fee is to be paid in connection with Program implementation.

DISCUSSION:

Municipalities may set regulatory fees to recover the cost associated with the administration of programs which protect public health and preserve the welfare if the community. However, as mandated by Proposition 218, AB 1600 (Government Code Section 66000 et seq.) and other applicable law, municipal regulatory fees must be established, and thereafter maintained, at a rate or level which does not exceed the reasonable cost of administering the particular regulatory program

Since 2008, the length of time that a property remains in the foreclosure process can very greatly, and as of calendar year 2012, the typical property foreclosure proceeding in many cities now takes nearly twelve (12) months to complete (from the time that a notice of default is recorded, to the time of transfer of title from the borrower/property owner either to the lender at foreclosure sale or to a third party at foreclosure auction sale).

These changes in the foreclosure process since 2008 have resulted in a considerable lengthening of the period of time during which the City needs to monitor the maintenance condition of properties in various stages of foreclosure or transfer to new occupants. Nevertheless, the large institutional mortgage lenders and their agents are beginning a new program of mortgage modifications under auspices of the February 2012 National Mortgage Settlement Agreement, and this new lender initiative, when coupled with the Homeowner Bill of Rights legislation (AB 278 and SB 900) as enacted by State Legislation in July 2012, will likely have the following effects insofar as the City of Eastvale Program is concerned:

- (i) accelerate the recordation of a large number of new notices of default which lender have been with holding from processing for various reasons; and
- (ii) lengthen the duration of the “typical” foreclosure proceeding; and
- (iii) increase the number of foreclosures which will be converted to “short sales”; and
- (iv) increase the number of foreclosures which are concluded by auction sales to third parties (the lender in foreclosure does not take title or hold the property as “REO” pending resale to a third party investor or individual homebuyer).

These effects, as summarized above, will impose additional monitoring costs on the City. In particular, the City Building and Code Enforcement Departments will also experience an increase in the number of residential properties which must also go through the resale inspection program under the Eastvale Registration of Residential Property in Foreclosure Program Ordinance, as lenders, and their agents, deal with inventory of defaulted mortgages which cannot be modified or reinstated by the original borrowers.

Staff's participation in enforcing this program includes but is not limited to, site inspections, investigations reports, notices, telephone contacts and correspondence. Hence the purposed registration fee will be \$547.00. This fee is based upon the following estimated hourly rate calculation:

Code Enforcement Officer 1	\$109.00
Code Enforcement Officer 2	\$109.00
Building Inspector	\$105.00
City Attorney	\$189.00
Departmental Assistant(s)	\$35.00

Total Base Cost	\$547.00

In the event that the resolution of the mortgage foreclosure process takes longer than twelve (12) months for a particular file, the cost to the City of monitoring the property for compliance could exceed the estimated Program base cost of \$547.00. In addition, particular challenges or problems encountered at a particular property (such as vandalism or abandonment or poor exterior maintenance) could also cause the City to devote more than \$547.00 in monitoring costs to prevent the spread of specific conditions of foreclosure blight at a particular address.

Accordingly, it is recommended that the City invoice the responsible party for the actual hourly costs of the City in excess of \$547.00. The City staff will need to maintain actual time records in order to invoice any such additional costs to the responsible party. The hourly fee rate for extra time costs is proposed to be the same as set forth above. In addition, if the City is required to incur any third party costs (such as the cost of security fencing or rubbish removal expenses), these third party expenses are proposed to be invoiced for payment by the responsible party.

FISCAL IMPACT:

The proposed Foreclosure Property Registration Fee will be revenue neutral to the general fund as the collection of \$547.00 in registration fees is estimated to balance with the operating costs to the City for enforcement of the Program.

ATTACHMENTS:

1. Resolution No. 13-06

RESOLUTION NO. 13-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE
ADOPTING A FEE FOR THE REGISTRATION OF RESIDENTIAL PROPERTY IN
FORECLOSURE PROGRAM**

WHEREAS, the City Council of the City of Eastvale adopted Ordinance No. 2013- establishing the Registration of Residential Property in Foreclosure Program; and

WHEREAS, municipalities may set regulatory fees to recover the cost associated with the administration of programs which protect public health and preserve the welfare of the community and the City Council has received a copy of a staff fee report dated February 27, 2013 which sets forth cost recommendations as related to the setting of certain administrative fees under the Program; and

WHEREAS, on February 27, 2013, the City Council of the City of Eastvale conducted a duly noticed public hearing regarding the adoption of the fee in this Resolution; and

WHEREAS, the registration fee to be paid in connection with the registration of residential property in foreclosure program need be adopted so that the City might carry into effect its policies.

**NOW, THEREFORE, BASED UPON THE ABOVE RECITALS, THE
CITY COUNCIL OF THE CITY OF EASTVALE ORDERS AND RESOLVES AS
FOLLOWS:**

SECTION 1. The text of the Staff Fee Report as considered by the City Council at a public hearing conducted on February 27, 2013, is hereby incorporated in this Resolution by reference. The Staff Fee Report supports a Program regulatory fee of \$547.00 per foreclosure property case file plus an amount equal to the costs, if any, actually incurred by the City in excess of \$547.00 per case file.

SECTION 2. If the City is required to incur any third party costs (such as the costs of security fencing or rubbish removal expenses), these third party expenses are proposed to be invoiced for payment by the responsible party.

SECTION 3. This Resolution may be interpreted by the several City department heads in consultation with the City Manager and, should there be any conflict between the fees adopted by this Resolution and any other fee or charge, then the lower in dollar amount of the two shall be applied.

SECTION 4. This Resolution shall go into full force and effect immediately, but the individual fees shall become effective as provided by the applicable provisions of state law.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 27th day of February, 2013.

Mayor

ATTEST:

Ariel Berry, Assistant City Clerk

APPROVED AS TO FORM:

John Cavanaugh, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Ariel Berry, ASSISTANT CITY CLERK OF THE CITY OF EASTVALE, DO
HEREBY CERTIFY that the foregoing Resolution Number 13-06 was duly and regularly
adopted by the City Council of the City of Eastvale at a regular meeting held the 27th day
of February, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Assistant City Clerk, Ariel Berry



City of Eastvale

City Council Meeting Agenda

Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: CAROL JACOBS, CITY MANAGER

SUBJECT: ADDITIONAL INFORMATION ON A PROPOSED POLICY REGARDING THE SELECTION OF FIRMS TO PREPARE ENVIRONMENTAL IMPACTS REPORTS FOR DEVELOPMENT PROJECTS

RECOMMENDATION: ADOPT THE ENVIRONMENTAL REVIEW POLICY

BACKGROUND:

At the City Council meeting of January 23, 2013, an item was presented by staff regarding the adoption of a City policy to specify how the City will go about selecting consultants to prepare environmental impact reports (EIRs) for development projects. As noted in that staff report, the proposed policy is intended to ensure that EIRs are prepared by technically competent experts, and that the City's environmental process is free of real or perceived bias (such as might be created if the person or firm preparing an EIR has a close business relationship with the project applicant).

The question of how an EIR preparer is chosen comes up frequently. Eastvale enjoys a robust development economy, and there are currently several EIRs either in process or scheduled to start in the near future.

At Council's request, staff (City Manager, City Attorney, and Planning Director) met with the Building Industry Association's (BIA) representative, Tommy Thompson, to discuss that group's concerns. The meeting was productive, and both staff and Mr. Thompson left with a better understanding of the other's point of view.

Following the meeting, Mr. Thompson provided a detailed listing of the concerns forwarded to him by BIA members; these concerns are responded to later in this report.

ADDITIONAL INFORMATION/CLARIFICATION:

Based on staff's discussion with Mr. Thompson (and the written comments forwarded to staff by the BIA), the original January 23 staff report apparently provided a less than complete discussion of staff's proposed policy and procedures.

Staff offers the following clarifications and additional information:

- Clarifying Apparent Misconceptions
- Ensuring Complete, Accurate, Bias-Free Analysis
- Implementing the Proposed Policy

Clarifying Apparent Misconceptions

- 1) Misconception: The City's planning service provider, PMC, will compete with other firms to prepare environmental impact reports.
Clarification: PMC will **not** prepare environmental impact reports. Their role will continue to be to act as the City's planning department, managing and reviewing the work of other firms who are preparing EIRs.
- 2) Misconception: Applicants will be "shut out" of the process of selecting consultants.
Clarification: Staff proposes a process in which the project applicant will be able to select firms from an expansive list that should include all firms qualified in the specific discipline of preparing technically and legally adequate environmental impact reports. Staff will make every effort to ensure that all firms qualified to perform this type of work will have the opportunity to be on the City's list of approved consultants; the chance that an applicant will find no acceptable choices on the list is extremely low.
- 3) Misconception: The process of selecting a firm to prepare an EIR for an individual project will be time-consuming and costly.
Clarification: Once an applicant has selected a firm that he/she prefers from the City's pre-qualified list, the City will immediately begin discussing a detailed scope of work and budget. Because this work will take place while the project is being processed, it will not cause any delay.
- 4) Misconception: The City should be OK with a process that could result in legal challenges arising from potential conflicts of interest, since the applicant would pay the costs of defending the City in court.
Clarification: Staff's interest is in *avoiding* the potential for challenges, rather than creating contingencies to deal with problems that could have been avoided.

Ensuring Complete, Accurate, Bias-Free Analysis

Staff suggests that the following questions should be asked to ensure that a complete and accurate EIR would be prepared by a qualified and impartial firm:

- Is the proposed scope of work adequate to provide a complete and accurate EIR? *The answer to this question should be "Yes"*
- Is there sufficient time budgeted to prepare a complete and accurate EIR? *The answer to this question should be "Yes"*
- Is the EIR consultant or any of his/her technical consultants working for the applicant in another capacity on the same project that the EIR is being prepared for? *The answer to this question should be "No"*
- Does the EIR consultant or any of his/her technical consultants have a financial interest in the applicant's company and/or the project that the EIR is being prepared for? *The answer to this question should be "No"*

Implementing the Proposed Policy

In summary, staff's proposal involves the following:

- 1) The City circulates a "Request for Qualifications" (RFQ) for environmental consultants. City Planning staff will send this RFQ out via the City's web site and other commonly used channels to ensure that the widest possible distribution. City staff will specifically request that the BIA provide a list of firms to receive the Request for Qualifications.
- 2) City staff (including Planning, Public Works, and City Attorney) will review the qualifications packages and create a list of firms with a demonstrated competence in the preparation of EIRs (based on prior experience, references from other public agencies, etc.). Every qualified firm will be placed on the list, which would be updated every two years. However, a firm may submit a proposal for placement on the list at any time. Staff will review and determine if the firm is qualified. If the firm is qualified they may be placed on the list at anytime.
- 3) When City staff determines that an EIR will be needed for a development project, the applicant will be given the list and asked to choose their preferred consultant.
- 4) The applicant's preferred consultant will be provided with a description of the proposed project and asked to prepare a team of technical consultants, a scope of work, and a budget. *Staff recommends a one-week deadline to complete this step.*
- 5) Staff will review the scope of work and budget to ensure that the document will be complete and accurate, that enough resources are devoted to the EIR, and that the

consultant and his/her technical consultants do not have a potential conflict of interest.
Staff will complete this review within one week.

- 6) The City and the consultant will enter into a contract, and work on the EIR will begin.

RESPONSE TO BIA CONCERNS:

The following are responses to the written comments provided by the BIA. The text in “()” was excerpted by the BIA from the January 23 staff report.

BIA Concern: (From the January 23, 2013, staff report: “*Complete and accurate information, prepared by consultants with the proper expertise for the specific project at hand.*”) Staff has failed to acknowledge that this City interest already is assured by the “enlightened self-interest” of all of the participants in the current process. Despite what some may think, the inclusion of complete and accurate information in CEQA documents is in the best interest of the Applicant and the consultants, as well as the City. Applicants do not want to be open to potential legal challenges because their documents are poorly prepared, and consultants do not want to be the authors of legally challengeable, poorly prepared documents. Because the Applicant is required to indemnify the City, the Applicant takes on all the risk of a poorly prepared document.

Staff Response: As noted above, staff’s preference is to design a process which tries to avoid potential challenges—in the case of the proposed policy, by ensuring that the possibility for a challenge based on conflict of interest is minimized.

BIA Concern: (From the January 2013 staff report: “A process which is fully under the control of, and directed by, City staff.”) Under the current system, Staff already has full editorial control of the content of CEQA documents through their review of the work product of the consultants, and has the legal authority and responsibility to direct the preparation of the document. As Lead Agency, the City (Staff) has the responsibility to ensure, and the authority to require, that CEQA documents for projects within the City contain the information necessary for the Planning Commission and City Council to make informed decisions. The only authority Staff does not currently have is to choose who does the actual research and writing of the document.

Staff Response: Staff agrees with this position. As in all previous cases in Eastvale, the EIR consultant will be under contract to the City. City staff will review all draft products and will determine when the document is ready to circulate for public review.

BIA Concern: (From the January 2013 staff report: “The avoidance of potential conflicts of interest, whether real or perceived. Having environmental analysis prepared by a consultant who has a financial interest in the project calls into question the impartiality of the analysis, and

stain(s) the City’s reputation for fairness and transparency, and could encourage legal challenges to project approvals.”) Staff’s statement implies that by implementing the proposed policy the City could eliminate the perception of conflict of interest, improve fairness and transparency (by shunning consultants who have a financial interest in the project/developer), and avert legal challenges. This notion is nothing more than a “red herring”.

The idea that Staff could create a list of well qualified CEQA consultants who are experienced with local environmental issues, but who do not have, have never had or do not want to have, a relationship with project Applicants is unrealistic. The community of developers and of qualified, experienced environmental consultants doing business in the Inland Empire is too small for there to be no current, prior or future relationships which might be construed as inappropriate, if someone has the inclination to do so. If Staff is suggesting that the solution would be the selection of consultants with no local knowledge or experience, this creates a different set of arguments.

The reality is that large projects are, by definition, controversial projects. And controversial projects get challenged if the CEQA documents are not airtight; regardless of which consultant prepares the documentation. The only way to minimize exposure to a legal challenge (for which the Applicant indemnifies the City) is to ensure that the best document possible has been prepared. And the most likely way for that to happen is for the Applicant to have the ability to select the CEQA consultants that the Applicant knows to be qualified and trusts to do the job correctly.

Staff Response: Staff agrees that it would be difficult to totally eliminate from consideration any firm who has ever worked in some way for an applicant. Staff’s desire it to address direct conflicts, as discussed earlier in this report.

BIA Concern: The proposed policy would significantly delay the overall project timeline. This process would add a minimum of 3 months and as much as 6 months to the project timeline compared to the current process. The proposed policy would require the following additional actions by Staff: 1) preparation of the RFP; 2) selection of consultants to receive the RFP; and 3) distribution of the RFP to the selected consultants. Additional time would be needed for the selected consultants to respond to the RFP (a minimum of 3 to 4 weeks should be provided, to ensure well prepared responses). More time would be needed after Staff receipt of the consultant responses for Staff to: 1) review the responses; 2) coordinate with the Applicant to select a winner; 3) negotiate any details; 4) prepare the contract, and 5) get the contract approved.

Staff Response: As discussed earlier, the process of selecting a firm from the City’s approved list, negotiating a scope and budget and beginning work in most cases will not take more than two weeks.

BIA Concern: The proposed policy would add significant costs to the overall project budget. As stated in the Staff Report under “Fiscal Impact,” all costs for the RFP process would be borne by the Applicant. The Applicant will be at the financial mercy of City Staff and the selected consultant. The Applicant will have no ability to ensure efficient work efforts, or protect themselves from excessive costs or ensure that the highest quality documents are prepared. And the Applicant will be required to indemnify the City (and potentially defend in court) work product for which the Applicant has all the risk and over which they have almost no control. In other jurisdictions, Environmental Impact Reports (EIRs) prepared under processes similar to the proposed policy are typically twice the cost of documents prepared under the City’s current process.

Staff Response: The applicant will be allowed to choose the firm he/she wishes to work with from the City’s approved list. The applicant can therefore avoid selecting a firm known for “excessive costs.” Staff notes that the issue of excessive cost has never been an issue in any of the existing EIR contracts currently being administered by the City.

BIA Concern: The proposed policy would substantially increase the number of billable Contract Staff hours and increase the Staff responsibilities in the preparation of the CEQA document. This additional time and responsibility might be of some value if City Staff were CEQA experts, but as that is not the case, it is of questionable value to the quality and defensibility of the final CEQA document.

Staff Response: City staff will not prepare EIRs for developer projects.

BIA Concern: The proposed policy would allow Staff to introduce their own bias into the CEQA process outside of the view of the Planning Commission and City Council. The proposed policy will place Staff in a position to influence the entire selection and CEQA document preparation process, in accordance with Staff’s own biases. Staff will be able to select winners and losers; these biases could be for or against certain developers, particular projects, or certain CEQA consultants.

Staff Response: City staff has no “bias” in determining whether an EIR is complete. Staff is fulfilling the requirements of state law, which requires that an EIR reflect the *City’s* independent judgment.

BIA Concern: The proposed policy creates a clear financial benefit to Contract Staff. This proposed policy, which will substantially increase the billable hours for Contract Staff for minimal benefit to the City, should be viewed as an inherent conflict of interest. Staff is under contract to the City and bills the City for the time worked, and the City in turn bills the Applicant. The Staff Report states that the increased costs of this proposed policy would be the Applicants responsibility. Implementation of this proposed policy will require substantial additional Staff hours (and perhaps additional personnel) which would create a financial benefit to the company supplying Staff to the City, on the shoulders of the Applicant. Staff would have no incentive to move projects forward rapidly, and would in fact have financial incentives to slow them down.

Staff Response: City staff will not prepare EIRs for developer projects. Planning staff's guidance comes from the City Council and City Manager, who have consistently directed staff to adopt a business-friendly attitude and reduce costs to developers. Intentionally slowing down a project in order to charge more to developers would be entirely opposite of Planning's consistent approach since incorporation, which is to process projects as quickly and efficiently as possible.

FISCAL IMPACT:

Creating the City's initial list of qualified firms (and annual updates thereafter) would require some staff effort (most likely less than \$5,000). All work related to individual development projects would be funded by the applicant.

ATTACHMENTS:

1. Updated Proposed Policy
2. January 23, 2013 staff report

Prepared by: Eric Norris, Planning

Reviewed by: Carol Jacobs, City Manager

John Cavanaugh, City Attorney

CITY OF EASTVALE Administrative Policy	Policy No.:
Subject ENVIRONMENTAL REVIEW POLICY	Effective Date:
	Page 1 of 2

Purpose.

This administrative policy establishes a procedure for the environmental review process of for the development community regarding proposed projects that the process provides complete, accurate, and unbiased information for decision makers. This policy will be implemented for all projects, public and private.

Applicability.

This policy will be applied to all proposed projects requiring environmental review.

Process and Procedures.

1. All environmental analysis documents, and the technical studies on which they are based, shall be prepared by qualified persons with the proper credentials, training, and experience for the project at hand.
2. The City of Eastvale, fulfilling its role as “lead agency” for projects requiring environmental analysis, shall be in charge of the entire environmental review process, including but not limited to:
 - a. Selecting consultants who are qualified to provide environmental review and related technical services.
 - b. Reviewing and approving the scope of services for all environmental reviews before any work begins.
 - c. Reviewing and approving all draft analyses (including technical reports) before any information is made available for public review as required by state law.
3. To ensure that all analysis is free from bias, and to preserve the public’s trust in the impartiality and transparency of the City’s processes, the City will ensure that environmental studies and technical reports are prepared by qualified consultants who have no real or perceived conflict of interest as a result of their connection with the project applicant. The City’s Planning Department will not prepare environmental impact reports for development projects, but will otherwise fulfill the role of the planning agency, including reviewing and approving environmental impact reports for release to the public and other public agencies.
 - A. Procedures:
 1. The City will establish a list of pre-approved firms qualified to provide environmental review services in Eastvale. The list would be produced by seeking statements of qualifications from consulting firms; the qualifications would be reviewed by staff and a final list of qualified firms would be prepared. The list of qualified firms would be

CITY OF EASTVALE Administrative Policy	Policy No.:
Subject ENVIRONMENTAL REVIEW POLICY	Effective Date:
	Page 2 of 2

reviewed on a regular basis (generally every 2-3 years), based on seeking new statements of qualifications. Firms not on the list will also be able to request that they be added at any time. Staff will review these individual submittals using the same criteria used to compile the original list.

2. When a development project is submitted, Planning staff would perform the same basic review for application completeness that is done for all projects. At the same time, a determination of the type of environmental document which will be required will be performed.
3. Once a determination has been made that an environmental impact report is required, the applicant will be asked to select one or more firms from the approved list; City staff will contact these firms (provided that the firms meet the City's requirements regarding lack of real or perceived conflict of interest) and request a scope of work (including a list of all technical consultants) and budget. Firms will be given one week to respond.
4. The City will use the following criteria to exclude firms which may have a conflict of interest:
 - Is the EIR consultant or any of his/her technical consultants working for the applicant in another capacity on the same project that the EIR is being prepared for? The answer to this question should be "No"
 - Does the EIR consultant or any of his/her technical consultants have a financial interest in the applicant's company and/or the project that the EIR is being prepared for? The answer to this question should be "No"
5. Once the proposals are received, City staff would review the scopes of work to ensure that the proper level of environmental review is performed and that sufficient time and budget have been allocated. Staff will review the proposals within one week.
6. All proposals meeting this standard would be provided to the applicant.
7. The applicant would choose any of the proposals approved by staff.
8. The consulting firm would enter into a contract with the City, and would work at the direction of City staff to prepare the environmental analysis. Depending on the project, a specific agreement with the applicant may be drafted to clarify how the applicant, City staff, and the environmental consultant will coordinate on the preparation of the environmental document.



City of Eastvale

City Council Meeting Agenda

Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

**FROM: GEORGE ALVAREZ, CITY ENGINEER/
DANNY FELTENBERGER, POLICE CHIEF**

SUBJECT: REPORT ON SCHOOL TRAFFIC ISSUES

RECOMMENDATION: RECEIVE AND FILE

BACKGROUND:

The purpose of this report is to provide you with a summary of the efforts by City staff, CNUSD, and the Police Department to enhance safety and reduce congestion in and around the various schools in the City. Parents and residents have often brought to staff's attention the traffic congestion experienced when traveling near schools during the morning and afternoon peak hours. To address these concerns Public Works staff, the School District Safety Officer, and the Police Department have met and continue to meet every four to six weeks to develop viable solutions.

DISCUSSION:

Below is a summary of the issues, recommended actions, police department enforcement and meetings held by the team at the specific school sites. In addition to the meetings which staff has met with the specific school principals, Council Members, City Manager and CNUSD have met on September 13, 2012, November 6, 2012, December 5, 2012 and January 10, 2013.

Harada Elementary School

Issue: Parents dropping off and picking up students result in neighborhood parking intrusion and congestion.

Recommended Action: Prohibit westbound left turns from Merry Meadows Drive at the school driveway. This would alleviate the traffic congestion on Oakdale and Merry Meadows Drive. Recently, the School District constructed a concrete pad on Scholar Way so that parents can use this street for dropping or picking up students in lieu of using neighborhood streets. Additionally, the

School District is planning to construct a parking lot for school staff to remove neighborhood parking.

Police Department Enforcement: Harada Elementary School is situated within a residential neighborhood. Traffic concerns appear to be directly related to inadequate parking options for parents. The residential roads of Merry Meadows and Oakdale are narrow, and permit only one lane of traffic in each direction. During peak hours before and after school, vehicles park on both sides of the roadway and further narrows the lane available for through traffic. Wrong-way driving and impeding traffic are prevalent. To detour wrong-way drivers on Merry Meadows, a “cue line” lane was established by painting a white line along the south side of the roadway to direct drivers to wait in line at the south curb before proceeding into the parking lot to drop off or pick up students. This measure has been moderately successful and has improved traffic flow. Prohibiting left turns from westbound Oakdale, and erecting “no parking” signs have been suggested in order to improve traffic flow on Merry Meadows. Creating additional parking as previously discussed would also allow more efficient traffic flow surrounding Harada Elementary. Enforcement of unsafe u-turns, parking violations, intersection gridlock and failure to yield to pedestrians in the crosswalks is ongoing.

Meetings Held: February 13, 2013 and February 20, 2013 City Staff met with Principal and Vice Principal to discuss issues and review recommended actions.

Eastvale Elementary/Roosevelt High School/River Heights Intermediate School

Issues: At these three schools, there are approximately 6,000 students attending the elementary, intermediate, and high school. This cluster of schools on Scholar Way creates a significant challenge given the fact that portions of Scholar Way and Schleisman have not been constructed to their full street width. Parents now park on the east side of Scholar Way, although the shoulder is unimproved and has no sidewalks. Also, there is no pedestrian signal for students to cross Scholar Way at Orange Street.

Recommended Action: Construct a sidewalk and parking lane on the east side of Scholar Way between Schleisman and Baltimore and modify the traffic signal at Scholar Way and Orange Street by adding a pedestrian signal head. The parking lane will be used to drop or pick up students who will then cross Scholar at Orange Street with the addition of a pedestrian signal head. To pay for this estimated improvement of \$269,000, the City will apply for grant funding in April 2013. In March 2013, there will be a call for projects for SB 821 and federal safety funds.

Police Department Enforcement: See below.

Meeting Scheduled: On February 20, 2013 with Eastvale Elementary to discuss issues and review recommended actions.

Eastvale Elementary

Issues: During the morning and afternoon peak hours, southbound through traffic on Scholar Way at its intersection with Schleisman is impeded due to traffic congestion. This is caused by eastbound Schleisman traffic turning right at Scholar Way. Motorists block the intersection by either dropping or pickup students. Also, the current lack of sidewalks on the north side of Orange Street, west of Scholar Way, results in students walking in the street.

Recommend Action: Remove the existing asphalt curb at the southwest corner of Scholar Way and Schleisman and remove or relocate the existing guard rail. This will provide a separate eastbound right turn lane to the southbound through traffic on Scholar Way. The estimated cost for this improvement is \$175,000. The City will also apply for similar grant funds for this project.

In July 2012 the City received grant funding to construct a sidewalk on the north side of Orange Street. Design commenced this month and pending state approval of the plans, construction will be completed August 2013.

Police Department Enforcement: Traffic concerns appear to be directly related to inadequate parking options for parents. Scholar Way between Orange St. and Schleisman Ave allows for one lane of traffic in each direction. Vehicles park on the east and west sides of the street. The west side of Scholar Way has a white painted curb for unloading of passengers. Parking is prohibited by signs. However, motorists commonly park along the white curb and along the red curb area to the north. These vehicles block the intersection and prevent traffic from freely flowing southbound. Enforcement in this area is limited to the red curb area to ensure the free flow of southbound traffic. Parking is permitted along the east side of the Scholar Way. The intersection of Scholar and Orange is controlled by a signal light. There is no crosswalk. Pedestrians from the vehicles parked on the east side of Scholar Way frequently cross Scholar Way mid-block between Schleisman Ave. and Orange St. Enforcement of jaywalking in this area is ongoing. In addition, enforcement of gridlock at the intersection of Orange St. and Scholar Way is ongoing.

Meeting Held: On February 20, 2013 City staff met with school to discuss issues and review recommended actions.

Roosevelt High School

Issues: The existing flashing beacon at the intersection of Scholar Way and Baltimore creates delays. Studies are being conducted to verify if the intersection meets warrants for a traffic signal. A traffic signal would provide right of way assignment for both pedestrians and motorists. The limited street width on Citrus results in traffic congestion between Scholar Way and Sumner. Additionally, parents dropping off students in the residential area of Citrus and County Fair create parking and neighborhood traffic congestion.

Recommended Action: The City will apply for grant funding to install a traffic signal at Scholar Way and Baltimore if warrants are met. The estimated cost would be \$350,000. Lennar Homes will widen Citrus to four lanes between Sumner and Scholar Way and install a traffic signal at Citrus and Sumner. The street widening will alleviate traffic congestion on Citrus and the neighborhood streets. With the added capacity on Citrus parents will most likely not use residential streets to drop off their students.

Police Department Enforcement: Traffic concerns appear to be directly related to inadequate parking options for parents. The campus parking lots are more than adequate in size and capacity. However, the available parking lots on Scholar Way most often remain closed. This results in heavy congestion on northbound and southbound Scholar Way for vehicles bottle-necked into a single point of entry. Enforcement of unsafe u-turns, parking violations, intersection gridlock and failure to yield to pedestrians in the crosswalks is ongoing. Intersection gridlock, unsafe speeds, and parking violations are enforced in the neighborhoods surrounding Roosevelt High School.

Meetings Scheduled/Held: None requested

Rosa Parks Elementary

Issue: Parents dropping off and picking up their children create traffic congestion on Harrison and Whispering Hills Drive.

Recommended Action: City staff is coordinating efforts with School District Safety Officer to develop a solution to alleviate the traffic congestion on Harrison. The City is also working with DR Horton to restripe Whispering Pines to provide parking on the north side, which would be used as a drop off area.

In regards to assigning crossing guards at other locations on Scholar Way and Schleisman, Public Works is conducting a study to determine if warrants for a crossing guard are met. The study should be completed within 30 days. Under an agreement executed between CNUSD and the City, the costs shall be shared equally for crossing guards. Any additional crossing guards assigned would have to be agreed between the City and School District.

Police Department Enforcement: Traffic concerns appear to be directly related to inadequate parking options for parents. On Harrison Ave, southbound traffic flow is blocked in the number two lane for kindergarten drop off in the northeast bus lane. This blockage and back-up extends north and often blocks exits from the residential neighborhood north of the school. Red Zone parking on Whispering Hills creates back-up of traffic where the roadway narrows west of the school. Enforcement of unsafe u-turns, parking violations, intersection gridlock and failure to yield to pedestrians in the crosswalks is ongoing.

Meeting scheduled: On February 13, 2013 City staff met with school principal to discuss issues and review recommended actions.

As you can see significant effort has been made by City Staff, CNUSD, and the Police Department to improve traffic flow and safety near the schools. Many of these improvements will be subject to receiving state and federal funds. Public Works will be working on the grant applications in March 2013. We should know the results of receiving the funds in July 2013.

I will provide you with updates of any new information regarding improvements and the grant funding. Please let me know if you have any questions.

FISCAL IMPACT:

The total estimated cost for the recommended improvements is \$794,000. The City will apply for grant funding in April 2013. City matching funds may be required depending on the amount of grant funds received.

Prepared by: George Alvarez & Danny Feltenberger
Reviewed by: Carol Jacobs, City Manager
John, Cavanaugh, City Attorney



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

TO: MAYOR AND COUNCIL MEMBERS

FROM: TRAVIS ENGELKING, CODE ENFORCMENT OFFICER

**SUBJECT: PROPOSED MEMBERSHIP IN THE RIVERSIDE COUNTY
ABANDONED VEHICLE ABATEMENT SERVICE AUTHORITY**

**RECOMMENDATION: APPROVE RESOLUTION 13-05, A RESOLUTION OF THE
CITY COUNCIL OF THE CITY OF EASTVALE CALIFORNIA, ESTABLISHING
SERVICE AUTHORITY FOR ABANDONED VEHICLE ABATEMENT**

BACKGROUND:

In 1990, the California Legislature enacted legislation allowing for the creation of county-based vehicle service authorities, pursuant to the provisions of Section 22710 VC. In June 1994 the Riverside County Abandoned Vehicle Abatement Service Authority (“AVA”) was established which imposed a one-dollar annual registration fee on vehicles registered to an owner with an address in the County of Riverside. The state of California now has over 35 counties participating in the AVA program. Since its formation in Riverside County, the cities of Banning, Beaumont, Blythe, Calimesa, Hemet, Indio, Lake Elsinore, Menifee, Moreno Valley, Palm Desert, Palm Springs, and Riverside have become members of the AVA.

DISCUSSION:

The City of Eastvale has not yet participated in this program. However, staff has been researching the program requirements, staffing requirements and clarification in the definition of an abandoned vehicle pursuant to Section 22710(f) VC. Once a jurisdiction joins the AVA, it will automatically be apportioned AVA funds every quarter even if the jurisdiction did not abate any vehicles. Each jurisdiction is allowed to keep their apportioned funds, even if they do not use up all of their AVA funds for the quarter. In other words, AVA funds can be accumulated. The distributions of funds pursuant to 22710(d)(6) CVC shall be 50% divided among the members based on the percentage of vehicles abated by that governmental agency of the total number of abandoned vehicles abated by all member agencies of the authority; the remaining 50% shall be divided among the members based on population and geographic area. Even with no vehicles abated, Eastvale would have been apportioned approximately \$20,000 for FY11/12.

Not only are the funds used to abate abandoned vehicles, but also these funds can be used to supply equipment used to assist in the abatement process. This includes but not limited to vehicles, computers, and staff.

FISCAL IMPACT:

There is no fiscal impact associated with this action.

ATTACHMENTS:

1. Resolution 13-05

Prepared by: Travis Engelking, Code Enforcement Officer

Reviewed by: Carol Jacobs, City Manager

Legal Review, John Cavanaugh, City Attorney

RESOLUTION NO. 13-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, CONSTITUTING A NOTICE OF SUBMISSION TO JOIN THE
RIVERSIDE COUNTY ABANDONED VEHICLE ABATEMENT AUTHORITY**

WHEREAS, Sections 9250.7 and 22710 California Vehicle Code provide for the establishment of a Service Authority for abandoned vehicle abatement if the city council/board of supervisors of the county and a majority of the cities within the county having a majority of the population adopt resolutions providing for the establishment of the Authority; and

WHEREAS, the City Council of the City of Eastvale finds that abandoned, inoperable, wrecked, dismantled vehicles or parts thereof pose a health and safety hazard and are found to be public nuisances; and

WHEREAS, in June, 1994 the Riverside County Abandoned Vehicle Abatement Service Authority (“AVA”) was established which imposed a one-dollar annual registration fee on vehicles registered to an owner with an address in the County of Riverside.

WHEREAS, the City Council finds that joining the AVA will benefit the City in order to provide for the proper removal and disposal of abandoned vehicles and assist law enforcement and code enforcement personnel in abatement of abandoned vehicles in the City of Eastvale; and

WHEREAS, the Riverside County AVA will have the responsibility for implementing the abandoned vehicle removal program.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Eastvale hereby requests that the City of Eastvale become a participating member agency in the Riverside County AVA for abandoned vehicle abatement in the City of Eastvale.

PASSED, APPROVED, AND ADOPTED this 27th day of February, 2013.

Ike Bootsma
Mayor

APPROVED AS TO FORM:

ATTEST:

John Cavanaugh
City Attorney

Ariel Berry,
Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF EASTVALE)

I, Ariel Berry, ASSISTANT CITY CLERK OF THE CITY OF EASTVALE, DO
HEREBY CERTIFY that the foregoing Resolution Number 13-05 was duly and regularly
adopted by the City Council of the City of Eastvale at a REGULAR meeting held the 27th day of
February, 2013, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Assistant City Clerk, Ariel Berry



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

9. COUNCIL COMMUNICATIONS



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

10. CITY MANAGER'S REPORT



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

11. CLOSED SESSION:

**11.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO
SUBDIVISION (B) OF SECTION 54656.8:**

Property: Potential Fire Station Sites

Negotiating Parties: City of Eastvale

Under Negotiation: Site Location and Viability

11.2 CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION:

Initiation of litigation pursuant to subdivision (c) of Section 54956.9:

Number of Cases: One (1)



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: FEBRUARY 27, 2013

12. ADJOURNMENT