

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 September 25, 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

Invocation led by Pastor Ed Moreno with New Day Church.

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 Presentation/Announcement Items.

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 – September 11, 2013 Regular Meeting.**

Recommendation: Approve the minutes from the Regular Meeting held on September 11, 2013.

5.2 **Changes To The Rules Governing Temporary Events.**

Recommendation: Hold second reading and adopt Ordinance No. 2013-14, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE MAKING FINDINGS AND ADOPTING AN AMENDMENT TO THE EASTVALE ZONING CODE FOR REGULATING TEMPORARY EVENTS.

5.3 **Statement of Revenue and Expense (Unaudited) – April through June 2013.**

Recommendation: Receive and file.

5.4 **Statement of Revenue and Expense (Unaudited) – July 2013.**

Recommendation: Receive and file.

5.5 **Statement of Revenue and Expense (Unaudited) – August 2013.**

Recommendation: Receive and file.

5.6 **Treasurer’s Report – Quarter ended June 30, 2013.**

Recommendation: Receive and file.

5.7 **Warrant Register.**

Recommendation: Approve the payment of Warrants (check numbers 11614 through 11658, wire numbers W00127 to W00149, less the City Council register in the amount of \$1,040.00, for a total amount of \$1,417,036.63 and payroll in the amount of \$55,450.31 (paid 08/30 and 09/13)).

5.8 **Warrant Register for Council Related Items.**

Recommendation: Approve the payment of Warrants (check numbers 11619, 11620, 11632 and 11633, in the amount of \$1,040.00).

**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 and Resolution Establishing New Fees for Various City Services and Receiving the User Fee Study Findings Report.**

Recommendation: 1) Continue the Public Hearing on consideration of Resolution No. 13-26, establishing new fees for various City Services, 2) Receive User Fee Study Findings Report and take public testimony, 3) Consider adoption of a Cost Recovery Policy and establish subsidies for certain fees, and 4) Adopt Resolution No. 13-26, establishing and adopting certain City fees for various City Services.

**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 Business Registration Certification Program.**

Recommendation: Hold first reading of Ordinance No. 2013-12, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING CHAPTER 6.72 IN ITS ENTIRETY TO THE EASTVALE MUNICIPAL CODE ESTABLISHING A BUSINESS REGISTRATION CERTIFICATION PROGRAM.

**7.2 Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program.**

Recommendation: Hold first reading of Ordinance No. 2013-13, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADDING CHAPTER 110.32 TO TITLE 110 OF THE EASTVALE MUNICIPAL CODE ESTABLISHING A SINGLE-FAMILY RESIDENTIAL RENTAL REGISTRATION, INSPECTION AND CRIME-FREE RENTAL HOUSING PROGRAM.

**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 Healthy Eastvale Month and Resolution.**

Recommendation: 1) Adopt Resolution No. 13-28, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA, SETTING FOR THE CITY OF EASTVALE'S COMMITMENT  
TO HEALTHY LIVING

2) Designate October as Healthy Eastvale Month.

**8.2 Social Media Update.**

Recommendation: Receive and file.

**8.3 Use of City Seal and Logo by the Eastvale Community Foundation.**

Recommendation: Approve the use of the City Seal and Logo for the Eastvale Community Foundation to support fundraising efforts.

**8.4 Solid Waste Collection and Disposal Ordinance.**

Recommendation: Hold first reading of Ordinance No. 2013-15, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA, ENACTING CHAPTER 16.05 OF TITLE 16 OF THE CITY OF  
EASTVALE MUNICIPAL CODE RELATING TO SOLID WASTE  
COLLECTION AND DISPOSAL.

**8.5 Renewal of Animal Services Contract with the County of Riverside in the amount of \$260,912.**

Recommendation: 1) Approve budget adjustment to reflect change in revenue and service levels with the County of Riverside Animal Field and Shelter Services in the amount of \$260,912.

**8.6 Purchase of Manual Monitor/Defibrillator and associated equipment for paramedic unit in the amount of \$29,492.18.**

Recommendation: Approve the purchase of the monitor/defibrillator from Zoll Medical Corporation in the Amount of \$29,492.18.

**8.7 Joint Community Facilities Agreement between Jurupa Community Services District and the City of Eastvale (Community Facilities District No. 44) and Joint Community Facilities District Implementing Agreement.**

Recommendation: Approve Joint Community Facilities Agreements.

**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 PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO SECTION 54957:**

Title: City Attorney

**12. ADJOURNMENT:**

*The next regular meeting of the Eastvale City Council will be held on October 9, 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 M. Hall, Assistant City Clerk or my designee hereby certify that a true and correct, accurate copy of the foregoing agenda was posted September 19, 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 Scholar Way  
City of Eastvale Website, [www.eastvaleca.gov](http://www.eastvaleca.gov)



# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

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#### ***1. CALL TO ORDER***



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

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



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

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**3. PRESENTATIONS/ANNOUNCEMENTS**





# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

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

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

**Wednesday September 11, 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 present – Council Members Welch, Howell, DeGrandpre, Mayor Pro Tem Rush and Mayor Bootsma.

Invocation led by Pastor Mark Lee with Vantage Point Church as well as a tribute to 9/11 with story and prayer.

Board Member Howell led the Pledge of Allegiance.

Staff present – City Manager Jacobs, City Attorney Cavanaugh, Public Information Officer Nissen, City Engineer Alvarez, Planning Director Norris, Police Captain Feltenberger and Assistant City Clerk Hall.

**3. PRESENTATIONS/ANNOUNCEMENTS:**

3.1 Presentation by the Eastvale Community Foundation.

Board Members Link, Riley and Reyes provided a PowerPoint presentation. They also presented a check in the amount \$2,100.00 to the City as a donation to the Military Banner Program.

There was discussion regarding the purpose of the Foundation and if the community knew about them. Board Member Link stated that she had appointments with various community organizations to present them with the Foundation's Strategic Plan and fundraising goals.

The City Council thanked the Foundation Members for their work.

3.2 Presentation by City Engineer Alvarez regarding Scholar Way Improvements.

City Engineer introduced Keith Alex with DR Horton, who provided a PowerPoint presentation and update regarding this project.

City Engineer Alvarez discussed the outreach efforts and provided a traffic report on Schleisman Avenue re-alignment and meeting schedule.

There was discussion regarding maps and diagrams of the Schleisman Avenue vacation and easements that would remain.

There was discussion regarding Phase 2 of the project and how the contractor would help prevent jay-walking around the project site.

There was additional discussion regarding the timeline of the project.

There was additional discussion regarding how the residents and schools would be notified of the construction and how traffic impacts could be minimized around the schools during peak times.

The Council asked that maps with the construction plans, and dates of construction, be distributed to the schools and placed on the website.

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

Daniella McClister, with the Eastvale Chamber of Commerce, discussed the recent concerns with the Chamber reports being provided to the City Council and allowing businesses outside Eastvale's boundaries to be members. She also announced upcoming events and the discussed the Ambassadors Program.

There was discussion regarding future agendas and having the Chamber added under scheduled Presentations.

Michael Armijo, with the Eastvale News, reported that he is trying to get information out to the community and requested emails from those who have information that they want to get out to the whole community. He also stated that he would like to do a story on the Community Foundation.

Andrew Johnson, an Eastvale resident, stated that he doesn't believe that there are enough street sweeping signs and that the amount of time for restricted parking is intrusive to residents. He suggested sweeping on alternate sides of the street to prevent residents from having to park outside of their neighborhood during street sweeping days.

Council Member Rush stated that a representative from Waste Management could provide more information to Mr. Johnson regarding street sweeping.

**5. CONSENT CALENDAR:**

**5.1 Minutes – August 28, 2013 Regular Meeting.**

Recommendation: Approve the minutes from the Regular Meeting held on August 28, 2013.

5.2 **Cooperative Agreement with City of Ontario for Traffic Signal Maintenance.**

Recommendation: Approve a cooperative agreement with the City of Ontario for Traffic Signal Maintenance.

**Motion: Moved by DeGrandpre, seconded by Rush.**

**Motion carried 5-0.**

6. ***PUBLIC HEARINGS:***

6.1 **Public Hearing – Changes To The Rules Governing Temporary Events.**

Recommendation: Adopt the Notice of Exemption and Hold First Reading of Ordinance No. 2013-14, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE MAKING FINDINGS AND ADOPTING AN AMENDMENT TO THE EASTVALE ZONING CODE FOR REGULATING TEMPORARY EVENTS.

Planning Director Norris provided the staff report for this item.

There was discussion regarding the definition of a holiday, how it would be determined if a site was being used as it was originally intended, limiting the length of temporary events and how frequently temporary events could take place at a site.

There was discussion regarding the purpose of regulating viewing versus entering a structure. Planning Director Norris stated that it was due to entering a structure being a public safety issue and the appropriateness of that type of use in residential areas. Temporary structures that could be entered were more appropriate in commercial or industrial areas.

There was discussion regarding the difference between decorating homes for holidays and creating a temporary event that would run as a business, with the related impacts, during a holiday.

There was discussion regarding holiday displays and fees involved with permitted structures, in addition to what is allowed or no allowed per the proposed ordinance.

There was discussion regarding whether or not a resident would be allowed to charge admission to enter an event in their house and whether that would be considered a home occupation business.

There was discussion regarding the permit fees, with the upcoming changes due to the User Fee Study, and the various departments that review the applications.

There was discussion regarding the bond requirement for larger events and how staff would be able to expedite the process if needed.

There was discussion regarding Staff's ability to limit temporary events if they are occurring too frequently.

The Public Hearing was opened at 7:56 p.m.

Ed Moreno, pastor with New Day Church, stated that he has held events in others cities and only paid \$50 for permits. He added that his church probably would not hold events in Eastvale if he had to jump through hoops and pay a high fee to obtain a permit for his events.

There was discussion regarding the ordinance not prohibiting the event if it is a holiday display that the public viewed, but did not enter.

There was discussion regarding the fees and if they could be waived for non-profit organizations. City Attorney Cavanaugh stated that the fees could be discussed when the User Fee Study came before the Council and should be considered separate from the ordinance regulating the events.

Chris Pehl, a resident of Eastvale, stated that he does a pirate ship display and could not afford to pay large fees for a permit, nor does he charge a fee for entering his display. He provided an explanation on what his structure entailed.

There was discussion regarding allowable permitted structures and prohibited temporary structures.

The Public hearing was closed at 8:14 p.m.

There was discussion regarding having a second reading on September 25, 2013.

**Motion: Moved by Rush, seconded by Welch to adopt Ordinance No. 2013-14, with minor changes.**

**Motion carried 4-0-1 with Howell voting no.**

**7. OLD BUSINESS ITEMS:**

There were no Old Business Items.

**8. NEW BUSINESS ITEMS:**

**8.1 Funding of Additional Crossing Guard at Clara Barton Elementary School.**

Recommendation: Approve \$5,350 for one additional crossing guard at Clara Barton Elementary School.

City Manager Jacobs provided the staff report for this item.

**Motion: Moved by Rush, seconded by DeGrandpre to approve additional crossing guard at Clara Barton Elementary School.**

**Motion carried 5-0.**

**8.2 League of California Cities Annual Conference Resolutions.**

Recommendation: 1) Discuss and determine if additional Council Members should attend the Annual Conference or appoint new voting delegate and alternates, and 2) Discuss and determine City voting position on two League of California Cities resolutions.

City Manager Jacobs provided the staff report for this item. She stated that only the voting positions on the League resolutions needed action. Council Member Welch would be attending and would act as the voting delegate.

**Motion: Moved by Rush, seconded by DeGrandpre to support the approval of both resolutions.**

**Motion carried 5-0.**

**8.3 Settlement Agreement with the County of Riverside in the amount of \$12,453 for Property Tax Administration Fees.**

Recommendation: Approve the Settlement Agreement with the County of Riverside in the amount of \$12,453 for a refund of Property Tax Administration Fees.

City Attorney Cavanaugh provided the staff report for this item.

**Motion: Moved by Rush, seconded by Howell to approve the Settlement Agreement with the County of Riverside in the amount of \$12,453.00 for a refund of Property Tax Administration Fees.**

**Motion carried 5-0.**

**9. COUNCIL COMMUNICATIONS:**

Council Member Howell reported that she visited new businesses including Dickey's BBQ, The Learning Center, and Pretty Kitty. She also thanked staff for the September 11th Memorial that was held that morning and the Foundation Members for their hard work. She stated that the Foundation had scheduled meetings with the Public Safety Commission, Planning Commission, Corona-Norco Unified School District, and the Jurupa Community Services District, as well as other community agencies. She went on to ask for an item to be placed on the agenda regarding Non-Profit fee rates for City permits and services.

Mayor Pro Tem Rush thanked everyone for the September 11th Memorial Service as well, thanked the staff for the work, and asked for an update on SB56.

City Manager Jacobs provided update on SB56 stating that and the cities were still waiting for news, but were not hopeful.

There was discussion regarding SB56.

Mayor Pro Tem Rush reported that Riverside County Transportation Commission met that day, and provided an update on Transportation Uniform Mitigation Fee (TUMF) funds in reimbursement agreements. The Commission would be stretching out payments for reimbursements over 15-20 years without interest, which could slow down TUMF projects in the area.

Council Member Welch stated that he appreciated the September 11th Memorial Event.

Council Member DeGrandpre stated that he attended the Riverside County Memorial and would be attending a Southern California Association of Governments meeting and reported that Bike Master Plan would be addressed at that meeting.

Mayor Bootsma thanked the staff for the September 11th Memorial.

**10. CITY MANAGER'S REPORT:**

City Manager Jacobs announced that the Finance Department received the Comprehensive Annual Financial Reports award for Excellence in Financial Reporting.

**11. CLOSED SESSION:**

The City Council adjourned to Closed Session at 8:33 p.m. in memory of those effected by the September 11<sup>th</sup> attacks.

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

Property: APN # 144-121-002

Negotiating Parties: City of Eastvale and Douglas and Diana Dimitruk

**11.2 PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO SECTION 54957:**

Title: City Manager

The City Council returned from Closed Session at 9:00 p.m. and announced the authorization of the City to enter into escrow on the negotiated property.

**12. *ADJOURNMENT:***

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





**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: ERIC NORRIS, PLANNING DIRECTOR**

**SUBJECT: CHANGES TO THE RULES GOVERNING TEMPORARY  
EVENTS**

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**RECOMMENDATION: HOLD SECOND READING AND ADOPT ORDINANCE NO.  
2013-14**

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**BACKGROUND:**

The first reading of this Ordinance was held on September 11, 2013. Staff has included the changes requested by the City Council, as shown in the red-lined version attached.

**FISCAL IMPACT:**

Adoption of the proposed changes to temporary event regulations would have minimal financial impact to the City. By adding new types of "Exempt Temporary Events," the new regulations will reduce the cost of hosting an event for many local event sponsors.

**ATTACHMENTS:**

1. Red-lined Ordinance No. 2013-14
2. Final Ordinance No. 2013-14

ORDINANCE NO. 2013-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE MAKING FINDINGS AND ADOPTING AN AMENDMENT TO THE EASTVALE ZONING CODE FOR REGULATING TEMPORARY EVENTS

**WHEREAS**, upon its incorporation in 2010, the City of Eastvale (“City”) adopted the Riverside County Zoning Code that regulated temporary events; and

**WHEREAS**, subsequently in May 2012, the City adopted a comprehensive update to its Zoning Code to (i) reflect the goals, policies, and implementation measures of the City’s first General Plan; (ii) ensure compliance with applicable federal and state legislation; (iii) address the City’s key zoning issues; (iv) create development standards reflective of community desires; (v) improve organization of usability of the Zoning Code; and (vi) change the temporary event regulations to better reflect the types of temporary events that take place in Eastvale; and

**WHEREAS**, in March 2013, the City Council established an ad hoc committee to work in staff in developing improved temporary events regulations; and

**WHEREAS**, a draft updated regulations for temporary events has been completed to define which types of temporary events should and should not be required to obtain a permit, establish a process for review and approval of temporary events that reduces the time and cost of the permit, and address other issues that are attached to this Ordinance and incorporated herein by reference in Exhibit A (collectively, “Temporary Event Regulations”); and

**WHEREAS**, once adopted, the updated Temporary Event Regulations will replace Section 1.5.G of the Eastvale Zoning Code that currently regulates temporary events; and

**WHEREAS**, pursuant to state law, the Planning Commission on August 21, 2013, held a lawfully noticed public hearing on the proposed Temporary Event Regulations at which the Planning Commission received testimony on the proposed regulations; and

**WHEREAS**, after considering all public testimony, the Planning Commission recommended approval of the proposed Temporary Event Regulations as an amendment to the Eastvale Zoning Code to the City Council; and

**WHEREAS**, upon receiving the Planning Commission’s recommendation of approval of the proposed Temporary Event Regulations, the City Council held a lawfully noticed public hearing on September 11, 2013, to consider adoption of the Temporary Event Regulations as an amendment to the Eastvale Zoning Code; and

**WHEREAS**, the City Council finds that the proposed Temporary Event Regulations is consistent with the City’s General Plan because the regulations are compatible with applicable General Plan goals and policies, and do not impede achievement of the goals, policies, and actions; and

**WHEREAS**, the City is authorized to adopt the Temporary Event Regulations as an amendment to the Eastvale Zoning Code pursuant to its “police power” granted by the California Constitution, in that, by establishing appropriate land uses and development standards for the efficient, orderly, and compatible development of real property, adoption of the Temporary Event Regulations is reasonably related to the protection of the public health, safety, and welfare.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES HEREBY ORDAIN AS FOLLOWS:**

### **SECTION 1. Environmental Findings**

Pursuant to CEQA, and in light of the whole record before it, including but not limited to the City’s local CEQA Guidelines and Thresholds of Significance, the proposed Categorical Exemption incorporated therein by reference, any written comments received and responses provided, and other substantial evidence (within the meaning of Public Resources Code Sections 21080(e) and 21082.2) within the record and/or provided at the public hearing, the City Council hereby finds and determines as follows:

Finding: The project qualifies for a Categorical Exemption pursuant to CEQA Guidelines Section 15305, Minor Alterations in Land Use Limitations. This section “consists of minor alterations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including but not limited to (a) Minor lot line adjustments, side yard, and setback variances not resulting in the creation of any new parcel.”

Evidence: The proposed amendment to the Eastvale Zoning Code for Temporary Event Regulations defines which types of temporary events should and should not be required to obtain a permit and simplifies the process for obtaining temporary event permits. The proposed amendment would not result in any changes in land use or density and none of the changes will create a new parcel.

### **SECTION 2. Zoning Code Amendment**

Pursuant to Section 1.7 of the City of Eastvale Zoning Code, the City Council makes the finding below pertaining to an amendment to the Eastvale Zoning Code for Temporary Event Regulations:

Finding 1: The City Council finds that the changes are consistent with the General Plan goals, policies, and implementation programs.

Evidence: The proposed amendment to the Eastvale Zoning Code for Temporary Event Regulations is consistent with the City’s General Plan because the new regulations are compatible with applicable General Plan goals and policies, and do not impede achievement of the goals, policies, and actions. The proposed Temporary Event Regulations defines which types of temporary events should and should not be required to obtain a permit and simplifies the process for review and approval of temporary events

that reduces the time and cost of the permit. The amendment will not change or impact the primary use of the property and is, therefore, consistent with the General Plan because they do not change the zoning or land use designations or permitted uses of any properties.

Finding 2: If the amendment affects land within the Chino Airport Influence Area, the City Council must make an additional finding that the amendment is consistent with the most recent adopted version of the Chino Airport Land Use Compatibility Plan.

Evidence: The Airport Land Use Compatibility Plan shows that the northwestern portion of the city is located in Zones C, D, and E. These zones prohibit high noise-sensitive outdoor nonresidential uses, discourage schools, hospitals, and nursing homes, and require airspace review for structures taller than 70 feet. The proposed amendment does not involve development of prohibited or discouraged uses in Zones C, D, and E. For this reason, the proposed amendment does not require review by the Airport Land Use Commission and is consistent with the policies of the City of Eastvale General Plan and the Airport Land Use Compatibility Plan.

### **SECTION 3. Adoption of Temporary Event Regulations**

(a) The City Council hereby adopts an amendment to the Eastvale Zoning Code for Temporary Event Regulations, attached to this Ordinance and incorporated herein by reference as Exhibit A.

(b) The City Council hereby repeals Section 1.5.G of the Zoning Code, which is superseded by the Temporary Event Regulations.

### **SECTION 4. Severability**

If any section, subsection, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, it shall not affect the remaining portions of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

### **SECTION 5. Publication and Effective Date**

Within fifteen (15) days after adoption, a summary of this Ordinance shall be published once in the *Riverside Press Enterprise*, a newspaper of general circulation printed and published in Riverside County and circulated in the City of Eastvale, in accordance with Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its adoption.

PASSED, APPROVED, AND ORDAINED this 25<sup>th</sup> day of September 2013.

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Ike Bootsma, Mayor

Attest:

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Ariel M. Hall, Assistant City Clerk

Approved as to form:

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John E. Cavanaugh, City Attorney

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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Ordinance Number 2013-\_\_\_ was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 25<sup>th</sup> day of September 2013, by the following called vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Ariel M. Hall, Assistant City Clerk

Exhibit A – Temporary Event Regulations

## 1.5.G. Temporary Event and Permits

1. **Purpose.** The purpose of this section is to ensure that the sponsors of temporary events obtain all required permits and approvals from the City and other agencies to ensure the safety of the public attending the events.
2. **Temporary Event Permit and Compliance with All City and Outside Agency Permits Is Required.** All temporary events shall obtain a temporary event permit from the City at least seven (7) calendar days before the event, and shall comply before, during, and after the event with all requirements, conditions, etc., which may be imposed by the City and/or outside agencies.

City departments and other public agencies to be consulted include:

- a. City of Eastvale Building & Safety Department
- b. City of Eastvale Public Works Department
- c. City of Eastvale City Manager's Office
- d. Riverside County Fire Department
- e. City of Eastvale Police Department
- f. Riverside County Department of Environmental Health

Coordination with these agencies will be facilitated and verified by the City, as described in subsection 6, below.

*Note: A temporary use permit is required for some types of commercially oriented temporary activities that are not considered temporary events. Please see Section 5.11 of this Code.*

3. **Application for a Temporary Event Permit.** The temporary event sponsor shall submit an application for a temporary event permit to the City with sufficient information for review by the City and other agencies not less than forty-five (45) days prior to the start of the temporary event.
4. **Temporary Events Defined.** Temporary events are generally one-time events ~~of no more than three (3) days in length (including annual or recurring events)~~. Examples include fairs; carnivals; rodeos; shows; walking, running, and/or bicycling events and races; parades, and tent revival meetings.
5. **Prohibited Temporary Events.** Any temporary event that invites members of the public into or on a temporary structure on residential property by any person is prohibited. For the purposes of this section, "temporary structure" is any enclosed or unenclosed structure requiring assembly of materials or parts and erected for a period not to exceed forty-five (45) consecutive days. This definition excludes tables, chairs, umbrellas, or inflatable objects.
6. **Verification of Compliance with City and Agency Requirements.** Unless a temporary event is exempt as defined below, the Planning Department shall verify either that:

- a. The event does not require a review or permit by the departments or agencies listed in subsection 2, above.
- b. Any required permits from the departments and agencies listed in section 1.5.G.2 have been obtained.

Once coordination has been verified by the Planning Department, a temporary event permit will be issued, and the temporary event may proceed.

7. **Exempt Temporary Events.** The following are exempt from the requirements of this section, unless they require approval or permits from any of the departments or agencies listed in subsection 2, above:
  - a. Temporary facilities to accommodate emergency public health and safety needs and activities.
  - b. Noncommercial events conducted at private homes (weddings, parties, etc.), which do not involve the construction of temporary structures in the front yard.
  - c. Yard or garage sales, or holiday displays.
  - d. Promotional events and grand opening celebrations in established commercial shopping centers that do not interfere with vehicular traffic on public or private streets and driveways, do not disrupt the proper functioning of parking areas, do not involve the outdoor sale of goods and merchandise, and do not exceed two (2) days in duration.
  - e. Uses or events which are consistent with the clearly intended use of the facility (e.g., sporting events in a stadium or a play in a theater), as determined by the Planning Director.

*Note: While exempt from the requirements of this chapter, these temporary events must comply with all applicable City, County, and other requirements.*

8. **Temporary Event Standards.** Temporary events must comply with the following standards:
  - a. All parking spaces for patrons and guests shall be provided on-site where the activity is taking place. On-street or off-site parking may be used in lieu of on-site parking if approved by the City.
  - b. Vehicular access to the event site shall not create traffic conflicts or congestion on city streets during the operation of the event.
  - c. Noise created by the event shall not exceed the levels outlined in the City of Eastvale Noise Ordinance.
  - d. The concentration or placement of persons, animals, structures, or vehicles shall not interfere with emergency access.



~~e.e.~~ Temporary events shall be limited to 3 (three) days in length.

9. **Limitation.** The City may limit the number of temporary events at a location.
10. **Bond and Insurance.** Bonding or insurance may be required to be in place in advance of a temporary event, as follows:
  - a. The City may require a sponsor of a temporary event to post a bond or to otherwise financially secure that the event location is restored to its original condition and that the City is fully reimbursed for any unanticipated law enforcement or emergency medical expenses. The City shall determine the amount of the bond or other security, and the event sponsor shall post it with the permitting authority.
  - b. The City may require that the sponsor of a temporary event show proof of liability insurance naming the City as an additional insured.
11. **Enforcement.** The City may require the immediate closure of any nonexempt event that is operating without a temporary event permit or is not in compliance with any requirements, conditions, etc., which have been imposed by the City or any agency.

ORDINANCE NO. 2013-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE MAKING FINDINGS AND ADOPTING AN AMENDMENT TO THE EASTVALE ZONING CODE FOR REGULATING TEMPORARY EVENTS

**WHEREAS**, upon its incorporation in 2010, the City of Eastvale (“City”) adopted the Riverside County Zoning Code that regulated temporary events; and

**WHEREAS**, subsequently in May 2012, the City adopted a comprehensive update to its Zoning Code to (i) reflect the goals, policies, and implementation measures of the City’s first General Plan; (ii) ensure compliance with applicable federal and state legislation; (iii) address the City’s key zoning issues; (iv) create development standards reflective of community desires; (v) improve organization of usability of the Zoning Code; and (vi) change the temporary event regulations to better reflect the types of temporary events that take place in Eastvale; and

**WHEREAS**, in March 2013, the City Council established an ad hoc committee to work in staff in developing improved temporary events regulations; and

**WHEREAS**, a draft updated regulations for temporary events has been completed to define which types of temporary events should and should not be required to obtain a permit, establish a process for review and approval of temporary events that reduces the time and cost of the permit, and address other issues that are attached to this Ordinance and incorporated herein by reference in Exhibit A (collectively, “Temporary Event Regulations”); and

**WHEREAS**, once adopted, the updated Temporary Event Regulations will replace Section 1.5.G of the Eastvale Zoning Code that currently regulates temporary events; and

**WHEREAS**, pursuant to state law, the Planning Commission on August 21, 2013, held a lawfully noticed public hearing on the proposed Temporary Event Regulations at which the Planning Commission received testimony on the proposed regulations; and

**WHEREAS**, after considering all public testimony, the Planning Commission recommended approval of the proposed Temporary Event Regulations as an amendment to the Eastvale Zoning Code to the City Council; and

**WHEREAS**, upon receiving the Planning Commission’s recommendation of approval of the proposed Temporary Event Regulations, the City Council held a lawfully noticed public hearing on September 11, 2013, to consider adoption of the Temporary Event Regulations as an amendment to the Eastvale Zoning Code; and

**WHEREAS**, the City Council finds that the proposed Temporary Event Regulations is consistent with the City’s General Plan because the regulations are compatible with applicable General Plan goals and policies, and do not impede achievement of the goals, policies, and actions; and

**WHEREAS**, the City is authorized to adopt the Temporary Event Regulations as an amendment to the Eastvale Zoning Code pursuant to its “police power” granted by the California Constitution, in that, by establishing appropriate land uses and development standards for the efficient, orderly, and compatible development of real property, adoption of the Temporary Event Regulations is reasonably related to the protection of the public health, safety, and welfare.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EASTVALE DOES HEREBY ORDAIN AS FOLLOWS:**

#### **SECTION 1. Environmental Findings**

Pursuant to CEQA, and in light of the whole record before it, including but not limited to the City’s local CEQA Guidelines and Thresholds of Significance, the proposed Categorical Exemption incorporated therein by reference, any written comments received and responses provided, and other substantial evidence (within the meaning of Public Resources Code Sections 21080(e) and 21082.2) within the record and/or provided at the public hearing, the City Council hereby finds and determines as follows:

Finding: The project qualifies for a Categorical Exemption pursuant to CEQA Guidelines Section 15305, Minor Alterations in Land Use Limitations. This section “consists of minor alterations in land use limitations in areas with an average slope of less than 20%, which do not result in any changes in land use or density, including but not limited to (a) Minor lot line adjustments, side yard, and setback variances not resulting in the creation of any new parcel.”

Evidence: The proposed amendment to the Eastvale Zoning Code for Temporary Event Regulations defines which types of temporary events should and should not be required to obtain a permit and simplifies the process for obtaining temporary event permits. The proposed amendment would not result in any changes in land use or density and none of the changes will create a new parcel.

#### **SECTION 2. Zoning Code Amendment**

Pursuant to Section 1.7 of the City of Eastvale Zoning Code, the City Council makes the finding below pertaining to an amendment to the Eastvale Zoning Code for Temporary Event Regulations:

Finding 1: The City Council finds that the changes are consistent with the General Plan goals, policies, and implementation programs.

Evidence: The proposed amendment to the Eastvale Zoning Code for Temporary Event Regulations is consistent with the City’s General Plan because the new regulations are compatible with applicable General Plan goals and policies, and do not impede achievement of the goals, policies, and actions. The proposed Temporary Event Regulations defines which types of temporary events should and should not be required to obtain a permit and simplifies the process for review and approval of temporary events

that reduces the time and cost of the permit. The amendment will not change or impact the primary use of the property and is, therefore, consistent with the General Plan because they do not change the zoning or land use designations or permitted uses of any properties.

Finding 2: If the amendment affects land within the Chino Airport Influence Area, the City Council must make an additional finding that the amendment is consistent with the most recent adopted version of the Chino Airport Land Use Compatibility Plan.

Evidence: The Airport Land Use Compatibility Plan shows that the northwestern portion of the city is located in Zones C, D, and E. These zones prohibit high noise-sensitive outdoor nonresidential uses, discourage schools, hospitals, and nursing homes, and require airspace review for structures taller than 70 feet. The proposed amendment does not involve development of prohibited or discouraged uses in Zones C, D, and E. For this reason, the proposed amendment does not require review by the Airport Land Use Commission and is consistent with the policies of the City of Eastvale General Plan and the Airport Land Use Compatibility Plan.

### **SECTION 3. Adoption of Temporary Event Regulations**

(a) The City Council hereby adopts an amendment to the Eastvale Zoning Code for Temporary Event Regulations, attached to this Ordinance and incorporated herein by reference as Exhibit A.

(b) The City Council hereby repeals Section 1.5.G of the Zoning Code, which is superseded by the Temporary Event Regulations.

### **SECTION 4. Severability**

If any section, subsection, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of a court of competent jurisdiction, it shall not affect the remaining portions of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

### **SECTION 5. Publication and Effective Date**

Within fifteen (15) days after adoption, a summary of this Ordinance shall be published once in the *Riverside Press Enterprise*, a newspaper of general circulation printed and published in Riverside County and circulated in the City of Eastvale, in accordance with Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its adoption.

PASSED, APPROVED, AND ORDAINED this 25<sup>th</sup> day of September 2013.

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Ike Bootsma, Mayor

Attest:

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Ariel M. Hall, Assistant City Clerk

Approved as to form:

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John E. Cavanaugh, City Attorney

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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Ordinance Number 2013-14 was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 25<sup>th</sup> day of September 2013, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ariel M. Hall, Assistant City Clerk

## Exhibit A – Temporary Event Regulations

### 1.5.G. Temporary Event and Permits

1. **Purpose.** The purpose of this section is to ensure that the sponsors of temporary events obtain all required permits and approvals from the City and other agencies to ensure the safety of the public attending the events.
2. **Temporary Event Permit and Compliance with All City and Outside Agency Permits Is Required.** All temporary events shall obtain a temporary event permit from the City at least seven (7) calendar days before the event, and shall comply before, during, and after the event with all requirements, conditions, etc., which may be imposed by the City and/or outside agencies.

City departments and other public agencies to be consulted include:

- a. City of Eastvale Building & Safety Department
- b. City of Eastvale Public Works Department
- c. City of Eastvale City Manager's Office
- d. Riverside County Fire Department
- e. City of Eastvale Police Department
- f. Riverside County Department of Environmental Health

Coordination with these agencies will be facilitated and verified by the City, as described in subsection 6, below.

*Note: A temporary use permit is required for some types of commercially oriented temporary activities that are not considered temporary events. Please see Section 5.11 of this Code.*

3. **Application for a Temporary Event Permit.** The temporary event sponsor shall submit an application for a temporary event permit to the City with sufficient information for review by the City and other agencies not less than forty-five (45) days prior to the start of the temporary event.
4. **Temporary Events Defined.** Temporary events are generally one-time events, including annual or recurring events. Examples include fairs; carnivals; rodeos; shows; walking, running, and/or bicycling events and races; parades, and tent revival meetings.
5. **Prohibited Temporary Events.** Any temporary event that invites members of the public into or on a temporary structure on residential property by any person is prohibited. For the purposes of this section, "temporary structure" is any enclosed or unenclosed structure requiring assembly of materials or parts and erected for a period not to exceed forty-five (45) consecutive days. This definition excludes tables, chairs, umbrellas, or inflatable objects.
6. **Verification of Compliance with City and Agency Requirements.** Unless a temporary event is exempt as defined below, the Planning Department shall verify either that:



- a. The event does not require a review or permit by the departments or agencies listed in subsection 2, above.
- b. Any required permits from the departments and agencies listed in section 1.5.G.2 have been obtained.

Once coordination has been verified by the Planning Department, a temporary event permit will be issued, and the temporary event may proceed.

7. **Exempt Temporary Events.** The following are exempt from the requirements of this section, unless they require approval or permits from any of the departments or agencies listed in subsection 2, above:
  - a. Temporary facilities to accommodate emergency public health and safety needs and activities.
  - b. Noncommercial events conducted at private homes (weddings, parties, etc.), which do not involve the construction of temporary structures in the front yard.
  - c. Yard or garage sales, or holiday displays.
  - d. Promotional events and grand opening celebrations in established commercial shopping centers that do not interfere with vehicular traffic on public or private streets and driveways, do not disrupt the proper functioning of parking areas, do not involve the outdoor sale of goods and merchandise, and do not exceed two (2) days in duration.
  - e. Uses or events which are consistent with the clearly intended use of the facility (e.g., sporting events in a stadium or a play in a theater), as determined by the Planning Director.

*Note: While exempt from the requirements of this chapter, these temporary events must comply with all applicable City, County, and other requirements.*

8. **Temporary Event Standards.** Temporary events must comply with the following standards:
  - a. All parking spaces for patrons and guests shall be provided on-site where the activity is taking place. On-street or off-site parking may be used in lieu of on-site parking if approved by the City.
  - b. Vehicular access to the event site shall not create traffic conflicts or congestion on city streets during the operation of the event.
  - c. Noise created by the event shall not exceed the levels outlined in the City of Eastvale Noise Ordinance.
  - d. The concentration or placement of persons, animals, structures, or vehicles shall not interfere with emergency access.

- e. Temporary events shall be limited to 3 (three) days in length.
9. **Limitation.** The City may limit the number of temporary events at a location.
10. **Bond and Insurance.** Bonding or insurance may be required to be in place in advance of a temporary event, as follows:
- a. The City may require a sponsor of a temporary event to post a bond or to otherwise financially secure that the event location is restored to its original condition and that the City is fully reimbursed for any unanticipated law enforcement or emergency medical expenses. The City shall determine the amount of the bond or other security, and the event sponsor shall post it with the permitting authority.
  - b. The City may require that the sponsor of a temporary event show proof of liability insurance naming the City as an additional insured.
11. **Enforcement.** The City may require the immediate closure of any nonexempt event that is operating without a temporary event permit or is not in compliance with any requirements, conditions, etc., which have been imposed by the City or any agency.



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE:** September 25, 2013

**TO:** MAYOR AND COUNCIL MEMBERS

**FROM:** TERRY SHEA, FINANCE DIRECTOR

**SUBJECT:** STATEMENT OF REVENUE & EXPENSE (UNAUDITED) –  
APRIL THROUGH JUNE 2013

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**RECOMMENDATION: RECEIVE AND FILE**

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**BACKGROUND:**

The Statement of Revenue and Expense (unaudited) for the months of April, May, and June 2013 are included for review.

**DISCUSSION:**

Receive and file the Statement of Revenue & Expense (unaudited) for the months of April, May, and June 2013.

**FISCAL IMPACT:**

No budget or fiscal impact.

**ATTACHMENTS:**

1. Executive Summary
2. Statement of Revenue and Expenditures (unaudited) 04/01/2013 through 04/30/2013
3. Statement of Revenue and Expenditures (unaudited) 05/01/2013 through 05/31/2013
4. Statement of Revenue and Expenditures (unaudited) 06/01/2013 through 06/30/2013

Prepared by: Joann Gitmed

Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
City Attorney

City of Eastvale  
 General Fund Financial Statements  
 Executive Summary June 2013

|                             | YTD Actual        | Budget           | Variance          | % of Budget               | FYE Projections   |
|-----------------------------|-------------------|------------------|-------------------|---------------------------|-------------------|
| <b>Revenues</b>             |                   |                  |                   |                           |                   |
| Interest Income             | 18,743            | 9,000            | 9,743             | 208%                      | 18,743            |
| Sales & Use Tax             | 5,112,522         | 2,700,000        | 2,412,522         | 189%                      | 5,112,522         |
| Sales & Use Tax-Triple Flip | 607,856           | 500,000          | 107,856           | 122%                      | 607,856           |
| Franchise Tax               | 1,329,508         | 1,173,000        | 156,508           | 113%                      | 1,329,508         |
| Other Tax                   | 448,400           | 250,000          | 198,400           | 179%                      | 448,400           |
| Property Tax-General        | 2,179,393         | 1,400,000        | 779,393           | 156%                      | 2,179,393         |
| Permits & Licenses          | 2,532,018         | 1,632,640        | 899,378           | 155%                      | 2,532,018         |
| Miscellaneous               | 6,279             | -                | 6,279             | 0%                        | 6,279             |
| Motor Vehicle License       | 37,054            | -                | 37,054            | 0%                        | 37,054            |
| Fines & Forfeitures         | 272,635           | 170,000          | 102,635           | 160%                      | 272,635           |
| Transfers                   | -                 | 284,300          | (284,300)         | 0%                        | -                 |
| <b>Total Revenue</b>        | <b>12,544,408</b> | <b>8,118,940</b> | <b>4,425,468</b>  | <b>155%</b>               | <b>12,544,408</b> |
| <b>Expenditures</b>         |                   |                  |                   |                           |                   |
| City Council                | 121,696           | 127,138          | 5,442             | 96%                       | 121,696           |
| City Attorney               | 172,821           | 183,200          | 10,379            | 94%                       | 172,821           |
| City Clerk                  | 187,540           | 223,070          | 35,530            | 84%                       | 187,540           |
| Records Management          | -                 | -                | -                 | 0%                        | -                 |
| City Manager                | 436,735           | 460,849          | 24,114            | 95%                       | 436,735           |
| Finance                     | 437,881           | 283,362          | (154,519)         | 155%                      | 437,881           |
| Personnel                   | 606               | 1,000            | 394               | 61%                       | 606               |
| Risk Management             | 30,130            | 30,000           | (130)             | 100%                      | 30,130            |
| Information Technology      | 282,473           | 151,000          | (131,473)         | 187%                      | 282,473           |
| Planning                    | 650,300           | 578,700          | (71,600)          | 112%                      | 650,300           |
| Building & Safety           | 1,252,501         | 989,456          | (263,045)         | 127%                      | 1,252,501         |
| Engineering                 | -                 | -                | -                 | 0%                        | -                 |
| Law Enforcement             | 4,769,407         | 5,235,538        | 466,131           | 91%                       | 4,769,407         |
| Animal Control              | 122,508           | 137,000          | 14,492            | 89%                       | 122,508           |
| Code Enforcement            | 163,640           | 200,953          | 37,313            | 81%                       | 163,640           |
| Public Works                | 73,931            | 110,000          | 36,069            | 67%                       | 73,931            |
| Streets                     | -                 | -                | -                 | 0%                        | -                 |
| Non-Departmental            | 93,412            | 589,920          | 496,508           | 16%                       | 93,412            |
| Debt Service                | -                 | -                | -                 | 0%                        | -                 |
| <b>Total Expenditures</b>   | <b>8,795,581</b>  | <b>9,301,186</b> | <b>505,605</b>    | <b>95%</b>                | <b>8,795,581</b>  |
| Net Revenue                 | 3,748,827         | (1,182,246)      | 4,931,073         |                           |                   |
| FY 11/12 Fund Balance       | 5,495,104         | 5,495,104        | 5,495,104         |                           |                   |
| <b>Total Fund Balance</b>   | <b>9,243,931</b>  | <b>4,312,858</b> | <b>10,426,177</b> |                           |                   |
| <b>Restricted Funds</b>     |                   |                  |                   |                           |                   |
|                             | YTD Revenue       | YTD Expense      | YTD Net Revenue   | July 1, 2012 Fund Balance | YTD Fund Balance  |
| Structural Fire Fund        | 4,019,851         | 1,293,479        | 2,726,372         | 1,761,497                 | 4,487,869         |
| Gas Tax                     | 1,664,813         | 1,098,824        | 565,989           | 2,596,818                 | 3,162,807         |
| Measure A                   | 897,365           | 311,695          | 585,670           | 1,112,367                 | 1,698,037         |
| AQMD                        | 67,165            | 43,996           | 23,169            | 67,966                    | 91,135            |
| Law Enforcement Grants      | 23,679            | 23,679           | -                 | -                         | -                 |
| Miscellaneous Grants        | 21,996            | 12,847           | 9,149             | 14,446                    | 23,595            |
| CDBG (Comm Dev Blk Grt)     | 26,428            | 29,812           | (3,384)           | -                         | (3,384)           |
| SLESA (CalCOPS)             | 100,000           | 100,000          | -                 | -                         | -                 |
| Landscape Maintenance       | 769,293           | 26,912           | 742,381           | (3,521)                   | 738,860           |
| Capital Projects Fund       | -                 | 41,640           | (41,640)          | -                         | (41,640)          |
| DIF                         | 1,227,726         | -                | 1,227,726         | 402,995                   | 1,630,721         |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|                 |                                 | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|-----------------|---------------------------------|------------|--------------|--------------|------------------------|
| <b>REVENUES</b> |                                 |            |              |              |                        |
| 000             | NON DEPARTMENTAL                |            |              |              |                        |
| UMP             | USE OF MONEY & PROPERTY         |            |              |              |                        |
| 4600            | INTEREST INCOME                 | 4,311.39   | 14,443.97    | 9,000.00     | 5,443.97               |
|                 | Total USE OF MONEY & PROPERTY   | 4,311.39   | 14,443.97    | 9,000.00     | 5,443.97               |
| SOT             | SALES/OTHER TAX                 |            |              |              |                        |
| 4100            | SALES & USE TAX                 | 185,600.00 | 3,771,271.61 | 3,200,000.00 | 571,271.61             |
| 4150            | FRANCHISE FEE - CABLE TV        | 66,162.65  | 268,145.79   | 300,000.00   | (31,854.21)            |
| 4151            | FRANCHISE FEE - ELECTRIC        | 106,596.65 | 260,021.73   | 306,000.00   | (45,978.27)            |
| 4152            | FRANCHISE FEE - REFUSE DISPOSAL | 113,146.01 | 421,188.13   | 400,000.00   | 21,188.13              |
| 4153            | FRANCHISE FEE - SO. CAL GAS     | 146,494.78 | 146,494.78   | 167,000.00   | (20,505.22)            |
|                 | Total SALES/OTHER TAX           | 618,000.09 | 4,867,122.04 | 4,373,000.00 | 494,122.04             |
| PT              | PROPERTY TAX                    |            |              |              |                        |
| 4000            | BASE PROPERTY TAX (S)           | 138,128.66 | 881,677.54   | 1,400,000.00 | (518,322.46)           |
| 4010            | BASE PROPERTY TAX (U)           | 0.00       | 2,853.73     | 0.00         | 2,853.73               |
| 4030            | OTHER PROPERTY TAX              | 0.00       | 45,153.13    | 0.00         | 45,153.13              |
| 4040            | HOMEOWNER-S EXEMPTION REIMB     | 0.00       | 11,064.07    | 0.00         | 11,064.07              |
| 4050            | REAL PROPERTY TRANSFER TAX      | 30,036.21  | 332,677.24   | 250,000.00   | 82,677.24              |
| 4060            | PROPERTY TAX-PY (S)             | 0.00       | 48,528.86    | 0.00         | 48,528.86              |
| 4071            | PROPERTY TAX 2345/PY/SUP        | 0.00       | 4,397.99     | 0.00         | 4,397.99               |
|                 | Total PROPERTY TAX              | 168,164.87 | 1,326,352.56 | 1,650,000.00 | (323,647.44)           |
| PL              | PERMITS & LICENSES              |            |              |              |                        |
| 4200            | CONSTRUCTION/BLDG PERMIT FEE    | 27,433.82  | 176,342.20   | 150,000.00   | 26,342.20              |
| 4215            | DEVELOPMENT FEES                | 171,886.35 | 1,710,755.17 | 1,425,640.00 | 285,115.17             |
| 4225            | ENCROACHMENT FEES               | 0.00       | 2,278.55     | 0.00         | 2,278.55               |
| 4250            | BUSINESS LICENSE FEES           | 6,928.00   | 31,655.00    | 15,000.00    | 16,655.00              |
| 4252            | CASP FEE                        | 188.00     | 477.00       | 0.00         | 477.00                 |
| 4255            | ANIMAL CONTROL FEES             | 0.00       | 74,282.00    | 12,000.00    | 62,282.00              |
| 4260            | VACANT PROPERTY REGISTRATION    | 140.00     | 4,410.00     | 30,000.00    | (25,590.00)            |
|                 | Total PERMITS & LICENSES        | 206,576.17 | 2,000,199.92 | 1,632,640.00 | 367,559.92             |
| MISC            | MISCELLANEOUS                   |            |              |              |                        |
| 4750            | CONTRIBUTIONS                   | 1,135.00   | 4,737.31     | 0.00         | 4,737.31               |
|                 | Total MISCELLANEOUS             | 1,135.00   | 4,737.31     | 0.00         | 4,737.31               |
| 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   | 20,802.83  | 142,870.83   | 140,000.00   | 2,870.83               |
| 4301            | VEHICLE IMPOUND FEES            | 1,012.00   | 17,112.00    | 30,000.00    | (12,888.00)            |
| 4380            | PROPERTY DAMAGE REIMBURSEMENT   | 0.00       | 496.70       | 0.00         | 496.70                 |
| 4390            | ADMINISTRATIVE FEE              | 67.00      | 436.60       | 0.00         | 436.60                 |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|                     |                                 | Month        | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|---------------------|---------------------------------|--------------|--------------|--------------|------------------------|
| 4391                | CANDIDATE FILING FEE            | 0.00         | 1,659.92     | 0.00         | 1,659.92               |
| 4395                | COPIES                          | 55.30        | 101.28       | 0.00         | 101.28                 |
|                     | Total CHARGES FOR SERVICE       | 21,937.13    | 162,677.33   | 170,000.00   | (7,322.67)             |
|                     | Total NON DEPARTMENTAL          | 1,020,124.65 | 8,412,586.79 | 7,834,640.00 | 577,946.79             |
|                     | Total REVENUES                  | 1,020,124.65 | 8,412,586.79 | 7,834,640.00 | 577,946.79             |
| <b>EXPENDITURES</b> |                                 |              |              |              |                        |
| 100                 | CITY COUNCIL                    |              |              |              |                        |
| PSNL                | PERSONNEL                       |              |              |              |                        |
| 6020                | SALARIES & WAGES - PART-TIME    | 2,000.00     | 19,804.90    | 24,000.00    | 4,195.10               |
| 6120                | MEDICARE                        | 27.84        | 282.04       | 348.00       | 65.96                  |
| 6150                | INSURANCE - HEALTH              | 2,466.18     | 21,944.09    | 46,800.00    | 24,855.91              |
| 6155                | INSURANCE - WORKERS COMP        | 0.00         | 5,699.00     | 7,050.00     | 1,351.00               |
| 6160                | INSURANCE - STATE UNEMPLOYMENT  | 96.00        | 946.54       | 840.00       | (106.54)               |
|                     | Total PERSONNEL                 | 4,590.02     | 48,676.57    | 79,038.00    | 30,361.43              |
| OPER                | OPERATIONS                      |              |              |              |                        |
| 6210                | ASSOCIATION DUES                | 0.00         | 0.00         | 100.00       | 100.00                 |
| 6240                | MEETINGS & CONFERENCES          | 883.30       | 4,086.95     | 7,500.00     | 3,413.05               |
| 6250                | MILEAGE REIMBURSEMENT           | 0.00         | 278.70       | 0.00         | (278.70)               |
| 6376                | UTILITIES - TELEPHONE           | 0.00         | 186.32       | 0.00         | (186.32)               |
| 6415                | COMMUNITY PROMOTION             | 0.00         | 4,592.00     | 10,000.00    | 5,408.00               |
| 6428                | MEMBERSHIPS/DUES                | 0.00         | 34,361.56    | 29,000.00    | (5,361.56)             |
| 6490                | OTHER PROFESSIONAL SERVICES     | 234.00       | 234.00       | 0.00         | (234.00)               |
| 6510                | OFFICE SUPPLIES                 | 8.41         | 52.40        | 0.00         | (52.40)                |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES | 0.00         | 962.30       | 1,500.00     | 537.70                 |
|                     | Total OPERATIONS                | 1,125.71     | 44,754.23    | 48,100.00    | 3,345.77               |
|                     | Total CITY COUNCIL              | 5,715.73     | 93,430.80    | 127,138.00   | 33,707.20              |
| 110                 | CITY ATTORNEY                   |              |              |              |                        |
| OPER                | OPERATIONS                      |              |              |              |                        |
| 6240                | MEETINGS & CONFERENCES          | 0.00         | 0.00         | 200.00       | 200.00                 |
| 6420                | LEGAL                           | 30,341.00    | 138,859.44   | 168,000.00   | 29,140.56              |
| 6421                | LEGAL - SPECIAL PROJECTS        | 0.00         | 3,007.70     | 15,000.00    | 11,992.30              |
| 6514                | POSTAGE/SHIPPING                | 0.00         | 15.00        | 0.00         | (15.00)                |
|                     | Total OPERATIONS                | 30,341.00    | 141,882.14   | 183,200.00   | 41,317.86              |
|                     | Total CITY ATTORNEY             | 30,341.00    | 141,882.14   | 183,200.00   | 41,317.86              |
| 120                 | CITY CLERK                      |              |              |              |                        |
| PSNL                | PERSONNEL                       |              |              |              |                        |
| 6010                | SALARIES & WAGES - FULL-TIME    | 7,001.54     | 65,994.88    | 102,000.00   | 36,005.12              |
| 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    | 0.00         | 538.80       | 0.00         | (538.80)               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                                 | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|---------------------------------|-----------|------------|------------|------------------------|
| 6110 | FICA                            | 0.00      | 35.42      | 651.00     | 615.58                 |
| 6120 | MEDICARE                        | 139.23    | 1,156.18   | 1,631.00   | 474.82                 |
| 6130 | PERS-EMPLOYER                   | 559.32    | 5,996.72   | 9,309.00   | 3,312.28               |
| 6150 | INSURANCE - HEALTH              | 1,502.33  | 22,449.34  | 31,200.00  | 8,750.66               |
| 6155 | INSURANCE - WORKERS COMP        | 0.00      | 729.22     | 1,159.00   | 429.78                 |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 146.53    | 1,206.20   | 735.00     | (471.20)               |
|      | Total PERSONNEL                 | 9,348.95  | 99,041.50  | 157,185.00 | 58,143.50              |
| OPER | OPERATIONS                      |           |            |            |                        |
| 6210 | ASSOCIATION DUES                | 0.00      | 0.00       | 335.00     | 335.00                 |
| 6230 | TRAINING                        | 0.00      | 2,355.00   | 0.00       | (2,355.00)             |
| 6240 | MEETINGS & CONFERENCES          | 100.00    | 350.00     | 200.00     | (150.00)               |
| 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                     | 1,292.50  | 3,100.40   | 7,000.00   | 3,899.60               |
| 6418 | CLERICAL                        | 0.00      | 2,146.01   | 0.00       | (2,146.01)             |
| 6427 | ELECTION SERVICES               | 0.00      | 44,254.92  | 45,000.00  | 745.08                 |
| 6428 | MEMBERSHIPS/DUES                | 0.00      | 345.00     | 0.00       | (345.00)               |
| 6495 | OTHER CONTRACTUAL SERVICES      | 0.00      | 415.00     | 3,000.00   | 2,585.00               |
| 6510 | OFFICE SUPPLIES                 | 270.71    | 1,392.18   | 2,000.00   | 607.82                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 68.74     | 1,081.18   | 2,000.00   | 918.82                 |
| 6514 | POSTAGE/SHIPPING                | 0.00      | 0.00       | 1,000.00   | 1,000.00               |
|      | Total OPERATIONS                | 1,731.95  | 55,439.69  | 64,385.00  | 8,945.31               |
| 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                | 11,080.90 | 154,481.19 | 223,070.00 | 68,588.81              |
| 200  | CITY MANAGER                    |           |            |            |                        |
|      | PERSONNEL                       |           |            |            |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 15,730.78 | 184,550.39 | 352,700.00 | 168,149.61             |
| 6020 | SALARIES & WAGES - PART-TIME    | 4,213.50  | 37,689.20  | 0.00       | (37,689.20)            |
| 6040 | OVERTIME                        | 258.38    | 2,413.33   | 0.00       | (2,413.33)             |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00      | 1,378.21   | 5,000.00   | 3,621.79               |
| 6110 | FICA                            | 0.00      | 2,104.03   | 0.00       | (2,104.03)             |
| 6120 | MEDICARE                        | 300.06    | 3,359.09   | 5,187.00   | 1,827.91               |
| 6130 | PERS-EMPLOYER                   | 1,597.28  | 13,041.65  | 31,393.00  | 18,351.35              |
| 6150 | INSURANCE - HEALTH              | 2,077.90  | 20,788.99  | 46,800.00  | 26,011.01              |
| 6155 | INSURANCE - WORKERS COMP        | 0.00      | 6,545.00   | 9,289.00   | 2,744.00               |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00      | 945.00     | 980.00     | 35.00                  |
|      | Total PERSONNEL                 | 24,177.90 | 272,814.89 | 451,349.00 | 178,534.11             |
| OPER | OPERATIONS                      |           |            |            |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                                 | Month            | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|------------------|-------------------|-------------------|------------------------|
| 6240 | MEETINGS & CONFERENCES          | 688.80           | 8,993.71          | 3,000.00          | (5,993.71)             |
| 6250 | MILEAGE REIMBURSEMENT           | 0.00             | 577.47            | 500.00            | (77.47)                |
| 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                | 50.00            | 2,395.00          | 1,000.00          | (1,395.00)             |
| 6480 | PAYMENTS TO OTHER AGENCIES      | 175.00           | 175.00            | 0.00              | (175.00)               |
| 6490 | OTHER PROFESSIONAL SERVICES     | 10,051.21        | 37,369.70         | 0.00              | (37,369.70)            |
| 6495 | OTHER CONTRACTUAL SERVICES      | 3,000.00         | 33,000.00         | 0.00              | (33,000.00)            |
| 6510 | OFFICE SUPPLIES                 | 27.82            | 245.14            | 500.00            | 254.86                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00             | 1,917.73          | 500.00            | (1,417.73)             |
| 6514 | POSTAGE/SHIPPING                | 0.00             | 15.99             | 0.00              | (15.99)                |
|      | Total OPERATIONS                | <u>13,992.83</u> | <u>94,389.43</u>  | <u>9,500.00</u>   | <u>(84,889.43)</u>     |
|      | Total CITY MANAGER              | 38,170.73        | 367,204.32        | 460,849.00        | 93,644.68              |
| 210  | FINANCE                         |                  |                   |                   |                        |
| PSNL | PERSONNEL                       |                  |                   |                   |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 6,092.30         | 59,030.22         | 144,000.00        | 84,969.78              |
| 6020 | SALARIES & WAGES - PART-TIME    | 6,081.98         | 50,355.89         | 0.00              | (50,355.89)            |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00             | 4,000.45          | 0.00              | (4,000.45)             |
| 6120 | MEDICARE                        | 182.47           | 1,732.72          | 2,088.00          | 355.28                 |
| 6130 | PERS-EMPLOYER                   | 1,111.02         | 10,547.58         | 13,141.00         | 2,593.42               |
| 6132 | PERS-EMPLOYEE                   | 0.00             | 342.92            | 0.00              | (342.92)               |
| 6150 | INSURANCE - HEALTH              | 1,953.27         | 21,865.23         | 31,200.00         | 9,334.77               |
| 6155 | INSURANCE - WORKERS COMP        | 0.00             | 1,090.83          | 1,483.00          | 392.17                 |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 119.59           | 1,294.97          | 490.00            | (804.97)               |
|      | Total PERSONNEL                 | <u>15,540.63</u> | <u>150,260.81</u> | <u>192,402.00</u> | <u>42,141.19</u>       |
| 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)               |
| 6240 | MEETINGS & CONFERENCES          | (285.00)         | 781.00            | 2,000.00          | 1,219.00               |
| 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             | 1,580.00         | 24,707.00         | 40,000.00         | 15,293.00              |
| 6411 | AUDITING SERVICES               | 0.00             | 20,230.00         | 18,000.00         | (2,230.00)             |
| 6416 | PRINTING/PUBLISHING             | 0.00             | 371.74            | 0.00              | (371.74)               |
| 6420 | LEGAL                           | 20.00            | 20.00             | 0.00              | (20.00)                |
| 6428 | MEMBERSHIPS/DUES                | 0.00             | 782.50            | 0.00              | (782.50)               |
| 6490 | OTHER PROFESSIONAL SERVICES     | 217.33           | 13,386.18         | 29,100.00         | 15,713.82              |
| 6495 | OTHER CONTRACTUAL SERVICES      | 44,192.68        | 178,578.94        | 0.00              | (178,578.94)           |
| 6510 | OFFICE SUPPLIES                 | 565.63           | 1,841.08          | 1,000.00          | (841.08)               |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                                 | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|---------------------------------|-----------|------------|------------|------------------------|
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00      | 912.73     | 500.00     | (412.73)               |
| 6514 | POSTAGE/SHIPPING                | 6.77      | 6.77       | 0.00       | (6.77)                 |
|      | Total OPERATIONS                | 46,297.41 | 242,629.95 | 90,960.00  | (151,669.95)           |
|      | Total FINANCE                   | 61,838.04 | 392,890.76 | 283,362.00 | (109,528.76)           |
| 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      | 254.00     | 0.00       | (254.00)               |
| 6510 | OFFICE SUPPLIES                 | 0.00      | 313.12     | 0.00       | (313.12)               |
|      | Total OPERATIONS                | 0.00      | 606.12     | 1,000.00   | 393.88                 |
|      | Total PERSONNEL                 | 0.00      | 606.12     | 1,000.00   | 393.88                 |
| 230  | RISK MANAGEMENT                 |           |            |            |                        |
| PSNL | PERSONNEL                       |           |            |            |                        |
| 6155 | INSURANCE - WORKERS COMP        | 1,518.83  | 1,611.52   | 0.00       | (1,611.52)             |
|      | Total PERSONNEL                 | 1,518.83  | 1,611.52   | 0.00       | (1,611.52)             |
| 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           | 1,518.83  | 31,491.57  | 30,000.00  | (1,491.57)             |
| 240  | INFORMATION TECHNOLOGY          |           |            |            |                        |
| OPER | OPERATIONS                      |           |            |            |                        |
| 6412 | TECHNOLOGY SERVICES             | 2,507.99  | 91,712.18  | 67,000.00  | (24,712.18)            |
| 6490 | OTHER PROFESSIONAL SERVICES     | 0.00      | 0.00       | 24,000.00  | 24,000.00              |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00      | 181.04     | 1,000.00   | 818.96                 |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | 0.00      | 3,900.76   | 0.00       | (3,900.76)             |
|      | Total OPERATIONS                | 2,507.99  | 95,793.98  | 92,000.00  | (3,793.98)             |
| CO   | CAPITAL OUTLAY                  |           |            |            |                        |
| 6622 | OFFICE EQUIPMENT                | 1,260.00  | 163,718.47 | 59,000.00  | (104,718.47)           |
|      | Total CAPITAL OUTLAY            | 1,260.00  | 163,718.47 | 59,000.00  | (104,718.47)           |
|      | Total INFORMATION TECHNOLOGY    | 3,767.99  | 259,512.45 | 151,000.00 | (108,512.45)           |
| 300  | PLANNING                        |           |            |            |                        |
| OPER | OPERATIONS                      |           |            |            |                        |
| 6212 | STIPENDS                        | 700.00    | 850.00     | 4,800.00   | 3,950.00               |
| 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               |
| 6410 | ACCOUNTING SERVICES             | 0.00      | 13.06      | 0.00       | (13.06)                |
| 6414 | ADVERTISING                     | 0.00      | 314.60     | 2,500.00   | 2,185.40               |
| 6420 | LEGAL                           | 11,880.00 | 39,449.70  | 0.00       | (39,449.70)            |
| 6426 | GENERAL PLAN SERVICES           | 10,853.75 | 22,344.05  | 8,000.00   | (14,344.05)            |
| 6431 | PLANNING                        | 15,003.75 | 119,482.93 | 156,500.00 | 37,017.07              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                                 | Month             | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| 6433 | PRIVATE DEVELOPMENT             | 45,761.08         | 283,635.07        | 400,800.00        | 117,164.93             |
| 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 | 0.00              | 434.14            | 500.00            | 65.86                  |
| 6514 | POSTAGE/SHIPPING                | 0.00              | 0.00              | 100.00            | 100.00                 |
|      | Total OPERATIONS                | <u>84,198.58</u>  | <u>508,267.30</u> | <u>578,700.00</u> | <u>70,432.70</u>       |
|      | Total PLANNING                  | 84,198.58         | 508,267.30        | 578,700.00        | 70,432.70              |
| 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             | 42.50             | 133.75            | 0.00              | (133.75)               |
| 6428 | MEMBERSHIPS/DUES                | 0.00              | 225.00            | 225.00            | 0.00                   |
| 6432 | BUILDING & SAFETY               | 23,010.00         | 168,992.50        | 231,000.00        | 62,007.50              |
| 6433 | PRIVATE DEVELOPMENT             | 84,156.25         | 759,637.50        | 733,840.00        | (25,797.50)            |
| 6510 | OFFICE SUPPLIES                 | 25.16             | 754.74            | 1,000.00          | 245.26                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00              | 994.99            | 1,000.00          | 5.01                   |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | 0.00              | 0.00              | 1,500.00          | 1,500.00               |
|      | Total OPERATIONS                | <u>107,233.91</u> | <u>930,738.48</u> | <u>968,565.00</u> | <u>37,826.52</u>       |
|      | Total BUILDING & SAFETY         | 107,233.91        | 930,836.17        | 989,456.00        | 58,619.83              |
| 400  | LAW ENFORCEMENT                 |                   |                   |                   |                        |
| PSNL | PERSONNEL                       |                   |                   |                   |                        |
| 6170 | UNIFORMS                        | 0.00              | 340.00            | 2,000.00          | 1,660.00               |
|      | Total PERSONNEL                 | 0.00              | 340.00            | 2,000.00          | 1,660.00               |
| OPER | OPERATIONS                      |                   |                   |                   |                        |
| 6212 | STIPENDS                        | 800.00            | 1,150.00          | 0.00              | (1,150.00)             |
| 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)                |
| 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              | 1,686.36          | 7,800.00          | 6,113.64               |
| 6428 | MEMBERSHIPS/DUES                | 0.00              | 0.00              | 120.00            | 120.00                 |
| 6452 | POLICE SERVICES                 | 658,423.90        | 3,185,017.62      | 4,896,828.00      | 1,711,810.38           |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
From 4/1/2013 Through 4/30/2013

|      |                                   | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|------|-----------------------------------|------------|--------------|--------------|------------------------|
| 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       | 49,416.00    | 49,416.00    | 0.00                   |
| 6457 | BLOOD DRAWS                       | 672.58     | 6,072.39     | 20,000.00    | 13,927.61              |
| 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               |
| 6462 | SAFE NEIGHBORHOOD/GANG TASK FORCE | 0.00       | 4,603.00     | 0.00         | (4,603.00)             |
| 6463 | CITIZEN'S PATROL                  | 0.00       | 0.00         | 7,200.00     | 7,200.00               |
| 6465 | EXTRA DUTY-POLICE                 | 0.00       | 14,823.14    | 23,650.00    | 8,826.86               |
| 6467 | FACILITY RATE                     | 0.00       | 0.00         | 70,667.00    | 70,667.00              |
| 6468 | CROSSING GUARDS                   | 0.00       | 0.00         | 20,000.00    | 20,000.00              |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 6,100.46   | 37,574.07    | 35,000.00    | (2,574.07)             |
| 6490 | OTHER PROFESSIONAL SERVICES       | 0.00       | (1,656.12)   | 18,000.00    | 19,656.12              |
| 6510 | OFFICE SUPPLIES                   | 0.00       | 0.00         | 300.00       | 300.00                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 38.88      | 556.70       | 0.00         | (556.70)               |
| 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                  | 666,035.82 | 3,299,733.07 | 5,226,538.00 | 1,926,804.93           |
| 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             | 666,035.82 | 3,300,073.07 | 5,235,538.00 | 1,935,464.93           |
| 430  | ANIMAL CONTROL                    |            |              |              |                        |
| OPER | OPERATIONS                        |            |              |              |                        |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 10,969.50  | 91,368.65    | 137,000.00   | 45,631.35              |
|      | Total OPERATIONS                  | 10,969.50  | 91,368.65    | 137,000.00   | 45,631.35              |
|      | Total ANIMAL CONTROL              | 10,969.50  | 91,368.65    | 137,000.00   | 45,631.35              |
| 440  | CODE ENFORCEMENT                  |            |              |              |                        |
| PSNL | PERSONNEL                         |            |              |              |                        |
| 6010 | SALARIES & WAGES - FULL-TIME      | 8,492.31   | 58,113.38    | 99,000.00    | 40,886.62              |
| 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                          | 148.54     | 1,072.39     | 1,508.00     | 435.61                 |
| 6130 | PERS-EMPLOYER                     | 775.00     | 5,157.24     | 9,035.00     | 3,877.76               |
| 6150 | INSURANCE - HEALTH                | 2,601.61   | 17,695.16    | 27,300.00    | 9,604.84               |
| 6155 | INSURANCE - WORKERS COMP          | 0.00       | 605.96       | 1,020.00     | 414.04                 |
| 6160 | INSURANCE - STATE UNEMPLOYMENT    | 0.00       | 844.52       | 490.00       | (354.52)               |
| 6170 | UNIFORMS                          | 0.00       | 0.00         | 500.00       | 500.00                 |
|      | Total PERSONNEL                   | 12,017.46  | 86,790.24    | 143,853.00   | 57,062.76              |
| OPER | OPERATIONS                        |            |              |              |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                                   | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|-----------------------------------|-----------|------------|------------|------------------------|
| 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            | 859.32    | 2,606.68   | 9,000.00   | 6,393.32               |
| 6332 | VEHICLE REPAIR                    | 0.00      | 105.00     | 2,000.00   | 1,895.00               |
| 6376 | UTILITIES - TELEPHONE             | 252.09    | 1,309.93   | 4,000.00   | 2,690.07               |
| 6424 | CODE ENFORCEMENT SERVICES         | 0.00      | 33,936.00  | 0.00       | (33,936.00)            |
| 6428 | MEMBERSHIPS/DUES                  | 0.00      | 0.00       | 100.00     | 100.00                 |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 274.00    | 999.00     | 0.00       | (999.00)               |
| 6510 | OFFICE SUPPLIES                   | 0.00      | 103.34     | 1,000.00   | 896.66                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 57.23     | 2,195.95   | 5,000.00   | 2,804.05               |
| 6590 | OTHER EQUIPMENT/SUPPLIES          | 0.00      | 0.00       | 2,000.00   | 2,000.00               |
|      | Total OPERATIONS                  | 1,442.64  | 41,255.90  | 27,100.00  | (14,155.90)            |
| 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            | 13,460.10 | 128,046.14 | 200,953.00 | 72,906.86              |
| 500  | PUBLIC WORKS                      |           |            |            |                        |
| OPER | OPERATIONS                        |           |            |            |                        |
| 6415 | COMMUNITY PROMOTION               | 15.99     | 15.99      | 0.00       | (15.99)                |
| 6460 | JANITORIAL                        | 0.00      | 150.00     | 0.00       | (150.00)               |
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES | 0.00      | 764.21     | 0.00       | (764.21)               |
| 6495 | OTHER CONTRACTUAL SERVICES        | 0.00      | 681.96     | 0.00       | (681.96)               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 0.00      | 52.25      | 0.00       | (52.25)                |
|      | Total OPERATIONS                  | 15.99     | 1,664.41   | 0.00       | (1,664.41)             |
| CO   | CAPITAL OUTLAY                    |           |            |            |                        |
| 6664 | STORM DRAINAGE                    | 2,032.50  | 66,223.08  | 110,000.00 | 43,776.92              |
|      | Total CAPITAL OUTLAY              | 2,032.50  | 66,223.08  | 110,000.00 | 43,776.92              |
|      | Total PUBLIC WORKS                | 2,048.49  | 67,887.49  | 110,000.00 | 42,112.51              |
| 550  | BUILDING & FACILITIES MAINT.      |           |            |            |                        |
| OPER | OPERATIONS                        |           |            |            |                        |
| 6240 | MEETINGS & CONFERENCES            | 0.00      | 25.15      | 0.00       | (25.15)                |
| 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              | 658.97    | 4,167.39   | 5,000.00   | 832.61                 |
| 6376 | UTILITIES - TELEPHONE             | 795.42    | 6,924.82   | 10,000.00  | 3,075.18               |
| 6378 | UTILITIES - WATER/SEWER           | 0.00      | 0.00       | 5,000.00   | 5,000.00               |
| 6460 | JANITORIAL                        | 210.00    | 1,590.00   | 1,800.00   | 210.00                 |
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES | 1,284.86  | 6,524.56   | 9,000.00   | 2,475.44               |
| 6474 | RENTS/LEASES-LAND & BUILDINGS     | 6,232.40  | 32,162.00  | 57,600.00  | 25,438.00              |
| 6490 | OTHER PROFESSIONAL SERVICES       | 70.00     | 405.00     | 36,420.00  | 36,015.00              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |   | Month               | YTD Actual          | YTD Budget            | YTD Budget<br>Variance |
|------|---|---------------------|---------------------|-----------------------|------------------------|
| 6499 | CONTINGENCY                                 | 0.00                | 0.00                | 450,000.00            | 450,000.00             |
| 6510 | OFFICE SUPPLIES                             | 272.08              | 2,849.29            | 5,000.00              | 2,150.71               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES             | 286.25              | 2,857.83            | 5,000.00              | 2,142.17               |
| 6514 | POSTAGE/SHIPPING                            | 418.40              | 2,759.81            | 3,600.00              | 840.19                 |
| 6520 | JANITORIAL SUPPLIES                         | 0.00                | 0.00                | 1,500.00              | 1,500.00               |
| 6590 | OTHER EQUIPMENT/SUPPLIES                    | 0.00                | 1,425.96            | 0.00                  | (1,425.96)             |
|      | Total OPERATIONS                            | <u>10,228.38</u>    | <u>61,994.57</u>    | <u>589,920.00</u>     | <u>527,925.43</u>      |
| CO   | CAPITAL OUTLAY                              |                     |                     |                       |                        |
| 6620 | FURNITURE/FIXTURES                          | 0.00                | 4,802.91            | 0.00                  | (4,802.91)             |
| 6622 | OFFICE EQUIPMENT                            | 0.00                | 5,517.49            | 0.00                  | (5,517.49)             |
|      | Total CAPITAL OUTLAY                        | <u>0.00</u>         | <u>10,320.40</u>    | <u>0.00</u>           | <u>(10,320.40)</u>     |
|      | Total BUILDING & FACILITIES MAINT.          | <u>10,228.38</u>    | <u>72,314.97</u>    | <u>589,920.00</u>     | <u>517,605.03</u>      |
|      | Total EXPENDITURES                          | <u>1,046,608.00</u> | <u>6,540,293.14</u> | <u>9,301,186.00</u>   | <u>2,760,892.86</u>    |
|      | 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              |
| 4926 | TRANSFERS IN FROM SLESA                     | 0.00                | 0.00                | (100,300.00)          | 100,300.00             |
|      | Total OTHER FINANCING/TRANSFERS             | <u>0.00</u>         | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | Total NON DEPARTMENTAL                      | <u>0.00</u>         | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | Total OTHER FINANCING SOURCES               | <u>0.00</u>         | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | CHANGE IN FUND BALANCE                      | <u>(26,483.35)</u>  | <u>1,872,293.65</u> | <u>(1,750,846.00)</u> | <u>3,623,139.65</u>    |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 4/1/2013 Through 4/30/2013**

|                                |                                 | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|--------------------------------|---------------------------------|------------|--------------|--------------|------------------------|
| <b>REVENUES</b>                |                                 |            |              |              |                        |
| 000                            | NON DEPARTMENTAL                |            |              |              |                        |
| UMP                            | USE OF MONEY & PROPERTY         |            |              |              |                        |
| 4600                           | INTEREST INCOME                 | 1,643.31   | 3,759.58     | 1,000.00     | 2,759.58               |
|                                | Total USE OF MONEY & PROPERTY   | 1,643.31   | 3,759.58     | 1,000.00     | 2,759.58               |
| PT                             | PROPERTY TAX                    |            |              |              |                        |
| 4000                           | BASE PROPERTY TAX (S)           | 358,634.46 | 1,593,534.22 | 0.00         | 1,593,534.22           |
| 4010                           | BASE PROPERTY TAX (U)           | 0.00       | 7,409.35     | 0.00         | 7,409.35               |
| 4020                           | PROPERTY TAX FIRE               | 0.00       | 695,634.56   | 3,455,000.00 | (2,759,365.44)         |
| 4030                           | OTHER PROPERTY TAX              | 0.00       | 117,234.15   | 0.00         | 117,234.15             |
| 4040                           | HOMEOWNER-S EXEMPTION REIMB     | 0.00       | 28,726.54    | 0.00         | 28,726.54              |
| 4060                           | PROPERTY TAX-PY (S)             | 0.00       | 125,999.10   | 0.00         | 125,999.10             |
| 4071                           | PROPERTY TAX 2345/PY/SUP        | 0.00       | 11,418.76    | 0.00         | 11,418.76              |
|                                | Total PROPERTY TAX              | 358,634.46 | 2,579,956.68 | 3,455,000.00 | (875,043.32)           |
|                                | Total NON DEPARTMENTAL          | 360,277.77 | 2,583,716.26 | 3,456,000.00 | (872,283.74)           |
|                                | Total REVENUES                  | 360,277.77 | 2,583,716.26 | 3,456,000.00 | (872,283.74)           |
| <b>EXPENDITURES</b>            |                                 |            |              |              |                        |
| 210                            | FINANCE                         |            |              |              |                        |
| DS                             | DEBT SERVICE                    |            |              |              |                        |
| 6850                           | REVENUE NEUTRALITY RESERVE      | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                                | Total DEBT SERVICE              | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                                | Total FINANCE                   | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
| 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       | 832,025.61   | 1,436,529.00 | 604,503.39             |
| 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       | 5,100.00     | 34,458.00    | 29,358.00              |
| 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       | 845,890.77   | 1,705,744.00 | 859,853.23             |
|                                | Total FIRE & MEDICAL AID        | 0.00       | 845,890.77   | 1,705,744.00 | 859,853.23             |
|                                | Total EXPENDITURES              | 0.00       | 845,890.77   | 2,705,744.00 | 1,859,853.23           |
| <b>OTHER FINANCING SOURCES</b> |                                 |            |              |              |                        |
| 420                            | FIRE & MEDICAL AID              |            |              |              |                        |
| TFR                            | TRANSFERS                       |            |              |              |                        |
| 6910                           | TRANSFER OUT TO GENERAL FUND    | 0.00       | 0.00         | (85,000.00)  | 85,000.00              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 4/1/2013 Through 4/30/2013**

|                               | <u>Month</u>             | <u>YTD Actual</u>          | <u>YTD Budget</u>        | <u>YTD Budget<br/>Variance</u> |
|-------------------------------|--------------------------|----------------------------|--------------------------|--------------------------------|
| Total TRANSFERS               | <u>0.00</u>              | <u>0.00</u>                | <u>(85,000.00)</u>       | <u>85,000.00</u>               |
| Total FIRE & MEDICAL AID      | <u>0.00</u>              | <u>0.00</u>                | <u>(85,000.00)</u>       | <u>85,000.00</u>               |
| Total OTHER FINANCING SOURCES | <u>0.00</u>              | <u>0.00</u>                | <u>(85,000.00)</u>       | <u>85,000.00</u>               |
| <b>CHANGE IN FUND BALANCE</b> | <u><b>360,277.77</b></u> | <u><b>1,737,825.49</b></u> | <u><b>665,256.00</b></u> | <u><b>1,072,569.49</b></u>     |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**20 - GAS TAX FUND**  
From 4/1/2013 Through 4/30/2013

|                     |                               | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|---------------------|-------------------------------|------------|--------------|--------------|------------------------|
| <b>REVENUES</b>     |                               |            |              |              |                        |
| 000                 | NON DEPARTMENTAL              |            |              |              |                        |
| UMP                 | USE OF MONEY & PROPERTY       |            |              |              |                        |
| 4600                | INTEREST INCOME               | 1,356.85   | 4,193.56     | 2,500.00     | 1,693.56               |
|                     | Total USE OF MONEY & PROPERTY | 1,356.85   | 4,193.56     | 2,500.00     | 1,693.56               |
| IG                  | INTERGOVERNMENTAL-STATE       |            |              |              |                        |
| 4428                | GAS TAX, 2103                 | 45,018.23  | 551,920.68   | 925,000.00   | (373,079.32)           |
| 4430                | GAS TAX, 2105                 | 23,499.52  | 206,651.80   | 310,000.00   | (103,348.20)           |
| 4431                | GAS TAX, 2106                 | 17,138.62  | 175,175.73   | 190,000.00   | (14,824.27)            |
| 4432                | GAS TAX, 2107                 | 35,347.89  | 336,300.44   | 460,000.00   | (123,699.56)           |
| 4433                | GAS TAX, 2107.5               | 0.00       | 63,775.10    | 7,500.00     | 56,275.10              |
|                     | Total INTERGOVERNMENTAL-STATE | 121,004.26 | 1,333,823.75 | 1,892,500.00 | (558,676.25)           |
|                     | Total NON DEPARTMENTAL        | 122,361.11 | 1,338,017.31 | 1,895,000.00 | (556,982.69)           |
|                     | Total REVENUES                | 122,361.11 | 1,338,017.31 | 1,895,000.00 | (556,982.69)           |
| <b>EXPENDITURES</b> |                               |            |              |              |                        |
| 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       | 29,502.50    | 390,000.00   | 360,497.50             |
|                     | Total OPERATIONS              | 0.00       | 29,502.50    | 390,000.00   | 360,497.50             |
|                     | Total PUBLIC WORKS            | 0.00       | 29,502.50    | 390,000.00   | 360,497.50             |
| 510                 | STREETS                       |            |              |              |                        |
| OPER                | OPERATIONS                    |            |              |              |                        |
| 6434                | STREET MAINTENANCE/SWEEPING   | 24,441.97  | 124,915.37   | 200,000.00   | 75,084.63              |
| 6438                | SIGNAL AND SIGN MAINTENANCE   | 14,084.09  | 120,880.65   | 125,000.00   | 4,119.35               |
| 6480                | PAYMENTS TO OTHER AGENCIES    | 0.00       | 400.00       | 0.00         | (400.00)               |
| 6490                | OTHER PROFESSIONAL SERVICES   | 30,576.50  | 227,530.75   | 0.00         | (227,530.75)           |
|                     | Total OPERATIONS              | 69,102.56  | 473,726.77   | 325,000.00   | (148,726.77)           |
| CO                  | CAPITAL OUTLAY                |            |              |              |                        |
| 6660                | STREETS                       | 0.00       | 6,611.25     | 0.00         | (6,611.25)             |
| 6662                | BRIDGES                       | 577.50     | 997.50       | 0.00         | (997.50)               |
| 6695                | OTHER CAPITAL OUTLAY          | 0.00       | 473,171.00   | 575,000.00   | 101,829.00             |
|                     | Total CAPITAL OUTLAY          | 577.50     | 480,779.75   | 575,000.00   | 94,220.25              |
|                     | Total STREETS                 | 69,680.06  | 954,506.52   | 900,000.00   | (54,506.52)            |
|                     | Total EXPENDITURES            | 69,680.06  | 983,649.02   | 1,290,000.00 | 306,350.98             |



**City of Eastvale**  
STATEMENT OF REVENUES AND EXPENDITURES  
20 - GAS TAX FUND  
From 4/1/2013 Through 4/30/2013

|                        | <u>Month</u>                | <u>YTD Actual</u>            | <u>YTD Budget</u>            | <u>YTD Budget<br/>Variance</u> |
|------------------------|-----------------------------|------------------------------|------------------------------|--------------------------------|
| CHANGE IN FUND BALANCE | <u><del>52,681.05</del></u> | <u><del>354,368.29</del></u> | <u><del>605,000.00</del></u> | <u><del>(250,631.71)</del></u> |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**21 - MEASURE A FUND**  
**From 4/1/2013 Through 4/30/2013**

|                                |                                      | Month      | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|--------------------------------------|------------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                      |            |            |             |                        |
| 000                            | NON DEPARTMENTAL                     |            |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY              |            |            |             |                        |
| 4600                           | INTEREST INCOME                      | 779.57     | 2,047.01   | 1,000.00    | 1,047.01               |
|                                | Total USE OF MONEY & PROPERTY        | 779.57     | 2,047.01   | 1,000.00    | 1,047.01               |
| IGCO                           | INTERGOVERNMENTAL-COUNTY/OTHER       |            |            |             |                        |
| 4500                           | MEASURE A FEES                       | 142,300.74 | 645,965.59 | 650,000.00  | (4,034.41)             |
|                                | Total INTERGOVERNMENTAL-COUNTY/OTHER | 142,300.74 | 645,965.59 | 650,000.00  | (4,034.41)             |
|                                | Total NON DEPARTMENTAL               | 143,080.31 | 648,012.60 | 651,000.00  | (2,987.40)             |
|                                | Total REVENUES                       | 143,080.31 | 648,012.60 | 651,000.00  | (2,987.40)             |
| <b>EXPENDITURES</b>            |                                      |            |            |             |                        |
| 100                            | CITY COUNCIL                         |            |            |             |                        |
| OPER                           | OPERATIONS                           |            |            |             |                        |
| 6490                           | OTHER PROFESSIONAL SERVICES          | 0.00       | 900.00     | 0.00        | (900.00)               |
|                                | Total OPERATIONS                     | 0.00       | 900.00     | 0.00        | (900.00)               |
|                                | Total CITY COUNCIL                   | 0.00       | 900.00     | 0.00        | (900.00)               |
| 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                              | 365.00     | 273,672.50 | 200,000.00  | (73,672.50)            |
| 6695                           | OTHER CAPITAL OUTLAY                 | 0.00       | 0.00       | 375,000.00  | 375,000.00             |
|                                | Total CAPITAL OUTLAY                 | 365.00     | 273,672.50 | 575,000.00  | 301,327.50             |
|                                | Total STREETS                        | 365.00     | 273,672.50 | 575,000.00  | 301,327.50             |
|                                | Total EXPENDITURES                   | 365.00     | 265,732.50 | 575,000.00  | 309,267.50             |
| <b>OTHER FINANCING SOURCES</b> |                                      |            |            |             |                        |
| 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              |
|                                | CHANGE IN FUND BALANCE               | 142,715.31 | 382,280.10 | 30,000.00   | 352,280.10             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**22 - AQMD TRUST FUND**  
**From 4/1/2013 Through 4/30/2013**

|                                |                                      | Month   | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|--------------------------------------|---------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                      |         |            |             |                        |
| 000                            | NON DEPARTMENTAL                     |         |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY              |         |            |             |                        |
| 4600                           | INTEREST INCOME                      | 29.06   | 64.23      | 50.00       | 14.23                  |
|                                | Total USE OF MONEY & PROPERTY        | 29.06   | 64.23      | 50.00       | 14.23                  |
| IGCO                           | INTERGOVERNMENTAL-COUNTY/OTHER       |         |            |             |                        |
| 4505                           | SCAQMD FEES                          | 0.00    | 48,937.77  | 60,000.00   | (11,062.23)            |
|                                | Total INTERGOVERNMENTAL-COUNTY/OTHER | 0.00    | 48,937.77  | 60,000.00   | (11,062.23)            |
|                                | Total NON DEPARTMENTAL               | 29.06   | 49,002.00  | 60,050.00   | (11,048.00)            |
|                                | Total REVENUES                       | 29.06   | 49,002.00  | 60,050.00   | (11,048.00)            |
| <b>EXPENDITURES</b>            |                                      |         |            |             |                        |
| 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                 | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
|                                | Total CAPITAL OUTLAY                 | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
|                                | Total STREETS                        | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
| 550                            | BUILDING & FACILITIES MAINT.         |         |            |             |                        |
| OPER                           | OPERATIONS                           |         |            |             |                        |
| 6330                           | VEHICLE OPERATIONS/GAS               | 72.41   | 123.45     | 0.00        | (123.45)               |
|                                | Total OPERATIONS                     | 72.41   | 123.45     | 0.00        | (123.45)               |
|                                | Total BUILDING & FACILITIES MAINT.   | 72.41   | 123.45     | 0.00        | (123.45)               |
|                                | Total EXPENDITURES                   | 72.41   | 37,975.10  | 0.00        | (37,975.10)            |
| <b>OTHER FINANCING SOURCES</b> |                                      |         |            |             |                        |
| 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              |
|                                | CHANGE IN FUND BALANCE               | (43.35) | 11,026.90  | 30,050.00   | (19,023.10)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**23 - LAW ENFORCEMENT GRANTS**  
**From 4/1/2013 Through 4/30/2013**

|                     |                                 | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|---------------------------------|-----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                                 |           |            |            |                        |
| 000                 | NON DEPARTMENTAL                |           |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY         |           |            |            |                        |
| 4600                | INTEREST INCOME                 | 0.51      | 0.70       | 20.00      | (19.30)                |
|                     | Total USE OF MONEY & PROPERTY   | 0.51      | 0.70       | 20.00      | (19.30)                |
| MISC                | MISCELLANEOUS                   |           |            |            |                        |
| 4750                | CONTRIBUTIONS                   | 0.00      | 9,815.81   | 0.00       | 9,815.81               |
|                     | Total MISCELLANEOUS             | 0.00      | 9,815.81   | 0.00       | 9,815.81               |
| IGF                 | INTERGOVERNMENTAL-FEDERAL       |           |            |            |                        |
| 4570                | GRANT REVENUE                   | 11,953.47 | 12,953.47  | 0.00       | 12,953.47              |
|                     | Total INTERGOVERNMENTAL-FEDERAL | 11,953.47 | 12,953.47  | 0.00       | 12,953.47              |
| 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          | 11,953.98 | 22,769.98  | 6,620.00   | 16,149.98              |
|                     | Total REVENUES                  | 11,953.98 | 22,769.98  | 6,620.00   | 16,149.98              |
| <b>EXPENDITURES</b> |                                 |           |            |            |                        |
| 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)             |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES | 0.00      | 997.77     | 0.00       | (997.77)               |
| 6590                | OTHER EQUIPMENT/SUPPLIES        | 0.00      | 3,688.95   | 0.00       | (3,688.95)             |
|                     | Total OPERATIONS                | 0.00      | 10,813.69  | 6,620.00   | (4,193.69)             |
|                     | Total LAW ENFORCEMENT           | 0.00      | 10,813.69  | 6,620.00   | (4,193.69)             |
|                     | Total EXPENDITURES              | 0.00      | 10,813.69  | 6,620.00   | (4,193.69)             |
|                     | CHANGE IN FUND BALANCE          | 11,953.98 | 11,956.29  | 0.00       | 11,956.29              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 4/1/2013 Through 4/30/2013**

|                                |                                    | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------|------------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>                |                                    |          |            |            |                        |
| 000                            | NON DEPARTMENTAL                   |          |            |            |                        |
| UMP                            | USE OF MONEY & PROPERTY            |          |            |            |                        |
| 4600                           | INTEREST INCOME                    | 1.26     | 14.19      | 208.00     | (193.81)               |
|                                | Total USE OF MONEY & PROPERTY      | 1.26     | 14.19      | 208.00     | (193.81)               |
| IGF                            | INTERGOVERNMENTAL-FEDERAL          |          |            |            |                        |
| 4570                           | GRANT REVENUE                      | 6,833.52 | 6,833.52   | 0.00       | 6,833.52               |
|                                | Total INTERGOVERNMENTAL-FEDERAL    | 6,833.52 | 6,833.52   | 0.00       | 6,833.52               |
| IG                             | INTERGOVERNMENTAL-STATE            |          |            |            |                        |
| 4460                           | CAL RECYCLE GRANT                  | 0.00     | 0.00       | 69,460.00  | (69,460.00)            |
|                                | Total INTERGOVERNMENTAL-STATE      | 0.00     | 0.00       | 69,460.00  | (69,460.00)            |
|                                | Total NON DEPARTMENTAL             | 6,834.78 | 6,847.71   | 69,668.00  | (62,820.29)            |
|                                | Total REVENUES                     | 6,834.78 | 6,847.71   | 69,668.00  | (62,820.29)            |
| <b>EXPENDITURES</b>            |                                    |          |            |            |                        |
| 100                            | CITY COUNCIL                       |          |            |            |                        |
| OPER                           | OPERATIONS                         |          |            |            |                        |
| 6490                           | OTHER PROFESSIONAL SERVICES        | 1,410.00 | 1,410.00   | 0.00       | (1,410.00)             |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00     | 0.00       | 46,668.00  | 46,668.00              |
|                                | Total OPERATIONS                   | 1,410.00 | 1,410.00   | 46,668.00  | 45,258.00              |
|                                | Total CITY COUNCIL                 | 1,410.00 | 1,410.00   | 46,668.00  | 45,258.00              |
| 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                         |          |            |            |                        |
| 6465                           | EXTRA DUTY-POLICE                  | 0.00     | 12,010.25  | 0.00       | (12,010.25)            |
|                                | Total OPERATIONS                   | 0.00     | 12,010.25  | 0.00       | (12,010.25)            |
|                                | Total LAW ENFORCEMENT              | 0.00     | 12,010.25  | 0.00       | (12,010.25)            |
| 550                            | BUILDING & FACILITIES MAINT.       |          |            |            |                        |
| OPER                           | OPERATIONS                         |          |            |            |                        |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00     | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total OPERATIONS                   | 0.00     | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total BUILDING & FACILITIES MAINT. | 0.00     | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total EXPENDITURES                 | 1,410.00 | 20,437.19  | 46,668.00  | 26,230.81              |
| <b>OTHER FINANCING SOURCES</b> |                                    |          |            |            |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 4/1/2013 Through 4/30/2013**

|      |                               | <u>Month</u>    | <u>YTD Actual</u>  | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|------|-------------------------------|-----------------|--------------------|-------------------|--------------------------------|
| 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                      |
|      | CHANGE IN FUND BALANCE        | <u>5,424.78</u> | <u>(13,589.48)</u> | <u>0.00</u>       | <u>(13,589.48)</u>             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**25 - COMMUNITY DEVELOPMENT BLOCK GRANT**  
**From 4/1/2013 Through 4/30/2013**

|                     |                                 | Month      | YTD Actual  | YTD Budget | YTD Budget<br>Variance |
|---------------------|---------------------------------|------------|-------------|------------|------------------------|
| <b>REVENUES</b>     |                                 |            |             |            |                        |
| 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)           |
| <b>EXPENDITURES</b> |                                 |            |             |            |                        |
| 100                 | CITY COUNCIL                    |            |             |            |                        |
| OPER                | OPERATIONS                      |            |             |            |                        |
| 6429                | SCHOLARSHIPS                    | 9,215.00   | 24,580.00   | 45,000.00  | 20,420.00              |
|                     | Total OPERATIONS                | 9,215.00   | 24,580.00   | 45,000.00  | 20,420.00              |
|                     | Total CITY COUNCIL              | 9,215.00   | 24,580.00   | 45,000.00  | 20,420.00              |
| 500                 | PUBLIC WORKS                    |            |             |            |                        |
| CO                  | CAPITAL OUTLAY                  |            |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE            | 756.25     | 1,323.75    | 0.00       | (1,323.75)             |
| 6695                | OTHER CAPITAL OUTLAY            | 0.00       | 0.00        | 150,000.00 | 150,000.00             |
|                     | Total CAPITAL OUTLAY            | 756.25     | 1,323.75    | 150,000.00 | 148,676.25             |
|                     | Total PUBLIC WORKS              | 756.25     | 1,323.75    | 150,000.00 | 148,676.25             |
| 510                 | STREETS                         |            |             |            |                        |
| CO                  | CAPITAL OUTLAY                  |            |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE            | 0.00       | 987.50      | 0.00       | (987.50)               |
|                     | Total CAPITAL OUTLAY            | 0.00       | 987.50      | 0.00       | (987.50)               |
|                     | Total STREETS                   | 0.00       | 987.50      | 0.00       | (987.50)               |
|                     | Total EXPENDITURES              | 9,971.25   | 26,891.25   | 195,000.00 | 168,108.75             |
|                     | CHANGE IN FUND BALANCE          | (9,971.25) | (26,891.25) | 5,600.00   | (32,491.25)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT**  
**From 4/1/2013 Through 4/30/2013**

|                                |                               | Month | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|--------------------------------|-------------------------------|-------|--------------|--------------|------------------------|
| <b>REVENUES</b>                |                               |       |              |              |                        |
| 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)           |
| <b>EXPENDITURES</b>            |                               |       |              |              |                        |
| 400                            | LAW ENFORCEMENT               |       |              |              |                        |
| OPER                           | OPERATIONS                    |       |              |              |                        |
| 6452                           | POLICE SERVICES               | 0.00  | 100,000.00   | 0.00         | (100,000.00)           |
|                                | Total OPERATIONS              | 0.00  | 100,000.00   | 0.00         | (100,000.00)           |
|                                | Total LAW ENFORCEMENT         | 0.00  | 100,000.00   | 0.00         | (100,000.00)           |
|                                | Total EXPENDITURES            | 0.00  | 100,000.00   | 0.00         | (100,000.00)           |
| <b>OTHER FINANCING SOURCES</b> |                               |       |              |              |                        |
| 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             |
|                                | CHANGE IN FUND BALANCE        | 0.00  | (100,000.00) | 0.00         | (100,000.00)           |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.22  | 0.22       | 612.00     | (611.78)               |
|                     | Total USE OF MONEY & PROPERTY | 0.22  | 0.22       | 612.00     | (611.78)               |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 756.44     | 204,117.00 | (203,360.56)           |
|                     | Total PROPERTY TAX            | 0.00  | 756.44     | 204,117.00 | (203,360.56)           |
|                     | Total NON DEPARTMENTAL        | 0.22  | 756.66     | 204,729.00 | (203,972.34)           |
|                     | Total REVENUES                | 0.22  | 756.66     | 204,729.00 | (203,972.34)           |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 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        | 0.22  | 429.96     | 3,520.00   | (3,090.04)             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**31 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33**  
**From 4/1/2013 Through 4/30/2013**

|          |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|-------|------------|------------|------------------------|
| REVENUES |                               |       |            |            |                        |
| 000      | NON DEPARTMENTAL              |       |            |            |                        |
| UMP      | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600     | INTEREST INCOME               | 0.20  | 0.20       | 0.00       | 0.20                   |
|          | Total USE OF MONEY & PROPERTY | 0.20  | 0.20       | 0.00       | 0.20                   |
| PT       | PROPERTY TAX                  |       |            |            |                        |
| 4075     | ASSESSMENTS                   | 0.00  | 392.76     | 0.00       | 392.76                 |
|          | Total PROPERTY TAX            | 0.00  | 392.76     | 0.00       | 392.76                 |
|          | Total NON DEPARTMENTAL        | 0.20  | 392.96     | 0.00       | 392.96                 |
|          | Total REVENUES                | 0.20  | 392.96     | 0.00       | 392.96                 |
|          | CHANGE IN FUND BALANCE        | 0.20  | 392.96     | 0.00       | 392.96                 |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 34.66 | 34.66      | 0.00       | 34.66                  |
|                     | Total USE OF MONEY & PROPERTY | 34.66 | 34.66      | 0.00       | 34.66                  |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 75,941.68  | 0.00       | 75,941.68              |
|                     | Total PROPERTY TAX            | 0.00  | 75,941.68  | 0.00       | 75,941.68              |
|                     | Total NON DEPARTMENTAL        | 34.66 | 75,976.34  | 0.00       | 75,976.34              |
|                     | Total REVENUES                | 34.66 | 75,976.34  | 0.00       | 75,976.34              |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 7,681.31   | 0.00       | (7,681.31)             |
|                     | Total OPERATIONS              | 0.00  | 7,681.31   | 0.00       | (7,681.31)             |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 7,681.31   | 0.00       | (7,681.31)             |
|                     | Total EXPENDITURES            | 0.00  | 7,681.31   | 0.00       | (7,681.31)             |
|                     | CHANGE IN FUND BALANCE        | 34.66 | 68,295.03  | 0.00       | 68,295.03              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.39  | 0.39       | 0.00       | 0.39                   |
|                     | Total USE OF MONEY & PROPERTY | 0.39  | 0.39       | 0.00       | 0.39                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 950.30     | 0.00       | 950.30                 |
|                     | Total PROPERTY TAX            | 0.00  | 950.30     | 0.00       | 950.30                 |
|                     | Total NON DEPARTMENTAL        | 0.39  | 950.69     | 0.00       | 950.69                 |
|                     | Total REVENUES                | 0.39  | 950.69     | 0.00       | 950.69                 |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total OPERATIONS              | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total EXPENDITURES            | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | CHANGE IN FUND BALANCE        | 0.39  | 760.66     | 0.00       | 760.66                 |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UWP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.56  | 0.56       | 0.00       | 0.56                   |
|                     | Total USE OF MONEY & PROPERTY | 0.56  | 0.56       | 0.00       | 0.56                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 1,309.47   | 0.00       | 1,309.47               |
|                     | Total PROPERTY TAX            | 0.00  | 1,309.47   | 0.00       | 1,309.47               |
|                     | Total NON DEPARTMENTAL        | 0.56  | 1,310.03   | 0.00       | 1,310.03               |
|                     | Total REVENUES                | 0.56  | 1,310.03   | 0.00       | 1,310.03               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 197.88     | 0.00       | (197.88)               |
|                     | Total OPERATIONS              | 0.00  | 197.88     | 0.00       | (197.88)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 197.88     | 0.00       | (197.88)               |
|                     | Total EXPENDITURES            | 0.00  | 197.88     | 0.00       | (197.88)               |
|                     | CHANGE IN FUND BALANCE        | 0.56  | 1,112.15   | 0.00       | 1,112.15               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 6.27  | 6.80       | 0.00       | 6.80                   |
|                     | Total USE OF MONEY & PROPERTY | 6.27  | 6.80       | 0.00       | 6.80                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 13,347.53  | 0.00       | 13,347.53              |
|                     | Total PROPERTY TAX            | 0.00  | 13,347.53  | 0.00       | 13,347.53              |
|                     | Total NON DEPARTMENTAL        | 6.27  | 13,354.33  | 0.00       | 13,354.33              |
|                     | Total REVENUES                | 6.27  | 13,354.33  | 0.00       | 13,354.33              |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 1,006.21   | 0.00       | (1,006.21)             |
|                     | Total OPERATIONS              | 0.00  | 1,006.21   | 0.00       | (1,006.21)             |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 1,006.21   | 0.00       | (1,006.21)             |
|                     | Total EXPENDITURES            | 0.00  | 1,006.21   | 0.00       | (1,006.21)             |
|                     | CHANGE IN FUND BALANCE        | 6.27  | 12,348.12  | 0.00       | 12,348.12              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.55  | 0.55       | 0.00       | 0.55                   |
|                     | Total USE OF MONEY & PROPERTY | 0.55  | 0.55       | 0.00       | 0.55                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 1,214.09   | 0.00       | 1,214.09               |
|                     | Total PROPERTY TAX            | 0.00  | 1,214.09   | 0.00       | 1,214.09               |
|                     | Total NON DEPARTMENTAL        | 0.55  | 1,214.64   | 0.00       | 1,214.64               |
|                     | Total REVENUES                | 0.55  | 1,214.64   | 0.00       | 1,214.64               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total OPERATIONS              | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total EXPENDITURES            | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | CHANGE IN FUND BALANCE        | 0.55  | 1,089.08   | 0.00       | 1,089.08               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 2.18  | 2.45       | 0.00       | 2.45                   |
|                     | Total USE OF MONEY & PROPERTY | 2.18  | 2.45       | 0.00       | 2.45                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 4,594.08   | 0.00       | 4,594.08               |
|                     | Total PROPERTY TAX            | 0.00  | 4,594.08   | 0.00       | 4,594.08               |
|                     | Total NON DEPARTMENTAL        | 2.18  | 4,596.53   | 0.00       | 4,596.53               |
|                     | Total REVENUES                | 2.18  | 4,596.53   | 0.00       | 4,596.53               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 304.38     | 0.00       | (304.38)               |
|                     | Total OPERATIONS              | 0.00  | 304.38     | 0.00       | (304.38)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 304.38     | 0.00       | (304.38)               |
|                     | Total EXPENDITURES            | 0.00  | 304.38     | 0.00       | (304.38)               |
|                     | CHANGE IN FUND BALANCE        | 2.18  | 4,292.15   | 0.00       | 4,292.15               |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147**  
**From 4/1/2013 Through 4/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.76  | 0.96       | 0.00       | 0.96                   |
|                     | Total USE OF MONEY & PROPERTY | 0.76  | 0.96       | 0.00       | 0.96                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 1,518.19   | 0.00       | 1,518.19               |
|                     | Total PROPERTY TAX            | 0.00  | 1,518.19   | 0.00       | 1,518.19               |
|                     | Total NON DEPARTMENTAL        | 0.76  | 1,519.15   | 0.00       | 1,519.15               |
|                     | Total REVENUES                | 0.76  | 1,519.15   | 0.00       | 1,519.15               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 22.42      | 0.00       | (22.42)                |
|                     | Total OPERATIONS              | 0.00  | 22.42      | 0.00       | (22.42)                |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 22.42      | 0.00       | (22.42)                |
|                     | Total EXPENDITURES            | 0.00  | 22.42      | 0.00       | (22.42)                |
|                     | CHANGE IN FUND BALANCE        | 0.76  | 1,496.73   | 0.00       | 1,496.73               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**39 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151**  
**From 4/1/2013 Through 4/30/2013**

|                 |                               | <u>Month</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|-----------------|-------------------------------|--------------|-------------------|-------------------|--------------------------------|
| <b>REVENUES</b> |                               |              |                   |                   |                                |
| 000             | NON DEPARTMENTAL              |              |                   |                   |                                |
| UMP             | USE OF MONEY & PROPERTY       |              |                   |                   |                                |
| 4600            | INTEREST INCOME               | <u>2.61</u>  | <u>3.35</u>       | <u>0.00</u>       | <u>3.35</u>                    |
|                 | Total USE OF MONEY & PROPERTY | <u>2.61</u>  | <u>3.35</u>       | <u>0.00</u>       | <u>3.35</u>                    |
| PT              | PROPERTY TAX                  |              |                   |                   |                                |
| 4075            | ASSESSMENTS                   | <u>0.00</u>  | <u>5,130.11</u>   | <u>0.00</u>       | <u>5,130.11</u>                |
|                 | Total PROPERTY TAX            | <u>0.00</u>  | <u>5,130.11</u>   | <u>0.00</u>       | <u>5,130.11</u>                |
|                 | Total NON DEPARTMENTAL        | <u>2.61</u>  | <u>5,133.46</u>   | <u>0.00</u>       | <u>5,133.46</u>                |
|                 | Total REVENUES                | <u>2.61</u>  | <u>5,133.46</u>   | <u>0.00</u>       | <u>5,133.46</u>                |
|                 | CHANGE IN FUND BALANCE        | <u>2.61</u>  | <u>5,133.46</u>   | <u>0.00</u>       | <u>5,133.46</u>                |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**40 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156**  
**From 4/1/2013 Through 4/30/2013**

|          |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|-------|------------|------------|------------------------|
| REVENUES |                               |       |            |            |                        |
| 000      | NON DEPARTMENTAL              |       |            |            |                        |
| UJP      | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600     | INTEREST INCOME               | 2.36  | 2.93       | 0.00       | 2.93                   |
|          | Total USE OF MONEY & PROPERTY | 2.36  | 2.93       | 0.00       | 2.93                   |
| PT       | PROPERTY TAX                  |       |            |            |                        |
| 4075     | ASSESSMENTS                   | 0.00  | 4,649.90   | 0.00       | 4,649.90               |
|          | Total PROPERTY TAX            | 0.00  | 4,649.90   | 0.00       | 4,649.90               |
|          | Total NON DEPARTMENTAL        | 2.36  | 4,652.83   | 0.00       | 4,652.83               |
|          | Total REVENUES                | 2.36  | 4,652.83   | 0.00       | 4,652.83               |
|          | CHANGE IN FUND BALANCE        | 2.36  | 4,652.83   | 0.00       | 4,652.83               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**60 - CAPITAL PROJECTS FUND**  
**From 4/1/2013 Through 4/30/2013**

|              |                        | <u>Month</u>       | <u>YTD Actual</u>  | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--------------|------------------------|--------------------|--------------------|-------------------|--------------------------------|
| EXPENDITURES |                        |                    |                    |                   |                                |
| 500          | PUBLIC WORKS           |                    |                    |                   |                                |
| CO           | CAPITAL OUTLAY         |                    |                    |                   |                                |
| 6690         | OTHER INFRASTRUCTURE   | <u>2,860.00</u>    | <u>2,860.00</u>    | <u>0.00</u>       | <u>(2,860.00)</u>              |
|              | Total CAPITAL OUTLAY   | <u>2,860.00</u>    | <u>2,860.00</u>    | <u>0.00</u>       | <u>(2,860.00)</u>              |
|              | Total PUBLIC WORKS     | <u>2,860.00</u>    | <u>2,860.00</u>    | <u>0.00</u>       | <u>(2,860.00)</u>              |
| 510          | STREETS                |                    |                    |                   |                                |
| CO           | CAPITAL OUTLAY         |                    |                    |                   |                                |
| 6660         | STREETS                | <u>12,595.91</u>   | <u>12,595.91</u>   | <u>0.00</u>       | <u>(12,595.91)</u>             |
|              | Total CAPITAL OUTLAY   | <u>12,595.91</u>   | <u>12,595.91</u>   | <u>0.00</u>       | <u>(12,595.91)</u>             |
|              | Total STREETS          | <u>12,595.91</u>   | <u>12,595.91</u>   | <u>0.00</u>       | <u>(12,595.91)</u>             |
|              | Total EXPENDITURES     | <u>15,455.91</u>   | <u>15,455.91</u>   | <u>0.00</u>       | <u>(15,455.91)</u>             |
|              | CHANGE IN FUND BALANCE | <u>(15,455.91)</u> | <u>(15,455.91)</u> | <u>0.00</u>       | <u>(15,455.91)</u>             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**62 - DEVELOPMENT IMPACT FEE FUND**  
**From 4/1/2013 Through 4/30/2013**

|          |                               | <u>Month</u>      | <u>YTD Actual</u>   | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|----------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| REVENUES |                               |                   |                     |                   |                                |
| 000      | NON DEPARTMENTAL              |                   |                     |                   |                                |
| UMP      | USE OF MONEY & PROPERTY       |                   |                     |                   |                                |
| 4600     | INTEREST INCOME               | <u>651.70</u>     | <u>1,666.55</u>     | <u>1,700.00</u>   | <u>(33.45)</u>                 |
|          | Total USE OF MONEY & PROPERTY | <u>651.70</u>     | <u>1,666.55</u>     | <u>1,700.00</u>   | <u>(33.45)</u>                 |
| PL       | PERMITS & LICENSES            |                   |                     |                   |                                |
| 4235     | DEVELOPMENT IMPACT FEE        | <u>133,966.25</u> | <u>1,065,446.25</u> | <u>588,000.00</u> | <u>477,446.25</u>              |
|          | Total PERMITS & LICENSES      | <u>133,966.25</u> | <u>1,065,446.25</u> | <u>588,000.00</u> | <u>477,446.25</u>              |
|          | Total NON DEPARTMENTAL        | <u>134,617.95</u> | <u>1,067,112.80</u> | <u>589,700.00</u> | <u>477,412.80</u>              |
|          | Total REVENUES                | <u>134,617.95</u> | <u>1,067,112.80</u> | <u>589,700.00</u> | <u>477,412.80</u>              |
|          | CHANGE IN FUND BALANCE        | <u>134,617.95</u> | <u>1,067,112.80</u> | <u>589,700.00</u> | <u>477,412.80</u>              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|                 | Month                              | YTD Actual  | YTD Budget   | YTD Budget<br>Variance |              |
|-----------------|------------------------------------|-------------|--------------|------------------------|--------------|
| <b>REVENUES</b> |                                    |             |              |                        |              |
| <b>000</b>      | <b>NON DEPARTMENTAL</b>            |             |              |                        |              |
| <b>UMP</b>      | <b>USE OF MONEY &amp; PROPERTY</b> |             |              |                        |              |
| 4600            | INTEREST INCOME                    | 424.93      | 14,868.90    | 9,000.00               | 5,868.90     |
|                 | Total USE OF MONEY & PROPERTY      | 424.93      | 14,868.90    | 9,000.00               | 5,868.90     |
| <b>SOT</b>      | <b>SALES/OTHER TAX</b>             |             |              |                        |              |
| 4100            | SALES & USE TAX                    | 728,328.00  | 4,499,599.61 | 3,200,000.00           | 1,299,599.61 |
| 4150            | FRANCHISE FEE - CABLE TV           | 0.00        | 268,145.79   | 300,000.00             | (31,854.21)  |
| 4151            | FRANCHISE FEE - ELECTRIC           | 31,328.45   | 291,350.18   | 306,000.00             | (14,649.82)  |
| 4152            | FRANCHISE FEE - REFUSE DISPOSAL    | (93,133.74) | 328,054.39   | 400,000.00             | (71,945.61)  |
| 4153            | FRANCHISE FEE - SO. CAL GAS        | 0.00        | 146,494.78   | 167,000.00             | (20,505.22)  |
|                 | Total SALES/OTHER TAX              | 666,522.71  | 5,533,644.75 | 4,373,000.00           | 1,160,644.75 |
| <b>PT</b>       | <b>PROPERTY TAX</b>                |             |              |                        |              |
| 4000            | BASE PROPERTY TAX (S)              | 428,286.48  | 1,309,964.02 | 1,400,000.00           | (90,035.98)  |
| 4010            | BASE PROPERTY TAX (U)              | 0.00        | 2,853.73     | 0.00                   | 2,853.73     |
| 4030            | OTHER PROPERTY TAX                 | 0.00        | 45,153.13    | 0.00                   | 45,153.13    |
| 4040            | HOMEOWNER-S EXEMPTION REIMB        | 7,778.18    | 18,842.25    | 0.00                   | 18,842.25    |
| 4050            | REAL PROPERTY TRANSFER TAX         | 30,471.27   | 363,148.51   | 250,000.00             | 113,148.51   |
| 4060            | PROPERTY TAX-PY (S)                | 0.00        | 48,528.86    | 0.00                   | 48,528.86    |
| 4070            | PROPERTY TAX 2345/CUR/SUP          | 3,723.05    | 3,723.05     | 0.00                   | 3,723.05     |
| 4071            | PROPERTY TAX 2345/PY/SUP           | 1,795.02    | 6,193.01     | 0.00                   | 6,193.01     |
|                 | Total PROPERTY TAX                 | 472,054.00  | 1,798,406.56 | 1,650,000.00           | 148,406.56   |
| <b>PL</b>       | <b>PERMITS &amp; LICENSES</b>      |             |              |                        |              |
| 4200            | CONSTRUCTION/BLDG PERMIT FEE       | 29,062.82   | 205,405.02   | 150,000.00             | 55,405.02    |
| 4215            | DEVELOPMENT FEES                   | 171,220.87  | 1,881,976.04 | 1,425,640.00           | 456,336.04   |
| 4225            | ENCROACHMENT FEES                  | 50.00       | 2,328.55     | 0.00                   | 2,328.55     |
| 4250            | BUSINESS LICENSE FEES              | 2,987.00    | 34,642.00    | 15,000.00              | 19,642.00    |
| 4252            | CASP FEE                           | 71.00       | 548.00       | 0.00                   | 548.00       |
| 4255            | ANIMAL CONTROL FEES                | 38,275.00   | 112,557.00   | 12,000.00              | 100,557.00   |
| 4260            | VACANT PROPERTY REGISTRATION       | 210.00      | 4,620.00     | 30,000.00              | (25,380.00)  |
| 4265            | FORCLOSURE PROPERTY REGISTRATION   | 44,854.00   | 44,854.00    | 0.00                   | 44,854.00    |
|                 | Total PERMITS & LICENSES           | 286,730.69  | 2,286,930.61 | 1,632,640.00           | 654,290.61   |
| <b>MISC</b>     | <b>MISCELLANEOUS</b>               |             |              |                        |              |
| 4750            | CONTRIBUTIONS                      | 100.00      | 4,837.31     | 0.00                   | 4,837.31     |
|                 | Total MISCELLANEOUS                | 100.00      | 4,837.31     | 0.00                   | 4,837.31     |
| <b>IG</b>       | <b>INTERGOVERNMENTAL-STATE</b>     |             |              |                        |              |
| 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    |
| <b>CS</b>       | <b>CHARGES FOR SERVICE</b>         |             |              |                        |              |
| 4300            | COURT, VEHICLE & PARKING FEES      | 9,897.77    | 152,768.60   | 140,000.00             | 12,768.60    |
| 4301            | VEHICLE IMPOUND FEES               | 1,840.00    | 18,952.00    | 30,000.00              | (11,048.00)  |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|                     |                                 | Month               | YTD Actual          | YTD Budget          | YTD Budget<br>Variance |
|---------------------|---------------------------------|---------------------|---------------------|---------------------|------------------------|
| 4380                | PROPERTY DAMAGE REIMBURSEMENT   | 7,059.19            | 7,555.89            | 0.00                | 7,555.89               |
| 4390                | ADMINISTRATIVE FEE              | 0.00                | 436.60              | 0.00                | 436.60                 |
| 4391                | CANDIDATE FILING FEE            | 0.00                | 1,659.92            | 0.00                | 1,659.92               |
| 4395                | COPIES                          | 0.00                | 101.28              | 0.00                | 101.28                 |
|                     | Total CHARGES FOR SERVICE       | <u>18,796.96</u>    | <u>181,474.29</u>   | <u>170,000.00</u>   | <u>11,474.29</u>       |
|                     | Total NON DEPARTMENTAL          | <u>1,444,629.29</u> | <u>9,857,216.08</u> | <u>7,834,640.00</u> | <u>2,022,576.08</u>    |
|                     | Total REVENUES                  | <u>1,444,629.29</u> | <u>9,857,216.08</u> | <u>7,834,640.00</u> | <u>2,022,576.08</u>    |
| <b>EXPENDITURES</b> |                                 |                     |                     |                     |                        |
| 100                 | CITY COUNCIL                    |                     |                     |                     |                        |
| PSNL                | PERSONNEL                       |                     |                     |                     |                        |
| 6020                | SALARIES & WAGES - PART-TIME    | 2,000.00            | 21,804.90           | 24,000.00           | 2,195.10               |
| 6120                | MEDICARE                        | 27.84               | 309.88              | 348.00              | 38.12                  |
| 6150                | INSURANCE - HEALTH              | 2,547.46            | 24,491.55           | 46,800.00           | 22,308.45              |
| 6155                | INSURANCE - WORKERS COMP        | 20.70               | 5,719.70            | 7,050.00            | 1,330.30               |
| 6160                | INSURANCE - STATE UNEMPLOYMENT  | 96.00               | 1,042.54            | 840.00              | (202.54)               |
|                     | Total PERSONNEL                 | <u>4,692.00</u>     | <u>53,368.57</u>    | <u>79,038.00</u>    | <u>25,669.43</u>       |
| OPER                | OPERATIONS                      |                     |                     |                     |                        |
| 6210                | ASSOCIATION DUES                | 0.00                | 0.00                | 100.00              | 100.00                 |
| 6240                | MEETINGS & CONFERENCES          | 2,261.25            | 6,348.20            | 7,500.00            | 1,151.80               |
| 6250                | MILEAGE REIMBURSEMENT           | 40.52               | 319.22              | 0.00                | (319.22)               |
| 6376                | UTILITIES - TELEPHONE           | 0.00                | 186.32              | 0.00                | (186.32)               |
| 6415                | COMMUNITY PROMOTION             | 0.00                | 4,592.00            | 10,000.00           | 5,408.00               |
| 6428                | MEMBERSHIPS/DUES                | 5,300.00            | 39,661.56           | 29,000.00           | (10,661.56)            |
| 6490                | OTHER PROFESSIONAL SERVICES     | 760.50              | 994.50              | 0.00                | (994.50)               |
| 6510                | OFFICE SUPPLIES                 | 0.00                | 52.40               | 0.00                | (52.40)                |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES | 0.00                | 962.30              | 1,500.00            | 537.70                 |
|                     | Total OPERATIONS                | <u>8,362.27</u>     | <u>53,116.50</u>    | <u>48,100.00</u>    | <u>(5,016.50)</u>      |
|                     | Total CITY COUNCIL              | <u>13,054.27</u>    | <u>106,485.07</u>   | <u>127,138.00</u>   | <u>20,652.93</u>       |
| 110                 | CITY ATTORNEY                   |                     |                     |                     |                        |
| OPER                | OPERATIONS                      |                     |                     |                     |                        |
| 6240                | MEETINGS & CONFERENCES          | 0.00                | 0.00                | 200.00              | 200.00                 |
| 6420                | LEGAL                           | 0.00                | 138,859.44          | 168,000.00          | 29,140.56              |
| 6421                | LEGAL - SPECIAL PROJECTS        | 0.00                | 3,007.70            | 15,000.00           | 11,992.30              |
| 6514                | POSTAGE/SHIPPING                | 0.00                | 15.00               | 0.00                | (15.00)                |
|                     | Total OPERATIONS                | <u>0.00</u>         | <u>141,882.14</u>   | <u>183,200.00</u>   | <u>41,317.86</u>       |
|                     | Total CITY ATTORNEY             | <u>0.00</u>         | <u>141,882.14</u>   | <u>183,200.00</u>   | <u>41,317.86</u>       |
| 120                 | CITY CLERK                      |                     |                     |                     |                        |
| PSNL                | PERSONNEL                       |                     |                     |                     |                        |
| 6010                | SALARIES & WAGES - FULL-TIME    | 7,001.54            | 72,996.42           | 102,000.00          | 29,003.58              |
| 6020                | SALARIES & WAGES - PART-TIME    | 0.00                | 571.24              | 10,500.00           | 9,928.76               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                 | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|---------------------------------|-----------|------------|------------|------------------------|
| 6040 | OVERTIME                        | 0.00      | 363.50     | 0.00       | (363.50)               |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00      | 538.80     | 0.00       | (538.80)               |
| 6110 | FICA                            | 0.00      | 35.42      | 651.00     | 615.58                 |
| 6120 | MEDICARE                        | 139.24    | 1,295.42   | 1,631.00   | 335.58                 |
| 6130 | PERS-EMPLOYER                   | 559.32    | 6,556.04   | 9,309.00   | 2,752.96               |
| 6150 | INSURANCE - HEALTH              | 2,600.00  | 25,049.34  | 31,200.00  | 6,150.66               |
| 6155 | INSURANCE - WORKERS COMP        | 126.40    | 855.62     | 1,159.00   | 303.38                 |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00      | 1,206.20   | 735.00     | (471.20)               |
|      | Total PERSONNEL                 | 10,426.50 | 109,468.00 | 157,185.00 | 47,717.00              |
| OPER | OPERATIONS                      |           |            |            |                        |
| 6210 | ASSOCIATION DUES                | 0.00      | 0.00       | 335.00     | 335.00                 |
| 6230 | TRAINING                        | 0.00      | 2,355.00   | 0.00       | (2,355.00)             |
| 6240 | MEETINGS & CONFERENCES          | 189.77    | 539.77     | 200.00     | (339.77)               |
| 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                     | 364.10    | 3,464.50   | 7,000.00   | 3,535.50               |
| 6418 | CLERICAL                        | 0.00      | 2,146.01   | 0.00       | (2,146.01)             |
| 6427 | ELECTION SERVICES               | 0.00      | 44,254.92  | 45,000.00  | 745.08                 |
| 6428 | MEMBERSHIPS/DUES                | 0.00      | 345.00     | 0.00       | (345.00)               |
| 6495 | OTHER CONTRACTUAL SERVICES      | 0.00      | 415.00     | 3,000.00   | 2,585.00               |
| 6510 | OFFICE SUPPLIES                 | 57.21     | 1,449.39   | 2,000.00   | 550.61                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 22.05     | 1,103.23   | 2,000.00   | 896.77                 |
| 6514 | POSTAGE/SHIPPING                | 0.00      | 0.00       | 1,000.00   | 1,000.00               |
|      | Total OPERATIONS                | 633.13    | 56,072.82  | 64,385.00  | 8,312.18               |
| CO   | CAPITAL OUTLAY                  |           |            |            |                        |
| 6622 | OFFICE EQUIPMENT                | 714.10    | 714.10     | 1,500.00   | 785.90                 |
|      | Total CAPITAL OUTLAY            | 714.10    | 714.10     | 1,500.00   | 785.90                 |
|      | Total CITY CLERK                | 11,773.73 | 166,254.92 | 223,070.00 | 56,815.08              |
| 200  | CITY MANAGER                    |           |            |            |                        |
| PSNL | PERSONNEL                       |           |            |            |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 15,730.77 | 200,281.16 | 352,700.00 | 152,418.84             |
| 6020 | SALARIES & WAGES - PART-TIME    | 4,240.00  | 41,929.20  | 0.00       | (41,929.20)            |
| 6040 | OVERTIME                        | 0.00      | 2,413.33   | 0.00       | (2,413.33)             |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00      | 1,378.21   | 5,000.00   | 3,621.79               |
| 6110 | FICA                            | 0.00      | 2,104.03   | 0.00       | (2,104.03)             |
| 6120 | MEDICARE                        | 296.68    | 3,655.77   | 5,187.00   | 1,531.23               |
| 6130 | PERS-EMPLOYER                   | 1,710.98  | 14,752.63  | 31,393.00  | 16,640.37              |
| 6150 | INSURANCE - HEALTH              | 2,171.65  | 22,960.64  | 46,800.00  | 23,839.36              |
| 6155 | INSURANCE - WORKERS COMP        | 415.60    | 6,960.60   | 9,289.00   | 2,328.40               |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00      | 945.00     | 980.00     | 35.00                  |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      | Month                      | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|----------------------------|-------------------|-------------------|------------------------|
|      | <u>24,565.68</u>           | <u>297,380.57</u> | <u>451,349.00</u> | <u>153,968.43</u>      |
| OPER |                            |                   |                   |                        |
|      | Total PERSONNEL OPERATIONS |                   |                   |                        |
| 6240 | (147.80)                   | 8,845.91          | 3,000.00          | (5,845.91)             |
| 6250 | 0.00                       | 577.47            | 500.00            | (77.47)                |
| 6376 | 0.00                       | 84.71             | 4,000.00          | 3,915.29               |
| 6414 | 250.00                     | 250.00            | 0.00              | (250.00)               |
| 6415 | 0.00                       | 124.91            | 0.00              | (124.91)               |
| 6416 | 1,166.40                   | 4,194.18          | 0.00              | (4,194.18)             |
| 6420 | 0.00                       | 6,462.29          | 0.00              | (6,462.29)             |
| 6428 | 50.00                      | 2,445.00          | 1,000.00          | (1,445.00)             |
| 6480 | 0.00                       | 175.00            | 0.00              | (175.00)               |
| 6490 | 2,773.89                   | 40,143.59         | 0.00              | (40,143.59)            |
| 6495 | 3,000.00                   | 36,000.00         | 0.00              | (36,000.00)            |
| 6510 | 0.00                       | 245.14            | 500.00            | 254.86                 |
| 6512 | 0.00                       | 1,917.73          | 500.00            | (1,417.73)             |
| 6514 | 0.00                       | 15.99             | 0.00              | (15.99)                |
|      | <u>7,092.49</u>            | <u>101,481.92</u> | <u>9,500.00</u>   | <u>(91,981.92)</u>     |
|      | Total CITY MANAGER         |                   |                   |                        |
|      | <u>31,658.17</u>           | <u>398,862.49</u> | <u>460,849.00</u> | <u>61,986.51</u>       |
| 210  |                            |                   |                   |                        |
|      | FINANCE                    |                   |                   |                        |
|      | PERSONNEL                  |                   |                   |                        |
| 6010 | 6,092.30                   | 65,122.52         | 144,000.00        | 78,877.48              |
| 6020 | 6,070.73                   | 56,426.62         | 0.00              | (56,426.62)            |
| 6070 | 0.00                       | 4,000.45          | 0.00              | (4,000.45)             |
| 6120 | 182.31                     | 1,915.03          | 2,088.00          | 172.97                 |
| 6130 | 1,091.51                   | 11,639.09         | 13,141.00         | 1,501.91               |
| 6132 | 0.00                       | 342.92            | 0.00              | (342.92)               |
| 6150 | 2,095.52                   | 23,960.75         | 31,200.00         | 7,239.25               |
| 6155 | 47.36                      | 1,138.19          | 1,483.00          | 344.81                 |
| 6160 | 0.00                       | 1,294.97          | 490.00            | (804.97)               |
|      | <u>15,579.73</u>           | <u>165,840.54</u> | <u>192,402.00</u> | <u>26,561.46</u>       |
| OPER |                            |                   |                   |                        |
|      | OPERATIONS                 |                   |                   |                        |
| 6210 | 0.00                       | 110.00            | 110.00            | 0.00                   |
| 6220 | 0.00                       | 175.00            | 0.00              | (175.00)               |
| 6240 | 778.64                     | 1,559.64          | 2,000.00          | 440.36                 |
| 6250 | 0.00                       | 99.01             | 250.00            | 150.99                 |
| 6260 | 0.00                       | 628.00            | 0.00              | (628.00)               |
| 6410 | 336.00                     | 25,043.00         | 40,000.00         | 14,957.00              |
| 6411 | 0.00                       | 20,230.00         | 18,000.00         | (2,230.00)             |
| 6416 | 0.00                       | 371.74            | 0.00              | (371.74)               |
| 6420 | 0.00                       | 20.00             | 0.00              | (20.00)                |
| 6428 | 0.00                       | 782.50            | 0.00              | (782.50)               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                 | Month           | YTD Actual        | YTD Budget       | YTD Budget<br>Variance |
|------|---------------------------------|-----------------|-------------------|------------------|------------------------|
| 6490 | OTHER PROFESSIONAL SERVICES     | 191.08          | 13,577.26         | 29,100.00        | 15,522.74              |
| 6495 | OTHER CONTRACTUAL SERVICES      | 4,800.00        | 183,378.94        | 0.00             | (183,378.94)           |
| 6510 | OFFICE SUPPLIES                 | 2.70            | 1,843.78          | 1,000.00         | (843.78)               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00            | 912.73            | 500.00           | (412.73)               |
| 6514 | POSTAGE/SHIPPING                | 0.00            | 6.77              | 0.00             | (6.77)                 |
|      | Total OPERATIONS                | <u>6,108.42</u> | <u>248,738.37</u> | <u>90,960.00</u> | <u>(157,778.37)</u>    |
|      | Total FINANCE                   | 21,688.15       | 414,578.91        | 283,362.00       | (131,216.91)           |
| 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            | 254.00            | 0.00             | (254.00)               |
| 6510 | OFFICE SUPPLIES                 | 0.00            | 313.12            | 0.00             | (313.12)               |
|      | Total OPERATIONS                | <u>0.00</u>     | <u>606.12</u>     | <u>1,000.00</u>  | <u>393.88</u>          |
|      | Total PERSONNEL                 | 0.00            | 606.12            | 1,000.00         | 393.88                 |
| 230  | RISK MANAGEMENT                 |                 |                   |                  |                        |
| PSNL | PERSONNEL                       |                 |                   |                  |                        |
| 6155 | INSURANCE - WORKERS COMP        | <u>1,518.83</u> | <u>3,130.35</u>   | <u>0.00</u>      | <u>(3,130.35)</u>      |
|      | Total PERSONNEL                 | 1,518.83        | 3,130.35          | 0.00             | (3,130.35)             |
| OPER | OPERATIONS                      |                 |                   |                  |                        |
| 6440 | INSURANCE - GENERAL/LIABILITY   | <u>0.00</u>     | <u>29,880.05</u>  | <u>30,000.00</u> | <u>119.95</u>          |
|      | Total OPERATIONS                | <u>0.00</u>     | <u>29,880.05</u>  | <u>30,000.00</u> | <u>119.95</u>          |
|      | Total RISK MANAGEMENT           | 1,518.83        | 33,010.40         | 30,000.00        | (3,010.40)             |
| 240  | INFORMATION TECHNOLOGY          |                 |                   |                  |                        |
| OPER | OPERATIONS                      |                 |                   |                  |                        |
| 6412 | TECHNOLOGY SERVICES             | 2,653.99        | 94,366.17         | 67,000.00        | (27,366.17)            |
| 6490 | OTHER PROFESSIONAL SERVICES     | 0.00            | 0.00              | 24,000.00        | 24,000.00              |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00            | 181.04            | 1,000.00         | 818.96                 |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | <u>1,853.25</u> | <u>5,754.01</u>   | <u>0.00</u>      | <u>(5,754.01)</u>      |
|      | Total OPERATIONS                | <u>4,507.24</u> | <u>100,301.22</u> | <u>92,000.00</u> | <u>(8,301.22)</u>      |
| CO   | CAPITAL OUTLAY                  |                 |                   |                  |                        |
| 6622 | OFFICE EQUIPMENT                | <u>2,253.56</u> | <u>165,972.03</u> | <u>59,000.00</u> | <u>(106,972.03)</u>    |
|      | Total CAPITAL OUTLAY            | <u>2,253.56</u> | <u>165,972.03</u> | <u>59,000.00</u> | <u>(106,972.03)</u>    |
|      | Total INFORMATION TECHNOLOGY    | 6,760.80        | 266,273.25        | 151,000.00       | (115,273.25)           |
| 300  | PLANNING                        |                 |                   |                  |                        |
| OPER | OPERATIONS                      |                 |                   |                  |                        |
| 6212 | STIPENDS                        | 0.00            | 850.00            | 4,800.00         | 3,950.00               |
| 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               |
| 6410 | ACCOUNTING SERVICES             | 0.00            | 13.06             | 0.00             | (13.06)                |
| 6414 | ADVERTISING                     | 0.00            | 314.60            | 2,500.00         | 2,185.40               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                 | Month             | YTD Actual          | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|-------------------|---------------------|-------------------|------------------------|
| 6420 | LEGAL                           | 0.00              | 39,449.70           | 0.00              | (39,449.70)            |
| 6426 | GENERAL PLAN SERVICES           | 4,751.09          | 27,095.14           | 8,000.00          | (19,095.14)            |
| 6431 | PLANNING                        | 15,739.92         | 135,222.85          | 156,500.00        | 21,277.15              |
| 6433 | PRIVATE DEVELOPMENT             | 30,868.60         | 314,503.67          | 400,800.00        | 86,296.33              |
| 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 | 88.20             | 522.34              | 500.00            | (22.34)                |
| 6514 | POSTAGE/SHIPPING                | 0.00              | 0.00                | 100.00            | 100.00                 |
|      | Total OPERATIONS                | <u>51,447.81</u>  | <u>559,715.11</u>   | <u>578,700.00</u> | <u>18,984.89</u>       |
|      | Total PLANNING                  | 51,447.81         | 559,715.11          | 578,700.00        | 18,984.89              |
| 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>       |
| OPER | OPERATIONS                      |                   |                     |                   |                        |
| 6412 | TECHNOLOGY SERVICES             | 0.00              | 133.75              | 0.00              | (133.75)               |
| 6428 | MEMBERSHIPS/DUES                | 0.00              | 225.00              | 225.00            | 0.00                   |
| 6432 | BUILDING & SAFETY               | 27,860.00         | 196,852.50          | 231,000.00        | 34,147.50              |
| 6433 | PRIVATE DEVELOPMENT             | 83,173.75         | 842,811.25          | 733,840.00        | (108,971.25)           |
| 6510 | OFFICE SUPPLIES                 | 0.00              | 754.74              | 1,000.00          | 245.26                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00              | 994.99              | 1,000.00          | 5.01                   |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | 0.00              | 0.00                | 1,500.00          | 1,500.00               |
|      | Total OPERATIONS                | <u>111,033.75</u> | <u>1,041,772.23</u> | <u>968,565.00</u> | <u>(73,207.23)</u>     |
|      | Total BUILDING & SAFETY         | 111,033.75        | 1,041,869.92        | 989,456.00        | (52,413.92)            |
| 400  | LAW ENFORCEMENT                 |                   |                     |                   |                        |
|      | PERSONNEL                       |                   |                     |                   |                        |
| 6170 | UNIFORMS                        | 0.00              | 340.00              | 2,000.00          | 1,660.00               |
|      | Total PERSONNEL                 | <u>0.00</u>       | <u>340.00</u>       | <u>2,000.00</u>   | <u>1,660.00</u>        |
| OPER | OPERATIONS                      |                   |                     |                   |                        |
| 6212 | STIPENDS                        | 0.00              | 1,150.00            | 0.00              | (1,150.00)             |
| 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)                |
| 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               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                   | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|------|-----------------------------------|------------|--------------|--------------|------------------------|
| 6416 | PRINTING/PUBLISHING               | 0.00       | 1,686.36     | 7,800.00     | 6,113.64               |
| 6428 | MEMBERSHIPS/DUES                  | 0.00       | 0.00         | 120.00       | 120.00                 |
| 6452 | POLICE SERVICES                   | 142,526.73 | 3,327,544.35 | 4,896,828.00 | 1,569,283.65           |
| 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       | 49,416.00    | 49,416.00    | 0.00                   |
| 6457 | BLOOD DRAWS                       | 783.10     | 6,855.49     | 20,000.00    | 13,144.51              |
| 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               |
| 6462 | SAFE NEIGHBORHOOD/GANG TASK FORCE | 0.00       | 4,603.00     | 0.00         | (4,603.00)             |
| 6463 | CITIZEN'S PATROL                  | 0.00       | 0.00         | 7,200.00     | 7,200.00               |
| 6465 | EXTRA DUTY-POLICE                 | 56.78      | 14,879.92    | 23,650.00    | 8,770.08               |
| 6467 | FACILITY RATE                     | 0.00       | 0.00         | 70,667.00    | 70,667.00              |
| 6468 | CROSSING GUARDS                   | 0.00       | 0.00         | 20,000.00    | 20,000.00              |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 0.00       | 37,574.07    | 35,000.00    | (2,574.07)             |
| 6490 | OTHER PROFESSIONAL SERVICES       | 0.00       | (1,656.12)   | 18,000.00    | 19,656.12              |
| 6510 | OFFICE SUPPLIES                   | 0.00       | 0.00         | 300.00       | 300.00                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 110.25     | 666.95       | 0.00         | (666.95)               |
| 6514 | POSTAGE/SHIPPING                  | 0.00       | 0.00         | 5,500.00     | 5,500.00               |
| 6590 | OTHER EQUIPMENT/SUPPLIES          | 6,980.00   | 7,431.91     | 1,220.00     | (6,211.91)             |
|      | Total OPERATIONS                  | 150,456.86 | 3,450,189.93 | 5,226,538.00 | 1,776,348.07           |
| 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             | 150,456.86 | 3,450,529.93 | 5,235,538.00 | 1,785,008.07           |
| 430  | ANIMAL CONTROL                    |            |              |              |                        |
| OPER | OPERATIONS                        |            |              |              |                        |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 10,342.35  | 101,711.00   | 137,000.00   | 35,289.00              |
|      | Total OPERATIONS                  | 10,342.35  | 101,711.00   | 137,000.00   | 35,289.00              |
|      | Total ANIMAL CONTROL              | 10,342.35  | 101,711.00   | 137,000.00   | 35,289.00              |
| 440  | CODE ENFORCEMENT                  |            |              |              |                        |
| PSNL | PERSONNEL                         |            |              |              |                        |
| 6010 | SALARIES & WAGES - FULL-TIME      | 8,492.31   | 66,605.69    | 99,000.00    | 32,394.31              |
| 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                          | 148.54     | 1,220.93     | 1,508.00     | 287.07                 |
| 6130 | PERS-EMPLOYER                     | 775.00     | 5,932.24     | 9,035.00     | 3,102.76               |
| 6150 | INSURANCE - HEALTH                | 2,784.24   | 20,479.40    | 27,300.00    | 6,820.60               |
| 6155 | INSURANCE - WORKERS COMP          | 2,674.38   | 3,280.34     | 1,020.00     | (2,260.34)             |
| 6160 | INSURANCE - STATE UNEMPLOYMENT    | 0.00       | 844.52       | 490.00       | (354.52)               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                   | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|-----------------------------------|-----------|------------|------------|------------------------|
| 6170 | UNIFORMS                          | 0.00      | 0.00       | 500.00     | 500.00                 |
|      | Total PERSONNEL                   | 14,874.47 | 101,664.71 | 143,853.00 | 42,188.29              |
| 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            | 389.23    | 2,995.91   | 9,000.00   | 6,004.09               |
| 6332 | VEHICLE REPAIR                    | 0.00      | 105.00     | 2,000.00   | 1,895.00               |
| 6376 | UTILITIES - TELEPHONE             | 0.00      | 1,309.93   | 4,000.00   | 2,690.07               |
| 6424 | CODE ENFORCEMENT SERVICES         | 0.00      | 33,936.00  | 0.00       | (33,936.00)            |
| 6428 | MEMBERSHIPS/DUES                  | 0.00      | 0.00       | 100.00     | 100.00                 |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 0.00      | 999.00     | 0.00       | (999.00)               |
| 6510 | OFFICE SUPPLIES                   | 0.00      | 103.34     | 1,000.00   | 896.66                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 44.10     | 2,240.05   | 5,000.00   | 2,759.95               |
| 6590 | OTHER EQUIPMENT/SUPPLIES          | 0.00      | 0.00       | 2,000.00   | 2,000.00               |
|      | Total OPERATIONS                  | 433.33    | 41,689.23  | 27,100.00  | (14,589.23)            |
| 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            | 15,307.80 | 143,353.94 | 200,953.00 | 57,599.06              |
| 500  | PUBLIC WORKS                      |           |            |            |                        |
| OPER | OPERATIONS                        |           |            |            |                        |
| 6415 | COMMUNITY PROMOTION               | 0.00      | 15.99      | 0.00       | (15.99)                |
| 6460 | JANITORIAL                        | 0.00      | 150.00     | 0.00       | (150.00)               |
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES | 0.00      | 764.21     | 0.00       | (764.21)               |
| 6495 | OTHER CONTRACTUAL SERVICES        | 0.00      | 681.96     | 0.00       | (681.96)               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 0.00      | 52.25      | 0.00       | (52.25)                |
|      | Total OPERATIONS                  | 0.00      | 1,664.41   | 0.00       | (1,664.41)             |
| CO   | CAPITAL OUTLAY                    |           |            |            |                        |
| 6664 | STORM DRAINAGE                    | 0.00      | 66,223.08  | 110,000.00 | 43,776.92              |
|      | Total CAPITAL OUTLAY              | 0.00      | 66,223.08  | 110,000.00 | 43,776.92              |
|      | Total PUBLIC WORKS                | 0.00      | 67,887.49  | 110,000.00 | 42,112.51              |
| 550  | BUILDING & FACILITIES MAINT.      |           |            |            |                        |
| OPER | OPERATIONS                        |           |            |            |                        |
| 6240 | MEETINGS & CONFERENCES            | 0.00      | 25.15      | 0.00       | (25.15)                |
| 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              | 399.27    | 4,566.66   | 5,000.00   | 433.34                 |
| 6376 | UTILITIES - TELEPHONE             | 685.09    | 7,609.91   | 10,000.00  | 2,390.09               |
| 6378 | UTILITIES - WATER/SEWER           | 0.00      | 0.00       | 5,000.00   | 5,000.00               |
| 6460 | JANITORIAL                        | 210.00    | 1,800.00   | 1,800.00   | 0.00                   |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |   | Month             | YTD Actual          | YTD Budget            | YTD Budget<br>Variance |
|------|---|-------------------|---------------------|-----------------------|------------------------|
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES           | 752.83            | 7,277.39            | 9,000.00              | 1,722.61               |
| 6474 | RENTS/LEASES-LAND & BUILDINGS               | 12,464.80         | 44,626.80           | 57,600.00             | 12,973.20              |
| 6490 | OTHER PROFESSIONAL SERVICES                 | 0.00              | 405.00              | 36,420.00             | 36,015.00              |
| 6499 | CONTINGENCY                                 | 0.00              | 0.00                | 450,000.00            | 450,000.00             |
| 6510 | OFFICE SUPPLIES                             | 0.00              | 2,849.29            | 5,000.00              | 2,150.71               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES             | 1,123.52          | 3,981.35            | 5,000.00              | 1,018.65               |
| 6514 | POSTAGE/SHIPPING                            | 215.99            | 2,975.80            | 3,600.00              | 624.20                 |
| 6520 | JANITORIAL SUPPLIES                         | 0.00              | 0.00                | 1,500.00              | 1,500.00               |
| 6590 | OTHER EQUIPMENT/SUPPLIES                    | 0.00              | 1,425.96            | 0.00                  | (1,425.96)             |
|      | Total OPERATIONS                            | <u>15,851.50</u>  | <u>77,846.07</u>    | <u>589,920.00</u>     | <u>512,073.93</u>      |
| CO   | CAPITAL OUTLAY                              |                   |                     |                       |                        |
| 6620 | FURNITURE/FIXTURES                          | 0.00              | 4,802.91            | 0.00                  | (4,802.91)             |
| 6622 | OFFICE EQUIPMENT                            | 55.00             | 5,572.49            | 0.00                  | (5,572.49)             |
| 6664 | STORM DRAINAGE                              | 5,212.50          | 5,212.50            | 0.00                  | (5,212.50)             |
|      | Total CAPITAL OUTLAY                        | <u>5,267.50</u>   | <u>15,587.90</u>    | <u>0.00</u>           | <u>(15,587.90)</u>     |
|      | Total BUILDING & FACILITIES MAINT.          | <u>21,119.00</u>  | <u>93,433.97</u>    | <u>589,920.00</u>     | <u>496,486.03</u>      |
|      | Total EXPENDITURES                          | <u>446,161.52</u> | <u>6,986,454.66</u> | <u>9,301,186.00</u>   | <u>2,314,731.34</u>    |
|      | 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              |
| 4926 | TRANSFERS IN FROM SLESA                     | 0.00              | 0.00                | (100,300.00)          | 100,300.00             |
|      | Total OTHER FINANCING/TRANSFERS             | <u>0.00</u>       | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | Total NON DEPARTMENTAL                      | <u>0.00</u>       | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | Total OTHER FINANCING SOURCES               | <u>0.00</u>       | <u>0.00</u>         | <u>(284,300.00)</u>   | <u>284,300.00</u>      |
|      | CHANGE IN FUND BALANCE                      | <u>998,467.77</u> | <u>2,870,761.42</u> | <u>(1,750,846.00)</u> | <u>4,621,607.42</u>    |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 5/1/2013 Through 5/31/2013**

|                                |                                 | Month        | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|--------------------------------|---------------------------------|--------------|--------------|--------------|------------------------|
| <b>REVENUES</b>                |                                 |              |              |              |                        |
| 000                            | NON DEPARTMENTAL                |              |              |              |                        |
| UMP                            | USE OF MONEY & PROPERTY         |              |              |              |                        |
| 4600                           | INTEREST INCOME                 | 0.00         | 3,759.58     | 1,000.00     | 2,759.58               |
|                                | Total USE OF MONEY & PROPERTY   | 0.00         | 3,759.58     | 1,000.00     | 2,759.58               |
| PT                             | PROPERTY TAX                    |              |              |              |                        |
| 4000                           | BASE PROPERTY TAX (S)           | 0.00         | 1,593,534.22 | 0.00         | 1,593,534.22           |
| 4010                           | BASE PROPERTY TAX (U)           | 0.00         | 7,409.35     | 0.00         | 7,409.35               |
| 4020                           | PROPERTY TAX FIRE               | 1,111,994.30 | 1,807,628.86 | 3,455,000.00 | (1,647,371.14)         |
| 4030                           | OTHER PROPERTY TAX              | 0.00         | 117,234.15   | 0.00         | 117,234.15             |
| 4040                           | HOMEOWNER-S EXEMPTION REIMB     | 20,108.58    | 48,835.12    | 0.00         | 48,835.12              |
| 4060                           | PROPERTY TAX-PY (S)             | 0.00         | 125,999.10   | 0.00         | 125,999.10             |
| 4070                           | PROPERTY TAX 2345/CUR/SUP       | 9,666.37     | 9,666.37     | 0.00         | 9,666.37               |
| 4071                           | PROPERTY TAX 2345/PY/SUP        | 4,660.53     | 16,079.29    | 0.00         | 16,079.29              |
|                                | Total PROPERTY TAX              | 1,146,429.78 | 3,726,386.46 | 3,455,000.00 | 271,386.46             |
|                                | Total NON DEPARTMENTAL          | 1,146,429.78 | 3,730,146.04 | 3,456,000.00 | 274,146.04             |
|                                | Total REVENUES                  | 1,146,429.78 | 3,730,146.04 | 3,456,000.00 | 274,146.04             |
| <b>EXPENDITURES</b>            |                                 |              |              |              |                        |
| 210                            | FINANCE                         |              |              |              |                        |
| DS                             | DEBT SERVICE                    |              |              |              |                        |
| 6850                           | REVENUE NEUTRALITY RESERVE      | 0.00         | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                                | Total DEBT SERVICE              | 0.00         | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                                | Total FINANCE                   | 0.00         | 0.00         | 1,000,000.00 | 1,000,000.00           |
| 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                   | 425,143.12   | 1,257,168.73 | 1,436,529.00 | 179,360.27             |
| 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     | 18,866.47    | 23,966.47    | 34,458.00    | 10,491.53              |
| 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                | 444,009.59   | 1,289,900.36 | 1,705,744.00 | 415,843.64             |
|                                | Total FIRE & MEDICAL AID        | 444,009.59   | 1,289,900.36 | 1,705,744.00 | 415,843.64             |
|                                | Total EXPENDITURES              | 444,009.59   | 1,289,900.36 | 2,705,744.00 | 1,415,843.64           |
| <b>OTHER FINANCING SOURCES</b> |                                 |              |              |              |                        |
| 420                            | FIRE & MEDICAL AID              |              |              |              |                        |
| TFR                            | TRANSFERS                       |              |              |              |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 5/1/2013 Through 5/31/2013**

|                               | Month             | YTD Actual          | YTD Budget        | YTD Budget<br>Variance |
|-------------------------------|-------------------|---------------------|-------------------|------------------------|
| 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              |
| CHANGE IN FUND BALANCE        | <u>702,420.19</u> | <u>2,440,245.68</u> | <u>665,256.00</u> | <u>1,774,989.68</u>    |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**20 - GAS TAX FUND**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month       | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------------|--------------|--------------|------------------------|
| <b>REVENUES</b>     |                               |             |              |              |                        |
| 000                 | NON DEPARTMENTAL              |             |              |              |                        |
| UMP                 | USE OF MONEY & PROPERTY       |             |              |              |                        |
| 4600                | INTEREST INCOME               | 0.00        | 4,193.56     | 2,500.00     | 1,693.56               |
|                     | Total USE OF MONEY & PROPERTY | 0.00        | 4,193.56     | 2,500.00     | 1,693.56               |
| IG                  | INTERGOVERNMENTAL-STATE       |             |              |              |                        |
| 4428                | GAS TAX, 2103                 | 141,254.52  | 693,175.20   | 925,000.00   | (231,824.80)           |
| 4430                | GAS TAX, 2105                 | 34,476.47   | 241,128.27   | 310,000.00   | (68,871.73)            |
| 4431                | GAS TAX, 2106                 | 25,311.02   | 200,486.75   | 190,000.00   | 10,486.75              |
| 4432                | GAS TAX, 2107                 | 58,516.36   | 394,816.80   | 460,000.00   | (65,183.20)            |
| 4433                | GAS TAX, 2107.5               | 0.00        | 63,775.10    | 7,500.00     | 56,275.10              |
|                     | Total INTERGOVERNMENTAL-STATE | 259,558.37  | 1,593,382.12 | 1,892,500.00 | (299,117.88)           |
|                     | Total NON DEPARTMENTAL        | 259,558.37  | 1,597,575.68 | 1,895,000.00 | (297,424.32)           |
|                     | Total REVENUES                | 259,558.37  | 1,597,575.68 | 1,895,000.00 | (297,424.32)           |
| <b>EXPENDITURES</b> |                               |             |              |              |                        |
| 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   | (29,502.50) | 0.00         | 390,000.00   | 390,000.00             |
|                     | Total OPERATIONS              | (29,502.50) | 0.00         | 390,000.00   | 390,000.00             |
| CO                  | CAPITAL OUTLAY                |             |              |              |                        |
| 6660                | STREETS                       | 6,181.25    | 6,181.25     | 0.00         | (6,181.25)             |
|                     | Total CAPITAL OUTLAY          | 6,181.25    | 6,181.25     | 0.00         | (6,181.25)             |
|                     | Total PUBLIC WORKS            | (23,321.25) | 6,181.25     | 390,000.00   | 383,818.75             |
| 510                 | STREETS                       |             |              |              |                        |
| OPER                | OPERATIONS                    |             |              |              |                        |
| 6434                | STREET MAINTENANCE/SWEEPING   | 18,103.81   | 143,019.18   | 200,000.00   | 56,980.82              |
| 6438                | SIGNAL AND SIGN MAINTENANCE   | 16,126.95   | 137,007.60   | 125,000.00   | (12,007.60)            |
| 6480                | PAYMENTS TO OTHER AGENCIES    | 0.00        | 400.00       | 0.00         | (400.00)               |
| 6490                | OTHER PROFESSIONAL SERVICES   | 19,889.25   | 247,420.00   | 0.00         | (247,420.00)           |
|                     | Total OPERATIONS              | 54,120.01   | 527,846.78   | 325,000.00   | (202,846.78)           |
| CO                  | CAPITAL OUTLAY                |             |              |              |                        |
| 6660                | STREETS                       | 4,905.00    | 11,516.25    | 0.00         | (11,516.25)            |
| 6662                | BRIDGES                       | 237.50      | 1,235.00     | 0.00         | (1,235.00)             |
| 6695                | OTHER CAPITAL OUTLAY          | 0.00        | 473,171.00   | 575,000.00   | 101,829.00             |
|                     | Total CAPITAL OUTLAY          | 5,142.50    | 485,922.25   | 575,000.00   | 89,077.75              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**20 - GAS TAX FUND**  
**From 5/1/2013 Through 5/31/2013**

|                        | Month             | YTD Actual          | YTD Budget          | YTD Budget<br>Variance |
|------------------------|-------------------|---------------------|---------------------|------------------------|
| Total STREETS          | <u>59,262.51</u>  | <u>1,013,769.03</u> | <u>900,000.00</u>   | <u>(113,769.03)</u>    |
| Total EXPENDITURES     | <u>35,941.26</u>  | <u>1,019,590.28</u> | <u>1,290,000.00</u> | <u>270,409.72</u>      |
| CHANGE IN FUND BALANCE | <u>223,617.11</u> | <u>577,985.40</u>   | <u>605,000.00</u>   | <u>(27,014.60)</u>     |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**21 - MEASURE A FUND**  
**From 5/1/2013 Through 5/31/2013**

|                                |                                      | Month     | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|--------------------------------------|-----------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                      |           |            |             |                        |
| 000                            | NON DEPARTMENTAL                     |           |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY              |           |            |             |                        |
| 4600                           | INTEREST INCOME                      | 0.00      | 2,047.01   | 1,000.00    | 1,047.01               |
|                                | Total USE OF MONEY & PROPERTY        | 0.00      | 2,047.01   | 1,000.00    | 1,047.01               |
| IGCO                           | INTERGOVERNMENTAL-COUNTY/OTHER       |           |            |             |                        |
| 4500                           | MEASURE A FEES                       | 74,387.92 | 720,353.51 | 650,000.00  | 70,353.51              |
|                                | Total INTERGOVERNMENTAL-COUNTY/OTHER | 74,387.92 | 720,353.51 | 650,000.00  | 70,353.51              |
|                                | Total NON DEPARTMENTAL               | 74,387.92 | 722,400.52 | 651,000.00  | 71,400.52              |
|                                | Total REVENUES                       | 74,387.92 | 722,400.52 | 651,000.00  | 71,400.52              |
| <b>EXPENDITURES</b>            |                                      |           |            |             |                        |
| 100                            | CITY COUNCIL                         |           |            |             |                        |
| OPER                           | OPERATIONS                           |           |            |             |                        |
| 6490                           | OTHER PROFESSIONAL SERVICES          | (900.00)  | 0.00       | 0.00        | 0.00                   |
|                                | Total OPERATIONS                     | (900.00)  | 0.00       | 0.00        | 0.00                   |
|                                | Total CITY COUNCIL                   | (900.00)  | 0.00       | 0.00        | 0.00                   |
| 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               |
| 500                            | PUBLIC WORKS                         |           |            |             |                        |
| CO                             | CAPITAL OUTLAY                       |           |            |             |                        |
| 6660                           | STREETS                              | 13,435.00 | 13,435.00  | 0.00        | (13,435.00)            |
|                                | Total CAPITAL OUTLAY                 | 13,435.00 | 13,435.00  | 0.00        | (13,435.00)            |
|                                | Total PUBLIC WORKS                   | 13,435.00 | 13,435.00  | 0.00        | (13,435.00)            |
| 510                            | STREETS                              |           |            |             |                        |
| CO                             | CAPITAL OUTLAY                       |           |            |             |                        |
| 6660                           | STREETS                              | 14,273.75 | 287,946.25 | 200,000.00  | (87,946.25)            |
| 6695                           | OTHER CAPITAL OUTLAY                 | 0.00      | 0.00       | 375,000.00  | 375,000.00             |
|                                | Total CAPITAL OUTLAY                 | 14,273.75 | 287,946.25 | 575,000.00  | 287,053.75             |
|                                | Total STREETS                        | 14,273.75 | 287,946.25 | 575,000.00  | 287,053.75             |
|                                | Total EXPENDITURES                   | 26,808.75 | 292,541.25 | 575,000.00  | 282,458.75             |
| <b>OTHER FINANCING SOURCES</b> |                                      |           |            |             |                        |
| 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              |

**City of Eastvale**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 21 - MEASURE A FUND  
 From 5/1/2013 Through 5/31/2013

|                               | Month            | YTD Actual        | YTD Budget         | YTD Budget<br>Variance |
|-------------------------------|------------------|-------------------|--------------------|------------------------|
| Total OTHER FINANCING SOURCES | <u>0.00</u>      | <u>0.00</u>       | <u>(46,000.00)</u> | <u>46,000.00</u>       |
| CHANGE IN FUND BALANCE        | <u>47,579.17</u> | <u>429,859.27</u> | <u>30,000.00</u>   | <u>399,859.27</u>      |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**22 - AQMD TRUST FUND**  
**From 5/1/2013 Through 5/31/2013**

|      |                                      | Month   | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|------|--------------------------------------|---------|------------|-------------|------------------------|
|      | <b>REVENUES</b>                      |         |            |             |                        |
| 000  | NON DEPARTMENTAL                     |         |            |             |                        |
| UMP  | USE OF MONEY & PROPERTY              |         |            |             |                        |
| 4600 | INTEREST INCOME                      | 0.00    | 64.23      | 50.00       | 14.23                  |
|      | Total USE OF MONEY & PROPERTY        | 0.00    | 64.23      | 50.00       | 14.23                  |
| IGCO | INTERGOVERNMENTAL-COUNTY/OTHER       |         |            |             |                        |
| 4505 | SCAQMD FEES                          | 0.00    | 48,937.77  | 60,000.00   | (11,062.23)            |
|      | Total INTERGOVERNMENTAL-COUNTY/OTHER | 0.00    | 48,937.77  | 60,000.00   | (11,062.23)            |
|      | Total NON DEPARTMENTAL               | 0.00    | 49,002.00  | 60,050.00   | (11,048.00)            |
|      | Total REVENUES                       | 0.00    | 49,002.00  | 60,050.00   | (11,048.00)            |
|      | <b>EXPENDITURES</b>                  |         |            |             |                        |
| 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                 | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
|      | Total CAPITAL OUTLAY                 | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
|      | Total STREETS                        | 0.00    | 8,640.04   | 0.00        | (8,640.04)             |
| 550  | BUILDING & FACILITIES MAINT.         |         |            |             |                        |
| OPER | OPERATIONS                           |         |            |             |                        |
| 6330 | VEHICLE OPERATIONS/GAS               | 21.18   | 144.63     | 0.00        | (144.63)               |
|      | Total OPERATIONS                     | 21.18   | 144.63     | 0.00        | (144.63)               |
|      | Total BUILDING & FACILITIES MAINT.   | 21.18   | 144.63     | 0.00        | (144.63)               |
|      | Total EXPENDITURES                   | 21.18   | 37,996.28  | 0.00        | (37,996.28)            |
|      | <b>OTHER FINANCING SOURCES</b>       |         |            |             |                        |
| 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              |
|      | CHANGE IN FUND BALANCE               | (21.18) | 11,005.72  | 30,050.00   | (19,044.28)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**23 - LAW ENFORCEMENT GRANTS**  
**From 5/1/2013 Through 5/31/2013**

|                     |                                 | Month       | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|---------------------------------|-------------|------------|------------|------------------------|
| <b>REVENUES</b>     |                                 |             |            |            |                        |
| 000                 | NON DEPARTMENTAL                |             |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY         |             |            |            |                        |
| 4600                | INTEREST INCOME                 | 0.00        | 0.70       | 20.00      | (19.30)                |
|                     | Total USE OF MONEY & PROPERTY   | 0.00        | 0.70       | 20.00      | (19.30)                |
| MISC                | MISCELLANEOUS                   |             |            |            |                        |
| 4750                | CONTRIBUTIONS                   | 0.00        | 9,815.81   | 0.00       | 9,815.81               |
|                     | Total MISCELLANEOUS             | 0.00        | 9,815.81   | 0.00       | 9,815.81               |
| IGF                 | INTERGOVERNMENTAL-FEDERAL       |             |            |            |                        |
| 4570                | GRANT REVENUE                   | 0.00        | 12,953.47  | 0.00       | 12,953.47              |
|                     | Total INTERGOVERNMENTAL-FEDERAL | 0.00        | 12,953.47  | 0.00       | 12,953.47              |
| 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        | 22,769.98  | 6,620.00   | 16,149.98              |
|                     | Total REVENUES                  | 0.00        | 22,769.98  | 6,620.00   | 16,149.98              |
| <b>EXPENDITURES</b> |                                 |             |            |            |                        |
| 400                 | LAW ENFORCEMENT                 |             |            |            |                        |
| OPER                | OPERATIONS                      |             |            |            |                        |
| 6452                | POLICE SERVICES                 | 0.00        | 0.00       | 6,620.00   | 6,620.00               |
| 6465                | EXTRA DUTY-POLICE               | 11,953.47   | 18,080.44  | 0.00       | (18,080.44)            |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES | 0.00        | 997.77     | 0.00       | (997.77)               |
| 6590                | OTHER EQUIPMENT/SUPPLIES        | 0.00        | 3,688.95   | 0.00       | (3,688.95)             |
|                     | Total OPERATIONS                | 11,953.47   | 22,767.16  | 6,620.00   | (16,147.16)            |
|                     | Total LAW ENFORCEMENT           | 11,953.47   | 22,767.16  | 6,620.00   | (16,147.16)            |
|                     | Total EXPENDITURES              | 11,953.47   | 22,767.16  | 6,620.00   | (16,147.16)            |
|                     | CHANGE IN FUND BALANCE          | (11,953.47) | 2.82       | 0.00       | 2.82                   |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 5/1/2013 Through 5/31/2013**

|                                |                                    | Month       | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|--------------------------------|------------------------------------|-------------|------------|------------|------------------------|
| <b>REVENUES</b>                |                                    |             |            |            |                        |
| 000                            | NON DEPARTMENTAL                   |             |            |            |                        |
| UMP                            | USE OF MONEY & PROPERTY            |             |            |            |                        |
| 4600                           | INTEREST INCOME                    | 0.00        | 14.19      | 208.00     | (193.81)               |
|                                | Total USE OF MONEY & PROPERTY      | 0.00        | 14.19      | 208.00     | (193.81)               |
| IGF                            | INTERGOVERNMENTAL-FEDERAL          |             |            |            |                        |
| 4570                           | GRANT REVENUE                      | 0.00        | 6,833.52   | 0.00       | 6,833.52               |
|                                | Total INTERGOVERNMENTAL-FEDERAL    | 0.00        | 6,833.52   | 0.00       | 6,833.52               |
| IG                             | INTERGOVERNMENTAL-STATE            |             |            |            |                        |
| 4460                           | CAL RECYCLE GRANT                  | 0.00        | 0.00       | 69,460.00  | (69,460.00)            |
|                                | Total INTERGOVERNMENTAL-STATE      | 0.00        | 0.00       | 69,460.00  | (69,460.00)            |
|                                | Total NON DEPARTMENTAL             | 0.00        | 6,847.71   | 69,668.00  | (62,820.29)            |
|                                | Total REVENUES                     | 0.00        | 6,847.71   | 69,668.00  | (62,820.29)            |
| <b>EXPENDITURES</b>            |                                    |             |            |            |                        |
| 100                            | CITY COUNCIL                       |             |            |            |                        |
| OPER                           | OPERATIONS                         |             |            |            |                        |
| 6490                           | OTHER PROFESSIONAL SERVICES        | 2,785.00    | 4,195.00   | 0.00       | (4,195.00)             |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00        | 0.00       | 46,668.00  | 46,668.00              |
|                                | Total OPERATIONS                   | 2,785.00    | 4,195.00   | 46,668.00  | 42,473.00              |
|                                | Total CITY COUNCIL                 | 2,785.00    | 4,195.00   | 46,668.00  | 42,473.00              |
| 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                         |             |            |            |                        |
| 6465                           | EXTRA DUTY-POLICE                  | (12,010.25) | 0.00       | 0.00       | 0.00                   |
|                                | Total OPERATIONS                   | (12,010.25) | 0.00       | 0.00       | 0.00                   |
|                                | Total LAW ENFORCEMENT              | (12,010.25) | 0.00       | 0.00       | 0.00                   |
| 550                            | BUILDING & FACILITIES MAINT.       |             |            |            |                        |
| OPER                           | OPERATIONS                         |             |            |            |                        |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00        | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total OPERATIONS                   | 0.00        | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total BUILDING & FACILITIES MAINT. | 0.00        | 6,833.52   | 0.00       | (6,833.52)             |
|                                | Total EXPENDITURES                 | (9,225.25)  | 11,211.94  | 46,668.00  | 35,456.06              |
| <b>OTHER FINANCING SOURCES</b> |                                    |             |            |            |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 5/1/2013 Through 5/31/2013**

|                    |                               | Month    | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------|-------------------------------|----------|------------|-------------|------------------------|
| 000<br>TFR<br>6910 | NON DEPARTMENTAL<br>TRANSFERS |          |            |             |                        |
|                    | 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              |
|                    | CHANGE IN FUND BALANCE        | 9,225.25 | (4,364.23) | 0.00        | (4,364.23)             |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**25 - COMMUNITY DEVELOPMENT BLOCK GRANT**  
**From 5/1/2013 Through 5/31/2013**

|                     |                                    | Month      | YTD Actual  | YTD Budget | YTD Budget<br>Variance |
|---------------------|------------------------------------|------------|-------------|------------|------------------------|
| <b>REVENUES</b>     |                                    |            |             |            |                        |
| 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)           |
| <b>EXPENDITURES</b> |                                    |            |             |            |                        |
| 100                 | CITY COUNCIL                       |            |             |            |                        |
| OPER                | OPERATIONS                         |            |             |            |                        |
| 6429                | SCHOLARSHIPS                       | 1,000.00   | 25,580.00   | 45,000.00  | 19,420.00              |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES    | 847.80     | 847.80      | 0.00       | (847.80)               |
|                     | Total OPERATIONS                   | 1,847.80   | 26,427.80   | 45,000.00  | 18,572.20              |
|                     | Total CITY COUNCIL                 | 1,847.80   | 26,427.80   | 45,000.00  | 18,572.20              |
| 500                 | PUBLIC WORKS                       |            |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |            |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 0.00       | 1,323.75    | 0.00       | (1,323.75)             |
| 6695                | OTHER CAPITAL OUTLAY               | 0.00       | 0.00        | 150,000.00 | 150,000.00             |
|                     | Total CAPITAL OUTLAY               | 0.00       | 1,323.75    | 150,000.00 | 148,676.25             |
|                     | Total PUBLIC WORKS                 | 0.00       | 1,323.75    | 150,000.00 | 148,676.25             |
| 510                 | STREETS                            |            |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |            |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 0.00       | 987.50      | 0.00       | (987.50)               |
|                     | Total CAPITAL OUTLAY               | 0.00       | 987.50      | 0.00       | (987.50)               |
|                     | Total STREETS                      | 0.00       | 987.50      | 0.00       | (987.50)               |
| 550                 | BUILDING & FACILITIES MAINT.       |            |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |            |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 83.75      | 83.75       | 0.00       | (83.75)                |
|                     | Total CAPITAL OUTLAY               | 83.75      | 83.75       | 0.00       | (83.75)                |
|                     | Total BUILDING & FACILITIES MAINT. | 83.75      | 83.75       | 0.00       | (83.75)                |
|                     | Total EXPENDITURES                 | 1,931.55   | 28,822.80   | 195,000.00 | 166,177.20             |
|                     | CHANGE IN FUND BALANCE             | (1,931.55) | (28,822.80) | 5,600.00   | (34,422.80)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT**  
**From 5/1/2013 Through 5/31/2013**

|                                |                               | Month     | YTD Actual  | YTD Budget   | YTD Budget<br>Variance |
|--------------------------------|-------------------------------|-----------|-------------|--------------|------------------------|
| <b>REVENUES</b>                |                               |           |             |              |                        |
| 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              | 50,000.00 | 50,000.00   | 100,000.00   | (50,000.00)            |
|                                | Total INTERGOVERNMENTAL-STATE | 50,000.00 | 50,000.00   | 100,000.00   | (50,000.00)            |
|                                | Total NON DEPARTMENTAL        | 50,000.00 | 50,000.00   | 100,300.00   | (50,300.00)            |
|                                | Total REVENUES                | 50,000.00 | 50,000.00   | 100,300.00   | (50,300.00)            |
| <b>EXPENDITURES</b>            |                               |           |             |              |                        |
| 400                            | LAW ENFORCEMENT               |           |             |              |                        |
| OPER                           | OPERATIONS                    |           |             |              |                        |
| 6452                           | POLICE SERVICES               | 0.00      | 100,000.00  | 0.00         | (100,000.00)           |
|                                | Total OPERATIONS              | 0.00      | 100,000.00  | 0.00         | (100,000.00)           |
|                                | Total LAW ENFORCEMENT         | 0.00      | 100,000.00  | 0.00         | (100,000.00)           |
|                                | Total EXPENDITURES            | 0.00      | 100,000.00  | 0.00         | (100,000.00)           |
| <b>OTHER FINANCING SOURCES</b> |                               |           |             |              |                        |
| 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             |
|                                | CHANGE IN FUND BALANCE        | 50,000.00 | (50,000.00) | 0.00         | (50,000.00)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00     | 0.22       | 612.00     | (611.78)               |
|                     | Total USE OF MONEY & PROPERTY | 0.00     | 0.22       | 612.00     | (611.78)               |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 1,344.38 | 2,100.82   | 204,117.00 | (202,016.18)           |
|                     | Total PROPERTY TAX            | 1,344.38 | 2,100.82   | 204,117.00 | (202,016.18)           |
|                     | Total NON DEPARTMENTAL        | 1,344.38 | 2,101.04   | 204,729.00 | (202,627.96)           |
|                     | Total REVENUES                | 1,344.38 | 2,101.04   | 204,729.00 | (202,627.96)           |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6372                | UTILITIES - ELECTRIC          | 109.74   | 109.74     | 0.00       | (109.74)               |
| 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              | 109.74   | 436.44     | 201,209.00 | 200,772.56             |
|                     | Total LANDSCAPE MAINTENANCE   | 109.74   | 436.44     | 201,209.00 | 200,772.56             |
|                     | Total EXPENDITURES            | 109.74   | 436.44     | 201,209.00 | 200,772.56             |
|                     | CHANGE IN FUND BALANCE        | 1,234.64 | 1,664.60   | 3,520.00   | (1,855.40)             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**31 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month  | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|--------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |        |            |            |                        |
| 000                 | NON DEPARTMENTAL              |        |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |        |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00   | 0.20       | 0.00       | 0.20                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00   | 0.20       | 0.00       | 0.20                   |
| PT                  | PROPERTY TAX                  |        |            |            |                        |
| 4075                | ASSESSMENTS                   | 631.97 | 1,024.73   | 0.00       | 1,024.73               |
|                     | Total PROPERTY TAX            | 631.97 | 1,024.73   | 0.00       | 1,024.73               |
|                     | Total NON DEPARTMENTAL        | 631.97 | 1,024.93   | 0.00       | 1,024.93               |
|                     | Total REVENUES                | 631.97 | 1,024.93   | 0.00       | 1,024.93               |
| <b>EXPENDITURES</b> |                               |        |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |        |            |            |                        |
| OPER                | OPERATIONS                    |        |            |            |                        |
| 6372                | UTILITIES - ELECTRIC          | 62.72  | 62.72      | 0.00       | (62.72)                |
|                     | Total OPERATIONS              | 62.72  | 62.72      | 0.00       | (62.72)                |
|                     | Total LANDSCAPE MAINTENANCE   | 62.72  | 62.72      | 0.00       | (62.72)                |
|                     | Total EXPENDITURES            | 62.72  | 62.72      | 0.00       | (62.72)                |
|                     | CHANGE IN FUND BALANCE        | 569.25 | 962.21     | 0.00       | 962.21                 |

**City of Eastvale**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41  
 From 5/1/2013 Through 5/31/2013

|                     |                               | Month      | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|------------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |            |            |            |                        |
| 000                 | NON DEPARTMENTAL              |            |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |            |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00       | 34.66      | 0.00       | 34.66                  |
|                     | Total USE OF MONEY & PROPERTY | 0.00       | 34.66      | 0.00       | 34.66                  |
| PT                  | PROPERTY TAX                  |            |            |            |                        |
| 4075                | ASSESSMENTS                   | 544,364.17 | 620,305.85 | 0.00       | 620,305.85             |
|                     | Total PROPERTY TAX            | 544,364.17 | 620,305.85 | 0.00       | 620,305.85             |
|                     | Total NON DEPARTMENTAL        | 544,364.17 | 620,340.51 | 0.00       | 620,340.51             |
|                     | Total REVENUES                | 544,364.17 | 620,340.51 | 0.00       | 620,340.51             |
| <b>EXPENDITURES</b> |                               |            |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |            |            |            |                        |
| OPER                | OPERATIONS                    |            |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 14,244.28  | 14,244.28  | 0.00       | (14,244.28)            |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00       | 7,681.31   | 0.00       | (7,681.31)             |
|                     | Total OPERATIONS              | 14,244.28  | 21,925.59  | 0.00       | (21,925.59)            |
|                     | Total LANDSCAPE MAINTENANCE   | 14,244.28  | 21,925.59  | 0.00       | (21,925.59)            |
|                     | Total EXPENDITURES            | 14,244.28  | 21,925.59  | 0.00       | (21,925.59)            |
|                     | CHANGE IN FUND BALANCE        | 530,119.89 | 598,414.92 | 0.00       | 598,414.92             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month           | YTD Actual      | YTD Budget  | YTD Budget<br>Variance |
|---------------------|-------------------------------|-----------------|-----------------|-------------|------------------------|
| <b>REVENUES</b>     |                               |                 |                 |             |                        |
| 000                 | NON DEPARTMENTAL              |                 |                 |             |                        |
| UMP                 | USE OF MONEY & PROPERTY       |                 |                 |             |                        |
| 4600                | INTEREST INCOME               | 0.00            | 0.39            | 0.00        | 0.39                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00            | 0.39            | 0.00        | 0.39                   |
| PT                  | PROPERTY TAX                  |                 |                 |             |                        |
| 4075                | ASSESSMENTS                   | 8,995.40        | 9,945.70        | 0.00        | 9,945.70               |
|                     | Total PROPERTY TAX            | 8,995.40        | 9,945.70        | 0.00        | 9,945.70               |
|                     | Total NON DEPARTMENTAL        | 8,995.40        | 9,946.09        | 0.00        | 9,946.09               |
|                     | <b>Total REVENUES</b>         | <b>8,995.40</b> | <b>9,946.09</b> | <b>0.00</b> | <b>9,946.09</b>        |
| <b>EXPENDITURES</b> |                               |                 |                 |             |                        |
| 600                 | LANDSCAPE MAINTENANCE         |                 |                 |             |                        |
| OPER                | OPERATIONS                    |                 |                 |             |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00            | 190.03          | 0.00        | (190.03)               |
|                     | Total OPERATIONS              | 0.00            | 190.03          | 0.00        | (190.03)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00            | 190.03          | 0.00        | (190.03)               |
|                     | <b>Total EXPENDITURES</b>     | <b>0.00</b>     | <b>190.03</b>   | <b>0.00</b> | <b>(190.03)</b>        |
|                     | <b>CHANGE IN FUND BALANCE</b> | <b>8,995.40</b> | <b>9,756.06</b> | <b>0.00</b> | <b>9,756.06</b>        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00     | 0.56       | 0.00       | 0.56                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00     | 0.56       | 0.00       | 0.56                   |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 8,445.61 | 9,755.08   | 0.00       | 9,755.08               |
|                     | Total PROPERTY TAX            | 8,445.61 | 9,755.08   | 0.00       | 9,755.08               |
|                     | Total NON DEPARTMENTAL        | 8,445.61 | 9,755.64   | 0.00       | 9,755.64               |
|                     | Total REVENUES                | 8,445.61 | 9,755.64   | 0.00       | 9,755.64               |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 75.33    | 75.33      | 0.00       | (75.33)                |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00     | 197.88     | 0.00       | (197.88)               |
|                     | Total OPERATIONS              | 75.33    | 273.21     | 0.00       | (273.21)               |
|                     | Total LANDSCAPE MAINTENANCE   | 75.33    | 273.21     | 0.00       | (273.21)               |
|                     | Total EXPENDITURES            | 75.33    | 273.21     | 0.00       | (273.21)               |
|                     | CHANGE IN FUND BALANCE        | 8,370.28 | 9,482.43   | 0.00       | 9,482.43               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |           |            |            |                        |
| 000                 | NON DEPARTMENTAL              |           |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |           |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00      | 6.80       | 0.00       | 6.80                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00      | 6.80       | 0.00       | 6.80                   |
| PT                  | PROPERTY TAX                  |           |            |            |                        |
| 4075                | ASSESSMENTS                   | 63,526.99 | 76,874.52  | 0.00       | 76,874.52              |
|                     | Total PROPERTY TAX            | 63,526.99 | 76,874.52  | 0.00       | 76,874.52              |
|                     | Total NON DEPARTMENTAL        | 63,526.99 | 76,881.32  | 0.00       | 76,881.32              |
|                     | Total REVENUES                | 63,526.99 | 76,881.32  | 0.00       | 76,881.32              |
| <b>EXPENDITURES</b> |                               |           |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |           |            |            |                        |
| OPER                | OPERATIONS                    |           |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 1,938.86  | 1,938.86   | 0.00       | (1,938.86)             |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00      | 1,006.21   | 0.00       | (1,006.21)             |
|                     | Total OPERATIONS              | 1,938.86  | 2,945.07   | 0.00       | (2,945.07)             |
|                     | Total LANDSCAPE MAINTENANCE   | 1,938.86  | 2,945.07   | 0.00       | (2,945.07)             |
|                     | Total EXPENDITURES            | 1,938.86  | 2,945.07   | 0.00       | (2,945.07)             |
|                     | CHANGE IN FUND BALANCE        | 61,588.13 | 73,936.25  | 0.00       | 73,936.25              |



**City of Eastvale**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115  
 From 5/1/2013 Through 5/31/2013

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00     | 0.55       | 0.00       | 0.55                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00     | 0.55       | 0.00       | 0.55                   |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 1,318.78 | 2,532.87   | 0.00       | 2,532.87               |
|                     | Total PROPERTY TAX            | 1,318.78 | 2,532.87   | 0.00       | 2,532.87               |
|                     | Total NON DEPARTMENTAL        | 1,318.78 | 2,533.42   | 0.00       | 2,533.42               |
|                     | Total REVENUES                | 1,318.78 | 2,533.42   | 0.00       | 2,533.42               |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00     | 125.56     | 0.00       | (125.56)               |
|                     | Total OPERATIONS              | 0.00     | 125.56     | 0.00       | (125.56)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00     | 125.56     | 0.00       | (125.56)               |
|                     | Total EXPENDITURES            | 0.00     | 125.56     | 0.00       | (125.56)               |
|                     | CHANGE IN FUND BALANCE        | 1,318.78 | 2,407.86   | 0.00       | 2,407.86               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |           |            |            |                        |
| 000                 | NON DEPARTMENTAL              |           |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |           |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00      | 2.45       | 0.00       | 2.45                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00      | 2.45       | 0.00       | 2.45                   |
| PT                  | PROPERTY TAX                  |           |            |            |                        |
| 4075                | ASSESSMENTS                   | 23,135.71 | 27,729.79  | 0.00       | 27,729.79              |
|                     | Total PROPERTY TAX            | 23,135.71 | 27,729.79  | 0.00       | 27,729.79              |
|                     | Total NON DEPARTMENTAL        | 23,135.71 | 27,732.24  | 0.00       | 27,732.24              |
|                     | Total REVENUES                | 23,135.71 | 27,732.24  | 0.00       | 27,732.24              |
| <b>EXPENDITURES</b> |                               |           |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |           |            |            |                        |
| OPER                | OPERATIONS                    |           |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 282.00    | 282.00     | 0.00       | (282.00)               |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00      | 304.38     | 0.00       | (304.38)               |
|                     | Total OPERATIONS              | 282.00    | 586.38     | 0.00       | (586.38)               |
|                     | Total LANDSCAPE MAINTENANCE   | 282.00    | 586.38     | 0.00       | (586.38)               |
|                     | Total EXPENDITURES            | 282.00    | 586.38     | 0.00       | (586.38)               |
|                     | CHANGE IN FUND BALANCE        | 22,853.71 | 27,145.86  | 0.00       | 27,145.86              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147**  
**From 5/1/2013 Through 5/31/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.00     | 0.96       | 0.00       | 0.96                   |
|                     | Total USE OF MONEY & PROPERTY | 0.00     | 0.96       | 0.00       | 0.96                   |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 1,270.08 | 2,788.27   | 0.00       | 2,788.27               |
|                     | Total PROPERTY TAX            | 1,270.08 | 2,788.27   | 0.00       | 2,788.27               |
|                     | Total NON DEPARTMENTAL        | 1,270.08 | 2,789.23   | 0.00       | 2,789.23               |
|                     | Total REVENUES                | 1,270.08 | 2,789.23   | 0.00       | 2,789.23               |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00     | 22.42      | 0.00       | (22.42)                |
|                     | Total OPERATIONS              | 0.00     | 22.42      | 0.00       | (22.42)                |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00     | 22.42      | 0.00       | (22.42)                |
|                     | Total EXPENDITURES            | 0.00     | 22.42      | 0.00       | (22.42)                |
|                     | CHANGE IN FUND BALANCE        | 1,270.08 | 2,766.81   | 0.00       | 2,766.81               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**39 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151**  
**From 5/1/2013 Through 5/31/2013**

|          |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|----------|------------|------------|------------------------|
| REVENUES |                               |          |            |            |                        |
| 000      | NON DEPARTMENTAL              |          |            |            |                        |
| UMP      | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600     | INTEREST INCOME               | 0.00     | 3.35       | 0.00       | 3.35                   |
|          | Total USE OF MONEY & PROPERTY | 0.00     | 3.35       | 0.00       | 3.35                   |
| PT       | PROPERTY TAX                  |          |            |            |                        |
| 4075     | ASSESSMENTS                   | 1,873.31 | 7,003.42   | 0.00       | 7,003.42               |
|          | Total PROPERTY TAX            | 1,873.31 | 7,003.42   | 0.00       | 7,003.42               |
|          | Total NON DEPARTMENTAL        | 1,873.31 | 7,006.77   | 0.00       | 7,006.77               |
|          | Total REVENUES                | 1,873.31 | 7,006.77   | 0.00       | 7,006.77               |
|          | CHANGE IN FUND BALANCE        | 1,873.31 | 7,006.77   | 0.00       | 7,006.77               |

**City of Eastvale**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 40 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156  
 From 5/1/2013 Through 5/31/2013

|          |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|----------|------------|------------|------------------------|
| REVENUES |                               |          |            |            |                        |
| 000      | NON DEPARTMENTAL              |          |            |            |                        |
| UMP      | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600     | INTEREST INCOME               | 0.00     | 2.93       | 0.00       | 2.93                   |
|          | Total USE OF MONEY & PROPERTY | 0.00     | 2.93       | 0.00       | 2.93                   |
| PT       | PROPERTY TAX                  |          |            |            |                        |
| 4075     | ASSESSMENTS                   | 2,113.57 | 6,763.47   | 0.00       | 6,763.47               |
|          | Total PROPERTY TAX            | 2,113.57 | 6,763.47   | 0.00       | 6,763.47               |
|          | Total NON DEPARTMENTAL        | 2,113.57 | 6,766.40   | 0.00       | 6,766.40               |
|          | Total REVENUES                | 2,113.57 | 6,766.40   | 0.00       | 6,766.40               |
|          | CHANGE IN FUND BALANCE        | 2,113.57 | 6,766.40   | 0.00       | 6,766.40               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**60 - CAPITAL PROJECTS FUND**  
**From 5/1/2013 Through 5/31/2013**

|                     |                                    | Month              | YTD Actual         | YTD Budget  | YTD Budget<br>Variance |
|---------------------|------------------------------------|--------------------|--------------------|-------------|------------------------|
| <b>EXPENDITURES</b> |                                    |                    |                    |             |                        |
| 500                 | PUBLIC WORKS                       |                    |                    |             |                        |
| CO                  | CAPITAL OUTLAY                     |                    |                    |             |                        |
| 6690                | OTHER INFRASTRUCTURE               | 6,615.00           | 9,475.00           | 0.00        | (9,475.00)             |
|                     | Total CAPITAL OUTLAY               | <u>6,615.00</u>    | <u>9,475.00</u>    | <u>0.00</u> | <u>(9,475.00)</u>      |
|                     | Total PUBLIC WORKS                 | 6,615.00           | 9,475.00           | 0.00        | (9,475.00)             |
| 510                 | STREETS                            |                    |                    |             |                        |
| CO                  | CAPITAL OUTLAY                     |                    |                    |             |                        |
| 6660                | STREETS                            | 0.00               | 12,595.91          | 0.00        | (12,595.91)            |
| 6662                | BRIDGES                            | 2,090.00           | 2,090.00           | 0.00        | (2,090.00)             |
|                     | Total CAPITAL OUTLAY               | <u>2,090.00</u>    | <u>14,685.91</u>   | <u>0.00</u> | <u>(14,685.91)</u>     |
|                     | Total STREETS                      | 2,090.00           | 14,685.91          | 0.00        | (14,685.91)            |
| 550                 | BUILDING & FACILITIES MAINT.       |                    |                    |             |                        |
| CO                  | CAPITAL OUTLAY                     |                    |                    |             |                        |
| 6690                | OTHER INFRASTRUCTURE               | 7,076.25           | 7,076.25           | 0.00        | (7,076.25)             |
|                     | Total CAPITAL OUTLAY               | <u>7,076.25</u>    | <u>7,076.25</u>    | <u>0.00</u> | <u>(7,076.25)</u>      |
|                     | Total BUILDING & FACILITIES MAINT. | 7,076.25           | 7,076.25           | 0.00        | (7,076.25)             |
|                     | Total EXPENDITURES                 | <u>15,781.25</u>   | <u>31,237.16</u>   | <u>0.00</u> | <u>(31,237.16)</u>     |
|                     | CHANGE IN FUND BALANCE             | <u>(15,781.25)</u> | <u>(31,237.16)</u> | <u>0.00</u> | <u>(31,237.16)</u>     |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**62 - DEVELOPMENT IMPACT FEE FUND**  
**From 5/1/2013 Through 5/31/2013**

|          |                               | Month     | YTD Actual   | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|-----------|--------------|------------|------------------------|
| REVENUES |                               |           |              |            |                        |
| 000      | NON DEPARTMENTAL              |           |              |            |                        |
| UMP      | USE OF MONEY & PROPERTY       |           |              |            |                        |
| 4600     | INTEREST INCOME               | 0.00      | 1,666.55     | 1,700.00   | (33.45)                |
|          | Total USE OF MONEY & PROPERTY | 0.00      | 1,666.55     | 1,700.00   | (33.45)                |
| PL       | PERMITS & LICENSES            |           |              |            |                        |
| 4235     | DEVELOPMENT IMPACT FEE        | 59,276.00 | 1,124,722.25 | 588,000.00 | 536,722.25             |
|          | Total PERMITS & LICENSES      | 59,276.00 | 1,124,722.25 | 588,000.00 | 536,722.25             |
|          | Total NON DEPARTMENTAL        | 59,276.00 | 1,126,388.80 | 589,700.00 | 536,688.80             |
|          | Total REVENUES                | 59,276.00 | 1,126,388.80 | 589,700.00 | 536,688.80             |
|          | CHANGE IN FUND BALANCE        | 59,276.00 | 1,126,388.80 | 589,700.00 | 536,688.80             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|                 | Month                              | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|-----------------|------------------------------------|--------------|--------------|------------------------|
| <b>REVENUES</b> |                                    |              |              |                        |
| 000             | <b>NON DEPARTMENTAL</b>            |              |              |                        |
| UMP             | <b>USE OF MONEY &amp; PROPERTY</b> |              |              |                        |
| 4600            | INTEREST INCOME                    | 3,874.42     | 18,743.32    | 9,000.00               |
|                 | Total USE OF MONEY & PROPERTY      | 3,874.42     | 18,743.32    | 9,743.32               |
| SOT             | <b>SALES/OTHER TAX</b>             |              |              |                        |
| 4100            | SALES & USE TAX                    | 1,220,777.68 | 5,720,377.29 | 3,200,000.00           |
| 4150            | FRANCHISE FEE - CABLE TV           | 124,033.19   | 392,178.98   | 300,000.00             |
| 4151            | FRANCHISE FEE - ELECTRIC           | 51,360.91    | 342,711.09   | 306,000.00             |
| 4152            | FRANCHISE FEE - REFUSE DISPOSAL    | 120,069.08   | 448,123.47   | 400,000.00             |
| 4153            | FRANCHISE FEE - SO. CAL GAS        | 0.00         | 146,494.78   | 167,000.00             |
|                 | Total SALES/OTHER TAX              | 1,516,240.86 | 7,049,885.61 | 4,373,000.00           |
| PT              | <b>PROPERTY TAX</b>                |              |              |                        |
| 4000            | BASE PROPERTY TAX (S)              | 659,077.46   | 1,969,041.48 | 1,400,000.00           |
| 4010            | BASE PROPERTY TAX (U)              | 0.00         | 2,853.73     | 0.00                   |
| 4030            | OTHER PROPERTY TAX                 | 18,708.94    | 63,862.07    | 0.00                   |
| 4040            | HOMEOWNER-S EXEMPTION REIMB        | 3,540.70     | 22,382.95    | 0.00                   |
| 4050            | REAL PROPERTY TRANSFER TAX         | 85,251.88    | 448,400.39   | 250,000.00             |
| 4060            | PROPERTY TAX-PY (S)                | 18,183.37    | 66,712.23    | 0.00                   |
| 4061            | PROPERTY TAX - PY (U)              | 3,881.33     | 3,881.33     | 0.00                   |
| 4070            | PROPERTY TAX 2345/CUR/SUP          | 4,253.72     | 7,976.77     | 0.00                   |
| 4071            | PROPERTY TAX 2345/PY/SUP           | 36,489.42    | 42,682.43    | 0.00                   |
|                 | Total PROPERTY TAX                 | 829,386.82   | 2,627,793.38 | 1,650,000.00           |
| PL              | <b>PERMITS &amp; LICENSES</b>      |              |              |                        |
| 4200            | CONSTRUCTION/BLDG PERMIT FEE       | 32,021.08    | 237,426.10   | 150,000.00             |
| 4215            | DEVELOPMENT FEES                   | 147,639.82   | 2,029,615.86 | 1,425,640.00           |
| 4220            | TECHNOLOGY FEES                    | 49,267.30    | 49,267.30    | 0.00                   |
| 4225            | ENCROACHMENT FEES                  | (1,023.55)   | 1,305.00     | 0.00                   |
| 4250            | BUSINESS LICENSE FEES              | 2,948.00     | 37,590.00    | 15,000.00              |
| 4252            | CASP FEE                           | 74.00        | 622.00       | 0.00                   |
| 4255            | ANIMAL CONTROL FEES                | 32,891.75    | 145,448.75   | 12,000.00              |
| 4260            | VACANT PROPERTY REGISTRATION       | 140.00       | 4,760.00     | 30,000.00              |
| 4265            | FORCLOSURE PROPERTY REGISTRATION   | (18,871.50)  | 25,982.50    | 0.00                   |
|                 | Total PERMITS & LICENSES           | 245,086.90   | 2,532,017.51 | 1,632,640.00           |
| MISC            | <b>MISCELLANEOUS</b>               |              |              |                        |
| 4700            | MISCELLANEOUS INCOME               | 941.88       | 941.88       | 0.00                   |
| 4750            | CONTRIBUTIONS                      | 500.00       | 5,337.31     | 0.00                   |
|                 | Total MISCELLANEOUS                | 1,441.88     | 6,279.19     | 0.00                   |
| IG              | <b>INTERGOVERNMENTAL-STATE</b>     |              |              |                        |
| 4400            | MOTOR VEHICLE LICENSE FEES         | 0.00         | 37,053.66    | 0.00                   |
|                 | Total INTERGOVERNMENTAL-STATE      | 0.00         | 37,053.66    | 0.00                   |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                 | Month               | YTD Actual           | YTD Budget          | YTD Budget<br>Variance |
|------|---------------------------------|---------------------|----------------------|---------------------|------------------------|
| CS   | CHARGES FOR SERVICE             |                     |                      |                     |                        |
| 4300 | COURT, VEHICLE & PARKING FEES   | 88,949.44           | 241,718.04           | 140,000.00          | 101,718.04             |
| 4301 | VEHICLE IMPOUND FEES            | 2,208.00            | 21,160.00            | 30,000.00           | (8,840.00)             |
| 4380 | PROPERTY DAMAGE REIMBURSEMENT   | 0.00                | 7,555.89             | 0.00                | 7,555.89               |
| 4390 | ADMINISTRATIVE FEE              | 0.00                | 436.60               | 0.00                | 436.60                 |
| 4391 | CANDIDATE FILING FEE            | 0.00                | 1,659.92             | 0.00                | 1,659.92               |
| 4395 | COPIES                          | 3.20                | 104.48               | 0.00                | 104.48                 |
|      | Total CHARGES FOR SERVICE       | <u>91,160.64</u>    | <u>272,634.93</u>    | <u>170,000.00</u>   | <u>102,634.93</u>      |
|      | Total NON DEPARTMENTAL          | <u>2,687,191.52</u> | <u>12,544,407.60</u> | <u>7,834,640.00</u> | <u>4,709,767.60</u>    |
|      | Total REVENUES                  | <u>2,687,191.52</u> | <u>12,544,407.60</u> | <u>7,834,640.00</u> | <u>4,709,767.60</u>    |
|      | EXPENDITURES                    |                     |                      |                     |                        |
| 100  | CITY COUNCIL                    |                     |                      |                     |                        |
| PSNL | PERSONNEL                       |                     |                      |                     |                        |
| 6020 | SALARIES & WAGES - PART-TIME    | 4,000.00            | 25,804.90            | 24,000.00           | (1,804.90)             |
| 6120 | MEDICARE                        | 55.59               | 365.47               | 348.00              | (17.47)                |
| 6150 | INSURANCE - HEALTH              | 4,972.94            | 29,464.49            | 46,800.00           | 17,335.51              |
| 6155 | INSURANCE - WORKERS COMP        | 1,763.47            | 7,483.17             | 7,050.00            | (433.17)               |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 191.68              | 1,234.22             | 840.00              | (394.22)               |
|      | Total PERSONNEL                 | <u>10,983.68</u>    | <u>64,352.25</u>     | <u>79,038.00</u>    | <u>14,685.75</u>       |
| OPER | OPERATIONS                      |                     |                      |                     |                        |
| 6210 | ASSOCIATION DUES                | 0.00                | 0.00                 | 100.00              | 100.00                 |
| 6240 | MEETINGS & CONFERENCES          | 1,485.30            | 7,833.50             | 7,500.00            | (333.50)               |
| 6250 | MILEAGE REIMBURSEMENT           | 58.42               | 377.64               | 0.00                | (377.64)               |
| 6376 | UTILITIES - TELEPHONE           | 0.00                | 186.32               | 0.00                | (186.32)               |
| 6415 | COMMUNITY PROMOTION             | 7,172.02            | 11,764.02            | 10,000.00           | (1,764.02)             |
| 6428 | MEMBERSHIPS/DUES                | (6,000.00)          | 33,661.56            | 29,000.00           | (4,661.56)             |
| 6490 | OTHER PROFESSIONAL SERVICES     | 1,505.05            | 2,499.55             | 0.00                | (2,499.55)             |
| 6510 | OFFICE SUPPLIES                 | 0.00                | 52.40                | 0.00                | (52.40)                |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 6.19                | 968.49               | 1,500.00            | 531.51                 |
|      | Total OPERATIONS                | <u>4,226.98</u>     | <u>57,343.48</u>     | <u>48,100.00</u>    | <u>(9,243.48)</u>      |
|      | Total CITY COUNCIL              | <u>15,210.66</u>    | <u>121,695.73</u>    | <u>127,138.00</u>   | <u>5,442.27</u>        |
| 110  | CITY ATTORNEY                   |                     |                      |                     |                        |
| OPER | OPERATIONS                      |                     |                      |                     |                        |
| 6240 | MEETINGS & CONFERENCES          | 0.00                | 0.00                 | 200.00              | 200.00                 |
| 6420 | LEGAL                           | 30,939.30           | 169,798.74           | 168,000.00          | (1,798.74)             |
| 6421 | LEGAL - SPECIAL PROJECTS        | 0.00                | 3,007.70             | 15,000.00           | 11,992.30              |
| 6514 | POSTAGE/SHIPPING                | 0.00                | 15.00                | 0.00                | (15.00)                |
|      | Total OPERATIONS                | <u>30,939.30</u>    | <u>172,821.44</u>    | <u>183,200.00</u>   | <u>10,378.56</u>       |
|      | Total CITY ATTORNEY             | <u>30,939.30</u>    | <u>172,821.44</u>    | <u>183,200.00</u>   | <u>10,378.56</u>       |
| 120  | CITY CLERK                      |                     |                      |                     |                        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                 | Month            | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|------------------|-------------------|-------------------|------------------------|
| PSNL | PERSONNEL                       |                  |                   |                   |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 10,502.35        | 83,498.77         | 102,000.00        | 18,501.23              |
| 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    | 3,438.75         | 3,977.55          | 0.00              | (3,977.55)             |
| 6110 | FICA                            | 0.00             | 35.42             | 651.00            | 615.58                 |
| 6120 | MEDICARE                        | 239.86           | 1,535.28          | 1,631.00          | 95.72                  |
| 6130 | PERS-EMPLOYER                   | 784.63           | 7,340.67          | 9,309.00          | 1,968.33               |
| 6150 | INSURANCE - HEALTH              | 4,055.77         | 29,105.11         | 31,200.00         | 2,094.89               |
| 6155 | INSURANCE - WORKERS COMP        | 325.60           | 1,181.22          | 1,159.00          | (22.22)                |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00             | 1,206.20          | 735.00            | (471.20)               |
|      | Total PERSONNEL                 | <u>19,346.96</u> | <u>128,814.96</u> | <u>157,185.00</u> | <u>28,370.04</u>       |
| OPER | OPERATIONS                      |                  |                   |                   |                        |
| 6210 | ASSOCIATION DUES                | 0.00             | 0.00              | 335.00            | 335.00                 |
| 6230 | TRAINING                        | 0.00             | 2,355.00          | 0.00              | (2,355.00)             |
| 6240 | MEETINGS & CONFERENCES          | 0.00             | 539.77            | 200.00            | (339.77)               |
| 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                     | 1,263.30         | 4,727.80          | 7,000.00          | 2,272.20               |
| 6418 | CLERICAL                        | 0.00             | 2,146.01          | 0.00              | (2,146.01)             |
| 6427 | ELECTION SERVICES               | 0.00             | 44,254.92         | 45,000.00         | 745.08                 |
| 6428 | MEMBERSHIPS/DUES                | 0.00             | 345.00            | 0.00              | (345.00)               |
| 6495 | OTHER CONTRACTUAL SERVICES      | 0.00             | 415.00            | 3,000.00          | 2,585.00               |
| 6510 | OFFICE SUPPLIES                 | 164.74           | 1,614.13          | 2,000.00          | 385.87                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 510.45           | 1,613.68          | 2,000.00          | 386.32                 |
| 6514 | POSTAGE/SHIPPING                | 0.00             | 0.00              | 1,000.00          | 1,000.00               |
|      | Total OPERATIONS                | <u>1,938.49</u>  | <u>58,011.31</u>  | <u>64,385.00</u>  | <u>6,373.69</u>        |
| CO   | CAPITAL OUTLAY                  |                  |                   |                   |                        |
| 6622 | OFFICE EQUIPMENT                | 0.00             | 714.10            | 1,500.00          | 785.90                 |
|      | Total CAPITAL OUTLAY            | <u>0.00</u>      | <u>714.10</u>     | <u>1,500.00</u>   | <u>785.90</u>          |
|      | Total CITY CLERK                | <u>21,285.45</u> | <u>187,540.37</u> | <u>223,070.00</u> | <u>35,529.63</u>       |
| 200  | CITY MANAGER                    |                  |                   |                   |                        |
| PSNL | PERSONNEL                       |                  |                   |                   |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 23,596.15        | 223,877.31        | 352,700.00        | 128,822.69             |
| 6020 | SALARIES & WAGES - PART-TIME    | 6,333.50         | 48,262.70         | 0.00              | (48,262.70)            |
| 6040 | OVERTIME                        | 0.00             | 2,413.33          | 0.00              | (2,413.33)             |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00             | 1,378.21          | 5,000.00          | 3,621.79               |
| 6110 | FICA                            | (161.06)         | 1,942.97          | 0.00              | (1,942.97)             |
| 6120 | MEDICARE                        | 441.08           | 4,096.85          | 5,187.00          | 1,090.15               |
| 6130 | PERS-EMPLOYER                   | 2,601.83         | 17,354.46         | 31,393.00         | 14,038.54              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                 | Month            | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|------------------|-------------------|-------------------|------------------------|
| 6150 | INSURANCE - HEALTH              | 2,849.22         | 25,809.86         | 46,800.00         | 20,990.14              |
| 6155 | INSURANCE - WORKERS COMP        | 1,784.69         | 8,745.29          | 9,289.00          | 543.71                 |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00             | 945.00            | 980.00            | 35.00                  |
|      | <b>Total PERSONNEL</b>          | <b>37,445.41</b> | <b>334,825.98</b> | <b>451,349.00</b> | <b>116,523.02</b>      |
| OPER | OPERATIONS                      |                  |                   |                   |                        |
| 6240 | MEETINGS & CONFERENCES          | 427.30           | 9,273.21          | 3,000.00          | (6,273.21)             |
| 6250 | MILEAGE REIMBURSEMENT           | 0.00             | 577.47            | 500.00            | (77.47)                |
| 6376 | UTILITIES - TELEPHONE           | 0.00             | 84.71             | 4,000.00          | 3,915.29               |
| 6414 | ADVERTISING                     | 0.00             | 250.00            | 0.00              | (250.00)               |
| 6415 | COMMUNITY PROMOTION             | 0.00             | 124.91            | 0.00              | (124.91)               |
| 6416 | PRINTING/PUBLISHING             | 0.00             | 4,194.18          | 0.00              | (4,194.18)             |
| 6420 | LEGAL                           | 0.00             | 6,462.29          | 0.00              | (6,462.29)             |
| 6428 | MEMBERSHIPS/DUES                | 0.00             | 2,445.00          | 1,000.00          | (1,445.00)             |
| 6480 | PAYMENTS TO OTHER AGENCIES      | 0.00             | 175.00            | 0.00              | (175.00)               |
| 6490 | OTHER PROFESSIONAL SERVICES     | 0.00             | 40,143.59         | 0.00              | (40,143.59)            |
| 6495 | OTHER CONTRACTUAL SERVICES      | 0.00             | 36,000.00         | 0.00              | (36,000.00)            |
| 6510 | OFFICE SUPPLIES                 | 0.00             | 245.14            | 500.00            | 254.86                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00             | 1,917.73          | 500.00            | (1,417.73)             |
| 6514 | POSTAGE/SHIPPING                | 0.00             | 15.99             | 0.00              | (15.99)                |
|      | <b>Total OPERATIONS</b>         | <b>427.30</b>    | <b>101,909.22</b> | <b>9,500.00</b>   | <b>(92,409.22)</b>     |
|      | <b>Total CITY MANAGER</b>       | <b>37,872.71</b> | <b>436,735.20</b> | <b>460,849.00</b> | <b>24,113.80</b>       |
| 210  | FINANCE                         |                  |                   |                   |                        |
| PSNL | PERSONNEL                       |                  |                   |                   |                        |
| 6010 | SALARIES & WAGES - FULL-TIME    | 9,138.47         | 74,260.99         | 144,000.00        | 69,739.01              |
| 6020 | SALARIES & WAGES - PART-TIME    | 8,247.18         | 64,673.80         | 0.00              | (64,673.80)            |
| 6070 | PAID IN LIEU OF ACCRUED TIME    | 0.00             | 4,000.45          | 0.00              | (4,000.45)             |
| 6120 | MEDICARE                        | 257.76           | 2,172.79          | 2,088.00          | (84.79)                |
| 6130 | PERS-EMPLOYER                   | 812.33           | 12,451.42         | 13,141.00         | 689.58                 |
| 6132 | PERS-EMPLOYEE                   | (0.72)           | 342.20            | 0.00              | (342.20)               |
| 6150 | INSURANCE - HEALTH              | 3,100.83         | 27,061.58         | 31,200.00         | 4,138.42               |
| 6155 | INSURANCE - WORKERS COMP        | 372.39           | 1,510.58          | 1,483.00          | (27.58)                |
| 6160 | INSURANCE - STATE UNEMPLOYMENT  | 0.00             | 1,294.97          | 490.00            | (804.97)               |
|      | <b>Total PERSONNEL</b>          | <b>21,928.24</b> | <b>187,768.78</b> | <b>192,402.00</b> | <b>4,633.22</b>        |
| 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)               |
| 6240 | MEETINGS & CONFERENCES          | 50.00            | 1,609.64          | 2,000.00          | 390.36                 |
| 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             | 288.00           | 25,331.00         | 40,000.00         | 14,669.00              |
| 6411 | AUDITING SERVICES               | 0.00             | 20,230.00         | 18,000.00         | (2,230.00)             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                 | Month             | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| 6416 | PRINTING/PUBLISHING             | 0.00              | 371.74            | 0.00              | (371.74)               |
| 6420 | LEGAL                           | (20.00)           | 0.00              | 0.00              | 0.00                   |
| 6428 | MEMBERSHIPS/DUES                | 0.00              | 782.50            | 0.00              | (782.50)               |
| 6490 | OTHER PROFESSIONAL SERVICES     | 191.08            | 13,768.34         | 29,100.00         | 15,331.66              |
| 6495 | OTHER CONTRACTUAL SERVICES      | 0.00              | 183,378.94        | 0.00              | (183,378.94)           |
| 6510 | OFFICE SUPPLIES                 | 838.28            | 2,682.06          | 1,000.00          | (1,682.06)             |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 26.55             | 939.28            | 500.00            | (439.28)               |
| 6514 | POSTAGE/SHIPPING                | 0.00              | 6.77              | 0.00              | (6.77)                 |
|      | Total OPERATIONS                | <u>1,373.91</u>   | <u>250,112.28</u> | <u>90,960.00</u>  | <u>(159,152.28)</u>    |
|      | Total FINANCE                   | 23,302.15         | 437,881.06        | 283,362.00        | (154,519.06)           |
| 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              | 254.00            | 0.00              | (254.00)               |
| 6510 | OFFICE SUPPLIES                 | 0.00              | 313.12            | 0.00              | (313.12)               |
|      | Total OPERATIONS                | <u>0.00</u>       | <u>606.12</u>     | <u>1,000.00</u>   | <u>393.88</u>          |
|      | Total PERSONNEL                 | 0.00              | 606.12            | 1,000.00          | 393.88                 |
| 230  | RISK MANAGEMENT                 |                   |                   |                   |                        |
| PSNL | PERSONNEL                       |                   |                   |                   |                        |
| 6155 | INSURANCE - WORKERS COMP        | (3,037.66)        | 92.69             | 0.00              | (92.69)                |
|      | Total PERSONNEL                 | <u>(3,037.66)</u> | <u>92.69</u>      | <u>0.00</u>       | <u>(92.69)</u>         |
| OPER | OPERATIONS                      |                   |                   |                   |                        |
| 6440 | INSURANCE - GENERAL/LIABILITY   | 156.95            | 30,037.00         | 30,000.00         | (37.00)                |
|      | Total OPERATIONS                | <u>156.95</u>     | <u>30,037.00</u>  | <u>30,000.00</u>  | <u>(37.00)</u>         |
|      | Total RISK MANAGEMENT           | <u>(2,880.71)</u> | <u>30,129.69</u>  | <u>30,000.00</u>  | <u>(129.69)</u>        |
| 240  | INFORMATION TECHNOLOGY          |                   |                   |                   |                        |
| OPER | OPERATIONS                      |                   |                   |                   |                        |
| 6412 | TECHNOLOGY SERVICES             | 14,431.10         | 108,797.27        | 67,000.00         | (41,797.27)            |
| 6490 | OTHER PROFESSIONAL SERVICES     | 0.00              | 0.00              | 24,000.00         | 24,000.00              |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 0.00              | 181.04            | 1,000.00          | 818.96                 |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | 0.00              | 5,754.01          | 0.00              | (5,754.01)             |
|      | Total OPERATIONS                | <u>14,431.10</u>  | <u>114,732.32</u> | <u>92,000.00</u>  | <u>(22,732.32)</u>     |
| CO   | CAPITAL OUTLAY                  |                   |                   |                   |                        |
| 6622 | OFFICE EQUIPMENT                | 1,768.77          | 167,740.80        | 59,000.00         | (108,740.80)           |
|      | Total CAPITAL OUTLAY            | <u>1,768.77</u>   | <u>167,740.80</u> | <u>59,000.00</u>  | <u>(108,740.80)</u>    |
|      | Total INFORMATION TECHNOLOGY    | <u>16,199.87</u>  | <u>282,473.12</u> | <u>151,000.00</u> | <u>(131,473.12)</u>    |
| 300  | PLANNING                        |                   |                   |                   |                        |
| OPER | OPERATIONS                      |                   |                   |                   |                        |
| 6212 | STIPENDS                        | 1,000.00          | 1,850.00          | 4,800.00          | 2,950.00               |
| 6230 | TRAINING                        | 0.00              | 0.00              | 2,000.00          | 2,000.00               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                 | Month             | YTD Actual          | YTD Budget        | YTD Budget<br>Variance |
|------|---------------------------------|-------------------|---------------------|-------------------|------------------------|
| 6240 | MEETINGS & CONFERENCES          | 0.00              | 0.00                | 3,000.00          | 3,000.00               |
| 6410 | ACCOUNTING SERVICES             | 0.00              | 13.06               | 0.00              | (13.06)                |
| 6414 | ADVERTISING                     | (34.10)           | 280.50              | 2,500.00          | 2,219.50               |
| 6420 | LEGAL                           | (31,162.50)       | 8,287.20            | 0.00              | (8,287.20)             |
| 6426 | GENERAL PLAN SERVICES           | 7,880.25          | 34,975.39           | 8,000.00          | (26,975.39)            |
| 6431 | PLANNING                        | 35,007.11         | 170,229.96          | 156,500.00        | (13,729.96)            |
| 6433 | PRIVATE DEVELOPMENT             | 77,894.08         | 392,397.75          | 400,800.00        | 8,402.25               |
| 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 | 0.00              | 522.34              | 500.00            | (22.34)                |
| 6514 | POSTAGE/SHIPPING                | 0.00              | 0.00                | 100.00            | 100.00                 |
|      | Total OPERATIONS                | <u>90,584.84</u>  | <u>650,299.95</u>   | <u>578,700.00</u> | <u>(71,599.95)</u>     |
|      | Total PLANNING                  | 90,584.84         | 650,299.95          | 578,700.00        | (71,599.95)            |
| 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              | 133.75              | 0.00              | (133.75)               |
| 6428 | MEMBERSHIPS/DUES                | 0.00              | 225.00              | 225.00            | 0.00                   |
| 6432 | BUILDING & SAFETY               | 55,947.50         | 252,800.00          | 231,000.00        | (21,800.00)            |
| 6433 | PRIVATE DEVELOPMENT             | 154,607.50        | 997,418.75          | 733,840.00        | (263,578.75)           |
| 6510 | OFFICE SUPPLIES                 | 11.17             | 765.91              | 1,000.00          | 234.09                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES | 64.80             | 1,059.79            | 1,000.00          | (59.79)                |
| 6590 | OTHER EQUIPMENT/SUPPLIES        | 0.00              | 0.00                | 1,500.00          | 1,500.00               |
|      | Total OPERATIONS                | <u>210,630.97</u> | <u>1,252,403.20</u> | <u>968,565.00</u> | <u>(283,838.20)</u>    |
|      | Total BUILDING & SAFETY         | 210,630.97        | 1,252,500.89        | 989,456.00        | (263,044.89)           |
| 400  | LAW ENFORCEMENT                 |                   |                     |                   |                        |
|      | PERSONNEL                       |                   |                     |                   |                        |
| 6170 | UNIFORMS                        | 0.00              | 340.00              | 2,000.00          | 1,660.00               |
|      | Total PERSONNEL                 | <u>0.00</u>       | <u>340.00</u>       | <u>2,000.00</u>   | <u>1,660.00</u>        |
|      | OPERATIONS                      |                   |                     |                   |                        |
| 6212 | STIPENDS                        | 750.00            | 1,900.00            | 0.00              | (1,900.00)             |
| 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               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                   | Month        | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|------|-----------------------------------|--------------|--------------|--------------|------------------------|
| 6330 | VEHICLE OPERATIONS/GAS            | 0.00         | 38.00        | 0.00         | (38.00)                |
| 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         | 1,686.36     | 7,800.00     | 6,113.64               |
| 6428 | MEMBERSHIPS/DUES                  | 0.00         | 0.00         | 120.00       | 120.00                 |
| 6452 | POLICE SERVICES                   | 1,116,508.00 | 4,444,052.35 | 4,896,828.00 | 452,775.65             |
| 6453 | YOUTH EXPLORER PROGRAM            | 0.00         | 0.00         | 700.00       | 700.00                 |
| 6454 | BOOKING FEES                      | (9,907.48)   | (9,907.48)   | 19,240.00    | 29,147.48              |
| 6455 | CRIME PREVENTION                  | 1,588.07     | 1,588.07     | 2,750.00     | 1,161.93               |
| 6456 | CAL ID                            | 0.00         | 49,416.00    | 49,416.00    | 0.00                   |
| 6457 | BLOOD DRAWS                       | 2,756.34     | 9,611.83     | 20,000.00    | 10,388.17              |
| 6458 | COUNTY RMS SYSTEM                 | 43,968.00    | 43,968.00    | 34,592.00    | (9,376.00)             |
| 6459 | FORENSIC                          | 0.00         | 0.00         | 6,300.00     | 6,300.00               |
| 6462 | SAFE NEIGHBORHOOD/GANG TASK FORCE | 0.00         | 4,603.00     | 0.00         | (4,603.00)             |
| 6463 | CITIZEN'S PATROL                  | 0.00         | 0.00         | 7,200.00     | 7,200.00               |
| 6465 | EXTRA DUTY-POLICE                 | 39,876.06    | 54,755.98    | 23,650.00    | (31,105.98)            |
| 6467 | FACILITY RATE                     | 0.00         | 0.00         | 70,667.00    | 70,667.00              |
| 6468 | CROSSING GUARDS                   | 0.00         | 0.00         | 20,000.00    | 20,000.00              |
| 6475 | POLICE FACILITY RATE              | 96,253.02    | 96,253.02    | 0.00         | (96,253.02)            |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 23,546.59    | 61,120.66    | 35,000.00    | (26,120.66)            |
| 6490 | OTHER PROFESSIONAL SERVICES       | 1,733.12     | 77.00        | 18,000.00    | 17,923.00              |
| 6510 | OFFICE SUPPLIES                   | 0.00         | 0.00         | 300.00       | 300.00                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 0.00         | 666.95       | 0.00         | (666.95)               |
| 6514 | POSTAGE/SHIPPING                  | 0.00         | 0.00         | 5,500.00     | 5,500.00               |
| 6590 | OTHER EQUIPMENT/SUPPLIES          | 1,805.03     | 9,236.94     | 1,220.00     | (8,016.94)             |
|      | Total OPERATIONS                  | 1,318,876.75 | 4,769,066.68 | 5,226,538.00 | 457,471.32             |
| 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             | 1,318,876.75 | 4,769,406.68 | 5,235,538.00 | 466,131.32             |
| 430  | ANIMAL CONTROL                    |              |              |              |                        |
| OPER | OPERATIONS                        |              |              |              |                        |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 20,797.05    | 122,508.05   | 137,000.00   | 14,491.95              |
|      | Total OPERATIONS                  | 20,797.05    | 122,508.05   | 137,000.00   | 14,491.95              |
|      | Total ANIMAL CONTROL              | 20,797.05    | 122,508.05   | 137,000.00   | 14,491.95              |
| 440  | CODE ENFORCEMENT                  |              |              |              |                        |
| PSNL | PERSONNEL                         |              |              |              |                        |
| 6010 | SALARIES & WAGES - FULL-TIME      | 12,738.45    | 79,344.14    | 99,000.00    | 19,655.86              |
| 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                          | 210.11       | 1,431.04     | 1,508.00     | 76.96                  |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                                   | Month            | YTD Actual        | YTD Budget        | YTD Budget<br>Variance |
|------|-----------------------------------|------------------|-------------------|-------------------|------------------------|
| 6130 | PERS-EMPLOYER                     | 1,351.19         | 7,283.43          | 9,035.00          | 1,751.57               |
| 6150 | INSURANCE - HEALTH                | 3,050.02         | 23,529.42         | 27,300.00         | 3,770.58               |
| 6155 | INSURANCE - WORKERS COMP          | 308.34           | 3,588.68          | 1,020.00          | (2,568.68)             |
| 6160 | INSURANCE - STATE UNEMPLOYMENT    | 0.00             | 844.52            | 490.00            | (354.52)               |
| 6170 | UNIFORMS                          | 0.00             | 0.00              | 500.00            | 500.00                 |
|      | <b>Total PERSONNEL</b>            | <b>17,658.11</b> | <b>119,322.82</b> | <b>143,853.00</b> | <b>24,530.18</b>       |
| OPER | OPERATIONS                        |                  |                   |                   |                        |
| 6212 | STIPENDS                          | (200.00)         | (200.00)          | 0.00              | 200.00                 |
| 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            | 399.63           | 3,395.54          | 9,000.00          | 5,604.46               |
| 6332 | VEHICLE REPAIR                    | 697.87           | 802.87            | 2,000.00          | 1,197.13               |
| 6376 | UTILITIES - TELEPHONE             | 250.18           | 1,560.11          | 4,000.00          | 2,439.89               |
| 6424 | CODE ENFORCEMENT SERVICES         | 0.00             | 33,936.00         | 0.00              | (33,936.00)            |
| 6428 | MEMBERSHIPS/DUES                  | 0.00             | 0.00              | 100.00            | 100.00                 |
| 6480 | PAYMENTS TO OTHER AGENCIES        | 1,696.22         | 2,695.22          | 0.00              | (2,695.22)             |
| 6510 | OFFICE SUPPLIES                   | 0.00             | 103.34            | 1,000.00          | 896.66                 |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | (216.30)         | 2,023.75          | 5,000.00          | 2,976.25               |
| 6590 | OTHER EQUIPMENT/SUPPLIES          | 0.00             | 0.00              | 2,000.00          | 2,000.00               |
|      | <b>Total OPERATIONS</b>           | <b>2,627.60</b>  | <b>44,316.83</b>  | <b>27,100.00</b>  | <b>(17,216.83)</b>     |
| CO   | CAPITAL OUTLAY                    |                  |                   |                   |                        |
| 6610 | VEHICLES                          | 0.00             | 0.00              | 30,000.00         | 30,000.00              |
|      | <b>Total CAPITAL OUTLAY</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>30,000.00</b>  | <b>30,000.00</b>       |
|      | <b>Total CODE ENFORCEMENT</b>     | <b>20,285.71</b> | <b>163,639.65</b> | <b>200,953.00</b> | <b>37,313.35</b>       |
| 500  | PUBLIC WORKS                      |                  |                   |                   |                        |
| OPER | OPERATIONS                        |                  |                   |                   |                        |
| 6415 | COMMUNITY PROMOTION               | (15.99)          | 0.00              | 0.00              | 0.00                   |
| 6416 | PRINTING/PUBLISHING               | 37.44            | 37.44             | 0.00              | (37.44)                |
| 6460 | JANITORIAL                        | (150.00)         | 0.00              | 0.00              | 0.00                   |
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES | (764.21)         | 0.00              | 0.00              | 0.00                   |
| 6495 | OTHER CONTRACTUAL SERVICES        | 0.00             | 681.96            | 0.00              | (681.96)               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES   | 129.60           | 181.85            | 0.00              | (181.85)               |
|      | <b>Total OPERATIONS</b>           | <b>(763.16)</b>  | <b>901.25</b>     | <b>0.00</b>       | <b>(901.25)</b>        |
| CO   | CAPITAL OUTLAY                    |                  |                   |                   |                        |
| 6664 | STORM DRAINAGE                    | 6,806.25         | 73,029.33         | 110,000.00        | 36,970.67              |
|      | <b>Total CAPITAL OUTLAY</b>       | <b>6,806.25</b>  | <b>73,029.33</b>  | <b>110,000.00</b> | <b>36,970.67</b>       |
|      | <b>Total PUBLIC WORKS</b>         | <b>6,043.09</b>  | <b>73,930.58</b>  | <b>110,000.00</b> | <b>36,069.42</b>       |
| 550  | BUILDING & FACILITIES MAINT.      |                  |                   |                   |                        |
| OPER | OPERATIONS                        |                  |                   |                   |                        |
| 6240 | MEETINGS & CONFERENCES            | 0.00             | 25.15             | 0.00              | (25.15)                |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**10 - GENERAL FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |   | Month        | YTD Actual   | YTD Budget     | YTD Budget<br>Variance |
|------|---|--------------|--------------|----------------|------------------------|
| 6310 | BUILDING MAINTENANCE & REPAIR               | 0.00         | 160.26       | 0.00           | (160.26)               |
| 6330 | VEHICLE OPERATIONS/GAS                      | 6.00         | 6.00         | 0.00           | (6.00)                 |
| 6340 | OFFICE EQUIPMENT REPAIR                     | 0.00         | 142.50       | 0.00           | (142.50)               |
| 6372 | UTILITIES - ELECTRIC                        | 506.15       | 5,072.81     | 5,000.00       | (72.81)                |
| 6376 | UTILITIES - TELEPHONE                       | 0.00         | 7,609.91     | 10,000.00      | 2,390.09               |
| 6378 | UTILITIES - WATER/SEWER                     | 0.00         | 0.00         | 5,000.00       | 5,000.00               |
| 6460 | JANITORIAL                                  | 360.00       | 2,160.00     | 1,800.00       | (360.00)               |
| 6472 | RENTS/LEASES-EQUIPMENT & VEHICLES           | 2,263.04     | 9,540.43     | 9,000.00       | (540.43)               |
| 6474 | RENTS/LEASES-LAND & BUILDINGS               | 0.00         | 44,626.80    | 57,600.00      | 12,973.20              |
| 6490 | OTHER PROFESSIONAL SERVICES                 | 70.00        | 475.00       | 36,420.00      | 35,945.00              |
| 6499 | CONTINGENCY                                 | 0.00         | 0.00         | 450,000.00     | 450,000.00             |
| 6510 | OFFICE SUPPLIES                             | 588.47       | 3,437.76     | 5,000.00       | 1,562.24               |
| 6512 | OPERATING/DEPARTMENTAL SUPPLIES             | 1,365.14     | 5,346.49     | 5,000.00       | (346.49)               |
| 6514 | POSTAGE/SHIPPING                            | 31.98        | 3,007.78     | 3,600.00       | 592.22                 |
| 6520 | JANITORIAL SUPPLIES                         | 0.00         | 0.00         | 1,500.00       | 1,500.00               |
| 6590 | OTHER EQUIPMENT/SUPPLIES                    | (1,425.96)   | 0.00         | 0.00           | 0.00                   |
|      | Total OPERATIONS                            | 3,764.82     | 81,610.89    | 589,920.00     | 508,309.11             |
| CO   | CAPITAL OUTLAY                              |              |              |                |                        |
| 6620 | FURNITURE/FIXTURES                          | 0.00         | 4,802.91     | 0.00           | (4,802.91)             |
| 6622 | OFFICE EQUIPMENT                            | 1,425.96     | 6,998.45     | 0.00           | (6,998.45)             |
| 6664 | STORM DRAINAGE                              | (5,212.50)   | 0.00         | 0.00           | 0.00                   |
|      | Total CAPITAL OUTLAY                        | (3,786.54)   | 11,801.36    | 0.00           | (11,801.36)            |
|      | Total BUILDING & FACILITIES MAINT.          | (21.72)      | 93,412.25    | 589,920.00     | 496,507.75             |
|      | Total EXPENDITURES                          | 1,809,126.12 | 8,795,580.78 | 9,301,186.00   | 505,605.22             |
|      | 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              |
| 4926 | TRANSFERS IN FROM SLESA                     | 0.00         | 0.00         | (100,300.00)   | 100,300.00             |
|      | Total OTHER FINANCING/TRANSFERS             | 0.00         | 0.00         | (284,300.00)   | 284,300.00             |
|      | Total NON DEPARTMENTAL                      | 0.00         | 0.00         | (284,300.00)   | 284,300.00             |
|      | Total OTHER FINANCING SOURCES               | 0.00         | 0.00         | (284,300.00)   | 284,300.00             |
|      | CHANGE IN FUND BALANCE                      | 878,065.40   | 3,748,826.82 | (1,750,846.00) | 5,499,672.82           |



**City of Eastvale**  
STATEMENT OF REVENUES AND EXPENDITURES  
10 - GENERAL FUND  
From 6/1/2013 Through 6/30/2013

| <u>Month</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--------------|-------------------|-------------------|--------------------------------|
|--------------|-------------------|-------------------|--------------------------------|

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 6/1/2013 Through 6/30/2013**

|                     |                                 | Month      | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|---------------------|---------------------------------|------------|--------------|--------------|------------------------|
| <b>REVENUES</b>     |                                 |            |              |              |                        |
| 000                 | NON DEPARTMENTAL                |            |              |              |                        |
| UMP                 | USE OF MONEY & PROPERTY         |            |              |              |                        |
| 4600                | INTEREST INCOME                 | 1,700.57   | 5,460.15     | 1,000.00     | 4,460.15               |
|                     | Total USE OF MONEY & PROPERTY   | 1,700.57   | 5,460.15     | 1,000.00     | 4,460.15               |
| PT                  | PROPERTY TAX                    |            |              |              |                        |
| 4000                | BASE PROPERTY TAX (S)           | 87,007.38  | 1,680,541.60 | 0.00         | 1,680,541.60           |
| 4010                | BASE PROPERTY TAX (U)           | 0.00       | 7,409.35     | 0.00         | 7,409.35               |
| 4020                | PROPERTY TAX FIRE               | 0.00       | 1,807,628.86 | 3,455,000.00 | (1,647,371.14)         |
| 4030                | OTHER PROPERTY TAX              | 48,575.29  | 165,809.44   | 0.00         | 165,809.44             |
| 4040                | HOMEOWNER-S EXEMPTION REIMB     | 9,193.02   | 58,028.14    | 0.00         | 58,028.14              |
| 4060                | PROPERTY TAX-PY (S)             | 40,006.63  | 166,005.73   | 0.00         | 166,005.73             |
| 4061                | PROPERTY TAX - PY (U)           | 8,542.01   | 8,542.01     | 0.00         | 8,542.01               |
| 4070                | PROPERTY TAX 2345/CUR/SUP       | 9,319.70   | 18,986.07    | 0.00         | 18,986.07              |
| 4071                | PROPERTY TAX 2345/PY/SUP        | 80,193.16  | 96,272.45    | 0.00         | 96,272.45              |
|                     | Total PROPERTY TAX              | 282,837.19 | 4,009,223.65 | 3,455,000.00 | 554,223.65             |
| CS                  | CHARGES FOR SERVICE             |            |              |              |                        |
| 4302                | EMS FINES                       | 5,167.20   | 5,167.20     | 0.00         | 5,167.20               |
|                     | Total CHARGES FOR SERVICE       | 5,167.20   | 5,167.20     | 0.00         | 5,167.20               |
|                     | Total NON DEPARTMENTAL          | 289,704.96 | 4,019,851.00 | 3,456,000.00 | 563,851.00             |
|                     | Total REVENUES                  | 289,704.96 | 4,019,851.00 | 3,456,000.00 | 563,851.00             |
| <b>EXPENDITURES</b> |                                 |            |              |              |                        |
| 210                 | FINANCE                         |            |              |              |                        |
| DS                  | DEBT SERVICE                    |            |              |              |                        |
| 6850                | REVENUE NEUTRALITY RESERVE      | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                     | Total DEBT SERVICE              | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
|                     | Total FINANCE                   | 0.00       | 0.00         | 1,000,000.00 | 1,000,000.00           |
| 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       | 1,257,168.73 | 1,436,529.00 | 179,360.27             |
| 6451                | HAZMAT SERVICES                 | 0.00       | 0.00         | 15,557.00    | 15,557.00              |
| 6480                | PAYMENTS TO OTHER AGENCIES      | (8,643.94) | 0.00         | 0.00         | 0.00                   |
| 6490                | OTHER PROFESSIONAL SERVICES     | 12,222.96  | 36,189.43    | 34,458.00    | (1,731.43)             |
| 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                | 3,579.02   | 1,293,479.38 | 1,705,744.00 | 412,264.62             |
|                     | Total FIRE & MEDICAL AID        | 3,579.02   | 1,293,479.38 | 1,705,744.00 | 412,264.62             |
|                     | Total EXPENDITURES              | 3,579.02   | 1,293,479.38 | 2,705,744.00 | 1,412,264.62           |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**11 - STRUCTURAL FIRE FUND**  
**From 6/1/2013 Through 6/30/2013**

|                                      | <u>Month</u>      | <u>YTD Actual</u>   | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|--------------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 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                      |
| CHANGE IN FUND BALANCE               | <u>286,125.94</u> | <u>2,726,371.62</u> | <u>665,256.00</u> | <u>2,061,115.62</u>            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**20 - GAS TAX FUND**  
From 6/1/2013 Through 6/30/2013

|                     |                               | Month        | YTD Actual   | YTD Budget   | YTD Budget<br>Variance |
|---------------------|-------------------------------|--------------|--------------|--------------|------------------------|
| <b>REVENUES</b>     |                               |              |              |              |                        |
| 000                 | NON DEPARTMENTAL              |              |              |              |                        |
| UMP                 | USE OF MONEY & PROPERTY       |              |              |              |                        |
| 4600                | INTEREST INCOME               | 1,227.47     | 5,421.03     | 2,500.00     | 2,921.03               |
|                     | Total USE OF MONEY & PROPERTY | 1,227.47     | 5,421.03     | 2,500.00     | 2,921.03               |
| IG                  | INTERGOVERNMENTAL-STATE       |              |              |              |                        |
| 4428                | GAS TAX, 2103                 | (112,612.79) | 580,562.41   | 925,000.00   | (344,437.59)           |
| 4430                | GAS TAX, 2105                 | 79,245.37    | 320,373.64   | 310,000.00   | 10,373.64              |
| 4431                | GAS TAX, 2106                 | 25,492.22    | 225,978.97   | 190,000.00   | 35,978.97              |
| 4432                | GAS TAX, 2107                 | 130,159.97   | 524,976.77   | 460,000.00   | 64,976.77              |
| 4433                | GAS TAX, 2107.5               | (56,275.10)  | 7,500.00     | 7,500.00     | 0.00                   |
|                     | Total INTERGOVERNMENTAL-STATE | 66,009.67    | 1,659,391.79 | 1,892,500.00 | (233,108.21)           |
|                     | Total NON DEPARTMENTAL        | 67,237.14    | 1,664,812.82 | 1,895,000.00 | (230,187.18)           |
|                     | Total REVENUES                | 67,237.14    | 1,664,812.82 | 1,895,000.00 | (230,187.18)           |
| <b>EXPENDITURES</b> |                               |              |              |              |                        |
| 320                 | ENGINEERING                   |              |              |              |                        |
| CO                  | CAPITAL OUTLAY                |              |              |              |                        |
| 6660                | STREETS                       | 810.00       | 450.00       | 0.00         | (450.00)               |
|                     | Total CAPITAL OUTLAY          | 810.00       | 450.00       | 0.00         | (450.00)               |
|                     | Total ENGINEERING             | 810.00       | 450.00       | 0.00         | (450.00)               |
| 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             |
| CO                  | CAPITAL OUTLAY                |              |              |              |                        |
| 6660                | STREETS                       | 0.00         | 6,181.25     | 0.00         | (6,181.25)             |
|                     | Total CAPITAL OUTLAY          | 0.00         | 6,181.25     | 0.00         | (6,181.25)             |
|                     | Total PUBLIC WORKS            | 0.00         | 6,181.25     | 390,000.00   | 383,818.75             |
| 510                 | STREETS                       |              |              |              |                        |
| OPER                | OPERATIONS                    |              |              |              |                        |
| 6434                | STREET MAINTENANCE/SWEEPING   | 17,156.56    | 160,175.74   | 200,000.00   | 39,824.26              |
| 6438                | SIGNAL AND SIGN MAINTENANCE   | 5,725.95     | 142,733.55   | 125,000.00   | (17,733.55)            |
| 6480                | PAYMENTS TO OTHER AGENCIES    | 0.00         | 400.00       | 0.00         | (400.00)               |
| 6490                | OTHER PROFESSIONAL SERVICES   | 52,857.50    | 300,277.50   | 0.00         | (300,277.50)           |
|                     | Total OPERATIONS              | 75,740.01    | 603,586.79   | 325,000.00   | (278,586.79)           |
| CO                  | CAPITAL OUTLAY                |              |              |              |                        |
| 6660                | STREETS                       | 2,042.50     | 13,558.75    | 0.00         | (13,558.75)            |
| 6662                | BRIDGES                       | 641.25       | 1,876.25     | 0.00         | (1,876.25)             |
| 6695                | OTHER CAPITAL OUTLAY          | 0.00         | 473,171.00   | 575,000.00   | 101,829.00             |
|                     | Total CAPITAL OUTLAY          | 2,683.75     | 488,606.00   | 575,000.00   | 86,394.00              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**20 - GAS TAX FUND**  
**From 6/1/2013 Through 6/30/2013**

|                        | <u>Month</u>       | <u>YTD Actual</u>   | <u>YTD Budget</u>   | <u>YTD Budget<br/>Variance</u> |
|------------------------|--------------------|---------------------|---------------------|--------------------------------|
| Total STREETS          | <u>78,423.76</u>   | <u>1,092,192.79</u> | <u>900,000.00</u>   | <u>(192,192.79)</u>            |
| Total EXPENDITURES     | <u>79,233.76</u>   | <u>1,098,824.04</u> | <u>1,290,000.00</u> | <u>191,175.96</u>              |
| CHANGE IN FUND BALANCE | <u>(11,996.62)</u> | <u>565,988.78</u>   | <u>605,000.00</u>   | <u>(39,011.22)</u>             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**21 - MEASURE A FUND**  
**From 6/1/2013 Through 6/30/2013**

|                                |                                      | Month      | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|--------------------------------------|------------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                      |            |            |             |                        |
| 000                            | NON DEPARTMENTAL                     |            |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY              |            |            |             |                        |
| 4600                           | INTEREST INCOME                      | 613.24     | 2,660.25   | 1,000.00    | 1,660.25               |
|                                | Total USE OF MONEY & PROPERTY        | 613.24     | 2,660.25   | 1,000.00    | 1,660.25               |
| IGCO                           | INTERGOVERNMENTAL-COUNTY/OTHER       |            |            |             |                        |
| 4500                           | MEASURE A FEES                       | 174,351.15 | 894,704.66 | 650,000.00  | 244,704.66             |
|                                | Total INTERGOVERNMENTAL-COUNTY/OTHER | 174,351.15 | 894,704.66 | 650,000.00  | 244,704.66             |
|                                | Total NON DEPARTMENTAL               | 174,964.39 | 897,364.91 | 651,000.00  | 246,364.91             |
|                                | Total REVENUES                       | 174,964.39 | 897,364.91 | 651,000.00  | 246,364.91             |
| <b>EXPENDITURES</b>            |                                      |            |            |             |                        |
| 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               |
| 500                            | PUBLIC WORKS                         |            |            |             |                        |
| CO                             | CAPITAL OUTLAY                       |            |            |             |                        |
| 6660                           | STREETS                              | 0.00       | 13,435.00  | 0.00        | (13,435.00)            |
|                                | Total CAPITAL OUTLAY                 | 0.00       | 13,435.00  | 0.00        | (13,435.00)            |
|                                | Total PUBLIC WORKS                   | 0.00       | 13,435.00  | 0.00        | (13,435.00)            |
| 510                            | STREETS                              |            |            |             |                        |
| CO                             | CAPITAL OUTLAY                       |            |            |             |                        |
| 6660                           | STREETS                              | 413.75     | 288,360.00 | 200,000.00  | (88,360.00)            |
| 6695                           | OTHER CAPITAL OUTLAY                 | 18,740.01  | 18,740.01  | 375,000.00  | 356,259.99             |
|                                | Total CAPITAL OUTLAY                 | 19,153.76  | 307,100.01 | 575,000.00  | 267,899.99             |
|                                | Total STREETS                        | 19,153.76  | 307,100.01 | 575,000.00  | 267,899.99             |
|                                | Total EXPENDITURES                   | 19,153.76  | 311,695.01 | 575,000.00  | 263,304.99             |
| <b>OTHER FINANCING SOURCES</b> |                                      |            |            |             |                        |
| 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              |
|                                | CHANGE IN FUND BALANCE               | 155,810.63 | 585,669.90 | 30,000.00   | 555,669.90             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**22 - AQMD TRUST FUND**  
**From 6/1/2013 Through 6/30/2013**

|                                |                                      | Month     | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|--------------------------------------|-----------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                      |           |            |             |                        |
| 000                            | NON DEPARTMENTAL                     |           |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY              |           |            |             |                        |
| 4600                           | INTEREST INCOME                      | 27.14     | 91.37      | 50.00       | 41.37                  |
|                                | Total USE OF MONEY & PROPERTY        | 27.14     | 91.37      | 50.00       | 41.37                  |
| IGCO                           | INTERGOVERNMENTAL-COUNTY/OTHER       |           |            |             |                        |
| 4505                           | SCAQMD FEES                          | 18,136.10 | 67,073.87  | 60,000.00   | 7,073.87               |
|                                | Total INTERGOVERNMENTAL-COUNTY/OTHER | 18,136.10 | 67,073.87  | 60,000.00   | 7,073.87               |
|                                | Total NON DEPARTMENTAL               | 18,163.24 | 67,165.24  | 60,050.00   | 7,115.24               |
|                                | Total REVENUES                       | 18,163.24 | 67,165.24  | 60,050.00   | 7,115.24               |
| <b>EXPENDITURES</b>            |                                      |           |            |             |                        |
| 100                            | CITY COUNCIL                         |           |            |             |                        |
| OPER                           | OPERATIONS                           |           |            |             |                        |
| 6428                           | MEMBERSHIPS/DUES                     | 6,000.00  | 6,000.00   | 0.00        | (6,000.00)             |
|                                | Total OPERATIONS                     | 6,000.00  | 6,000.00   | 0.00        | (6,000.00)             |
|                                | Total CITY COUNCIL                   | 6,000.00  | 6,000.00   | 0.00        | (6,000.00)             |
| 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                 | 0.00      | 8,640.04   | 0.00        | (8,640.04)             |
|                                | Total CAPITAL OUTLAY                 | 0.00      | 8,640.04   | 0.00        | (8,640.04)             |
|                                | Total STREETS                        | 0.00      | 8,640.04   | 0.00        | (8,640.04)             |
| 550                            | BUILDING & FACILITIES MAINT.         |           |            |             |                        |
| OPER                           | OPERATIONS                           |           |            |             |                        |
| 6330                           | VEHICLE OPERATIONS/GAS               | 0.00      | 144.63     | 0.00        | (144.63)               |
|                                | Total OPERATIONS                     | 0.00      | 144.63     | 0.00        | (144.63)               |
|                                | Total BUILDING & FACILITIES MAINT.   | 0.00      | 144.63     | 0.00        | (144.63)               |
|                                | Total EXPENDITURES                   | 6,000.00  | 43,996.28  | 0.00        | (43,996.28)            |
| <b>OTHER FINANCING SOURCES</b> |                                      |           |            |             |                        |
| 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              |

**City of Eastvale**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 22 - AQMD TRUST FUND  
 From 6/1/2013 Through 6/30/2013

|                        | <u>Month</u>                | <u>YTD Actual</u>           | <u>YTD Budget</u>           | <u>YTD Budget<br/>Variance</u> |
|------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|
| CHANGE IN FUND BALANCE | <u><del>12,163.24</del></u> | <u><del>23,168.96</del></u> | <u><del>30,050.00</del></u> | <u><del>(6,881.04)</del></u>   |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**23 - LAW ENFORCEMENT GRANTS**  
**From 6/1/2013 Through 6/30/2013**

|                     |                                 | Month      | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|---------------------------------|------------|------------|------------|------------------------|
| <b>REVENUES</b>     |                                 |            |            |            |                        |
| 000                 | NON DEPARTMENTAL                |            |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY         |            |            |            |                        |
| 4600                | INTEREST INCOME                 | 0.00       | 0.70       | 20.00      | (19.30)                |
|                     | Total USE OF MONEY & PROPERTY   | 0.00       | 0.70       | 20.00      | (19.30)                |
| MISC                | MISCELLANEOUS                   |            |            |            |                        |
| 4750                | CONTRIBUTIONS                   | (9,815.81) | 0.00       | 0.00       | 0.00                   |
|                     | Total MISCELLANEOUS             | (9,815.81) | 0.00       | 0.00       | 0.00                   |
| IGF                 | INTERGOVERNMENTAL-FEDERAL       |            |            |            |                        |
| 4570                | GRANT REVENUE                   | 10,724.45  | 23,677.92  | 0.00       | 23,677.92              |
|                     | Total INTERGOVERNMENTAL-FEDERAL | 10,724.45  | 23,677.92  | 0.00       | 23,677.92              |
| 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          | 908.64     | 23,678.62  | 6,620.00   | 17,058.62              |
|                     | Total REVENUES                  | 908.64     | 23,678.62  | 6,620.00   | 17,058.62              |
| <b>EXPENDITURES</b> |                                 |            |            |            |                        |
| 400                 | LAW ENFORCEMENT                 |            |            |            |                        |
| OPER                | OPERATIONS                      |            |            |            |                        |
| 6452                | POLICE SERVICES                 | 0.00       | 0.00       | 6,620.00   | 6,620.00               |
| 6465                | EXTRA DUTY-POLICE               | 911.46     | 18,991.90  | 0.00       | (18,991.90)            |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES | 0.00       | 997.77     | 0.00       | (997.77)               |
| 6590                | OTHER EQUIPMENT/SUPPLIES        | 0.00       | 3,688.95   | 0.00       | (3,688.95)             |
|                     | Total OPERATIONS                | 911.46     | 23,678.62  | 6,620.00   | (17,058.62)            |
|                     | Total LAW ENFORCEMENT           | 911.46     | 23,678.62  | 6,620.00   | (17,058.62)            |
|                     | Total EXPENDITURES              | 911.46     | 23,678.62  | 6,620.00   | (17,058.62)            |
|                     | CHANGE IN FUND BALANCE          | (2.82)     | 0.00       | 0.00       | 0.00                   |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 6/1/2013 Through 6/30/2013**

|                                |                                    | Month     | YTD Actual | YTD Budget  | YTD Budget<br>Variance |
|--------------------------------|------------------------------------|-----------|------------|-------------|------------------------|
| <b>REVENUES</b>                |                                    |           |            |             |                        |
| 000                            | NON DEPARTMENTAL                   |           |            |             |                        |
| UMP                            | USE OF MONEY & PROPERTY            |           |            |             |                        |
| 4600                           | INTEREST INCOME                    | 0.00      | 14.19      | 208.00      | (193.81)               |
|                                | Total USE OF MONEY & PROPERTY      | 0.00      | 14.19      | 208.00      | (193.81)               |
| IGF                            | INTERGOVERNMENTAL-FEDERAL          |           |            |             |                        |
| 4570                           | GRANT REVENUE                      | 15,148.00 | 21,981.52  | 0.00        | 21,981.52              |
|                                | Total INTERGOVERNMENTAL-FEDERAL    | 15,148.00 | 21,981.52  | 0.00        | 21,981.52              |
| IG                             | INTERGOVERNMENTAL-STATE            |           |            |             |                        |
| 4460                           | CAL RECYCLE GRANT                  | 0.00      | 0.00       | 69,460.00   | (69,460.00)            |
|                                | Total INTERGOVERNMENTAL-STATE      | 0.00      | 0.00       | 69,460.00   | (69,460.00)            |
|                                | Total NON DEPARTMENTAL             | 15,148.00 | 21,995.71  | 69,668.00   | (47,672.29)            |
|                                | Total REVENUES                     | 15,148.00 | 21,995.71  | 69,668.00   | (47,672.29)            |
| <b>EXPENDITURES</b>            |                                    |           |            |             |                        |
| 100                            | CITY COUNCIL                       |           |            |             |                        |
| OPER                           | OPERATIONS                         |           |            |             |                        |
| 6490                           | OTHER PROFESSIONAL SERVICES        | 1,635.00  | 5,830.00   | 0.00        | (5,830.00)             |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00      | 0.00       | 46,668.00   | 46,668.00              |
|                                | Total OPERATIONS                   | 1,635.00  | 5,830.00   | 46,668.00   | 40,838.00              |
|                                | Total CITY COUNCIL                 | 1,635.00  | 5,830.00   | 46,668.00   | 40,838.00              |
| 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)               |
| 550                            | BUILDING & FACILITIES MAINT.       |           |            |             |                        |
| OPER                           | OPERATIONS                         |           |            |             |                        |
| 6590                           | OTHER EQUIPMENT/SUPPLIES           | 0.00      | 6,833.52   | 0.00        | (6,833.52)             |
|                                | Total OPERATIONS                   | 0.00      | 6,833.52   | 0.00        | (6,833.52)             |
|                                | Total BUILDING & FACILITIES MAINT. | 0.00      | 6,833.52   | 0.00        | (6,833.52)             |
|                                | Total EXPENDITURES                 | 1,635.00  | 12,846.94  | 46,668.00   | 33,821.06              |
| <b>OTHER FINANCING SOURCES</b> |                                    |           |            |             |                        |
| 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              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**24 - MISCELLANEOUS GRANTS FUND**  
**From 6/1/2013 Through 6/30/2013**

|                               | Month            | YTD Actual      | YTD Budget         | YTD Budget<br>Variance |
|-------------------------------|------------------|-----------------|--------------------|------------------------|
| Total OTHER FINANCING SOURCES | <u>0.00</u>      | <u>0.00</u>     | <u>(23,000.00)</u> | <u>23,000.00</u>       |
| CHANGE IN FUND BALANCE        | <u>13,513.00</u> | <u>9,148.77</u> | <u>0.00</u>        | <u>9,148.77</u>        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**25 - COMMUNITY DEVELOPMENT BLOCK GRANT**  
From 6/1/2013 Through 6/30/2013

|                     |                                    | Month     | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|------------------------------------|-----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                                    |           |            |            |                        |
| 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                         | 26,427.80 | 26,427.80  | 200,000.00 | (173,572.20)           |
|                     | Total INTERGOVERNMENTAL-FEDERAL    | 26,427.80 | 26,427.80  | 200,000.00 | (173,572.20)           |
|                     | Total NON DEPARTMENTAL             | 26,427.80 | 26,427.80  | 200,600.00 | (174,172.20)           |
|                     | Total REVENUES                     | 26,427.80 | 26,427.80  | 200,600.00 | (174,172.20)           |
| <b>EXPENDITURES</b> |                                    |           |            |            |                        |
| 100                 | CITY COUNCIL                       |           |            |            |                        |
| OPER                | OPERATIONS                         |           |            |            |                        |
| 6429                | SCHOLARSHIPS                       | 0.00      | 25,580.00  | 45,000.00  | 19,420.00              |
| 6512                | OPERATING/DEPARTMENTAL SUPPLIES    | 0.00      | 847.80     | 0.00       | (847.80)               |
|                     | Total OPERATIONS                   | 0.00      | 26,427.80  | 45,000.00  | 18,572.20              |
|                     | Total CITY COUNCIL                 | 0.00      | 26,427.80  | 45,000.00  | 18,572.20              |
| 500                 | PUBLIC WORKS                       |           |            |            |                        |
| CO                  | CAPITAL OUTLAY                     |           |            |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 173.75    | 1,497.50   | 0.00       | (1,497.50)             |
| 6695                | OTHER CAPITAL OUTLAY               | 0.00      | 0.00       | 150,000.00 | 150,000.00             |
|                     | Total CAPITAL OUTLAY               | 173.75    | 1,497.50   | 150,000.00 | 148,502.50             |
|                     | Total PUBLIC WORKS                 | 173.75    | 1,497.50   | 150,000.00 | 148,502.50             |
| 510                 | STREETS                            |           |            |            |                        |
| CO                  | CAPITAL OUTLAY                     |           |            |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 815.00    | 1,802.50   | 0.00       | (1,802.50)             |
|                     | Total CAPITAL OUTLAY               | 815.00    | 1,802.50   | 0.00       | (1,802.50)             |
|                     | Total STREETS                      | 815.00    | 1,802.50   | 0.00       | (1,802.50)             |
| 550                 | BUILDING & FACILITIES MAINT.       |           |            |            |                        |
| CO                  | CAPITAL OUTLAY                     |           |            |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 0.00      | 83.75      | 0.00       | (83.75)                |
|                     | Total CAPITAL OUTLAY               | 0.00      | 83.75      | 0.00       | (83.75)                |
|                     | Total BUILDING & FACILITIES MAINT. | 0.00      | 83.75      | 0.00       | (83.75)                |
|                     | Total EXPENDITURES                 | 988.75    | 29,811.55  | 195,000.00 | 165,188.45             |
|                     | CHANGE IN FUND BALANCE             | 25,439.05 | (3,383.75) | 5,600.00   | (8,983.75)             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**26 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT**  
**From 6/1/2013 Through 6/30/2013**

|                                |                               | Month     | YTD Actual | YTD Budget   | YTD Budget<br>Variance |
|--------------------------------|-------------------------------|-----------|------------|--------------|------------------------|
| <b>REVENUES</b>                |                               |           |            |              |                        |
| 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              | 50,000.00 | 100,000.00 | 100,000.00   | 0.00                   |
|                                | Total INTERGOVERNMENTAL-STATE | 50,000.00 | 100,000.00 | 100,000.00   | 0.00                   |
|                                | Total NON DEPARTMENTAL        | 50,000.00 | 100,000.00 | 100,300.00   | (300.00)               |
|                                | Total REVENUES                | 50,000.00 | 100,000.00 | 100,300.00   | (300.00)               |
| <b>EXPENDITURES</b>            |                               |           |            |              |                        |
| 400                            | LAW ENFORCEMENT               |           |            |              |                        |
| OPER                           | OPERATIONS                    |           |            |              |                        |
| 6452                           | POLICE SERVICES               | 0.00      | 100,000.00 | 0.00         | (100,000.00)           |
|                                | Total OPERATIONS              | 0.00      | 100,000.00 | 0.00         | (100,000.00)           |
|                                | Total LAW ENFORCEMENT         | 0.00      | 100,000.00 | 0.00         | (100,000.00)           |
|                                | Total EXPENDITURES            | 0.00      | 100,000.00 | 0.00         | (100,000.00)           |
| <b>OTHER FINANCING SOURCES</b> |                               |           |            |              |                        |
| 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             |
|                                | CHANGE IN FUND BALANCE        | 50,000.00 | 0.00       | 0.00         | 0.00                   |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**30 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.52     | 0.74       | 612.00     | (611.26)               |
|                     | Total USE OF MONEY & PROPERTY | 0.52     | 0.74       | 612.00     | (611.26)               |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00     | 2,100.82   | 204,117.00 | (202,016.18)           |
|                     | Total PROPERTY TAX            | 0.00     | 2,100.82   | 204,117.00 | (202,016.18)           |
|                     | Total NON DEPARTMENTAL        | 0.52     | 2,101.56   | 204,729.00 | (202,627.44)           |
|                     | Total REVENUES                | 0.52     | 2,101.56   | 204,729.00 | (202,627.44)           |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6372                | UTILITIES - ELECTRIC          | 219.46   | 329.20     | 0.00       | (329.20)               |
| 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              | 219.46   | 655.90     | 201,209.00 | 200,553.10             |
|                     | Total LANDSCAPE MAINTENANCE   | 219.46   | 655.90     | 201,209.00 | 200,553.10             |
|                     | Total EXPENDITURES            | 219.46   | 655.90     | 201,209.00 | 200,553.10             |
|                     | CHANGE IN FUND BALANCE        | (218.94) | 1,445.66   | 3,520.00   | (2,074.34)             |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**31 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 0.32     | 0.52       | 0.00       | 0.52                   |
|                     | Total USE OF MONEY & PROPERTY | 0.32     | 0.52       | 0.00       | 0.52                   |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00     | 1,024.73   | 0.00       | 1,024.73               |
|                     | Total PROPERTY TAX            | 0.00     | 1,024.73   | 0.00       | 1,024.73               |
|                     | Total NON DEPARTMENTAL        | 0.32     | 1,025.25   | 0.00       | 1,025.25               |
|                     | Total REVENUES                | 0.32     | 1,025.25   | 0.00       | 1,025.25               |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6372                | UTILITIES - ELECTRIC          | 125.39   | 188.11     | 0.00       | (188.11)               |
|                     | Total OPERATIONS              | 125.39   | 188.11     | 0.00       | (188.11)               |
|                     | Total LANDSCAPE MAINTENANCE   | 125.39   | 188.11     | 0.00       | (188.11)               |
|                     | Total EXPENDITURES            | 125.39   | 188.11     | 0.00       | (188.11)               |
|                     | CHANGE IN FUND BALANCE        | (125.07) | 837.14     | 0.00       | 837.14                 |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**32 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month    | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|----------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |          |            |            |                        |
| 000                 | NON DEPARTMENTAL              |          |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |          |            |            |                        |
| 4600                | INTEREST INCOME               | 174.15   | 208.81     | 0.00       | 208.81                 |
|                     | Total USE OF MONEY & PROPERTY | 174.15   | 208.81     | 0.00       | 208.81                 |
| PT                  | PROPERTY TAX                  |          |            |            |                        |
| 4075                | ASSESSMENTS                   | 1,965.20 | 622,271.05 | 0.00       | 622,271.05             |
|                     | Total PROPERTY TAX            | 1,965.20 | 622,271.05 | 0.00       | 622,271.05             |
|                     | Total NON DEPARTMENTAL        | 2,139.35 | 622,479.86 | 0.00       | 622,479.86             |
|                     | Total REVENUES                | 2,139.35 | 622,479.86 | 0.00       | 622,479.86             |
| <b>EXPENDITURES</b> |                               |          |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |          |            |            |                        |
| OPER                | OPERATIONS                    |          |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 0.00     | 14,244.28  | 0.00       | (14,244.28)            |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00     | 7,681.31   | 0.00       | (7,681.31)             |
|                     | Total OPERATIONS              | 0.00     | 21,925.59  | 0.00       | (21,925.59)            |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00     | 21,925.59  | 0.00       | (21,925.59)            |
|                     | Total EXPENDITURES            | 0.00     | 21,925.59  | 0.00       | (21,925.59)            |
|                     | CHANGE IN FUND BALANCE        | 2,139.35 | 600,554.27 | 0.00       | 600,554.27             |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**33 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 2.75  | 3.14       | 0.00       | 3.14                   |
|                     | Total USE OF MONEY & PROPERTY | 2.75  | 3.14       | 0.00       | 3.14                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 42.13 | 9,987.83   | 0.00       | 9,987.83               |
|                     | Total PROPERTY TAX            | 42.13 | 9,987.83   | 0.00       | 9,987.83               |
|                     | Total NON DEPARTMENTAL        | 44.88 | 9,990.97   | 0.00       | 9,990.97               |
|                     | Total REVENUES                | 44.88 | 9,990.97   | 0.00       | 9,990.97               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total OPERATIONS              | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | Total EXPENDITURES            | 0.00  | 190.03     | 0.00       | (190.03)               |
|                     | CHANGE IN FUND BALANCE        | 44.88 | 9,800.94   | 0.00       | 9,800.94               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**34 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 2.73  | 3.29       | 0.00       | 3.29                   |
|                     | Total USE OF MONEY & PROPERTY | 2.73  | 3.29       | 0.00       | 3.29                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 9,755.08   | 0.00       | 9,755.08               |
|                     | Total PROPERTY TAX            | 0.00  | 9,755.08   | 0.00       | 9,755.08               |
|                     | Total NON DEPARTMENTAL        | 2.73  | 9,758.37   | 0.00       | 9,758.37               |
|                     | Total REVENUES                | 2.73  | 9,758.37   | 0.00       | 9,758.37               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 0.00  | 75.33      | 0.00       | (75.33)                |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 197.88     | 0.00       | (197.88)               |
|                     | Total OPERATIONS              | 0.00  | 273.21     | 0.00       | (273.21)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 273.21     | 0.00       | (273.21)               |
|                     | Total EXPENDITURES            | 0.00  | 273.21     | 0.00       | (273.21)               |
|                     | CHANGE IN FUND BALANCE        | 2.73  | 9,485.16   | 0.00       | 9,485.16               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**35 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month  | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|--------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |        |            |            |                        |
| 000                 | NON DEPARTMENTAL              |        |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |        |            |            |                        |
| 4600                | INTEREST INCOME               | 22.07  | 28.87      | 0.00       | 28.87                  |
|                     | Total USE OF MONEY & PROPERTY | 22.07  | 28.87      | 0.00       | 28.87                  |
| PT                  | PROPERTY TAX                  |        |            |            |                        |
| 4075                | ASSESSMENTS                   | 114.88 | 76,989.40  | 0.00       | 76,989.40              |
|                     | Total PROPERTY TAX            | 114.88 | 76,989.40  | 0.00       | 76,989.40              |
|                     | Total NON DEPARTMENTAL        | 136.95 | 77,018.27  | 0.00       | 77,018.27              |
|                     | Total REVENUES                | 136.95 | 77,018.27  | 0.00       | 77,018.27              |
| <b>EXPENDITURES</b> |                               |        |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |        |            |            |                        |
| OPER                | OPERATIONS                    |        |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 0.00   | 1,938.86   | 0.00       | (1,938.86)             |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00   | 1,006.21   | 0.00       | (1,006.21)             |
|                     | Total OPERATIONS              | 0.00   | 2,945.07   | 0.00       | (2,945.07)             |
|                     | Total LANDSCAPE MAINTENANCE   | - 0.00 | 2,945.07   | 0.00       | (2,945.07)             |
|                     | Total EXPENDITURES            | 0.00   | 2,945.07   | 0.00       | (2,945.07)             |
|                     | CHANGE IN FUND BALANCE        | 136.95 | 74,073.20  | 0.00       | 74,073.20              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**36 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 0.79  | 1.34       | 0.00       | 1.34                   |
|                     | Total USE OF MONEY & PROPERTY | 0.79  | 1.34       | 0.00       | 1.34                   |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 0.00  | 2,532.87   | 0.00       | 2,532.87               |
|                     | Total PROPERTY TAX            | 0.00  | 2,532.87   | 0.00       | 2,532.87               |
|                     | Total NON DEPARTMENTAL        | 0.79  | 2,534.21   | 0.00       | 2,534.21               |
|                     | Total REVENUES                | 0.79  | 2,534.21   | 0.00       | 2,534.21               |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total OPERATIONS              | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | Total EXPENDITURES            | 0.00  | 125.56     | 0.00       | (125.56)               |
|                     | CHANGE IN FUND BALANCE        | 0.79  | 2,408.65   | 0.00       | 2,408.65               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**37 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|---------------------|-------------------------------|-------|------------|------------|------------------------|
| <b>REVENUES</b>     |                               |       |            |            |                        |
| 000                 | NON DEPARTMENTAL              |       |            |            |                        |
| UMP                 | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600                | INTEREST INCOME               | 8.02  | 10.47      | 0.00       | 10.47                  |
|                     | Total USE OF MONEY & PROPERTY | 8.02  | 10.47      | 0.00       | 10.47                  |
| PT                  | PROPERTY TAX                  |       |            |            |                        |
| 4075                | ASSESSMENTS                   | 65.24 | 27,795.03  | 0.00       | 27,795.03              |
|                     | Total PROPERTY TAX            | 65.24 | 27,795.03  | 0.00       | 27,795.03              |
|                     | Total NON DEPARTMENTAL        | 73.26 | 27,805.50  | 0.00       | 27,805.50              |
|                     | Total REVENUES                | 73.26 | 27,805.50  | 0.00       | 27,805.50              |
| <b>EXPENDITURES</b> |                               |       |            |            |                        |
| 600                 | LANDSCAPE MAINTENANCE         |       |            |            |                        |
| OPER                | OPERATIONS                    |       |            |            |                        |
| 6436                | LANDSCAPE MAINTENANCE/REPAIR  | 0.00  | 282.00     | 0.00       | (282.00)               |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00  | 304.38     | 0.00       | (304.38)               |
|                     | Total OPERATIONS              | 0.00  | 586.38     | 0.00       | (586.38)               |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00  | 586.38     | 0.00       | (586.38)               |
|                     | Total EXPENDITURES            | 0.00  | 586.38     | 0.00       | (586.38)               |
|                     | CHANGE IN FUND BALANCE        | 73.26 | 27,219.12  | 0.00       | 27,219.12              |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**38 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147**  
**From 6/1/2013 Through 6/30/2013**

|                     |                               | Month        | YTD Actual      | YTD Budget  | YTD Budget<br>Variance |
|---------------------|-------------------------------|--------------|-----------------|-------------|------------------------|
| <b>REVENUES</b>     |                               |              |                 |             |                        |
| 000                 | NON DEPARTMENTAL              |              |                 |             |                        |
| UMP                 | USE OF MONEY & PROPERTY       |              |                 |             |                        |
| 4600                | INTEREST INCOME               | 0.96         | 1.92            | 0.00        | 1.92                   |
|                     | Total USE OF MONEY & PROPERTY | 0.96         | 1.92            | 0.00        | 1.92                   |
| PT                  | PROPERTY TAX                  |              |                 |             |                        |
| 4075                | ASSESSMENTS                   | 10.65        | 2,798.92        | 0.00        | 2,798.92               |
|                     | Total PROPERTY TAX            | 10.65        | 2,798.92        | 0.00        | 2,798.92               |
|                     | Total NON DEPARTMENTAL        | 11.61        | 2,800.84        | 0.00        | 2,800.84               |
|                     | <b>Total REVENUES</b>         | <b>11.61</b> | <b>2,800.84</b> | <b>0.00</b> | <b>2,800.84</b>        |
| <b>EXPENDITURES</b> |                               |              |                 |             |                        |
| 600                 | LANDSCAPE MAINTENANCE         |              |                 |             |                        |
| OPER                | OPERATIONS                    |              |                 |             |                        |
| 6490                | OTHER PROFESSIONAL SERVICES   | 0.00         | 22.42           | 0.00        | (22.42)                |
|                     | Total OPERATIONS              | 0.00         | 22.42           | 0.00        | (22.42)                |
|                     | Total LANDSCAPE MAINTENANCE   | 0.00         | 22.42           | 0.00        | (22.42)                |
|                     | <b>Total EXPENDITURES</b>     | <b>0.00</b>  | <b>22.42</b>    | <b>0.00</b> | <b>(22.42)</b>         |
|                     | <b>CHANGE IN FUND BALANCE</b> | <b>11.61</b> | <b>2,778.42</b> | <b>0.00</b> | <b>2,778.42</b>        |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**39 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151**  
**From 6/1/2013 Through 6/30/2013**

|      |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|------|-------------------------------|-------|------------|------------|------------------------|
|      | REVENUES                      |       |            |            |                        |
|      | NON DEPARTMENTAL              |       |            |            |                        |
| 000  | USE OF MONEY & PROPERTY       |       |            |            |                        |
| UMP  | INTEREST INCOME               | 2.62  | 5.97       | 0.00       | 5.97                   |
| 4600 | Total USE OF MONEY & PROPERTY | 2.62  | 5.97       | 0.00       | 5.97                   |
|      | PROPERTY TAX                  |       |            |            |                        |
| PT   | ASSESSMENTS                   | 0.00  | 7,003.42   | 0.00       | 7,003.42               |
| 4075 | Total PROPERTY TAX            | 0.00  | 7,003.42   | 0.00       | 7,003.42               |
|      | Total NON DEPARTMENTAL        | 2.62  | 7,009.39   | 0.00       | 7,009.39               |
|      | Total REVENUES                | 2.62  | 7,009.39   | 0.00       | 7,009.39               |
|      | CHANGE IN FUND BALANCE        | 2.62  | 7,009.39   | 0.00       | 7,009.39               |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**40 - LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156**  
**From 6/1/2013 Through 6/30/2013**

|          |                               | Month | YTD Actual | YTD Budget | YTD Budget<br>Variance |
|----------|-------------------------------|-------|------------|------------|------------------------|
| REVENUES |                               |       |            |            |                        |
| 000      | NON DEPARTMENTAL              |       |            |            |                        |
| UMP      | USE OF MONEY & PROPERTY       |       |            |            |                        |
| 4600     | INTEREST INCOME               | 2.49  | 5.42       | 0.00       | 5.42                   |
|          | Total USE OF MONEY & PROPERTY | 2.49  | 5.42       | 0.00       | 5.42                   |
| PT       | PROPERTY TAX                  |       |            |            |                        |
| 4075     | ASSESSMENTS                   | 0.00  | 6,763.47   | 0.00       | 6,763.47               |
|          | Total PROPERTY TAX            | 0.00  | 6,763.47   | 0.00       | 6,763.47               |
|          | Total NON DEPARTMENTAL        | 2.49  | 6,768.89   | 0.00       | 6,768.89               |
|          | Total REVENUES                | 2.49  | 6,768.89   | 0.00       | 6,768.89               |
|          | CHANGE IN FUND BALANCE        | 2.49  | 6,768.89   | 0.00       | 6,768.89               |



**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**60 - CAPITAL PROJECTS FUND**  
**From 6/1/2013 Through 6/30/2013**

|                     |                                    | Month       | YTD Actual  | YTD Budget | YTD Budget<br>Variance |
|---------------------|------------------------------------|-------------|-------------|------------|------------------------|
| <b>EXPENDITURES</b> |                                    |             |             |            |                        |
| 500                 | PUBLIC WORKS                       |             |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |             |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 8,822.50    | 18,297.50   | 0.00       | (18,297.50)            |
|                     | Total CAPITAL OUTLAY               | 8,822.50    | 18,297.50   | 0.00       | (18,297.50)            |
|                     | Total PUBLIC WORKS                 | 8,822.50    | 18,297.50   | 0.00       | (18,297.50)            |
| 510                 | STREETS                            |             |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |             |             |            |                        |
| 6660                | STREETS                            | 0.00        | 12,595.91   | 0.00       | (12,595.91)            |
| 6662                | BRIDGES                            | 1,580.00    | 3,670.00    | 0.00       | (3,670.00)             |
|                     | Total CAPITAL OUTLAY               | 1,580.00    | 16,265.91   | 0.00       | (16,265.91)            |
|                     | Total STREETS                      | 1,580.00    | 16,265.91   | 0.00       | (16,265.91)            |
| 550                 | BUILDING & FACILITIES MAINT.       |             |             |            |                        |
| CO                  | CAPITAL OUTLAY                     |             |             |            |                        |
| 6690                | OTHER INFRASTRUCTURE               | 0.00        | 7,076.25    | 0.00       | (7,076.25)             |
|                     | Total CAPITAL OUTLAY               | 0.00        | 7,076.25    | 0.00       | (7,076.25)             |
|                     | Total BUILDING & FACILITIES MAINT. | 0.00        | 7,076.25    | 0.00       | (7,076.25)             |
|                     | Total EXPENDITURES                 | 10,402.50   | 41,639.66   | 0.00       | (41,639.66)            |
|                     | CHANGE IN FUND BALANCE             | (10,402.50) | (41,639.66) | 0.00       | (41,639.66)            |

**City of Eastvale**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**62 - DEVELOPMENT IMPACT FEE FUND**  
**From 6/1/2013 Through 6/30/2013**

|      |                               | <u>Month</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>YTD Budget<br/>Variance</u> |
|------|-------------------------------|--------------|-------------------|-------------------|--------------------------------|
|      | REVENUES                      |              |                   |                   |                                |
| 000  | NON DEPARTMENTAL              |              |                   |                   |                                |
| UMP  | USE OF MONEY & PROPERTY       |              |                   |                   |                                |
| 4600 | INTEREST INCOME               | 634.41       | 2,300.96          | 1,700.00          | 600.96                         |
|      | Total USE OF MONEY & PROPERTY | 634.41       | 2,300.96          | 1,700.00          | 600.96                         |
| PL   | PERMITS & LICENSES            |              |                   |                   |                                |
| 4235 | DEVELOPMENT IMPACT FEE        | 100,703.01   | 1,225,425.26      | 588,000.00        | 637,425.26                     |
|      | Total PERMITS & LICENSES      | 100,703.01   | 1,225,425.26      | 588,000.00        | 637,425.26                     |
|      | Total NON DEPARTMENTAL        | 101,337.42   | 1,227,726.22      | 589,700.00        | 638,026.22                     |
|      | Total REVENUES                | 101,337.42   | 1,227,726.22      | 589,700.00        | 638,026.22                     |
|      | CHANGE IN FUND BALANCE        | 101,337.42   | 1,227,726.22      | 589,700.00        | 638,026.22                     |



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE:** September 25, 2013

**TO:** MAYOR AND COUNCIL MEMBERS

**FROM:** TERRY SHEA, FINANCE DIRECTOR

**SUBJECT:** STATEMENT OF REVENUE & EXPENSE (UNAUDITED) –  
JULY 2013

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**RECOMMENDATION: RECEIVE AND FILE**

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**BACKGROUND:**

The Statement of Revenue and Expense (unaudited) for the month of July 2013 are included for review.

**DISCUSSION:**

Receive and file the Statement of Revenue & Expense (unaudited) for the month of July 2013.

**FISCAL IMPACT:**

No budget or fiscal impact.

**ATTACHMENTS:**

1. Statement of Revenue and Expenditures (unaudited) 07/01/2013 through 07/31/2013

Prepared by: Joann Gitmed  
Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
City Attorney

# General Ledger

## Revenue vs Expense



User: jgitmed  
 Printed: 09/18/13 14:32:24  
 Period 01 - 01  
 Fiscal Year 2014

| Account Number | Description                                | Budget       | Period Amt | End Bal    | Variance     | YTD Budget | % ExpendCollect |
|----------------|--|--------------|------------|------------|--------------|------------|-----------------|
| <b>100</b>     | <b>GENERAL FUND</b>                        |              |            |            |              |            |                 |
|                | Revenue                                    |              |            |            |              |            |                 |
| 100-000-4000   | BASE PROPERTY TAX (S)                      | 1,758,144.00 | 0.00       | 0.00       | 1,758,144.00 | 146,512.00 | 0.00            |
| 100-000-4050   | REAL PROPERTY TRANSFER TAX                 | 336,000.00   | 0.00       | 0.00       | 336,000.00   | 28,000.00  | 0.00            |
|                | PROPERTY TAX                               | 2,094,144.00 | 0.00       | 0.00       | 2,094,144.00 | 174,512.00 | 0.00            |
| 100-000-4100   | SALES & USE TAX                            | 5,150,000.00 | 0.00       | 0.00       | 5,150,000.00 | 429,166.67 | 0.00            |
| 100-000-4150   | FRANCHISE FEE - CABLE TV                   | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 33,333.33  | 0.00            |
| 100-000-4151   | FRANCHISE FEE - ELECTRIC                   | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 25,000.00  | 0.00            |
| 100-000-4152   | FRANCHISE FEE - REFUSE DISPOSA             | 410,000.00   | 0.00       | 0.00       | 410,000.00   | 34,166.67  | 0.00            |
| 100-000-4153   | FRANCHISE FEE - SO. CAL GAS                | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 13,333.33  | 0.00            |
|                | SALES & OTHER TAX                          | 6,420,000.00 | 0.00       | 0.00       | 6,420,000.00 | 535,000.00 | 0.00            |
| 100-000-4200   | CONSTRUCTIONBLDG PERMIT FEE                | 201,650.00   | 34,607.02  | 34,607.02  | 167,042.98   | 16,804.17  | 17.16           |
| 100-000-4215   | DEVELOPMENT FEES                           | 1,563,525.00 | 190,939.30 | 190,939.30 | 1,372,585.70 | 130,293.75 | 12.21           |
| 100-000-4220   | TECHNOLOGY FEES                            | 27,800.00    | 0.00       | 0.00       | 27,800.00    | 2,316.67   | 0.00            |
| 100-000-4225   | ENCROACHMENT FEES                          | 0.00         | 50.00      | 50.00      | -50.00       | 0.00       | 0.00            |
| 100-000-4250   | BUSINESS REGISTRATION FEES                 | 18,000.00    | 2,810.00   | 2,810.00   | 15,190.00    | 1,500.00   | 15.61           |
| 100-000-4252   | CASP FEE                                   | 0.00         | 61.00      | 61.00      | -61.00       | 0.00       | 0.00            |
| 100-000-4255   | ANIMAL CONTROL FEES                        | 66,000.00    | 0.00       | 0.00       | 66,000.00    | 5,500.00   | 0.00            |
| 100-000-4260   | VACANT PROPERTY REGISTRATION               | 6,000.00     | 70.00      | 70.00      | 5,930.00     | 500.00     | 1.17            |
| 100-000-4265   | FORECLOSED PROP REG FEE LICENSES & PERMITS | 0.00         | 13,128.00  | 13,128.00  | -13,128.00   | 0.00       | 0.00            |
|                |  | 1,882,975.00 | 241,665.32 | 241,665.32 | 1,641,309.68 | 156,914.58 | 12.83           |
| 100-000-4400   | MOTOR VEHICLE LICENSE FEES                 | 37,000.00    | 0.00       | 0.00       | 37,000.00    | 3,083.33   | 0.00            |
|                | INTER-GOVERNMENTAL - STATE                 | 37,000.00    | 0.00       | 0.00       | 37,000.00    | 3,083.33   | 0.00            |
| 100-000-4300   | COURT, VEHICLE & PARKING                   | 140,000.00   | 146.41     | 146.41     | 139,853.59   | 11,666.67  | 0.10            |

| Account Number | Description                                   | Budget        | Period Amt | End Bal    | Variance      | YTD Budget | % ExpendCollect |
|----------------|---|---------------|------------|------------|---------------|------------|-----------------|
| 100-000-4301   | FEEES<br>VEHICLE IMPOUND FEES                 | 21,600.00     | 920.00     | 920.00     | 20,680.00     | 1,800.00   | 4.26            |
|                | FINES & FORFEITURES                           | 161,600.00    | 1,066.41   | 1,066.41   | 160,533.59    | 13,466.67  | 0.66            |
| 100-000-4600   | INTEREST INCOME                               | 12,000.00     | 452.52     | 452.52     | 11,547.48     | 1,000.00   | 3.77            |
|                | USE OF MONEYPROPERTY                          | 12,000.00     | 452.52     | 452.52     | 11,547.48     | 1,000.00   | 3.77            |
| 100-000-4750   | CONTRIBUTIONS                                 | 0.00          | 525.00     | 525.00     | -525.00       | 0.00       | 0.00            |
|                | OTHER INCOME                                  | 0.00          | 525.00     | 525.00     | -525.00       | 0.00       | 0.00            |
| 100-000-4395   | COPIES  | 0.00          | 7.22       | 7.22       | -7.22         | 0.00       | 0.00            |
|                | CHARGES FOR SERVICES                          | 0.00          | 7.22       | 7.22       | -7.22         | 0.00       | 0.00            |
|                | Revenue                                       | 10,607,719.00 | 243,716.47 | 243,716.47 | 10,364,002.53 | 883,976.58 | 2.30            |
|                | Expense                                       |               |            |            |               |            |                 |
| 100            | CITY COUNCIL                                  |               |            |            |               |            |                 |
| 100-100-6020   | SALARIES & WAGES -<br>PART-TIME               | 24,000.00     | 0.00       | 0.00       | 24,000.00     | 2,000.00   | 0.00            |
|                | SALARIES & WAGES                              | 24,000.00     | 0.00       | 0.00       | 24,000.00     | 2,000.00   | 0.00            |
| 100-100-6120   | MEDICARE                                      | 348.00        | 0.00       | 0.00       | 348.00        | 29.00      | 0.00            |
| 100-100-6150   | INSURANCE - HEALTH                            | 36,000.00     | 2,773.06   | 2,773.06   | 33,226.94     | 3,000.00   | 7.70            |
| 100-100-6155   | INSURANCE - WORKERS<br>COMP                   | 6,861.00      | 0.00       | 0.00       | 6,861.00      | 571.75     | 0.00            |
| 100-100-6160   | INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS | 1,200.00      | 0.00       | 0.00       | 1,200.00      | 100.00     | 0.00            |
|                |   | 44,409.00     | 2,773.06   | 2,773.06   | 41,635.94     | 3,700.75   | 6.24            |
| 100-100-6240   | MEETINGS & CONFERENCES                        | 13,650.00     | 35.00      | 35.00      | 13,615.00     | 1,137.50   | 0.26            |
| 100-100-6245   | TRAVELLODGING                                 | 6,950.00      | 0.00       | 0.00       | 6,950.00      | 579.17     | 0.00            |
| 100-100-6250   | MILEAGE REIMBURSEMENT<br>STAFF DEVELOPMENT    | 2,740.00      | 0.00       | 0.00       | 2,740.00      | 228.33     | 0.00            |
|                |   | 23,340.00     | 35.00      | 35.00      | 23,305.00     | 1,945.00   | 0.15            |
| 100-100-6415   | COMMUNITY PROMOTION                           | 1,000.00      | 0.00       | 0.00       | 1,000.00      | 83.33      | 0.00            |
| 100-100-6428   | MEMBERSHIPSDUES                               | 42,350.00     | 1,277.74   | 1,277.74   | 41,072.26     | 3,529.17   | 3.02            |
|                | PROFESSIONAL AND<br>CONTRACTED S              | 43,350.00     | 1,277.74   | 1,277.74   | 42,072.26     | 3,612.50   | 2.95            |
| 100-100-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE              | 1,500.00      | 0.00       | 0.00       | 1,500.00      | 125.00     | 0.00            |
|                | MAINTENANCE AND<br>OPERATIONS                 | 1,500.00      | 0.00       | 0.00       | 1,500.00      | 125.00     | 0.00            |
| 100            | CITY COUNCIL                                  | 136,599.00    | 4,085.80   | 4,085.80   | 132,513.20    | 11,383.25  | 2.99            |
| 110            | CITY ATTORNEY                                 |               |            |            |               |            |                 |
| 100-110-6420   | LEGAL   | 171,500.00    | 0.00       | 0.00       | 171,500.00    | 14,291.67  | 0.00            |
|                | PROFESSIONAL AND                              | 171,500.00    | 0.00       | 0.00       | 171,500.00    | 14,291.67  | 0.00            |

| Account Number | Description                             | Budget     | Period Amt | End Bal  | Variance   | YTD Budget | % ExpendCollect |
|----------------|---|------------|------------|----------|------------|------------|-----------------|
|                | CONTRACTED S                            |            |            |          |            |            |                 |
| 110            | CITY ATTORNEY                           | 171,500.00 | 0.00       | 0.00     | 171,500.00 | 14,291.67  | 0.00            |
| 120            | CITY CLERK                              |            |            |          |            |            |                 |
| 100-120-6010   | SALARIES & WAGES - FULL-TIME            | 102,000.00 | 3,593.23   | 3,593.23 | 98,406.77  | 8,500.00   | 3.52            |
| 100-120-6020   | SALARIES & WAGES - PART-TIME            | 5,040.00   | 0.00       | 0.00     | 5,040.00   | 420.00     | 0.00            |
|                | SALARIES & WAGES                        | 107,040.00 | 3,593.23   | 3,593.23 | 103,446.77 | 8,920.00   | 3.36            |
| 100-120-6110   | FICA                                    | 312.00     | 0.00       | 0.00     | 312.00     | 26.00      | 0.00            |
| 100-120-6120   | MEDICARE                                | 1,552.00   | 95.60      | 95.60    | 1,456.40   | 129.33     | 6.16            |
| 100-120-6130   | PERS-EMPLOYER                           | 12,240.00  | 287.78     | 287.78   | 11,952.22  | 1,020.00   | 2.35            |
| 100-120-6150   | INSURANCE - HEALTH                      | 36,000.00  | 3,055.20   | 3,055.20 | 32,944.80  | 3,000.00   | 8.49            |
| 100-120-6155   | INSURANCE - WORKERS COMP                | 1,124.00   | 0.00       | 0.00     | 1,124.00   | 93.67      | 0.00            |
| 100-120-6160   | INSURANCE - STATE UNEMPLOYMENT BENEFITS | 952.00     | 0.00       | 0.00     | 952.00     | 79.33      | 0.00            |
|                |   | 52,180.00  | 3,438.58   | 3,438.58 | 48,741.42  | 4,348.33   | 6.59            |
| 100-120-6240   | MEETINGS & CONFERENCES                  | 2,760.00   | 0.00       | 0.00     | 2,760.00   | 230.00     | 0.00            |
| 100-120-6250   | MILEAGE REIMBURSEMENT                   | 500.00     | 0.00       | 0.00     | 500.00     | 41.67      | 0.00            |
|                | STAFF DEVELOPMENT                       | 3,260.00   | 0.00       | 0.00     | 3,260.00   | 271.67     | 0.00            |
| 100-120-6414   | ADVERTISING                             | 3,000.00   | 0.00       | 0.00     | 3,000.00   | 250.00     | 0.00            |
| 100-120-6428   | MEMBERSHIPS DUES                        | 335.00     | 0.00       | 0.00     | 335.00     | 27.92      | 0.00            |
| 100-120-6495   | OTHER CONTRACTUAL SERVICES              | 2,000.00   | 0.00       | 0.00     | 2,000.00   | 166.67     | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S           | 5,335.00   | 0.00       | 0.00     | 5,335.00   | 444.58     | 0.00            |
| 100-120-6510   | OFFICE SUPPLIES                         | 1,000.00   | 0.00       | 0.00     | 1,000.00   | 83.33      | 0.00            |
| 100-120-6512   | OPERATING DEPARTMENTAL SUPPLIE          | 1,100.00   | 0.00       | 0.00     | 1,100.00   | 91.67      | 0.00            |
|                | MAINTENANCE AND OPERATIONS              | 2,100.00   | 0.00       | 0.00     | 2,100.00   | 175.00     | 0.00            |
| 120            | CITY CLERK                              | 169,915.00 | 7,031.81   | 7,031.81 | 162,883.19 | 14,159.58  | 4.14            |
| 200            | CITY MANAGER                            |            |            |          |            |            |                 |
| 100-200-6010   | SALARIES & WAGES - FULL-TIME            | 276,000.00 | 7,865.39   | 7,865.39 | 268,134.61 | 23,000.00  | 2.85            |
|                | SALARIES & WAGES                        | 276,000.00 | 7,865.39   | 7,865.39 | 268,134.61 | 23,000.00  | 2.85            |
| 100-200-6120   | MEDICARE                                | 4,002.00   | 114.64     | 114.64   | 3,887.36   | 333.50     | 2.86            |
| 100-200-6130   | PERS-EMPLOYER                           | 33,120.00  | 694.98     | 694.98   | 32,425.02  | 2,760.00   | 2.10            |
| 100-200-6150   | INSURANCE - HEALTH                      | 36,000.00  | 1,377.90   | 1,377.90 | 34,622.10  | 3,000.00   | 3.83            |
| 100-200-6155   | INSURANCE - WORKERS                     | 8,182.00   | 0.00       | 0.00     | 8,182.00   | 681.83     | 0.00            |

| Account Number | Description  | Budget                  | Period Amt           | End Bal              | Variance                | YTD Budget            | % ExpendCollect |
|----------------|--|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------|
| 100-200-6160   | COMP<br>INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS              | 700.00<br>82,004.00     | 0.00<br>2,187.52     | 0.00<br>2,187.52     | 700.00<br>79,816.48     | 58.33<br>6,833.67     | 0.00<br>2.67    |
| 100-200-6230   | PROFESSIONAL<br>DEVELOPMENT  | 1,000.00                | 0.00                 | 0.00                 | 1,000.00                | 83.33                 | 0.00            |
| 100-200-6240   | MEETINGS & CONFERENCES   | 1,325.00                | 0.00                 | 0.00                 | 1,325.00                | 110.42                | 0.00            |
| 100-200-6245   | TRAVELLODGING<br>STAFF DEVELOPMENT                                 | 1,050.00<br>3,375.00    | 0.00<br>0.00         | 0.00<br>0.00         | 1,050.00<br>3,375.00    | 87.50<br>281.25       | 0.00<br>0.00    |
| 100-200-6422   | ECONOMIC DEVELOPMENT   | 75,250.00               | 0.00                 | 0.00                 | 75,250.00               | 6,270.83              | 0.00            |
| 100-200-6428   | MEMBERSHIPS DUES   | 2,560.00                | 400.00               | 400.00               | 2,160.00                | 213.33                | 15.63           |
| 100-200-6495   | OTHER CONTRACTUAL<br>SERVICES<br>PROFESSIONAL AND<br>CONTRACTED S  | 36,000.00<br>113,810.00 | 3,000.00<br>3,400.00 | 3,000.00<br>3,400.00 | 33,000.00<br>110,410.00 | 3,000.00<br>9,484.17  | 8.33<br>2.99    |
| 100-200-6510   | OFFICE SUPPLIES  | 500.00                  | 0.00                 | 0.00                 | 500.00                  | 41.67                 | 0.00            |
| 100-200-6512   | OPERATING DEPARTMENTAL<br>SUPPLIE<br>MAINTENANCE AND<br>OPERATIONS | 2,500.00<br>3,000.00    | 0.00<br>0.00         | 0.00<br>0.00         | 2,500.00<br>3,000.00    | 208.33<br>250.00      | 0.00<br>0.00    |
| 200            | CITY MANAGER   | 478,189.00              | 13,452.91            | 13,452.91            | 464,736.09              | 39,849.08             | 2.81            |
| 210            | FINANCE  |                         |                      |                      |                         |                       |                 |
| 100-210-6010   | SALARIES & WAGES -<br>FULL-TIME                                    | 144,000.00              | 5,023.55             | 5,023.55             | 138,976.45              | 12,000.00             | 3.49            |
| 100-210-6020   | SALARIES & WAGES -<br>PART-TIME<br>SALARIES & WAGES                | 45,000.00<br>189,000.00 | 778.86<br>5,802.41   | 778.86<br>5,802.41   | 44,221.14<br>183,197.59 | 3,750.00<br>15,750.00 | 1.73<br>3.07    |
| 100-210-6120   | MEDICARE   | 2,741.00                | 105.60               | 105.60               | 2,635.40                | 228.42                | 3.85            |
| 100-210-6130   | PERS-EMPLOYER  | 22,680.00               | 529.53               | 529.53               | 22,150.47               | 1,890.00              | 2.33            |
| 100-210-6150   | INSURANCE - HEALTH   | 36,000.00               | 3,022.97             | 3,022.97             | 32,977.03               | 3,000.00              | 8.40            |
| 100-210-6155   | INSURANCE - WORKERS<br>COMP  | 1,985.00                | 0.00                 | 0.00                 | 1,985.00                | 165.42                | 0.00            |
| 100-210-6160   | INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS                      | 1,050.00<br>64,456.00   | 0.00<br>3,658.10     | 0.00<br>3,658.10     | 1,050.00<br>60,797.90   | 87.50<br>5,371.33     | 0.00<br>5.68    |
| 100-210-6220   | SUBSCRIPTIONS & EDUC<br>MATERIALS                                  | 175.00                  | 0.00                 | 0.00                 | 175.00                  | 14.58                 | 0.00            |
| 100-210-6230   | PROFESSIONAL<br>DEVELOPMENT  | 850.00                  | 0.00                 | 0.00                 | 850.00                  | 70.83                 | 0.00            |
| 100-210-6240   | MEETINGS & CONFERENCES   | 2,245.00                | 0.00                 | 0.00                 | 2,245.00                | 187.08                | 0.00            |
| 100-210-6245   | TRAVELLODGING  | 900.00                  | 0.00                 | 0.00                 | 900.00                  | 75.00                 | 0.00            |
| 100-210-6250   | MILEAGE REIMBURSEMENT  | 250.00                  | 0.00                 | 0.00                 | 250.00                  | 20.83                 | 0.00            |

| Account Number | Description                    | Budget     | Period Amt | End Bal   | Variance   | YTD Budget | % ExpendCollect |
|----------------|--------------------------------|------------|------------|-----------|------------|------------|-----------------|
|                | STAFF DEVELOPMENT              | 4,420.00   | 0.00       | 0.00      | 4,420.00   | 368.33     | 0.00            |
| 100-210-6410   | ACCOUNTING SERVICES            | 31,200.00  | 0.00       | 0.00      | 31,200.00  | 2,600.00   | 0.00            |
| 100-210-6411   | AUDITING SERVICES              | 20,000.00  | 0.00       | 0.00      | 20,000.00  | 1,666.67   | 0.00            |
| 100-210-6416   | PRINTING/PUBLISHING            | 750.00     | 0.00       | 0.00      | 750.00     | 62.50      | 0.00            |
| 100-210-6428   | MEMBERSHIP DUES                | 970.00     | 155.00     | 155.00    | 815.00     | 80.83      | 15.98           |
| 100-210-6490   | OTHER PROFESSIONAL SERVICES    | 5,000.00   | 217.33     | 217.33    | 4,782.67   | 416.67     | 4.35            |
| 100-210-6495   | OTHER CONTRACTUAL SERVICES     | 18,400.00  | 0.00       | 0.00      | 18,400.00  | 1,533.33   | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S  | 76,320.00  | 372.33     | 372.33    | 75,947.67  | 6,360.00   | 0.49            |
| 100-210-6510   | OFFICE SUPPLIES                | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 166.67     | 0.00            |
| 100-210-6512   | OPERATING DEPARTMENTAL SUPPLIE | 1,000.00   | 0.00       | 0.00      | 1,000.00   | 83.33      | 0.00            |
|                | MAINTENANCE AND OPERATIONS     | 3,000.00   | 0.00       | 0.00      | 3,000.00   | 250.00     | 0.00            |
| 100-210-6622   | OFFICE EQUIPMENT               | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 166.67     | 0.00            |
|                | CAPITAL OUTLAY                 | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 166.67     | 0.00            |
| 210            | FINANCE                        | 339,196.00 | 9,832.84   | 9,832.84  | 329,363.16 | 28,266.33  | 2.90            |
| 220            | PERSONNEL                      |            |            |           |            |            |                 |
| 100-220-6220   | SUBSCRIPTIONS & EDUC MATERIALS | 40.00      | 0.00       | 0.00      | 40.00      | 3.33       | 0.00            |
| 100-220-6230   | PROFESSIONAL DEVELOPMENT       | 5,000.00   | 0.00       | 0.00      | 5,000.00   | 416.67     | 0.00            |
|                | STAFF DEVELOPMENT              | 5,040.00   | 0.00       | 0.00      | 5,040.00   | 420.00     | 0.00            |
| 100-220-6414   | ADVERTISING                    | 250.00     | 0.00       | 0.00      | 250.00     | 20.83      | 0.00            |
| 100-220-6490   | OTHER PROFESSIONAL SERVICES    | 1,100.00   | 0.00       | 0.00      | 1,100.00   | 91.67      | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S  | 1,350.00   | 0.00       | 0.00      | 1,350.00   | 112.50     | 0.00            |
| 100-220-6510   | OFFICE SUPPLIES                | 250.00     | 0.00       | 0.00      | 250.00     | 20.83      | 0.00            |
|                | MAINTENANCE AND OPERATIONS     | 250.00     | 0.00       | 0.00      | 250.00     | 20.83      | 0.00            |
| 220            | PERSONNEL                      | 6,640.00   | 0.00       | 0.00      | 6,640.00   | 553.33     | 0.00            |
| 230            | RISK MANAGEMENT                |            |            |           |            |            |                 |
| 100-230-6155   | INSURANCE - WORKERS COMP       | 0.00       | 1,518.83   | 1,518.83  | -1,518.83  | 0.00       | 0.00            |
|                | BENEFITS                       | 0.00       | 1,518.83   | 1,518.83  | -1,518.83  | 0.00       | 0.00            |
| 100-230-6440   | INSURANCE -                    | 37,851.00  | 36,665.64  | 36,665.64 | 1,185.36   | 3,154.25   | 96.87           |



| Account Number | Description  | Budget                   | Period Amt           | End Bal              | Variance                 | YTD Budget           | % ExpendCollect |
|----------------|--|--------------------------|----------------------|----------------------|--------------------------|----------------------|-----------------|
|                | GENERAL LIABILITY<br>PROFESSIONAL AND<br>CONTRACTED S              | 37,851.00                | 36,665.64            | 36,665.64            | 1,185.36                 | 3,154.25             | 96.87           |
| 230            | RISK MANAGEMENT  | 37,851.00                | 38,184.47            | 38,184.47            | -333.47                  | 3,154.25             | 100.88          |
| 240            | INFORMATION<br>TECHNOLOGY  |                          |                      |                      |                          |                      |                 |
| 100-240-6412   | TECHNOLOGY SERVICES<br>PROFESSIONAL AND<br>CONTRACTED S            | 103,270.00<br>103,270.00 | 2,505.00<br>2,505.00 | 2,505.00<br>2,505.00 | 100,765.00<br>100,765.00 | 8,605.83<br>8,605.83 | 2.43<br>2.43    |
| 100-240-6512   | OPERATING DEPARTMENTAL<br>SUPPLIE<br>MAINTENANCE AND<br>OPERATIONS | 500.00<br>500.00         | 0.00<br>0.00         | 0.00<br>0.00         | 500.00<br>500.00         | 41.67<br>41.67       | 0.00<br>0.00    |
| 100-240-6622   | OFFICE EQUIPMENT<br>CAPITAL OUTLAY                                 | 27,500.00<br>27,500.00   | 0.00<br>0.00         | 0.00<br>0.00         | 27,500.00<br>27,500.00   | 2,291.67<br>2,291.67 | 0.00<br>0.00    |
| 240            | INFORMATION<br>TECHNOLOGY  | 131,270.00               | 2,505.00             | 2,505.00             | 128,765.00               | 10,939.17            | 1.91            |
| 250            | PUBLIC INFORMATION<br>OFFICE                                       |                          |                      |                      |                          |                      |                 |
| 100-250-6010   | SALARIES & WAGES -<br>FULL-TIME<br>SALARIES & WAGES                | 60,000.00<br>60,000.00   | 2,465.63<br>2,465.63 | 2,465.63<br>2,465.63 | 57,534.37<br>57,534.37   | 5,000.00<br>5,000.00 | 4.11<br>4.11    |
| 100-250-6120   | MEDICARE   | 870.00                   | 57.50                | 57.50                | 812.50                   | 72.50                | 6.61            |
| 100-250-6130   | PERS-EMPLOYER  | 7,200.00                 | 137.36               | 137.36               | 7,062.64                 | 600.00               | 1.91            |
| 100-250-6150   | INSURANCE - HEALTH   | 18,000.00                | 1,500.00             | 1,500.00             | 16,500.00                | 1,500.00             | 8.33            |
| 100-250-6155   | INSURANCE - WORKERS<br>COMP  | 630.00                   | 0.00                 | 0.00                 | 630.00                   | 52.50                | 0.00            |
| 100-250-6160   | INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS                      | 350.00<br>27,050.00      | 0.00<br>1,694.86     | 0.00<br>1,694.86     | 350.00<br>25,355.14      | 29.17<br>2,254.17    | 0.00<br>6.27    |
| 100-250-6240   | MEETINGS & CONFERENCES   | 2,115.00                 | 0.00                 | 0.00                 | 2,115.00                 | 176.25               | 0.00            |
| 100-250-6245   | TRAVEL LODGING   | 1,625.00                 | 0.00                 | 0.00                 | 1,625.00                 | 135.42               | 0.00            |
| 100-250-6250   | MILEAGE REIMBURSEMENT<br>STAFF DEVELOPMENT                         | 500.00<br>4,240.00       | 0.00<br>0.00         | 0.00<br>0.00         | 500.00<br>4,240.00       | 41.67<br>353.33      | 0.00<br>0.00    |
| 100-250-6415   | COMMUNITY PROMOTION  | 16,100.00                | 0.00                 | 0.00                 | 16,100.00                | 1,341.67             | 0.00            |
| 100-250-6416   | PRINTING PUBLISHING  | 5,000.00                 | 0.00                 | 0.00                 | 5,000.00                 | 416.67               | 0.00            |
| 100-250-6428   | MEMBERSHIP DUES<br>PROFESSIONAL AND<br>CONTRACTED S                | 1,140.00<br>22,240.00    | 0.00<br>0.00         | 0.00<br>0.00         | 1,140.00<br>22,240.00    | 95.00<br>1,853.33    | 0.00<br>0.00    |

| Account Number | Description                     | Budget     | Period Amt | End Bal  | Variance   | YTD Budget | % ExpendCollect |
|----------------|---------------------------------|------------|------------|----------|------------|------------|-----------------|
| 250            | PUBLIC INFORMATION OFFICE       | 113,530.00 | 4,160.49   | 4,160.49 | 109,369.51 | 9,460.83   | 3.66            |
| 290            | GENERAL GOVERNMENT              |            |            |          |            |            |                 |
| 100-290-6472   | RENTSLEASES-EQUIPMENT & VEHIC   | 7,900.00   | 0.00       | 0.00     | 7,900.00   | 658.33     | 0.00            |
| 100-290-6499   | CONTINGENCY                     | 37,872.00  | 0.00       | 0.00     | 37,872.00  | 3,156.00   | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S   | 45,772.00  | 0.00       | 0.00     | 45,772.00  | 3,814.33   | 0.00            |
| 100-290-6340   | OFFICE EQUIPMENT REPAIR         | 500.00     | 0.00       | 0.00     | 500.00     | 41.67      | 0.00            |
| 100-290-6510   | OFFICE SUPPLIES                 | 5,000.00   | 0.00       | 0.00     | 5,000.00   | 416.67     | 0.00            |
| 100-290-6512   | OPERATINGDEPARTMENTAL SUPPLIE   | 5,000.00   | 0.00       | 0.00     | 5,000.00   | 416.67     | 0.00            |
| 100-290-6514   | POSTAGESHIPPING                 | 3,300.00   | 0.00       | 0.00     | 3,300.00   | 275.00     | 0.00            |
|                | MAINTENANCE AND OPERATIONS      | 13,800.00  | 0.00       | 0.00     | 13,800.00  | 1,150.00   | 0.00            |
| 100-290-6830   | REVENUE NEUTRALITY PAYMENT      | 287,500.00 | 0.00       | 0.00     | 287,500.00 | 23,958.33  | 0.00            |
|                | DEBT SERVICE - PRINCIPAL        | 287,500.00 | 0.00       | 0.00     | 287,500.00 | 23,958.33  | 0.00            |
| 290            | GENERAL GOVERNMENT              | 347,072.00 | 0.00       | 0.00     | 347,072.00 | 28,922.67  | 0.00            |
| 295            | BUILDING & FACILITIES           |            |            |          |            |            |                 |
| 100-295-6460   | JANITORIAL                      | 2,600.00   | 210.00     | 210.00   | 2,390.00   | 216.67     | 8.08            |
| 100-295-6474   | RENTSLEASES-LAND & BUILDINGS    | 76,000.00  | 6,232.40   | 6,232.40 | 69,767.60  | 6,333.33   | 8.20            |
| 100-295-6490   | OTHER PROFESSIONAL SERVICES     | 420.00     | 0.00       | 0.00     | 420.00     | 35.00      | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S   | 79,020.00  | 6,442.40   | 6,442.40 | 72,577.60  | 6,585.00   | 8.15            |
| 100-295-6310   | BUILDING MAINTENANCE & REPAIR   | 250.00     | 0.00       | 0.00     | 250.00     | 20.83      | 0.00            |
| 100-295-6372   | UTILITIES - ELECTRIC            | 5,400.00   | 0.00       | 0.00     | 5,400.00   | 450.00     | 0.00            |
| 100-295-6376   | UTILITIES - TELEPHONE           | 10,500.00  | 674.95     | 674.95   | 9,825.05   | 875.00     | 6.43            |
|                | MAINTENANCE AND OPERATIONS      | 16,150.00  | 674.95     | 674.95   | 15,475.05  | 1,345.83   | 4.18            |
| 100-295-6622   | OFFICE EQUIPMENT CAPITAL OUTLAY | 1,200.00   | 0.00       | 0.00     | 1,200.00   | 100.00     | 0.00            |
|                |                                 | 1,200.00   | 0.00       | 0.00     | 1,200.00   | 100.00     | 0.00            |
| 295            | BUILDING & FACILITIES           | 96,370.00  | 7,117.35   | 7,117.35 | 89,252.65  | 8,030.83   | 7.39            |
| 300            | PLANNING                        |            |            |          |            |            |                 |
| 100-300-6212   | STIPENDS                        | 4,800.00   | 0.00       | 0.00     | 4,800.00   | 400.00     | 0.00            |
| 100-300-6230   | PROFESSIONAL DEVELOPMENT        | 2,000.00   | 0.00       | 0.00     | 2,000.00   | 166.67     | 0.00            |

| Account Number | Description                                      | Budget                 | Period Amt       | End Bal          | Variance               | YTD Budget         | % ExpendCollect |
|----------------|--|------------------------|------------------|------------------|------------------------|--------------------|-----------------|
| 100-300-6240   | MEETINGS & CONFERENCES                           | 2,625.00               | 0.00             | 0.00             | 2,625.00               | 218.75             | 0.00            |
| 100-300-6245   | TRAVELLODGING                                    | 3,500.00               | 0.00             | 0.00             | 3,500.00               | 291.67             | 0.00            |
|                | STAFF DEVELOPMENT                                | 12,925.00              | 0.00             | 0.00             | 12,925.00              | 1,077.08           | 0.00            |
| 100-300-6414   | ADVERTISING                                      | 2,500.00               | 0.00             | 0.00             | 2,500.00               | 208.33             | 0.00            |
| 100-300-6426   | GENERAL PLAN SERVICES                            | 26,000.00              | 0.00             | 0.00             | 26,000.00              | 2,166.67           | 0.00            |
| 100-300-6431   | PLANNING   | 337,000.00             | 0.00             | 0.00             | 337,000.00             | 28,083.33          | 0.00            |
| 100-300-6433   | PRIVATE DEVELOPMENT                              | 390,000.00             | 0.00             | 0.00             | 390,000.00             | 32,500.00          | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S                 | 755,500.00             | 0.00             | 0.00             | 755,500.00             | 62,958.33          | 0.00            |
| 100-300-6510   | OFFICE SUPPLIES                                  | 500.00                 | 0.00             | 0.00             | 500.00                 | 41.67              | 0.00            |
| 100-300-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE                 | 500.00                 | 211.41           | 211.41           | 288.59                 | 41.67              | 42.28           |
| 100-300-6514   | POSTAGESHIPPING<br>MAINTENANCE AND<br>OPERATIONS | 100.00<br>1,100.00     | 0.00<br>211.41   | 0.00<br>211.41   | 100.00<br>888.59       | 8.33<br>91.67      | 0.00<br>19.22   |
| 300            | PLANNING   | 769,525.00             | 211.41           | 211.41           | 769,313.59             | 64,127.08          | 0.03            |
| 310            | BUILDING & SAFETY                                |                        |                  |                  |                        |                    |                 |
| 100-310-6432   | BUILDING & SAFETY                                | 200,000.00             | 0.00             | 0.00             | 200,000.00             | 16,666.67          | 0.00            |
| 100-310-6433   | PRIVATE DEVELOPMENT                              | 1,000,000.00           | 0.00             | 0.00             | 1,000,000.00           | 83,333.33          | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S                 | 1,200,000.00           | 0.00             | 0.00             | 1,200,000.00           | 100,000.00         | 0.00            |
| 100-310-6510   | OFFICE SUPPLIES                                  | 650.00                 | 0.00             | 0.00             | 650.00                 | 54.17              | 0.00            |
| 100-310-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE                 | 1,000.00               | 0.00             | 0.00             | 1,000.00               | 83.33              | 0.00            |
|                | MAINTENANCE AND<br>OPERATIONS                    | 1,650.00               | 0.00             | 0.00             | 1,650.00               | 137.50             | 0.00            |
| 310            | BUILDING & SAFETY                                | 1,201,650.00           | 0.00             | 0.00             | 1,201,650.00           | 100,137.50         | 0.00            |
| 330            | CODE ENFORCEMENT                                 |                        |                  |                  |                        |                    |                 |
| 100-330-6010   | SALARIES & WAGES -<br>FULL-TIME                  | 120,000.00             | 4,301.16         | 4,301.16         | 115,698.84             | 10,000.00          | 3.58            |
| 100-330-6040   | OVERTIME<br>SALARIES & WAGES                     | 1,000.00<br>121,000.00 | 0.00<br>4,301.16 | 0.00<br>4,301.16 | 1,000.00<br>116,698.84 | 83.33<br>10,083.33 | 0.00<br>3.55    |
| 100-330-6120   | MEDICARE   | 1,740.00               | 93.57            | 93.57            | 1,646.43               | 145.00             | 5.38            |
| 100-330-6130   | PERS-EMPLOYER                                    | 14,400.00              | 392.52           | 392.52           | 14,007.48              | 1,200.00           | 2.73            |
| 100-330-6150   | INSURANCE - HEALTH                               | 36,000.00              | 3,016.11         | 3,016.11         | 32,983.89              | 3,000.00           | 8.38            |
| 100-330-6155   | INSURANCE - WORKERS<br>COMP                      | 1,260.00               | 0.00             | 0.00             | 1,260.00               | 105.00             | 0.00            |
| 100-330-6160   | INSURANCE - STATE<br>UNEMPLOYMENT                | 700.00                 | 0.00             | 0.00             | 700.00                 | 58.33              | 0.00            |
| 100-330-6170   | UNIFORMS<br>BENEFITS                             | 500.00<br>54,600.00    | 0.00<br>3,502.20 | 0.00<br>3,502.20 | 500.00<br>51,097.80    | 41.67<br>4,550.00  | 0.00<br>6.41    |

| Account Number | Description                   | Budget       | Period Amt | End Bal  | Variance     | YTD Budget | % ExpendCollect |
|----------------|-------------------------------|--------------|------------|----------|--------------|------------|-----------------|
| 100-330-6230   | PROFESSIONAL DEVELOPMENT      | 500.00       | 0.00       | 0.00     | 500.00       | 41.67      | 0.00            |
| 100-330-6260   | EDUCATION REIMBURSEMENT       | 500.00       | 0.00       | 0.00     | 500.00       | 41.67      | 0.00            |
|                | STAFF DEVELOPMENT             | 1,000.00     | 0.00       | 0.00     | 1,000.00     | 83.33      | 0.00            |
| 100-330-6428   | MEMBERSHIPSDUES               | 150.00       | 0.00       | 0.00     | 150.00       | 12.50      | 0.00            |
| 100-330-6480   | PAYMENTS TO OTHER AGENCIES    | 2,000.00     | 0.00       | 0.00     | 2,000.00     | 166.67     | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S | 2,150.00     | 0.00       | 0.00     | 2,150.00     | 179.17     | 0.00            |
| 100-330-6330   | VEHICLE OPERATIONS            | 4,500.00     | 0.00       | 0.00     | 4,500.00     | 375.00     | 0.00            |
| 100-330-6332   | GAS VEHICLE REPAIR            | 2,000.00     | 0.00       | 0.00     | 2,000.00     | 166.67     | 0.00            |
| 100-330-6376   | UTILITIES - TELEPHONE         | 2,500.00     | 0.00       | 0.00     | 2,500.00     | 208.33     | 0.00            |
| 100-330-6510   | OFFICE SUPPLIES               | 500.00       | 0.00       | 0.00     | 500.00       | 41.67      | 0.00            |
| 100-330-6512   | OPERATINGDEPARTMENTAL SUPPLIE | 4,000.00     | 0.00       | 0.00     | 4,000.00     | 333.33     | 0.00            |
| 100-330-6590   | OTHER EQUIPMENTSUPPLIES       | 8,500.00     | 0.00       | 0.00     | 8,500.00     | 708.33     | 0.00            |
|                | MAINTENANCE AND OPERATIONS    | 22,000.00    | 0.00       | 0.00     | 22,000.00    | 1,833.33   | 0.00            |
| 330            | CODE ENFORCEMENT              | 200,750.00   | 7,803.36   | 7,803.36 | 192,946.64   | 16,729.17  | 3.89            |
| 400            | LAW ENFORCEMENT               |              |            |          |              |            |                 |
| 100-400-6170   | UNIFORMS                      | 1,350.00     | 211.41     | 211.41   | 1,138.59     | 112.50     | 15.66           |
|                | BENEFITS                      | 1,350.00     | 211.41     | 211.41   | 1,138.59     | 112.50     | 15.66           |
| 100-400-6212   | STIPENDS                      | 2,400.00     | 0.00       | 0.00     | 2,400.00     | 200.00     | 0.00            |
| 100-400-6230   | PROFESSIONAL DEVELOPMENT      | 1,690.00     | 0.00       | 0.00     | 1,690.00     | 140.83     | 0.00            |
| 100-400-6240   | MEETINGS & CONFERENCES        | 2,800.00     | 0.00       | 0.00     | 2,800.00     | 233.33     | 0.00            |
|                | STAFF DEVELOPMENT             | 6,890.00     | 0.00       | 0.00     | 6,890.00     | 574.17     | 0.00            |
| 100-400-6416   | PRINTINGPUBLISHING            | 9,480.00     | 0.00       | 0.00     | 9,480.00     | 790.00     | 0.00            |
| 100-400-6428   | MEMBERSHIPSDUES               | 120.00       | 0.00       | 0.00     | 120.00       | 10.00      | 0.00            |
| 100-400-6452   | POLICE SERVICES               | 5,746,296.00 | 0.00       | 0.00     | 5,746,296.00 | 478,858.00 | 0.00            |
| 100-400-6453   | YOUTH EXPLORER PROGRAM        | 1,430.00     | 0.00       | 0.00     | 1,430.00     | 119.17     | 0.00            |
| 100-400-6454   | BOOKING FEES                  | 23,743.00    | 0.00       | 0.00     | 23,743.00    | 1,978.58   | 0.00            |
| 100-400-6455   | CRIME PREVENTION              | 3,150.00     | 0.00       | 0.00     | 3,150.00     | 262.50     | 0.00            |
| 100-400-6456   | CAL ID                        | 50,180.00    | 0.00       | 0.00     | 50,180.00    | 4,181.67   | 0.00            |
| 100-400-6457   | BLOOD DRAWS                   | 20,000.00    | 0.00       | 0.00     | 20,000.00    | 1,666.67   | 0.00            |
| 100-400-6458   | COUNTY RMS SYSTEM             | 46,167.00    | 0.00       | 0.00     | 46,167.00    | 3,847.25   | 0.00            |
| 100-400-6459   | FORENSIC                      | 6,300.00     | 0.00       | 0.00     | 6,300.00     | 525.00     | 0.00            |
| 100-400-6462   | SAFE NEIGHBORHOODGANG TASK FO | 5,000.00     | 0.00       | 0.00     | 5,000.00     | 416.67     | 0.00            |
| 100-400-6463   | CITIZEN'S PATROL              | 7,200.00     | 0.00       | 0.00     | 7,200.00     | 600.00     | 0.00            |

| Account Number | Description                   | Budget             | Period Amt        | End Bal           | Variance           | YTD Budget       | % ExpendCollect |
|----------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|------------------|-----------------|
| 100-400-6465   | EXTRA DUTY-POLICE             | 20,000.00          | 0.00              | 0.00              | 20,000.00          | 1,666.67         | 0.00            |
| 100-400-6467   | FACILITY RATE                 | 106,790.00         | 0.00              | 0.00              | 106,790.00         | 8,899.17         | 0.00            |
| 100-400-6468   | CROSSING GUARDS               | 20,000.00          | 0.00              | 0.00              | 20,000.00          | 1,666.67         | 0.00            |
| 100-400-6480   | PAYMENTS TO OTHER AGENCIES    | 55,000.00          | 0.00              | 0.00              | 55,000.00          | 4,583.33         | 0.00            |
| 100-400-6490   | OTHER PROFESSIONAL SERVICES   | 20,000.00          | 0.00              | 0.00              | 20,000.00          | 1,666.67         | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S | 6,140,856.00       | 0.00              | 0.00              | 6,140,856.00       | 511,738.00       | 0.00            |
| 100-400-6332   | VEHICLE REPAIR                | 3,052.00           | 0.00              | 0.00              | 3,052.00           | 254.33           | 0.00            |
| 100-400-6342   | FIELD EQUIPMENT REPAIR        | 1,350.00           | 0.00              | 0.00              | 1,350.00           | 112.50           | 0.00            |
| 100-400-6466   | VEHICLE TOW RECOVERY          | 1,500.00           | 0.00              | 0.00              | 1,500.00           | 125.00           | 0.00            |
| 100-400-6510   | OFFICE SUPPLIES               | 300.00             | 0.00              | 0.00              | 300.00             | 25.00            | 0.00            |
| 100-400-6514   | POSTAGESHIPPIING              | 5,500.00           | 0.00              | 0.00              | 5,500.00           | 458.33           | 0.00            |
| 100-400-6590   | OTHER EQUIPMENTSUPPLIES       | 7,800.00           | 0.00              | 0.00              | 7,800.00           | 650.00           | 0.00            |
|                | MAINTENANCE AND OPERATIONS    | 19,502.00          | 0.00              | 0.00              | 19,502.00          | 1,625.17         | 0.00            |
| 100-400-6624   | OTHER CAPITAL EQUIPMENT       | 1,220.00           | 0.00              | 0.00              | 1,220.00           | 101.67           | 0.00            |
|                | CAPITAL OUTLAY                | 1,220.00           | 0.00              | 0.00              | 1,220.00           | 101.67           | 0.00            |
| 400            | LAW ENFORCEMENT               | 6,169,818.00       | 211.41            | 211.41            | 6,169,606.59       | 514,151.50       | 0.00            |
| 430            | ANIMAL CONTROL                |                    |                   |                   |                    |                  |                 |
| 100-430-6480   | PAYMENTS TO OTHER AGENCIES    | 137,844.00         | 0.00              | 0.00              | 137,844.00         | 11,487.00        | 0.00            |
| 100-430-6490   | OTHER PROFESSIONAL SERVICES   | 90,000.00          | 0.00              | 0.00              | 90,000.00          | 7,500.00         | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S | 227,844.00         | 0.00              | 0.00              | 227,844.00         | 18,987.00        | 0.00            |
| 430            | ANIMAL CONTROL                | 227,844.00         | 0.00              | 0.00              | 227,844.00         | 18,987.00        | 0.00            |
| 500            | PUBLIC WORKS                  |                    |                   |                   |                    |                  |                 |
| 100-500-6664   | STORM DRAINAGE                | 110,000.00         | 0.00              | 0.00              | 110,000.00         | 9,166.67         | 0.00            |
|                | CAPITAL OUTLAY                | 110,000.00         | 0.00              | 0.00              | 110,000.00         | 9,166.67         | 0.00            |
| 500            | PUBLIC WORKS                  | 110,000.00         | 0.00              | 0.00              | 110,000.00         | 9,166.67         | 0.00            |
|                | Expense                       | 10,707,719.00      | 94,596.85         | 94,596.85         | 10,613,122.15      | 892,309.92       | 0.88            |
| <b>100</b>     | <b>GENERAL FUND</b>           | <b>-100,000.00</b> | <b>149,119.62</b> | <b>149,119.62</b> | <b>-249,119.62</b> | <b>-8,333.33</b> | <b>-149.12</b>  |

| Account Number | Description                   | Budget               | Period Amt  | End Bal     | Variance             | YTD Budget         | % Expend/Collect |
|----------------|-------------------------------|----------------------|-------------|-------------|----------------------|--------------------|------------------|
| <b>110</b>     | <b>STRUCTURAL FIRE FUND</b>   |                      |             |             |                      |                    |                  |
|                | Revenue                       |                      |             |             |                      |                    |                  |
| 110-000-4000   | BASE PROPERTY TAX (S)         | 3,946,227.00         | 0.00        | 0.00        | 3,946,227.00         | 328,852.25         | 0.00             |
|                | PROPERTY TAX                  | 3,946,227.00         | 0.00        | 0.00        | 3,946,227.00         | 328,852.25         | 0.00             |
| 110-000-4600   | INTEREST INCOME               | 4,065.00             | 0.00        | 0.00        | 4,065.00             | 338.75             | 0.00             |
|                | USE OF MONEYPROPERTY          | 4,065.00             | 0.00        | 0.00        | 4,065.00             | 338.75             | 0.00             |
| 110-000-4240   | FIRE INSPECTION FEES          | 118,443.00           | 0.00        | 0.00        | 118,443.00           | 9,870.25           | 0.00             |
|                | CHARGES FOR SERVICES          | 118,443.00           | 0.00        | 0.00        | 118,443.00           | 9,870.25           | 0.00             |
|                | Revenue                       | 4,068,735.00         | 0.00        | 0.00        | 4,068,735.00         | 339,061.25         | 0.00             |
|                | Expense                       |                      |             |             |                      |                    |                  |
| 420            | FIRE & MEDICAL AID            |                      |             |             |                      |                    |                  |
| 110-420-6450   | FIRE SERVICES                 | 2,698,346.00         | 0.00        | 0.00        | 2,698,346.00         | 224,862.17         | 0.00             |
| 110-420-6490   | OTHER PROFESSIONAL SERVICES   | 450,000.00           | 0.00        | 0.00        | 450,000.00           | 37,500.00          | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 3,148,346.00         | 0.00        | 0.00        | 3,148,346.00         | 262,362.17         | 0.00             |
| 110-420-6415   | COMMUNITY PROMOTION           | 2,500.00             | 0.00        | 0.00        | 2,500.00             | 208.33             | 0.00             |
|                | MAINTENANCE AND OPERATIONS    | 2,500.00             | 0.00        | 0.00        | 2,500.00             | 208.33             | 0.00             |
| 110-420-6620   | FURNITUREFIXTURES             | 100,000.00           | 0.00        | 0.00        | 100,000.00           | 8,333.33           | 0.00             |
| 110-420-6622   | OFFICE EQUIPMENT              | 570,000.00           | 0.00        | 0.00        | 570,000.00           | 47,500.00          | 0.00             |
| 110-420-6650   | BUILDINGS                     | 3,500,000.00         | 0.00        | 0.00        | 3,500,000.00         | 291,666.67         | 0.00             |
|                | CAPITAL OUTLAY                | 4,170,000.00         | 0.00        | 0.00        | 4,170,000.00         | 347,500.00         | 0.00             |
| 420            | FIRE & MEDICAL AID            | 7,320,846.00         | 0.00        | 0.00        | 7,320,846.00         | 610,070.50         | 0.00             |
| 800            | DEBT SERVICE                  |                      |             |             |                      |                    |                  |
| 110-800-6830   | REVENUE NEUTRALITY            | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 23,958.33          | 0.00             |
|                | DEBT SERVICE - PRINCIPAL      | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 23,958.33          | 0.00             |
| 800            | DEBT SERVICE                  | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 23,958.33          | 0.00             |
|                | Expense                       | 7,608,346.00         | 0.00        | 0.00        | 7,608,346.00         | 634,028.83         | 0.00             |
| <b>110</b>     | <b>STRUCTURAL FIRE FUND</b>   | <b>-3,539,611.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,539,611.00</b> | <b>-294,967.58</b> | <b>0.00</b>      |

| Account Number | Description                   | Budget             | Period Amt  | End Bal     | Variance           | YTD Budget        | % Expend/Collect |
|----------------|-------------------------------|--------------------|-------------|-------------|--------------------|-------------------|------------------|
| <b>200</b>     | <b>GAS TAX FUND</b>           |                    |             |             |                    |                   |                  |
|                | Revenue                       |                    |             |             |                    |                   |                  |
| 200-000-4428   | GAS TAX, 2103                 | 1,076,047.00       | 0.00        | 0.00        | 1,076,047.00       | 89,670.58         | 0.00             |
| 200-000-4430   | GAS TAX, 2105                 | 355,148.00         | 0.00        | 0.00        | 355,148.00         | 29,595.67         | 0.00             |
| 200-000-4431   | GAS TAX, 2106                 | 240,235.00         | 0.00        | 0.00        | 240,235.00         | 20,019.58         | 0.00             |
| 200-000-4432   | GAS TAX, 2107                 | 528,758.00         | 0.00        | 0.00        | 528,758.00         | 44,063.17         | 0.00             |
| 200-000-4433   | GAS TAX, 2107.5               | 7,500.00           | 0.00        | 0.00        | 7,500.00           | 625.00            | 0.00             |
|                | INTER-GOVERNMENTAL - COUNTYOT | 2,207,688.00       | 0.00        | 0.00        | 2,207,688.00       | 183,974.00        | 0.00             |
| 200-000-4600   | INTEREST INCOME               | 5,000.00           | 0.00        | 0.00        | 5,000.00           | 416.67            | 0.00             |
|                | USE OF MONEYPROPERTY          | 5,000.00           | 0.00        | 0.00        | 5,000.00           | 416.67            | 0.00             |
| 200-000-4750   | CONTRIBUTIONS                 | 50,000.00          | 0.00        | 0.00        | 50,000.00          | 4,166.67          | 0.00             |
|                | OTHER INCOME                  | 50,000.00          | 0.00        | 0.00        | 50,000.00          | 4,166.67          | 0.00             |
|                | Revenue                       | 2,262,688.00       | 0.00        | 0.00        | 2,262,688.00       | 188,557.33        | 0.00             |
|                | Expense                       |                    |             |             |                    |                   |                  |
| 500            | PUBLIC WORKS                  |                    |             |             |                    |                   |                  |
| 200-500-6490   | OTHER PROFESSIONAL SERVICES   | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 2,500.00          | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 2,500.00          | 0.00             |
| 500            | PUBLIC WORKS                  | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 2,500.00          | 0.00             |
| 510            | STREETS                       |                    |             |             |                    |                   |                  |
| 200-510-6434   | STREET MAINTENANCESWEEPING    | 190,000.00         | 0.00        | 0.00        | 190,000.00         | 15,833.33         | 0.00             |
| 200-510-6438   | SIGNAL AND SIGN MAINTENANCE   | 190,000.00         | 0.00        | 0.00        | 190,000.00         | 15,833.33         | 0.00             |
| 200-510-6490   | OTHER PROFESSIONAL SERVICES   | 370,000.00         | 0.00        | 0.00        | 370,000.00         | 30,833.33         | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 750,000.00         | 0.00        | 0.00        | 750,000.00         | 62,500.00         | 0.00             |
| 200-510-6660   | STREETS CAPITAL OUTLAY        | 2,096,000.00       | 0.00        | 0.00        | 2,096,000.00       | 174,666.67        | 0.00             |
|                |                               | 2,096,000.00       | 0.00        | 0.00        | 2,096,000.00       | 174,666.67        | 0.00             |
| 510            | STREETS                       | 2,846,000.00       | 0.00        | 0.00        | 2,846,000.00       | 237,166.67        | 0.00             |
|                | Expense                       | 2,876,000.00       | 0.00        | 0.00        | 2,876,000.00       | 239,666.67        | 0.00             |
| <b>200</b>     | <b>GAS TAX FUND</b>           | <b>-613,312.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-613,312.00</b> | <b>-51,109.33</b> | <b>0.00</b>      |

| Account Number | Description                   | Budget             | Period Amt  | End Bal     | Variance           | YTD Budget        | % Expend/Collect |
|----------------|-------------------------------|--------------------|-------------|-------------|--------------------|-------------------|------------------|
| <b>210</b>     | <b>MEASURE A FUND</b>         |                    |             |             |                    |                   |                  |
|                | Revenue                       |                    |             |             |                    |                   |                  |
| 210-000-4500   | MEASURE A FEES                | 882,000.00         | 0.00        | 0.00        | 882,000.00         | 73,500.00         | 0.00             |
|                | INTER-GOVERNMENTAL - COUNTYOT | 882,000.00         | 0.00        | 0.00        | 882,000.00         | 73,500.00         | 0.00             |
| 210-000-4600   | INTEREST INCOME               | 1,000.00           | 0.00        | 0.00        | 1,000.00           | 83.33             | 0.00             |
|                | USE OF MONEYPROPERTY          | 1,000.00           | 0.00        | 0.00        | 1,000.00           | 83.33             | 0.00             |
|                | Revenue                       | 883,000.00         | 0.00        | 0.00        | 883,000.00         | 73,583.33         | 0.00             |
|                | Expense                       |                    |             |             |                    |                   |                  |
| 510            | STREETS                       |                    |             |             |                    |                   |                  |
| 210-510-6490   | OTHER PROFESSIONAL SERVICES   | 22,000.00          | 0.00        | 0.00        | 22,000.00          | 1,833.33          | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 22,000.00          | 0.00        | 0.00        | 22,000.00          | 1,833.33          | 0.00             |
| 210-510-6660   | STREETS                       | 1,844,917.00       | 0.00        | 0.00        | 1,844,917.00       | 153,743.08        | 0.00             |
|                | CAPITAL OUTLAY                | 1,844,917.00       | 0.00        | 0.00        | 1,844,917.00       | 153,743.08        | 0.00             |
| 510            | STREETS                       | 1,866,917.00       | 0.00        | 0.00        | 1,866,917.00       | 155,576.42        | 0.00             |
|                | Expense                       | 1,866,917.00       | 0.00        | 0.00        | 1,866,917.00       | 155,576.42        | 0.00             |
| <b>210</b>     | <b>MEASURE A FUND</b>         | <b>-983,917.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-983,917.00</b> | <b>-81,993.08</b> | <b>0.00</b>      |



| Account Number | Description                    | Budget           | Period Amt  | End Bal     | Variance         | YTD Budget      | % Expend/Collect |
|----------------|--------------------------------|------------------|-------------|-------------|------------------|-----------------|------------------|
| 220            | <b>AQMD TRUST FUND</b>         |                  |             |             |                  |                 |                  |
|                | Revenue                        |                  |             |             |                  |                 |                  |
| 220-000-4505   | SCAQMD FEES                    | 64,000.00        | 0.00        | 0.00        | 64,000.00        | 5,333.33        | 0.00             |
|                | INTER-GOVERNMENTAL - STATE     | 64,000.00        | 0.00        | 0.00        | 64,000.00        | 5,333.33        | 0.00             |
| 220-000-4600   | INTEREST INCOME                | 50.00            | 0.00        | 0.00        | 50.00            | 4.17            | 0.00             |
|                | USE OF MONEYPROPERTY           | 50.00            | 0.00        | 0.00        | 50.00            | 4.17            | 0.00             |
|                | Revenue                        | 64,050.00        | 0.00        | 0.00        | 64,050.00        | 5,337.50        | 0.00             |
|                | Expense                        |                  |             |             |                  |                 |                  |
| 330            | CODE ENFORCEMENT               |                  |             |             |                  |                 |                  |
| 220-330-6330   | VEHICLE OPERATIONS             | 500.00           | 0.00        | 0.00        | 500.00           | 41.67           | 0.00             |
|                | GAS MAINTENANCE AND OPERATIONS | 500.00           | 0.00        | 0.00        | 500.00           | 41.67           | 0.00             |
| 330            | CODE ENFORCEMENT               | 500.00           | 0.00        | 0.00        | 500.00           | 41.67           | 0.00             |
|                | Expense                        | 500.00           | 0.00        | 0.00        | 500.00           | 41.67           | 0.00             |
| 220            | <b>AQMD TRUST FUND</b>         | <b>63,550.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63,550.00</b> | <b>5,295.83</b> | <b>0.00</b>      |

| <b>Account Number</b> | <b>Description</b>            | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|-------------------------------|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| 230                   | <b>LAW ENFORCEMENT GRANTS</b> |               |                   |                |                 |                   |                         |
|                       | Expense                       |               |                   |                |                 |                   |                         |
| 400                   | LAW ENFORCEMENT               |               |                   |                |                 |                   |                         |
| 230-400-6465          | EXTRA DUTY-POLICE             | 0.00          | 953.92            | 953.92         | -953.92         | 0.00              | 0.00                    |
|                       | PROFESSIONAL AND CONTRACTED S | 0.00          | 953.92            | 953.92         | -953.92         | 0.00              | 0.00                    |
| 400                   | LAW ENFORCEMENT               | 0.00          | 953.92            | 953.92         | -953.92         | 0.00              | 0.00                    |
|                       | Expense                       | 0.00          | 953.92            | 953.92         | -953.92         | 0.00              | 0.00                    |
| 230                   | <b>LAW ENFORCEMENT GRANTS</b> | <b>0.00</b>   | <b>953.92</b>     | <b>953.92</b>  | <b>-953.92</b>  | <b>0.00</b>       | <b>0.00</b>             |

| Account Number | Description                      | Budget           | Period Amt  | End Bal     | Variance         | YTD Budget     | % Expend/Collect |
|----------------|----------------------------------|------------------|-------------|-------------|------------------|----------------|------------------|
| <b>240</b>     | <b>MISCELLANEOUS GRANTS FUND</b> |                  |             |             |                  |                |                  |
|                | Revenue                          |                  |             |             |                  |                |                  |
| 240-000-4570   | GRANT REVENUE                    | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
|                | INTER-GOVERNMENTAL - COUNTYOT    | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
|                | Revenue                          | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
|                | Expense                          |                  |             |             |                  |                |                  |
| 100            | CITY COUNCIL                     |                  |             |             |                  |                |                  |
| 240-100-6590   | OTHER EQUIPMENTSUPPLIES          | 7,455.00         | 0.00        | 0.00        | 7,455.00         | 621.25         | 0.00             |
|                | MAINTENANCE AND OPERATIONS       | 7,455.00         | 0.00        | 0.00        | 7,455.00         | 621.25         | 0.00             |
| 100            | CITY COUNCIL                     | 7,455.00         | 0.00        | 0.00        | 7,455.00         | 621.25         | 0.00             |
| 510            | STREETS                          |                  |             |             |                  |                |                  |
| 240-510-6660   | STREETS                          | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
|                | CAPITAL OUTLAY                   | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
| 510            | STREETS                          | 230,250.00       | 0.00        | 0.00        | 230,250.00       | 19,187.50      | 0.00             |
|                | Expense                          | 237,705.00       | 0.00        | 0.00        | 237,705.00       | 19,808.75      | 0.00             |
| <b>240</b>     | <b>MISCELLANEOUS GRANTS FUND</b> | <b>-7,455.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,455.00</b> | <b>-621.25</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget          | Period Amt  | End Bal     | Variance        | YTD Budget   | % Expend/Collect |
|----------------|---|-----------------|-------------|-------------|-----------------|--------------|------------------|
| 250            | <b>COMMUNITY<br/>DEVELOPMENT BLOCK GR</b> |                 |             |             |                 |              |                  |
|                | Revenue                                   |                 |             |             |                 |              |                  |
| 250-000-4550   | CDBG GRANT                                | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
|                | INTER-GOVERNMENTAL -<br>COUNTYOT          | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
| 250-000-4600   | INTEREST INCOME                           | 1,014.00        | 0.00        | 0.00        | 1,014.00        | 84.50        | 0.00             |
|                | USE OF MONEYPROPERTY                      | 1,014.00        | 0.00        | 0.00        | 1,014.00        | 84.50        | 0.00             |
|                | Revenue                                   | 339,014.00      | 0.00        | 0.00        | 339,014.00      | 28,251.17    | 0.00             |
|                | Expense                                   |                 |             |             |                 |              |                  |
| 510            | <b>STREETS</b>                            |                 |             |             |                 |              |                  |
| 250-510-6660   | STREETS                                   | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
|                | CAPITAL OUTLAY                            | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
| 510            | STREETS                                   | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
|                | Expense                                   | 338,000.00      | 0.00        | 0.00        | 338,000.00      | 28,166.67    | 0.00             |
| 250            | <b>COMMUNITY<br/>DEVELOPMENT BLOCK GR</b> | <b>1,014.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,014.00</b> | <b>84.50</b> | <b>0.00</b>      |

| Account Number | Description                           | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 260            | <b>SUPPLEMENTAL LAW ENFORCEMENT S</b> |             |             |             |             |             |                  |
|                | Revenue                               |             |             |             |             |             |                  |
| 260-000-4450   | CAL COPS REVENUE                      | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
|                | INTER-GOVERNMENTAL - STATE            | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
|                | Revenue                               | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
|                | Expense                               |             |             |             |             |             |                  |
| 400            | LAW ENFORCEMENT                       |             |             |             |             |             |                  |
| 260-400-6452   | POLICE SERVICES                       | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S         | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
| 400            | LAW ENFORCEMENT                       | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
|                | Expense                               | 100,000.00  | 0.00        | 0.00        | 100,000.00  | 8,333.33    | 0.00             |
| 260            | <b>SUPPLEMENTAL LAW ENFORCEMENT S</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description   | Budget       | Period Amt  | End Bal     | Variance     | YTD Budget   | % Expend/Collect |
|----------------|---|--------------|-------------|-------------|--------------|--------------|------------------|
| <b>300</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             |              |             |             |              |              |                  |
|                | Revenue   |              |             |             |              |              |                  |
| 300-000-4075   | ASSESSMENTS   | 1,757.00     | 0.00        | 0.00        | 1,757.00     | 146.42       | 0.00             |
|                | PROPERTY TAX  | 1,757.00     | 0.00        | 0.00        | 1,757.00     | 146.42       | 0.00             |
|                | Revenue   | 1,757.00     | 0.00        | 0.00        | 1,757.00     | 146.42       | 0.00             |
|                | Expense   |              |             |             |              |              |                  |
| 600            | LANDSCAPE MAINTENANCE                                 |              |             |             |              |              |                  |
| 300-600-6490   | OTHER PROFESSIONAL<br>SERVICES                        | 150.00       | 0.00        | 0.00        | 150.00       | 12.50        | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S                      | 150.00       | 0.00        | 0.00        | 150.00       | 12.50        | 0.00             |
| 300-600-6372   | UTILITIES - ELECTRIC<br>MAINTENANCE AND<br>OPERATIONS | 1,608.00     | 0.00        | 0.00        | 1,608.00     | 134.00       | 0.00             |
|                |   | 1,608.00     | 0.00        | 0.00        | 1,608.00     | 134.00       | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                                 | 1,758.00     | 0.00        | 0.00        | 1,758.00     | 146.50       | 0.00             |
|                | Expense   | 1,758.00     | 0.00        | 0.00        | 1,758.00     | 146.50       | 0.00             |
| <b>300</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             | <b>-1.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.00</b> | <b>-0.08</b> | <b>0.00</b>      |

| Account Number | Description   | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>310</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             |             |             |             |             |             |                  |
|                | Revenue   |             |             |             |             |             |                  |
| 310-000-4075   | ASSESSMENTS   | 1,011.00    | 0.00        | 0.00        | 1,011.00    | 84.25       | 0.00             |
|                | PROPERTY TAX  | 1,011.00    | 0.00        | 0.00        | 1,011.00    | 84.25       | 0.00             |
|                | Revenue   | 1,011.00    | 0.00        | 0.00        | 1,011.00    | 84.25       | 0.00             |
|                | Expense   |             |             |             |             |             |                  |
| 600            | LANDSCAPE MAINTENANCE                                 |             |             |             |             |             |                  |
| 310-600-6490   | OTHER PROFESSIONAL<br>SERVICES                        | 54.00       | 0.00        | 0.00        | 54.00       | 4.50        | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S                      | 54.00       | 0.00        | 0.00        | 54.00       | 4.50        | 0.00             |
| 310-600-6372   | UTILITIES - ELECTRIC<br>MAINTENANCE AND<br>OPERATIONS | 957.00      | 0.00        | 0.00        | 957.00      | 79.75       | 0.00             |
|                |   | 957.00      | 0.00        | 0.00        | 957.00      | 79.75       | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                                 | 1,011.00    | 0.00        | 0.00        | 1,011.00    | 84.25       | 0.00             |
|                | Expense   | 1,011.00    | 0.00        | 0.00        | 1,011.00    | 84.25       | 0.00             |
| <b>310</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description  | Budget                   | Period Amt       | End Bal          | Variance                 | YTD Budget             | % Expend/Collect |
|----------------|--|--------------------------|------------------|------------------|--------------------------|------------------------|------------------|
| <b>320</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>              |                          |                  |                  |                          |                        |                  |
|                | Revenue  |                          |                  |                  |                          |                        |                  |
| 320-000-4075   | ASSESSMENTS  | 165,118.00               | 0.00             | 0.00             | 165,118.00               | 13,759.83              | 0.00             |
|                | PROPERTY TAX   | 165,118.00               | 0.00             | 0.00             | 165,118.00               | 13,759.83              | 0.00             |
|                | Revenue  | 165,118.00               | 0.00             | 0.00             | 165,118.00               | 13,759.83              | 0.00             |
|                | Expense  |                          |                  |                  |                          |                        |                  |
| 600            | LANDSCAPE MAINTENANCE                                  |                          |                  |                  |                          |                        |                  |
| 320-600-6490   | OTHER PROFESSIONAL<br>SERVICES                         | 11,200.00                | 2,182.36         | 2,182.36         | 9,017.64                 | 933.33                 | 19.49            |
|                | PROFESSIONAL AND<br>CONTRACTED S                       | 11,200.00                | 2,182.36         | 2,182.36         | 9,017.64                 | 933.33                 | 19.49            |
| 320-600-6436   | LANDSCAPE MAINTREPAIR<br>MAINTENANCE AND<br>OPERATIONS | 153,918.00<br>153,918.00 | 0.00<br>0.00     | 0.00<br>0.00     | 153,918.00<br>153,918.00 | 12,826.50<br>12,826.50 | 0.00<br>0.00     |
| 600            | LANDSCAPE MAINTENANCE                                  | 165,118.00               | 2,182.36         | 2,182.36         | 162,935.64               | 13,759.83              | 1.32             |
|                | Expense  | 165,118.00               | 2,182.36         | 2,182.36         | 162,935.64               | 13,759.83              | 1.32             |
| <b>320</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>              | <b>0.00</b>              | <b>-2,182.36</b> | <b>-2,182.36</b> | <b>2,182.36</b>          | <b>0.00</b>            | <b>0.00</b>      |



| Account Number | Description                               | Budget       | Period Amt     | End Bal        | Variance      | YTD Budget   | % Expend/Collect |
|----------------|---|--------------|----------------|----------------|---------------|--------------|------------------|
| <b>330</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |              |                |                |               |              |                  |
|                | Revenue                                   |              |                |                |               |              |                  |
| 330-000-4075   | ASSESSMENTS                               | 2,441.00     | 0.00           | 0.00           | 2,441.00      | 203.42       | 0.00             |
|                | PROPERTY TAX                              | 2,441.00     | 0.00           | 0.00           | 2,441.00      | 203.42       | 0.00             |
|                | Revenue                                   | 2,441.00     | 0.00           | 0.00           | 2,441.00      | 203.42       | 0.00             |
|                | Expense                                   |              |                |                |               |              |                  |
| 600            | LANDSCAPE MAINTENANCE                     |              |                |                |               |              |                  |
| 330-600-6436   | LANDSCAPE MAINTREPAIR                     | 1,333.00     | 0.00           | 0.00           | 1,333.00      | 111.08       | 0.00             |
| 330-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 1,109.00     | 194.79         | 194.79         | 914.21        | 92.42        | 17.56            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 2,442.00     | 194.79         | 194.79         | 2,247.21      | 203.50       | 7.98             |
| 600            | LANDSCAPE MAINTENANCE                     | 2,442.00     | 194.79         | 194.79         | 2,247.21      | 203.50       | 7.98             |
|                | Expense                                   | 2,442.00     | 194.79         | 194.79         | 2,247.21      | 203.50       | 7.98             |
| <b>330</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>-1.00</b> | <b>-194.79</b> | <b>-194.79</b> | <b>193.79</b> | <b>-0.08</b> | <b>19,479.00</b> |

| Account Number | Description                       | Budget   | Period Amt | End Bal | Variance | YTD Budget | % Expend/Collect |
|----------------|-----------------------------------|----------|------------|---------|----------|------------|------------------|
| 340            | LANDSCAPE<br>MAINTENANCE DISTRICT |          |            |         |          |            |                  |
|                | Revenue                           |          |            |         |          |            |                  |
| 340-000-4075   | ASSESSMENTS                       | 2,870.00 | 0.00       | 0.00    | 2,870.00 | 239.17     | 0.00             |
|                | PROPERTY TAX                      | 2,870.00 | 0.00       | 0.00    | 2,870.00 | 239.17     | 0.00             |
|                | Revenue                           | 2,870.00 | 0.00       | 0.00    | 2,870.00 | 239.17     | 0.00             |
|                | Expense                           |          |            |         |          |            |                  |
| 600            | LANDSCAPE MAINTENANCE             |          |            |         |          |            |                  |
| 340-600-6436   | LANDSCAPE MAINTREPAIR             | 2,752.00 | 0.00       | 0.00    | 2,752.00 | 229.33     | 0.00             |
| 340-600-6490   | OTHER PROFESSIONAL<br>SERVICES    | 118.00   | 0.62       | 0.62    | 117.38   | 9.83       | 0.53             |
|                | PROFESSIONAL AND<br>CONTRACTED S  | 2,870.00 | 0.62       | 0.62    | 2,869.38 | 239.17     | 0.02             |
| 600            | LANDSCAPE MAINTENANCE             | 2,870.00 | 0.62       | 0.62    | 2,869.38 | 239.17     | 0.02             |
|                | Expense                           | 2,870.00 | 0.62       | 0.62    | 2,869.38 | 239.17     | 0.02             |
| 340            | LANDSCAPE<br>MAINTENANCE DISTRICT | 0.00     | -0.62      | -0.62   | 0.62     | 0.00       | 0.00             |

| Account Number | Description                               | Budget      | Period Amt     | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|----------------|----------------|---------------|-------------|------------------|
| 350            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |                |                |               |             |                  |
|                | Revenue                                   |             |                |                |               |             |                  |
| 350-000-4075   | ASSESSMENTS                               | 20,522.00   | 0.00           | 0.00           | 20,522.00     | 1,710.17    | 0.00             |
|                | PROPERTY TAX                              | 20,522.00   | 0.00           | 0.00           | 20,522.00     | 1,710.17    | 0.00             |
|                | Revenue                                   | 20,522.00   | 0.00           | 0.00           | 20,522.00     | 1,710.17    | 0.00             |
|                | Expense                                   |             |                |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |                |                |               |             |                  |
| 350-600-6436   | LANDSCAPE MAINTREPAIR                     | 19,298.00   | 0.00           | 0.00           | 19,298.00     | 1,608.17    | 0.00             |
| 350-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 1,224.00    | 218.36         | 218.36         | 1,005.64      | 102.00      | 17.84            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 20,522.00   | 218.36         | 218.36         | 20,303.64     | 1,710.17    | 1.06             |
| 600            | LANDSCAPE MAINTENANCE                     | 20,522.00   | 218.36         | 218.36         | 20,303.64     | 1,710.17    | 1.06             |
|                | Expense                                   | 20,522.00   | 218.36         | 218.36         | 20,303.64     | 1,710.17    | 1.06             |
| 350            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>-218.36</b> | <b>-218.36</b> | <b>218.36</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt     | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|----------------|----------------|---------------|-------------|------------------|
| <b>360</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |                |                |               |             |                  |
|                | Revenue                                   |             |                |                |               |             |                  |
| 360-000-4075   | ASSESSMENTS                               | 2,677.00    | 0.00           | 0.00           | 2,677.00      | 223.08      | 0.00             |
|                | PROPERTY TAX                              | 2,677.00    | 0.00           | 0.00           | 2,677.00      | 223.08      | 0.00             |
|                | Revenue                                   | 2,677.00    | 0.00           | 0.00           | 2,677.00      | 223.08      | 0.00             |
|                | Expense                                   |             |                |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |                |                |               |             |                  |
| 360-600-6436   | LANDSCAPE MAINTREPAIR                     | 1,853.00    | 0.00           | 0.00           | 1,853.00      | 154.42      | 0.00             |
| 360-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 824.00      | 138.96         | 138.96         | 685.04        | 68.67       | 16.86            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 2,677.00    | 138.96         | 138.96         | 2,538.04      | 223.08      | 5.19             |
| 600            | LANDSCAPE MAINTENANCE                     | 2,677.00    | 138.96         | 138.96         | 2,538.04      | 223.08      | 5.19             |
|                | Expense                                   | 2,677.00    | 138.96         | 138.96         | 2,538.04      | 223.08      | 5.19             |
| <b>360</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>-138.96</b> | <b>-138.96</b> | <b>138.96</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt     | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|----------------|----------------|---------------|-------------|------------------|
| <b>370</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |                |                |               |             |                  |
|                | Revenue                                   |             |                |                |               |             |                  |
| 370-000-4075   | ASSESSMENTS                               | 6,565.00    | 0.00           | 0.00           | 6,565.00      | 547.08      | 0.00             |
|                | PROPERTY TAX                              | 6,565.00    | 0.00           | 0.00           | 6,565.00      | 547.08      | 0.00             |
|                | Revenue                                   | 6,565.00    | 0.00           | 0.00           | 6,565.00      | 547.08      | 0.00             |
|                | Expense                                   |             |                |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |                |                |               |             |                  |
| 370-600-6436   | LANDSCAPE MTCERPAIR                       | 5,354.00    | 0.00           | 0.00           | 5,354.00      | 446.17      | 0.00             |
| 370-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 1,211.00    | 215.26         | 215.26         | 995.74        | 100.92      | 17.78            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 6,565.00    | 215.26         | 215.26         | 6,349.74      | 547.08      | 3.28             |
| 600            | LANDSCAPE MAINTENANCE                     | 6,565.00    | 215.26         | 215.26         | 6,349.74      | 547.08      | 3.28             |
|                | Expense                                   | 6,565.00    | 215.26         | 215.26         | 6,349.74      | 547.08      | 3.28             |
| <b>370</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>-215.26</b> | <b>-215.26</b> | <b>215.26</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt     | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|----------------|----------------|---------------|-------------|------------------|
| <b>380</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |                |                |               |             |                  |
|                | Revenue                                   |             |                |                |               |             |                  |
| 380-000-4075   | ASSESSMENTS                               | 1,254.00    | 0.00           | 0.00           | 1,254.00      | 104.50      | 0.00             |
|                | PROPERTY TAX                              | 1,254.00    | 0.00           | 0.00           | 1,254.00      | 104.50      | 0.00             |
|                | Revenue                                   | 1,254.00    | 0.00           | 0.00           | 1,254.00      | 104.50      | 0.00             |
|                | Expense                                   |             |                |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |                |                |               |             |                  |
| 380-600-6436   | LANDSCAPE MTCERPAIR                       | 1,132.00    | 0.00           | 0.00           | 1,132.00      | 94.33       | 0.00             |
| 380-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 122.00      | 107.93         | 107.93         | 14.07         | 10.17       | 88.47            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 1,254.00    | 107.93         | 107.93         | 1,146.07      | 104.50      | 8.61             |
| 600            | LANDSCAPE MAINTENANCE                     | 1,254.00    | 107.93         | 107.93         | 1,146.07      | 104.50      | 8.61             |
|                | Expense                                   | 1,254.00    | 107.93         | 107.93         | 1,146.07      | 104.50      | 8.61             |
| <b>380</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>-107.93</b> | <b>-107.93</b> | <b>107.93</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>390</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |             |             |             |                  |
|                | Revenue                                   |             |             |             |             |             |                  |
| 390-000-4075   | ASSESSMENTS                               | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
|                | PROPERTY TAX                              | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
|                | Revenue                                   | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
|                | Expense                                   |             |             |             |             |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |             |             |             |                  |
| 390-600-6436   | LANDSCAPE MAINTREPAIR                     | 4,466.00    | 0.00        | 0.00        | 4,466.00    | 372.17      | 0.00             |
| 390-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 121.00      | 0.00        | 0.00        | 121.00      | 10.08       | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                     | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
|                | Expense                                   | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 382.25      | 0.00             |
| <b>390</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>400</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |             |             |             |                  |
|                | Revenue                                   |             |             |             |             |             |                  |
| 400-000-4075   | ASSESSMENTS                               | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
|                | PROPERTY TAX                              | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
|                | Revenue                                   | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
|                | Expense                                   |             |             |             |             |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |             |             |             |                  |
| 400-600-6436   | LANDSCAPE MAINTREPAIR                     | 3,350.00    | 0.00        | 0.00        | 3,350.00    | 279.17      | 0.00             |
| 400-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 118.00      | 0.00        | 0.00        | 118.00      | 9.83        | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                     | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
|                | Expense                                   | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 289.00      | 0.00             |
| <b>400</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |



| Account Number | Description                                  | Budget              | Period Amt        | End Bal           | Variance          | YTD Budget       | % Expend/Collect |
|----------------|--|---------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>620</b>     | <b>DEVELOPMENT IMPACT<br/>FEE FUND</b>       |                     |                   |                   |                   |                  |                  |
|                | Revenue                                      |                     |                   |                   |                   |                  |                  |
| 620-000-4235   | DEVELOPMENT IMPACT FEE<br>LICENSES & PERMITS | 1,012,700.00        | 133,371.00        | 133,371.00        | 879,329.00        | 84,391.67        | 13.17            |
|                |  | 1,012,700.00        | 133,371.00        | 133,371.00        | 879,329.00        | 84,391.67        | 13.17            |
| 620-000-4600   | INTEREST INCOME                              | 2,000.00            | 0.00              | 0.00              | 2,000.00          | 166.67           | 0.00             |
|                | USE OF MONEYPROPERTY                         | 2,000.00            | 0.00              | 0.00              | 2,000.00          | 166.67           | 0.00             |
|                | Revenue                                      | 1,014,700.00        | 133,371.00        | 133,371.00        | 881,329.00        | 84,558.33        | 13.14            |
| <b>620</b>     | <b>DEVELOPMENT IMPACT<br/>FEE FUND</b>       | <b>1,014,700.00</b> | <b>133,371.00</b> | <b>133,371.00</b> | <b>881,329.00</b> | <b>84,558.33</b> | <b>13.14</b>     |

| <b>Account Number</b> | <b>Description</b> | <b>Budget</b>        | <b>Period Amt</b> | <b>End Bal</b>    | <b>Variance</b>      | <b>YTD Budget</b>   | <b>% Expend/Collect</b> |
|-----------------------|--------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------------|
| <b>Revenue Total</b>  |                    | <b>19,782,426.00</b> | <b>377,087.47</b> | <b>377,087.47</b> | <b>19,405,338.53</b> | <b>1,648,535.52</b> | <b>0.02</b>             |
| <b>Expense Total</b>  |                    | <b>23,947,459.00</b> | <b>98,609.05</b>  | <b>98,609.05</b>  | <b>23,848,849.95</b> | <b>1,995,621.61</b> | <b>0.00</b>             |
| <b>Grand Total</b>    |                    | <b>-4,165,033.00</b> | <b>278,478.42</b> | <b>278,478.42</b> | <b>-4,443,511.42</b> | <b>-347,086.09</b>  | <b>-0.07</b>            |



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE:** September 25, 2013

**TO:** MAYOR AND COUNCIL MEMBERS

**FROM:** TERRY SHEA, FINANCE DIRECTOR

**SUBJECT:** STATEMENT OF REVENUE & EXPENSE (UNAUDITED) –  
AUGUST 2013

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**RECOMMENDATION: RECEIVE AND FILE**

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**BACKGROUND:**

The Statement of Revenue and Expense (unaudited) for the month of August 2013 are included for review.

**DISCUSSION:**

Receive and file the Statement of Revenue & Expense (unaudited) for the month of August 2013.

**FISCAL IMPACT:**

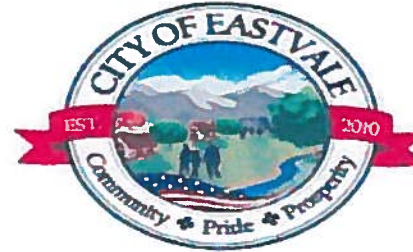
No budget or fiscal impact.

**ATTACHMENTS:**

1. Statement of Revenue and Expenditures (unaudited) 08/01/2013 through 08/31/2013

Prepared by: Joann Gitmed  
Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
City Attorney

# General Ledger Revenue vs Expense



User: jgitmed  
 Printed: 09/18/13 14:35:52  
 Period 02 - 02  
 Fiscal Year 2014

| Account Number | Description                                | Budget       | Period Amt | End Bal    | Variance     | YTD Budget   | % ExpendCollect |
|----------------|--|--------------|------------|------------|--------------|--------------|-----------------|
| <b>100</b>     | <b>GENERAL FUND</b>                        |              |            |            |              |              |                 |
|                | Revenue                                    |              |            |            |              |              |                 |
| 100-000-4000   | BASE PROPERTY TAX (S)                      | 1,758,144.00 | 0.00       | 0.00       | 1,758,144.00 | 293,024.00   | 0.00            |
| 100-000-4050   | REAL PROPERTY TRANSFER TAX                 | 336,000.00   | 50,666.02  | 50,666.02  | 285,333.98   | 56,000.00    | 15.08           |
|                | PROPERTY TAX                               | 2,094,144.00 | 50,666.02  | 50,666.02  | 2,043,477.98 | 349,024.00   | 2.42            |
| 100-000-4100   | SALES & USE TAX                            | 5,150,000.00 | 0.00       | 0.00       | 5,150,000.00 | 858,333.33   | 0.00            |
| 100-000-4150   | FRANCHISE FEE - CABLE TV                   | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 66,666.67    | 0.00            |
| 100-000-4151   | FRANCHISE FEE - ELECTRIC                   | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 50,000.00    | 0.00            |
| 100-000-4152   | FRANCHISE FEE - REFUSE DISPOSA             | 410,000.00   | 18,144.07  | 18,144.07  | 391,855.93   | 68,333.33    | 4.43            |
| 100-000-4153   | FRANCHISE FEE - SO. CAL GAS                | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 26,666.67    | 0.00            |
|                | SALES & OTHER TAX                          | 6,420,000.00 | 18,144.07  | 18,144.07  | 6,401,855.93 | 1,070,000.00 | 0.28            |
| 100-000-4200   | CONSTRUCTIONBLDG PERMIT FEE                | 201,650.00   | 27,696.51  | 62,303.53  | 139,346.47   | 33,608.33    | 30.90           |
| 100-000-4215   | DEVELOPMENT FEES                           | 1,563,525.00 | 0.00       | 190,939.30 | 1,372,585.70 | 260,587.50   | 12.21           |
| 100-000-4220   | TECHNOLOGY FEES                            | 27,800.00    | 0.00       | 0.00       | 27,800.00    | 4,633.33     | 0.00            |
| 100-000-4225   | ENCROACHMENT FEES                          | 0.00         | 35.00      | 85.00      | -85.00       | 0.00         | 0.00            |
| 100-000-4250   | BUSINESS REGISTRATION FEES                 | 18,000.00    | 2,220.00   | 5,030.00   | 12,970.00    | 3,000.00     | 27.94           |
| 100-000-4252   | CASP FEE                                   | 0.00         | 52.00      | 113.00     | -113.00      | 0.00         | 0.00            |
| 100-000-4255   | ANIMAL CONTROL FEES                        | 66,000.00    | 0.00       | 0.00       | 66,000.00    | 11,000.00    | 0.00            |
| 100-000-4260   | VACANT PROPERTY REGISTRATION               | 6,000.00     | 547.00     | 617.00     | 5,383.00     | 1,000.00     | 10.28           |
| 100-000-4265   | FORECLOSED PROP REG FEE LICENSES & PERMITS | 0.00         | 8,478.50   | 21,606.50  | -21,606.50   | 0.00         | 0.00            |
|                |  | 1,882,975.00 | 39,029.01  | 280,694.33 | 1,602,280.67 | 313,829.17   | 14.91           |
| 100-000-4400   | MOTOR VEHICLE LICENSE FEES                 | 37,000.00    | 0.00       | 0.00       | 37,000.00    | 6,166.67     | 0.00            |
|                | INTER-GOVERNMENTAL - STATE                 | 37,000.00    | 0.00       | 0.00       | 37,000.00    | 6,166.67     | 0.00            |
| 100-000-4300   | COURT, VEHICLE & PARKING                   | 140,000.00   | 6,787.57   | 6,933.98   | 133,066.02   | 23,333.33    | 4.95            |

| Account Number | Description   | Budget        | Period Amt | End Bal    | Variance      | YTD Budget   | % ExpendCollect |
|----------------|---|---------------|------------|------------|---------------|--------------|-----------------|
|                | FEES  |               |            |            |               |              |                 |
| 100-000-4301   | VEHICLE IMPOUND FEES                                | 21,600.00     | 1,380.00   | 2,300.00   | 19,300.00     | 3,600.00     | 10.65           |
|                | FINES & FORFEITURES                                 | 161,600.00    | 8,167.57   | 9,233.98   | 152,366.02    | 26,933.33    | 5.71            |
| 100-000-4600   | INTEREST INCOME                                     | 12,000.00     | 411.48     | 864.00     | 11,136.00     | 2,000.00     | 7.20            |
|                | USE OF MONEYPROPERTY                                | 12,000.00     | 411.48     | 864.00     | 11,136.00     | 2,000.00     | 7.20            |
| 100-000-4750   | CONTRIBUTIONS                                       | 0.00          | 177.40     | 702.40     | -702.40       | 0.00         | 0.00            |
|                | OTHER INCOME  | 0.00          | 177.40     | 702.40     | -702.40       | 0.00         | 0.00            |
| 100-000-4395   | COPIES  | 0.00          | 0.00       | 7.22       | -7.22         | 0.00         | 0.00            |
|                | CHARGES FOR SERVICES                                | 0.00          | 0.00       | 7.22       | -7.22         | 0.00         | 0.00            |
|                | Revenue   | 10,607,719.00 | 116,595.55 | 360,312.02 | 10,247,406.98 | 1,767,953.17 | 3.40            |
|                | Expense   |               |            |            |               |              |                 |
| 100            | CITY COUNCIL  |               |            |            |               |              |                 |
| 100-100-6020   | SALARIES & WAGES -<br>PART-TIME                     | 24,000.00     | 2,000.00   | 2,000.00   | 22,000.00     | 4,000.00     | 8.33            |
|                | SALARIES & WAGES                                    | 24,000.00     | 2,000.00   | 2,000.00   | 22,000.00     | 4,000.00     | 8.33            |
| 100-100-6120   | MEDICARE  | 348.00        | 29.00      | 29.00      | 319.00        | 58.00        | 8.33            |
| 100-100-6150   | INSURANCE - HEALTH                                  | 36,000.00     | 2,775.20   | 5,548.26   | 30,451.74     | 6,000.00     | 15.41           |
| 100-100-6155   | INSURANCE - WORKERS<br>COMP                         | 6,861.00      | 0.00       | 0.00       | 6,861.00      | 1,143.50     | 0.00            |
| 100-100-6160   | INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS       | 1,200.00      | 100.00     | 100.00     | 1,100.00      | 200.00       | 8.33            |
|                |   | 44,409.00     | 2,904.20   | 5,677.26   | 38,731.74     | 7,401.50     | 12.78           |
| 100-100-6240   | MEETINGS & CONFERENCES                              | 13,650.00     | 20.00      | 55.00      | 13,595.00     | 2,275.00     | 0.40            |
| 100-100-6245   | TRAVELLODGING                                       | 6,950.00      | 0.00       | 0.00       | 6,950.00      | 1,158.33     | 0.00            |
| 100-100-6250   | MILEAGE REIMBURSEMENT<br>STAFF DEVELOPMENT          | 2,740.00      | 144.53     | 144.53     | 2,595.47      | 456.67       | 5.27            |
|                |   | 23,340.00     | 164.53     | 199.53     | 23,140.47     | 3,890.00     | 0.85            |
| 100-100-6415   | COMMUNITY PROMOTION                                 | 1,000.00      | 0.00       | 0.00       | 1,000.00      | 166.67       | 0.00            |
| 100-100-6428   | MEMBERSHIPSDUES<br>PROFESSIONAL AND<br>CONTRACTED S | 42,350.00     | 2,318.80   | 3,596.54   | 38,753.46     | 7,058.33     | 8.49            |
|                |   | 43,350.00     | 2,318.80   | 3,596.54   | 39,753.46     | 7,225.00     | 8.30            |
| 100-100-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE                    | 1,500.00      | 0.00       | 0.00       | 1,500.00      | 250.00       | 0.00            |
|                | MAINTENANCE AND<br>OPERATIONS                       | 1,500.00      | 0.00       | 0.00       | 1,500.00      | 250.00       | 0.00            |
| 100            | CITY COUNCIL  | 136,599.00    | 7,387.53   | 11,473.33  | 125,125.67    | 22,766.50    | 8.40            |
| 110            | CITY ATTORNEY                                       |               |            |            |               |              |                 |
| 100-110-6420   | LEGAL<br>PROFESSIONAL AND                           | 171,500.00    | 13,152.00  | 13,152.00  | 158,348.00    | 28,583.33    | 7.67            |
|                |   | 171,500.00    | 13,152.00  | 13,152.00  | 158,348.00    | 28,583.33    | 7.67            |

| Account Number | Description                             | Budget     | Period Amt | End Bal   | Variance   | YTD Budget | % ExpendCollect |
|----------------|---|------------|------------|-----------|------------|------------|-----------------|
|                | CONTRACTED S                            |            |            |           |            |            |                 |
| 110            | CITY ATTORNEY                           | 171,500.00 | 13,152.00  | 13,152.00 | 158,348.00 | 28,583.33  | 7.67            |
| 120            | CITY CLERK                              |            |            |           |            |            |                 |
| 100-120-6010   | SALARIES & WAGES - FULL-TIME            | 102,000.00 | 10,595.95  | 14,189.18 | 87,810.82  | 17,000.00  | 13.91           |
| 100-120-6020   | SALARIES & WAGES - PART-TIME            | 5,040.00   | 0.00       | 0.00      | 5,040.00   | 840.00     | 0.00            |
|                | SALARIES & WAGES                        | 107,040.00 | 10,595.95  | 14,189.18 | 92,850.82  | 17,840.00  | 13.26           |
| 100-120-6110   | FICA                                    | 312.00     | 0.00       | 0.00      | 312.00     | 52.00      | 0.00            |
| 100-120-6120   | MEDICARE                                | 1,552.00   | 197.11     | 292.71    | 1,259.29   | 258.67     | 18.86           |
| 100-120-6130   | PERS-EMPLOYER                           | 12,240.00  | 879.66     | 1,167.44  | 11,072.56  | 2,040.00   | 9.54            |
| 100-120-6150   | INSURANCE - HEALTH                      | 36,000.00  | 3,000.00   | 6,055.20  | 29,944.80  | 6,000.00   | 16.82           |
| 100-120-6155   | INSURANCE - WORKERS COMP                | 1,124.00   | 0.00       | 0.00      | 1,124.00   | 187.33     | 0.00            |
| 100-120-6160   | INSURANCE - STATE UNEMPLOYMENT BENEFITS | 952.00     | 0.00       | 0.00      | 952.00     | 158.67     | 0.00            |
|                |   | 52,180.00  | 4,076.77   | 7,515.35  | 44,664.65  | 8,696.67   | 14.40           |
| 100-120-6240   | MEETINGS & CONFERENCES                  | 2,760.00   | 0.00       | 0.00      | 2,760.00   | 460.00     | 0.00            |
| 100-120-6250   | MILEAGE REIMBURSEMENT                   | 500.00     | 0.00       | 0.00      | 500.00     | 83.33      | 0.00            |
|                | STAFF DEVELOPMENT                       | 3,260.00   | 0.00       | 0.00      | 3,260.00   | 543.33     | 0.00            |
| 100-120-6414   | ADVERTISING                             | 3,000.00   | 627.90     | 627.90    | 2,372.10   | 500.00     | 20.93           |
| 100-120-6428   | MEMBERSHIPSDUES                         | 335.00     | 0.00       | 0.00      | 335.00     | 55.83      | 0.00            |
| 100-120-6495   | OTHER CONTRACTUAL SERVICES              | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 333.33     | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S           | 5,335.00   | 627.90     | 627.90    | 4,707.10   | 889.17     | 11.77           |
| 100-120-6510   | OFFICE SUPPLIES                         | 1,000.00   | 228.69     | 228.69    | 771.31     | 166.67     | 22.87           |
| 100-120-6512   | OPERATINGDEPARTMENTAL SUPPLIE           | 1,100.00   | 0.00       | 0.00      | 1,100.00   | 183.33     | 0.00            |
|                | MAINTENANCE AND OPERATIONS              | 2,100.00   | 228.69     | 228.69    | 1,871.31   | 350.00     | 10.89           |
| 120            | CITY CLERK                              | 169,915.00 | 15,529.31  | 22,561.12 | 147,353.88 | 28,319.17  | 13.28           |
| 200            | CITY MANAGER                            |            |            |           |            |            |                 |
| 100-200-6010   | SALARIES & WAGES - FULL-TIME            | 276,000.00 | 23,346.17  | 31,211.56 | 244,788.44 | 46,000.00  | 11.31           |
|                | SALARIES & WAGES                        | 276,000.00 | 23,346.17  | 31,211.56 | 244,788.44 | 46,000.00  | 11.31           |
| 100-200-6120   | MEDICARE                                | 4,002.00   | 339.11     | 453.75    | 3,548.25   | 667.00     | 11.34           |
| 100-200-6130   | PERS-EMPLOYER                           | 33,120.00  | 2,181.18   | 2,876.16  | 30,243.84  | 5,520.00   | 8.68            |
| 100-200-6150   | INSURANCE - HEALTH                      | 36,000.00  | 1,378.83   | 2,756.73  | 33,243.27  | 6,000.00   | 7.66            |
| 100-200-6155   | INSURANCE - WORKERS                     | 8,182.00   | 0.00       | 0.00      | 8,182.00   | 1,363.67   | 0.00            |

| Account Number | Description   | Budget                  | Period Amt            | End Bal               | Variance                | YTD Budget            | % ExpendCollect |
|----------------|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------|
| 100-200-6160   | COMP<br>INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS             | 700.00<br>82,004.00     | 0.00<br>3,899.12      | 0.00<br>6,086.64      | 700.00<br>75,917.36     | 116.67<br>13,667.33   | 0.00<br>7.42    |
| 100-200-6230   | PROFESSIONAL<br>DEVELOPMENT                                       | 1,000.00                | 0.00                  | 0.00                  | 1,000.00                | 166.67                | 0.00            |
| 100-200-6240   | MEETINGS & CONFERENCES  | 1,325.00                | 0.00                  | 0.00                  | 1,325.00                | 220.83                | 0.00            |
| 100-200-6245   | TRAVELLODGING<br>STAFF DEVELOPMENT                                | 1,050.00<br>3,375.00    | 0.00<br>0.00          | 0.00<br>0.00          | 1,050.00<br>3,375.00    | 175.00<br>562.50      | 0.00<br>0.00    |
| 100-200-6416   | PRINTINGPUBLISHING  | 0.00                    | 6.30                  | 6.30                  | -6.30                   | 0.00                  | 0.00            |
| 100-200-6422   | ECONOMIC DEVELOPMENT  | 75,250.00               | 0.00                  | 0.00                  | 75,250.00               | 12,541.67             | 0.00            |
| 100-200-6428   | MEMBERSHIPSDUES   | 2,560.00                | 0.00                  | 400.00                | 2,160.00                | 426.67                | 15.63           |
| 100-200-6495   | OTHER CONTRACTUAL<br>SERVICES<br>PROFESSIONAL AND<br>CONTRACTED S | 36,000.00<br>113,810.00 | 3,000.00<br>3,006.30  | 6,000.00<br>6,406.30  | 30,000.00<br>107,403.70 | 6,000.00<br>18,968.33 | 16.67<br>5.63   |
| 100-200-6510   | OFFICE SUPPLIES   | 500.00                  | 0.00                  | 0.00                  | 500.00                  | 83.33                 | 0.00            |
| 100-200-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE<br>MAINTENANCE AND<br>OPERATIONS | 2,500.00<br>3,000.00    | 0.00<br>0.00          | 0.00<br>0.00          | 2,500.00<br>3,000.00    | 416.67<br>500.00      | 0.00<br>0.00    |
| 200            | CITY MANAGER  | 478,189.00              | 30,251.59             | 43,704.50             | 434,484.50              | 79,698.17             | 9.14            |
| 210            | FINANCE   |                         |                       |                       |                         |                       |                 |
| 100-210-6010   | SALARIES & WAGES -<br>FULL-TIME                                   | 144,000.00              | 15,070.65             | 20,094.20             | 123,905.80              | 24,000.00             | 13.95           |
| 100-210-6020   | SALARIES & WAGES -<br>PART-TIME<br>SALARIES & WAGES               | 45,000.00<br>189,000.00 | 2,920.73<br>17,991.38 | 3,699.59<br>23,793.79 | 41,300.41<br>165,206.21 | 7,500.00<br>31,500.00 | 8.22<br>12.59   |
| 100-210-6120   | MEDICARE  | 2,741.00                | 282.07                | 387.67                | 2,353.33                | 456.83                | 14.14           |
| 100-210-6130   | PERS-EMPLOYER   | 22,680.00               | 1,714.05              | 2,243.58              | 20,436.42               | 3,780.00              | 9.89            |
| 100-210-6150   | INSURANCE - HEALTH  | 36,000.00               | 3,004.31              | 6,027.28              | 29,972.72               | 6,000.00              | 16.74           |
| 100-210-6155   | INSURANCE - WORKERS<br>COMP                                       | 1,985.00                | 0.00                  | 0.00                  | 1,985.00                | 330.83                | 0.00            |
| 100-210-6160   | INSURANCE - STATE<br>UNEMPLOYMENT<br>BENEFITS                     | 1,050.00<br>64,456.00   | 0.00<br>5,000.43      | 0.00<br>8,658.53      | 1,050.00<br>55,797.47   | 175.00<br>10,742.67   | 0.00<br>13.43   |
| 100-210-6220   | SUBSCRIPTIONS & EDUC<br>MATERIALS                                 | 175.00                  | 0.00                  | 0.00                  | 175.00                  | 29.17                 | 0.00            |
| 100-210-6230   | PROFESSIONAL<br>DEVELOPMENT                                       | 850.00                  | 0.00                  | 0.00                  | 850.00                  | 141.67                | 0.00            |
| 100-210-6240   | MEETINGS & CONFERENCES  | 2,245.00                | 0.00                  | 0.00                  | 2,245.00                | 374.17                | 0.00            |
| 100-210-6245   | TRAVELLODGING   | 900.00                  | 0.00                  | 0.00                  | 900.00                  | 150.00                | 0.00            |

| Account Number | Description                    | Budget     | Period Amt | End Bal   | Variance   | YTD Budget | % Expend | Collect |
|----------------|--------------------------------|------------|------------|-----------|------------|------------|----------|---------|
| 100-210-6250   | MILEAGE REIMBURSEMENT          | 250.00     | 0.00       | 0.00      | 250.00     | 41.67      |          | 0.00    |
|                | STAFF DEVELOPMENT              | 4,420.00   | 0.00       | 0.00      | 4,420.00   | 736.67     |          | 0.00    |
| 100-210-6410   | ACCOUNTING SERVICES            | 31,200.00  | 15.00      | 15.00     | 31,185.00  | 5,200.00   |          | 0.05    |
| 100-210-6411   | AUDITING SERVICES              | 20,000.00  | 100.00     | 100.00    | 19,900.00  | 3,333.33   |          | 0.50    |
| 100-210-6416   | PRINTING/PUBLISHING            | 750.00     | 0.00       | 0.00      | 750.00     | 125.00     |          | 0.00    |
| 100-210-6428   | MEMBERSHIP/DUES                | 970.00     | 0.00       | 155.00    | 815.00     | 161.67     |          | 15.98   |
| 100-210-6490   | OTHER PROFESSIONAL SERVICES    | 5,000.00   | 30.00      | 247.33    | 4,752.67   | 833.33     |          | 4.95    |
| 100-210-6495   | OTHER CONTRACTUAL SERVICES     | 18,400.00  | 64,133.06  | 64,133.06 | -45,733.06 | 3,066.67   |          | 348.55  |
|                | PROFESSIONAL AND CONTRACTED S  | 76,320.00  | 64,278.06  | 64,650.39 | 11,669.61  | 12,720.00  |          | 84.71   |
| 100-210-6510   | OFFICE SUPPLIES                | 2,000.00   | 220.13     | 220.13    | 1,779.87   | 333.33     |          | 11.01   |
| 100-210-6512   | OPERATING/DEPARTMENTAL SUPPLIE | 1,000.00   | 34.20      | 34.20     | 965.80     | 166.67     |          | 3.42    |
|                | MAINTENANCE AND OPERATIONS     | 3,000.00   | 254.33     | 254.33    | 2,745.67   | 500.00     |          | 8.48    |
| 100-210-6622   | OFFICE EQUIPMENT               | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 333.33     |          | 0.00    |
|                | CAPITAL OUTLAY                 | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 333.33     |          | 0.00    |
| 210            | FINANCE                        | 339,196.00 | 87,524.20  | 97,357.04 | 241,838.96 | 56,532.67  |          | 28.70   |
| 220            | PERSONNEL                      |            |            |           |            |            |          |         |
| 100-220-6220   | SUBSCRIPTIONS & EDUC MATERIALS | 40.00      | 0.00       | 0.00      | 40.00      | 6.67       |          | 0.00    |
| 100-220-6230   | PROFESSIONAL DEVELOPMENT       | 5,000.00   | 0.00       | 0.00      | 5,000.00   | 833.33     |          | 0.00    |
|                | STAFF DEVELOPMENT              | 5,040.00   | 0.00       | 0.00      | 5,040.00   | 840.00     |          | 0.00    |
| 100-220-6414   | ADVERTISING                    | 250.00     | 367.50     | 367.50    | -117.50    | 41.67      |          | 147.00  |
| 100-220-6490   | OTHER PROFESSIONAL SERVICES    | 1,100.00   | 0.00       | 0.00      | 1,100.00   | 183.33     |          | 0.00    |
|                | PROFESSIONAL AND CONTRACTED S  | 1,350.00   | 367.50     | 367.50    | 982.50     | 225.00     |          | 27.22   |
| 100-220-6510   | OFFICE SUPPLIES                | 250.00     | 0.00       | 0.00      | 250.00     | 41.67      |          | 0.00    |
|                | MAINTENANCE AND OPERATIONS     | 250.00     | 0.00       | 0.00      | 250.00     | 41.67      |          | 0.00    |
| 220            | PERSONNEL                      | 6,640.00   | 367.50     | 367.50    | 6,272.50   | 1,106.67   |          | 5.53    |
| 230            | RISK MANAGEMENT                |            |            |           |            |            |          |         |
| 100-230-6155   | INSURANCE - WORKERS COMP       | 0.00       | 1,518.83   | 3,037.66  | -3,037.66  | 0.00       |          | 0.00    |
|                | BENEFITS                       | 0.00       | 1,518.83   | 3,037.66  | -3,037.66  | 0.00       |          | 0.00    |



| Account Number | Description             | Budget     | Period Amt | End Bal   | Variance   | YTD Budget | % ExpendCollect |
|----------------|-------------------------|------------|------------|-----------|------------|------------|-----------------|
| 100-230-6440   | INSURANCE -             | 37,851.00  | 0.00       | 36,665.64 | 1,185.36   | 6,308.50   | 96.87           |
|                | GENERALLIABILITY        |            |            |           |            |            |                 |
|                | PROFESSIONAL AND        | 37,851.00  | 0.00       | 36,665.64 | 1,185.36   | 6,308.50   | 96.87           |
|                | CONTRACTED S            |            |            |           |            |            |                 |
| 230            | RISK MANAGEMENT         | 37,851.00  | 1,518.83   | 39,703.30 | -1,852.30  | 6,308.50   | 104.89          |
| 240            | INFORMATION             |            |            |           |            |            |                 |
|                | TECHNOLOGY              |            |            |           |            |            |                 |
| 100-240-6412   | TECHNOLOGY SERVICES     | 103,270.00 | 27,446.16  | 29,951.16 | 73,318.84  | 17,211.67  | 29.00           |
|                | PROFESSIONAL AND        | 103,270.00 | 27,446.16  | 29,951.16 | 73,318.84  | 17,211.67  | 29.00           |
|                | CONTRACTED S            |            |            |           |            |            |                 |
| 100-240-6512   | OPERATINGDEPARTMENTAL   | 500.00     | 0.00       | 0.00      | 500.00     | 83.33      | 0.00            |
|                | SUPPLIE                 |            |            |           |            |            |                 |
| 100-240-6590   | OTHER EQUIPMENTSUPPLIES | 0.00       | 144.08     | 144.08    | -144.08    | 0.00       | 0.00            |
|                | MAINTENANCE AND         | 500.00     | 144.08     | 144.08    | 355.92     | 83.33      | 28.82           |
|                | OPERATIONS              |            |            |           |            |            |                 |
| 100-240-6622   | OFFICE EQUIPMENT        | 27,500.00  | 0.00       | 0.00      | 27,500.00  | 4,583.33   | 0.00            |
|                | CAPITAL OUTLAY          | 27,500.00  | 0.00       | 0.00      | 27,500.00  | 4,583.33   | 0.00            |
| 240            | INFORMATION             | 131,270.00 | 27,590.24  | 30,095.24 | 101,174.76 | 21,878.33  | 22.93           |
|                | TECHNOLOGY              |            |            |           |            |            |                 |
| 250            | PUBLIC INFORMATION      |            |            |           |            |            |                 |
|                | OFFICE                  |            |            |           |            |            |                 |
| 100-250-6010   | SALARIES & WAGES -      | 60,000.00  | 6,593.40   | 9,059.03  | 50,940.97  | 10,000.00  | 15.10           |
|                | FULL-TIME               |            |            |           |            |            |                 |
|                | SALARIES & WAGES        | 60,000.00  | 6,593.40   | 9,059.03  | 50,940.97  | 10,000.00  | 15.10           |
| 100-250-6120   | MEDICARE                | 870.00     | 117.36     | 174.86    | 695.14     | 145.00     | 20.10           |
| 100-250-6130   | PERS-EMPLOYER           | 7,200.00   | 412.08     | 549.44    | 6,650.56   | 1,200.00   | 7.63            |
| 100-250-6150   | INSURANCE - HEALTH      | 18,000.00  | 1,500.00   | 3,000.00  | 15,000.00  | 3,000.00   | 16.67           |
| 100-250-6155   | INSURANCE - WORKERS     | 630.00     | 0.00       | 0.00      | 630.00     | 105.00     | 0.00            |
|                | COMP                    |            |            |           |            |            |                 |
| 100-250-6160   | INSURANCE - STATE       | 350.00     | 0.00       | 0.00      | 350.00     | 58.33      | 0.00            |
|                | UNEMPLOYMENT            |            |            |           |            |            |                 |
|                | BENEFITS                | 27,050.00  | 2,029.44   | 3,724.30  | 23,325.70  | 4,508.33   | 13.77           |
| 100-250-6240   | MEETINGS & CONFERENCES  | 2,115.00   | 0.00       | 0.00      | 2,115.00   | 352.50     | 0.00            |
| 100-250-6245   | TRAVELLODGING           | 1,625.00   | 0.00       | 0.00      | 1,625.00   | 270.83     | 0.00            |
| 100-250-6250   | MILEAGE REIMBURSEMENT   | 500.00     | 0.00       | 0.00      | 500.00     | 83.33      | 0.00            |
|                | STAFF DEVELOPMENT       | 4,240.00   | 0.00       | 0.00      | 4,240.00   | 706.67     | 0.00            |
| 100-250-6415   | COMMUNITY PROMOTION     | 16,100.00  | 0.00       | 0.00      | 16,100.00  | 2,683.33   | 0.00            |
| 100-250-6416   | PRINTINGPUBLISHING      | 5,000.00   | 0.00       | 0.00      | 5,000.00   | 833.33     | 0.00            |
| 100-250-6428   | MEMBERSHIPSDUES         | 1,140.00   | 0.00       | 0.00      | 1,140.00   | 190.00     | 0.00            |
|                | PROFESSIONAL AND        | 22,240.00  | 0.00       | 0.00      | 22,240.00  | 3,706.67   | 0.00            |

| Account Number | Description                        | Budget     | Period Amt | End Bal   | Variance   | YTD Budget | % ExpendCollect |
|----------------|------------------------------------|------------|------------|-----------|------------|------------|-----------------|
|                | CONTRACTED S                       |            |            |           |            |            |                 |
| 100-250-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE   | 0.00       | 34.20      | 34.20     | -34.20     | 0.00       | 0.00            |
|                | MAINTENANCE AND<br>OPERATIONS      | 0.00       | 34.20      | 34.20     | -34.20     | 0.00       | 0.00            |
| 250            | PUBLIC INFORMATION<br>OFFICE       | 113,530.00 | 8,657.04   | 12,817.53 | 100,712.47 | 18,921.67  | 11.29           |
| 290            | GENERAL GOVERNMENT                 |            |            |           |            |            |                 |
| 100-290-6472   | RENTSLEASES-EQUIPMENT &<br>VEHIC   | 7,900.00   | 828.07     | 828.07    | 7,071.93   | 1,316.67   | 10.48           |
| 100-290-6499   | CONTINGENCY                        | 37,872.00  | 0.00       | 0.00      | 37,872.00  | 6,312.00   | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S   | 45,772.00  | 828.07     | 828.07    | 44,943.93  | 7,628.67   | 1.81            |
| 100-290-6340   | OFFICE EQUIPMENT REPAIR            | 500.00     | 0.00       | 0.00      | 500.00     | 83.33      | 0.00            |
| 100-290-6510   | OFFICE SUPPLIES                    | 5,000.00   | 194.55     | 194.55    | 4,805.45   | 833.33     | 3.89            |
| 100-290-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE   | 5,000.00   | 53.60      | 53.60     | 4,946.40   | 833.33     | 1.07            |
| 100-290-6514   | POSTAGESHIPPING                    | 3,300.00   | 0.00       | 0.00      | 3,300.00   | 550.00     | 0.00            |
|                | MAINTENANCE AND<br>OPERATIONS      | 13,800.00  | 248.15     | 248.15    | 13,551.85  | 2,300.00   | 1.80            |
| 100-290-6830   | REVENUE NEUTRALITY<br>PAYMENT      | 287,500.00 | 0.00       | 0.00      | 287,500.00 | 47,916.67  | 0.00            |
|                | DEBT SERVICE - PRINCIPAL           | 287,500.00 | 0.00       | 0.00      | 287,500.00 | 47,916.67  | 0.00            |
| 290            | GENERAL GOVERNMENT                 | 347,072.00 | 1,076.22   | 1,076.22  | 345,995.78 | 57,845.33  | 0.31            |
| 295            | BUILDING & FACILITIES              |            |            |           |            |            |                 |
| 100-295-6460   | JANITORIAL                         | 2,600.00   | 210.00     | 420.00    | 2,180.00   | 433.33     | 16.15           |
| 100-295-6474   | RENTSLEASES-LAND &<br>BUILDINGS    | 76,000.00  | 6,232.40   | 12,464.80 | 63,535.20  | 12,666.67  | 16.40           |
| 100-295-6490   | OTHER PROFESSIONAL<br>SERVICES     | 420.00     | 0.00       | 0.00      | 420.00     | 70.00      | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S   | 79,020.00  | 6,442.40   | 12,884.80 | 66,135.20  | 13,170.00  | 16.31           |
| 100-295-6310   | BUILDING MAINTENANCE &<br>REPAIR   | 250.00     | 85.00      | 85.00     | 165.00     | 41.67      | 34.00           |
| 100-295-6372   | UTILITIES - ELECTRIC               | 5,400.00   | 611.76     | 611.76    | 4,788.24   | 900.00     | 11.33           |
| 100-295-6376   | UTILITIES - TELEPHONE              | 10,500.00  | 0.00       | 674.95    | 9,825.05   | 1,750.00   | 6.43            |
|                | MAINTENANCE AND<br>OPERATIONS      | 16,150.00  | 696.76     | 1,371.71  | 14,778.29  | 2,691.67   | 8.49            |
| 100-295-6622   | OFFICE EQUIPMENT<br>CAPITAL OUTLAY | 1,200.00   | 0.00       | 0.00      | 1,200.00   | 200.00     | 0.00            |
|                |                                    | 1,200.00   | 0.00       | 0.00      | 1,200.00   | 200.00     | 0.00            |

| Account Number | Description                    | Budget       | Period Amt | End Bal   | Variance     | YTD Budget | % ExpendCollect |
|----------------|--------------------------------|--------------|------------|-----------|--------------|------------|-----------------|
| 295            | BUILDING & FACILITIES          | 96,370.00    | 7,139.16   | 14,256.51 | 82,113.49    | 16,061.67  | 14.79           |
| 300            | PLANNING                       |              |            |           |              |            |                 |
| 100-300-6212   | STIPENDS                       | 4,800.00     | 0.00       | 0.00      | 4,800.00     | 800.00     | 0.00            |
| 100-300-6230   | PROFESSIONAL DEVELOPMENT       | 2,000.00     | 0.00       | 0.00      | 2,000.00     | 333.33     | 0.00            |
| 100-300-6240   | MEETINGS & CONFERENCES         | 2,625.00     | 0.00       | 0.00      | 2,625.00     | 437.50     | 0.00            |
| 100-300-6245   | TRAVEL LODGING                 | 3,500.00     | 0.00       | 0.00      | 3,500.00     | 583.33     | 0.00            |
|                | STAFF DEVELOPMENT              | 12,925.00    | 0.00       | 0.00      | 12,925.00    | 2,154.17   | 0.00            |
| 100-300-6414   | ADVERTISING                    | 2,500.00     | 0.00       | 0.00      | 2,500.00     | 416.67     | 0.00            |
| 100-300-6420   | LEGAL                          | 0.00         | 7,318.80   | 7,318.80  | -7,318.80    | 0.00       | 0.00            |
| 100-300-6426   | GENERAL PLAN SERVICES          | 26,000.00    | 45.00      | 45.00     | 25,955.00    | 4,333.33   | 0.17            |
| 100-300-6431   | PLANNING                       | 337,000.00   | 17,361.32  | 17,361.32 | 319,638.68   | 56,166.67  | 5.15            |
| 100-300-6433   | PRIVATE DEVELOPMENT            | 390,000.00   | 30,841.30  | 30,841.30 | 359,158.70   | 65,000.00  | 7.91            |
|                | PROFESSIONAL AND CONTRACTED S  | 755,500.00   | 55,566.42  | 55,566.42 | 699,933.58   | 125,916.67 | 7.35            |
| 100-300-6510   | OFFICE SUPPLIES                | 500.00       | 12.95      | 12.95     | 487.05       | 83.33      | 2.59            |
| 100-300-6512   | OPERATING DEPARTMENTAL SUPPLIE | 500.00       | 211.41     | 422.82    | 77.18        | 83.33      | 84.56           |
| 100-300-6514   | POSTAGE SHIPPING               | 100.00       | 0.00       | 0.00      | 100.00       | 16.67      | 0.00            |
|                | MAINTENANCE AND OPERATIONS     | 1,100.00     | 224.36     | 435.77    | 664.23       | 183.33     | 39.62           |
| 300            | PLANNING                       | 769,525.00   | 55,790.78  | 56,002.19 | 713,522.81   | 128,254.17 | 7.28            |
| 310            | BUILDING & SAFETY              |              |            |           |              |            |                 |
| 100-310-6432   | BUILDING & SAFETY              | 200,000.00   | 0.00       | 0.00      | 200,000.00   | 33,333.33  | 0.00            |
| 100-310-6433   | PRIVATE DEVELOPMENT            | 1,000,000.00 | 0.00       | 0.00      | 1,000,000.00 | 166,666.67 | 0.00            |
|                | PROFESSIONAL AND CONTRACTED S  | 1,200,000.00 | 0.00       | 0.00      | 1,200,000.00 | 200,000.00 | 0.00            |
| 100-310-6510   | OFFICE SUPPLIES                | 650.00       | 73.43      | 73.43     | 576.57       | 108.33     | 11.30           |
| 100-310-6512   | OPERATING DEPARTMENTAL SUPPLIE | 1,000.00     | 68.40      | 68.40     | 931.60       | 166.67     | 6.84            |
|                | MAINTENANCE AND OPERATIONS     | 1,650.00     | 141.83     | 141.83    | 1,508.17     | 275.00     | 8.60            |
| 310            | BUILDING & SAFETY              | 1,201,650.00 | 141.83     | 141.83    | 1,201,508.17 | 200,275.00 | 0.01            |
| 330            | CODE ENFORCEMENT               |              |            |           |              |            |                 |
| 100-330-6010   | SALARIES & WAGES - FULL-TIME   | 120,000.00   | 12,903.48  | 17,204.64 | 102,795.36   | 20,000.00  | 14.34           |
| 100-330-6040   | OVERTIME SALARIES & WAGES      | 1,000.00     | 0.00       | 0.00      | 1,000.00     | 166.67     | 0.00            |
|                |                                | 121,000.00   | 12,903.48  | 17,204.64 | 103,795.36   | 20,166.67  | 14.22           |
| 100-330-6120   | MEDICARE                       | 1,740.00     | 155.94     | 249.51    | 1,490.49     | 290.00     | 14.34           |

| Account Number | Description   | Budget                | Period Amt       | End Bal          | Variance              | YTD Budget           | % ExpendCollect |
|----------------|---|-----------------------|------------------|------------------|-----------------------|----------------------|-----------------|
| 100-330-6130   | PERS-EMPLOYER   | 14,400.00             | 1,231.92         | 1,624.44         | 12,775.56             | 2,400.00             | 11.28           |
| 100-330-6150   | INSURANCE - HEALTH  | 36,000.00             | 3,002.12         | 6,018.23         | 29,981.77             | 6,000.00             | 16.72           |
| 100-330-6155   | INSURANCE - WORKERS<br>COMP                                       | 1,260.00              | 0.00             | 0.00             | 1,260.00              | 210.00               | 0.00            |
| 100-330-6160   | INSURANCE - STATE<br>UNEMPLOYMENT                                 | 700.00                | 62.37            | 62.37            | 637.63                | 116.67               | 8.91            |
| 100-330-6170   | UNIFORMS<br>BENEFITS  | 500.00<br>54,600.00   | 0.00<br>4,452.35 | 0.00<br>7,954.55 | 500.00<br>46,645.45   | 83.33<br>9,100.00    | 0.00<br>14.57   |
| 100-330-6230   | PROFESSIONAL<br>DEVELOPMENT                                       | 500.00                | 0.00             | 0.00             | 500.00                | 83.33                | 0.00            |
| 100-330-6260   | EDUCATION<br>REIMBURSEMENT<br>STAFF DEVELOPMENT                   | 500.00<br>1,000.00    | 0.00<br>0.00     | 0.00<br>0.00     | 500.00<br>1,000.00    | 83.33<br>166.67      | 0.00<br>0.00    |
| 100-330-6428   | MEMBERSHIPSDUES   | 150.00                | 0.00             | 0.00             | 150.00                | 25.00                | 0.00            |
| 100-330-6480   | PAYMENTS TO OTHER<br>AGENCIES<br>PROFESSIONAL AND<br>CONTRACTED S | 2,000.00<br>2,150.00  | 0.00<br>0.00     | 0.00<br>0.00     | 2,000.00<br>2,150.00  | 333.33<br>358.33     | 0.00<br>0.00    |
| 100-330-6330   | VEHICLE OPERATIONSGAS   | 4,500.00              | 369.59           | 369.59           | 4,130.41              | 750.00               | 8.21            |
| 100-330-6332   | VEHICLE REPAIR  | 2,000.00              | 1,201.51         | 1,201.51         | 798.49                | 333.33               | 60.08           |
| 100-330-6376   | UTILITIES - TELEPHONE   | 2,500.00              | 125.06           | 125.06           | 2,374.94              | 416.67               | 5.00            |
| 100-330-6510   | OFFICE SUPPLIES   | 500.00                | 0.00             | 0.00             | 500.00                | 83.33                | 0.00            |
| 100-330-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE                                  | 4,000.00              | 0.00             | 0.00             | 4,000.00              | 666.67               | 0.00            |
| 100-330-6590   | OTHER EQUIPMENTSUPPLIES<br>MAINTENANCE AND<br>OPERATIONS          | 8,500.00<br>22,000.00 | 0.00<br>1,696.16 | 0.00<br>1,696.16 | 8,500.00<br>20,303.84 | 1,416.67<br>3,666.67 | 0.00<br>7.71    |
| 330            | CODE ENFORCEMENT  | 200,750.00            | 19,051.99        | 26,855.35        | 173,894.65            | 33,458.33            | 13.38           |
| 400            | LAW ENFORCEMENT   |                       |                  |                  |                       |                      |                 |
| 100-400-6170   | UNIFORMS<br>BENEFITS  | 1,350.00<br>1,350.00  | 0.00<br>0.00     | 211.41<br>211.41 | 1,138.59<br>1,138.59  | 225.00<br>225.00     | 15.66<br>15.66  |
| 100-400-6212   | STIPENDS  | 2,400.00              | 0.00             | 0.00             | 2,400.00              | 400.00               | 0.00            |
| 100-400-6230   | PROFESSIONAL<br>DEVELOPMENT                                       | 1,690.00              | 0.00             | 0.00             | 1,690.00              | 281.67               | 0.00            |
| 100-400-6240   | MEETINGS & CONFERENCES<br>STAFF DEVELOPMENT                       | 2,800.00<br>6,890.00  | 0.00<br>0.00     | 0.00<br>0.00     | 2,800.00<br>6,890.00  | 466.67<br>1,148.33   | 0.00<br>0.00    |
| 100-400-6416   | PRINTINGPUBLISHING  | 9,480.00              | 0.00             | 0.00             | 9,480.00              | 1,580.00             | 0.00            |
| 100-400-6428   | MEMBERSHIPSDUES   | 120.00                | 0.00             | 0.00             | 120.00                | 20.00                | 0.00            |
| 100-400-6452   | POLICE SERVICES   | 5,746,296.00          | 0.00             | 0.00             | 5,746,296.00          | 957,716.00           | 0.00            |
| 100-400-6453   | YOUTH EXPLORER<br>PROGRAM   | 1,430.00              | 850.00           | 850.00           | 580.00                | 238.33               | 59.44           |
| 100-400-6454   | BOOKING FEES  | 23,743.00             | 0.00             | 0.00             | 23,743.00             | 3,957.17             | 0.00            |

| Account Number | Description  | Budget                   | Period Amt             | End Bal                | Variance               | YTD Budget             | % ExpendCollect |
|----------------|--|--------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 100-400-6455   | CRIME PREVENTION   | 3,150.00                 | 0.00                   | 0.00                   | 3,150.00               | 525.00                 | 0.00            |
| 100-400-6456   | CAL ID   | 50,180.00                | 0.00                   | 0.00                   | 50,180.00              | 8,363.33               | 0.00            |
| 100-400-6457   | BLOOD DRAWS  | 20,000.00                | 0.00                   | 0.00                   | 20,000.00              | 3,333.33               | 0.00            |
| 100-400-6458   | COUNTY RMS SYSTEM  | 46,167.00                | 0.00                   | 0.00                   | 46,167.00              | 7,694.50               | 0.00            |
| 100-400-6459   | FORENSIC   | 6,300.00                 | 0.00                   | 0.00                   | 6,300.00               | 1,050.00               | 0.00            |
| 100-400-6462   | SAFE NEIGHBORHOODGANG<br>TASK FO                         | 5,000.00                 | 0.00                   | 0.00                   | 5,000.00               | 833.33                 | 0.00            |
| 100-400-6463   | CITIZEN'S PATROL   | 7,200.00                 | 0.00                   | 0.00                   | 7,200.00               | 1,200.00               | 0.00            |
| 100-400-6465   | EXTRA DUTY-POLICE  | 20,000.00                | 0.00                   | 0.00                   | 20,000.00              | 3,333.33               | 0.00            |
| 100-400-6467   | FACILITY RATE  | 106,790.00               | 0.00                   | 0.00                   | 106,790.00             | 17,798.33              | 0.00            |
| 100-400-6468   | CROSSING GUARDS  | 20,000.00                | 0.00                   | 0.00                   | 20,000.00              | 3,333.33               | 0.00            |
| 100-400-6480   | PAYMENTS TO OTHER<br>AGENCIES                            | 55,000.00                | 0.00                   | 0.00                   | 55,000.00              | 9,166.67               | 0.00            |
| 100-400-6490   | OTHER PROFESSIONAL<br>SERVICES                           | 20,000.00                | 0.00                   | 0.00                   | 20,000.00              | 3,333.33               | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S                         | 6,140,856.00             | 850.00                 | 850.00                 | 6,140,006.00           | 1,023,476.00           | 0.01            |
| 100-400-6332   | VEHICLE REPAIR   | 3,052.00                 | 0.00                   | 0.00                   | 3,052.00               | 508.67                 | 0.00            |
| 100-400-6342   | FIELD EQUIPMENT REPAIR                                   | 1,350.00                 | 0.00                   | 0.00                   | 1,350.00               | 225.00                 | 0.00            |
| 100-400-6466   | VEHICLE TOW RECOVERY                                     | 1,500.00                 | 0.00                   | 0.00                   | 1,500.00               | 250.00                 | 0.00            |
| 100-400-6510   | OFFICE SUPPLIES  | 300.00                   | 0.00                   | 0.00                   | 300.00                 | 50.00                  | 0.00            |
| 100-400-6512   | OPERATINGDEPARTMENTAL<br>SUPPLIE                         | 0.00                     | 279.81                 | 279.81                 | -279.81                | 0.00                   | 0.00            |
| 100-400-6514   | POSTAGESHIPPING  | 5,500.00                 | 0.00                   | 0.00                   | 5,500.00               | 916.67                 | 0.00            |
| 100-400-6590   | OTHER EQUIPMENTSUPPLIES<br>MAINTENANCE AND<br>OPERATIONS | 7,800.00<br>19,502.00    | 0.00<br>279.81         | 0.00<br>279.81         | 7,800.00<br>19,222.19  | 1,300.00<br>3,250.33   | 0.00<br>1.43    |
| 100-400-6624   | OTHER CAPITAL EQUIPMENT<br>CAPITAL OUTLAY                | 1,220.00<br>1,220.00     | 0.00<br>0.00           | 0.00<br>0.00           | 1,220.00<br>1,220.00   | 203.33<br>203.33       | 0.00<br>0.00    |
| 400            | LAW ENFORCEMENT  | 6,169,818.00             | 1,129.81               | 1,341.22               | 6,168,476.78           | 1,028,303.00           | 0.02            |
| 430            | ANIMAL CONTROL   |                          |                        |                        |                        |                        |                 |
| 100-430-6480   | PAYMENTS TO OTHER<br>AGENCIES                            | 137,844.00               | 0.00                   | 0.00                   | 137,844.00             | 22,974.00              | 0.00            |
| 100-430-6490   | OTHER PROFESSIONAL<br>SERVICES                           | 90,000.00                | 0.00                   | 0.00                   | 90,000.00              | 15,000.00              | 0.00            |
|                | PROFESSIONAL AND<br>CONTRACTED S                         | 227,844.00               | 0.00                   | 0.00                   | 227,844.00             | 37,974.00              | 0.00            |
| 430            | ANIMAL CONTROL   | 227,844.00               | 0.00                   | 0.00                   | 227,844.00             | 37,974.00              | 0.00            |
| 500            | PUBLIC WORKS   |                          |                        |                        |                        |                        |                 |
| 100-500-6664   | STORM DRAINAGE<br>CAPITAL OUTLAY                         | 110,000.00<br>110,000.00 | 22,668.00<br>22,668.00 | 22,668.00<br>22,668.00 | 87,332.00<br>87,332.00 | 18,333.33<br>18,333.33 | 20.61<br>20.61  |
| 500            | PUBLIC WORKS   | 110,000.00               | 22,668.00              | 22,668.00              | 87,332.00              | 18,333.33              | 20.61           |

| <u>Account Number</u> | <u>Description</u>  | <u>Budget</u>      | <u>Period Amt</u>  | <u>End Bal</u>    | <u>Variance</u>   | <u>YTD Budget</u> | <u>% ExpendCollect</u> |
|-----------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|------------------------|
|                       | Expense             | 10,707,719.00      | 298,976.03         | 393,572.88        | 10,314,146.12     | 1,784,619.83      | 3.68                   |
| <b>100</b>            | <b>GENERAL FUND</b> | <b>-100,000.00</b> | <b>-182,380.48</b> | <b>-33,260.86</b> | <b>-66,739.14</b> | <b>-16,666.67</b> | <b>33.26</b>           |

| Account Number | Description                 | Budget               | Period Amt  | End Bal     | Variance             | YTD Budget         | % Expend/Collect |
|----------------|-----------------------------|----------------------|-------------|-------------|----------------------|--------------------|------------------|
| <b>110</b>     | <b>STRUCTURAL FIRE FUND</b> |                      |             |             |                      |                    |                  |
|                | Revenue                     |                      |             |             |                      |                    |                  |
| 110-000-4000   | BASE PROPERTY TAX (S)       | 3,946,227.00         | 0.00        | 0.00        | 3,946,227.00         | 657,704.50         | 0.00             |
|                | PROPERTY TAX                | 3,946,227.00         | 0.00        | 0.00        | 3,946,227.00         | 657,704.50         | 0.00             |
| 110-000-4600   | INTEREST INCOME             | 4,065.00             | 0.00        | 0.00        | 4,065.00             | 677.50             | 0.00             |
|                | USE OF MONEYPROPERTY        | 4,065.00             | 0.00        | 0.00        | 4,065.00             | 677.50             | 0.00             |
| 110-000-4240   | FIRE INSPECTION FEES        | 118,443.00           | 0.00        | 0.00        | 118,443.00           | 19,740.50          | 0.00             |
|                | CHARGES FOR SERVICES        | 118,443.00           | 0.00        | 0.00        | 118,443.00           | 19,740.50          | 0.00             |
|                | Revenue                     | 4,068,735.00         | 0.00        | 0.00        | 4,068,735.00         | 678,122.50         | 0.00             |
|                | Expense                     |                      |             |             |                      |                    |                  |
| 420            | FIRE & MEDICAL AID          |                      |             |             |                      |                    |                  |
| 110-420-6450   | FIRE SERVICES               | 2,698,346.00         | 0.00        | 0.00        | 2,698,346.00         | 449,724.33         | 0.00             |
| 110-420-6490   | OTHER PROFESSIONAL          | 450,000.00           | 0.00        | 0.00        | 450,000.00           | 75,000.00          | 0.00             |
|                | SERVICES                    |                      |             |             |                      |                    |                  |
|                | PROFESSIONAL AND            | 3,148,346.00         | 0.00        | 0.00        | 3,148,346.00         | 524,724.33         | 0.00             |
|                | CONTRACTED S                |                      |             |             |                      |                    |                  |
| 110-420-6415   | COMMUNITY PROMOTION         | 2,500.00             | 0.00        | 0.00        | 2,500.00             | 416.67             | 0.00             |
|                | MAINTENANCE AND             | 2,500.00             | 0.00        | 0.00        | 2,500.00             | 416.67             | 0.00             |
|                | OPERATIONS                  |                      |             |             |                      |                    |                  |
| 110-420-6620   | FURNITUREFIXTURES           | 100,000.00           | 0.00        | 0.00        | 100,000.00           | 16,666.67          | 0.00             |
| 110-420-6622   | OFFICE EQUIPMENT            | 570,000.00           | 0.00        | 0.00        | 570,000.00           | 95,000.00          | 0.00             |
| 110-420-6650   | BUILDINGS                   | 3,500,000.00         | 0.00        | 0.00        | 3,500,000.00         | 583,333.33         | 0.00             |
|                | CAPITAL OUTLAY              | 4,170,000.00         | 0.00        | 0.00        | 4,170,000.00         | 695,000.00         | 0.00             |
| 420            | FIRE & MEDICAL AID          | 7,320,846.00         | 0.00        | 0.00        | 7,320,846.00         | 1,220,141.00       | 0.00             |
| 800            | DEBT SERVICE                |                      |             |             |                      |                    |                  |
| 110-800-6830   | REVENUE NEUTRALITY          | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 47,916.67          | 0.00             |
|                | DEBT SERVICE - PRINCIPAL    | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 47,916.67          | 0.00             |
| 800            | DEBT SERVICE                | 287,500.00           | 0.00        | 0.00        | 287,500.00           | 47,916.67          | 0.00             |
|                | Expense                     | 7,608,346.00         | 0.00        | 0.00        | 7,608,346.00         | 1,268,057.67       | 0.00             |
| <b>110</b>     | <b>STRUCTURAL FIRE FUND</b> | <b>-3,539,611.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,539,611.00</b> | <b>-589,935.17</b> | <b>0.00</b>      |

| Account Number | Description                   | Budget             | Period Amt  | End Bal     | Variance           | YTD Budget         | % Expend/Collect |
|----------------|-------------------------------|--------------------|-------------|-------------|--------------------|--------------------|------------------|
| <b>200</b>     | <b>GAS TAX FUND</b>           |                    |             |             |                    |                    |                  |
|                | Revenue                       |                    |             |             |                    |                    |                  |
| 200-000-4428   | GAS TAX, 2103                 | 1,076,047.00       | 0.00        | 0.00        | 1,076,047.00       | 179,341.17         | 0.00             |
| 200-000-4430   | GAS TAX, 2105                 | 355,148.00         | 0.00        | 0.00        | 355,148.00         | 59,191.33          | 0.00             |
| 200-000-4431   | GAS TAX, 2106                 | 240,235.00         | 0.00        | 0.00        | 240,235.00         | 40,039.17          | 0.00             |
| 200-000-4432   | GAS TAX, 2107                 | 528,758.00         | 0.00        | 0.00        | 528,758.00         | 88,126.33          | 0.00             |
| 200-000-4433   | GAS TAX, 2107.5               | 7,500.00           | 0.00        | 0.00        | 7,500.00           | 1,250.00           | 0.00             |
|                | INTER-GOVERNMENTAL - COUNTYOT | 2,207,688.00       | 0.00        | 0.00        | 2,207,688.00       | 367,948.00         | 0.00             |
| 200-000-4600   | INTEREST INCOME               | 5,000.00           | 0.00        | 0.00        | 5,000.00           | 833.33             | 0.00             |
|                | USE OF MONEYPROPERTY          | 5,000.00           | 0.00        | 0.00        | 5,000.00           | 833.33             | 0.00             |
| 200-000-4750   | CONTRIBUTIONS                 | 50,000.00          | 0.00        | 0.00        | 50,000.00          | 8,333.33           | 0.00             |
|                | OTHER INCOME                  | 50,000.00          | 0.00        | 0.00        | 50,000.00          | 8,333.33           | 0.00             |
|                | Revenue                       | 2,262,688.00       | 0.00        | 0.00        | 2,262,688.00       | 377,114.67         | 0.00             |
|                | Expense                       |                    |             |             |                    |                    |                  |
| 500            | PUBLIC WORKS                  |                    |             |             |                    |                    |                  |
| 200-500-6490   | OTHER PROFESSIONAL SERVICES   | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 5,000.00           | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 5,000.00           | 0.00             |
| 500            | PUBLIC WORKS                  | 30,000.00          | 0.00        | 0.00        | 30,000.00          | 5,000.00           | 0.00             |
| 510            | STREETS                       |                    |             |             |                    |                    |                  |
| 200-510-6434   | STREET MAINTENANCESWEEPING    | 190,000.00         | 0.00        | 0.00        | 190,000.00         | 31,666.67          | 0.00             |
| 200-510-6438   | SIGNAL AND SIGN MAINTENANCE   | 190,000.00         | 0.00        | 0.00        | 190,000.00         | 31,666.67          | 0.00             |
| 200-510-6490   | OTHER PROFESSIONAL SERVICES   | 370,000.00         | 0.00        | 0.00        | 370,000.00         | 61,666.67          | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 750,000.00         | 0.00        | 0.00        | 750,000.00         | 125,000.00         | 0.00             |
| 200-510-6660   | STREETS CAPITAL OUTLAY        | 2,096,000.00       | 0.00        | 0.00        | 2,096,000.00       | 349,333.33         | 0.00             |
|                |                               | 2,096,000.00       | 0.00        | 0.00        | 2,096,000.00       | 349,333.33         | 0.00             |
| 510            | STREETS                       | 2,846,000.00       | 0.00        | 0.00        | 2,846,000.00       | 474,333.33         | 0.00             |
|                | Expense                       | 2,876,000.00       | 0.00        | 0.00        | 2,876,000.00       | 479,333.33         | 0.00             |
| <b>200</b>     | <b>GAS TAX FUND</b>           | <b>-613,312.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-613,312.00</b> | <b>-102,218.67</b> | <b>0.00</b>      |



| <b>Account Number</b> | <b>Description</b>            | <b>Budget</b>      | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b>    | <b>YTD Budget</b>  | <b>% Expend/Collect</b> |
|-----------------------|-------------------------------|--------------------|-------------------|----------------|--------------------|--------------------|-------------------------|
| <b>210</b>            | <b>MEASURE A FUND</b>         |                    |                   |                |                    |                    |                         |
|                       | Revenue                       |                    |                   |                |                    |                    |                         |
| 210-000-4500          | MEASURE A FEES                | 882,000.00         | 0.00              | 0.00           | 882,000.00         | 147,000.00         | 0.00                    |
|                       | INTER-GOVERNMENTAL - COUNTYOT | 882,000.00         | 0.00              | 0.00           | 882,000.00         | 147,000.00         | 0.00                    |
| 210-000-4600          | INTEREST INCOME               | 1,000.00           | 0.00              | 0.00           | 1,000.00           | 166.67             | 0.00                    |
|                       | USE OF MONEYPROPERTY          | 1,000.00           | 0.00              | 0.00           | 1,000.00           | 166.67             | 0.00                    |
|                       | Revenue                       | 883,000.00         | 0.00              | 0.00           | 883,000.00         | 147,166.67         | 0.00                    |
|                       | Expense                       |                    |                   |                |                    |                    |                         |
| 510                   | STREETS                       |                    |                   |                |                    |                    |                         |
| 210-510-6490          | OTHER PROFESSIONAL SERVICES   | 22,000.00          | 0.00              | 0.00           | 22,000.00          | 3,666.67           | 0.00                    |
|                       | PROFESSIONAL AND CONTRACTED S | 22,000.00          | 0.00              | 0.00           | 22,000.00          | 3,666.67           | 0.00                    |
| 210-510-6660          | STREETS                       | 1,844,917.00       | 0.00              | 0.00           | 1,844,917.00       | 307,486.17         | 0.00                    |
|                       | CAPITAL OUTLAY                | 1,844,917.00       | 0.00              | 0.00           | 1,844,917.00       | 307,486.17         | 0.00                    |
| 510                   | STREETS                       | 1,866,917.00       | 0.00              | 0.00           | 1,866,917.00       | 311,152.83         | 0.00                    |
|                       | Expense                       | 1,866,917.00       | 0.00              | 0.00           | 1,866,917.00       | 311,152.83         | 0.00                    |
| <b>210</b>            | <b>MEASURE A FUND</b>         | <b>-983,917.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>-983,917.00</b> | <b>-163,986.17</b> | <b>0.00</b>             |

| Account Number | Description                   | Budget           | Period Amt       | End Bal          | Variance         | YTD Budget       | % Expend/Collect |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>220</b>     | <b>AQMD TRUST FUND</b>        |                  |                  |                  |                  |                  |                  |
|                | Revenue                       |                  |                  |                  |                  |                  |                  |
| 220-000-4505   | SCAQMD FEES                   | 64,000.00        | 562.85           | 562.85           | 63,437.15        | 10,666.67        | 0.88             |
|                | INTER-GOVERNMENTAL - STATE    | 64,000.00        | 562.85           | 562.85           | 63,437.15        | 10,666.67        | 0.88             |
| 220-000-4600   | INTEREST INCOME               | 50.00            | 0.00             | 0.00             | 50.00            | 8.33             | 0.00             |
|                | USE OF MONEYPROPERTY          | 50.00            | 0.00             | 0.00             | 50.00            | 8.33             | 0.00             |
|                | Revenue                       | 64,050.00        | 562.85           | 562.85           | 63,487.15        | 10,675.00        | 0.88             |
|                | Expense                       |                  |                  |                  |                  |                  |                  |
| 100            | CITY COUNCIL                  |                  |                  |                  |                  |                  |                  |
| 220-100-6428   | MEMBERSHIPDUES                | 0.00             | 6,000.00         | 6,000.00         | -6,000.00        | 0.00             | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S | 0.00             | 6,000.00         | 6,000.00         | -6,000.00        | 0.00             | 0.00             |
| 100            | CITY COUNCIL                  | 0.00             | 6,000.00         | 6,000.00         | -6,000.00        | 0.00             | 0.00             |
| 330            | CODE ENFORCEMENT              |                  |                  |                  |                  |                  |                  |
| 220-330-6330   | VEHICLE OPERATIONSGAS         | 500.00           | 15.39            | 15.39            | 484.61           | 83.33            | 3.08             |
|                | MAINTENANCE AND OPERATIONS    | 500.00           | 15.39            | 15.39            | 484.61           | 83.33            | 3.08             |
| 330            | CODE ENFORCEMENT              | 500.00           | 15.39            | 15.39            | 484.61           | 83.33            | 3.08             |
|                | Expense                       | 500.00           | 6,015.39         | 6,015.39         | -5,515.39        | 83.33            | 1,203.08         |
| <b>220</b>     | <b>AQMD TRUST FUND</b>        | <b>63,550.00</b> | <b>-5,452.54</b> | <b>-5,452.54</b> | <b>69,002.54</b> | <b>10,591.67</b> | <b>-8.58</b>     |

| <b>Account Number</b> | <b>Description</b>            | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|-------------------------------|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>230</b>            | <b>LAW ENFORCEMENT GRANTS</b> |               |                   |                |                 |                   |                         |
|                       | Expense                       |               |                   |                |                 |                   |                         |
| 400                   | LAW ENFORCEMENT               |               |                   |                |                 |                   |                         |
| 230-400-6465          | EXTRA DUTY-POLICE             | 0.00          | 0.00              | 953.92         | -953.92         | 0.00              | 0.00                    |
|                       | PROFESSIONAL AND CONTRACTED S | 0.00          | 0.00              | 953.92         | -953.92         | 0.00              | 0.00                    |
| 400                   | LAW ENFORCEMENT               | 0.00          | 0.00              | 953.92         | -953.92         | 0.00              | 0.00                    |
|                       | Expense                       | 0.00          | 0.00              | 953.92         | -953.92         | 0.00              | 0.00                    |
| <b>230</b>            | <b>LAW ENFORCEMENT GRANTS</b> | <b>0.00</b>   | <b>0.00</b>       | <b>953.92</b>  | <b>-953.92</b>  | <b>0.00</b>       | <b>0.00</b>             |

| Account Number | Description  | Budget           | Period Amt       | End Bal          | Variance         | YTD Budget       | % Expend/Collect |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>240</b>     | <b>MISCELLANEOUS GRANTS FUND</b>                   |                  |                  |                  |                  |                  |                  |
|                | Revenue  |                  |                  |                  |                  |                  |                  |
| 240-000-4570   | GRANT REVENUE                                      | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
|                | INTER-GOVERNMENTAL - COUNTYOT                      | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
|                | Revenue  | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
|                | Expense  |                  |                  |                  |                  |                  |                  |
| 100            | CITY COUNCIL                                       |                  |                  |                  |                  |                  |                  |
| 240-100-6490   | OTHER PROFESSIONAL SERVICES                        | 0.00             | 2,735.83         | 2,735.83         | -2,735.83        | 0.00             | 0.00             |
|                | PROFESSIONAL AND CONTRACTED S                      | 0.00             | 2,735.83         | 2,735.83         | -2,735.83        | 0.00             | 0.00             |
| 240-100-6590   | OTHER EQUIPMENTSUPPLIES MAINTENANCE AND OPERATIONS | 7,455.00         | 0.00             | 0.00             | 7,455.00         | 1,242.50         | 0.00             |
|                |  | 7,455.00         | 0.00             | 0.00             | 7,455.00         | 1,242.50         | 0.00             |
| 100            | CITY COUNCIL                                       | 7,455.00         | 2,735.83         | 2,735.83         | 4,719.17         | 1,242.50         | 36.70            |
| 510            | STREETS  |                  |                  |                  |                  |                  |                  |
| 240-510-6660   | STREETS CAPITAL OUTLAY                             | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
|                |  | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
| 510            | STREETS  | 230,250.00       | 0.00             | 0.00             | 230,250.00       | 38,375.00        | 0.00             |
|                | Expense  | 237,705.00       | 2,735.83         | 2,735.83         | 234,969.17       | 39,617.50        | 1.15             |
| <b>240</b>     | <b>MISCELLANEOUS GRANTS FUND</b>                   | <b>-7,455.00</b> | <b>-2,735.83</b> | <b>-2,735.83</b> | <b>-4,719.17</b> | <b>-1,242.50</b> | <b>36.70</b>     |

| Account Number | Description                               | Budget          | Period Amt    | End Bal       | Variance      | YTD Budget    | % Expend/Collect |
|----------------|---|-----------------|---------------|---------------|---------------|---------------|------------------|
| <b>250</b>     | <b>COMMUNITY<br/>DEVELOPMENT BLOCK GR</b> |                 |               |               |               |               |                  |
|                | Revenue                                   |                 |               |               |               |               |                  |
| 250-000-4550   | CDBG GRANT                                | 338,000.00      | 645.00        | 645.00        | 337,355.00    | 56,333.33     | 0.19             |
|                | INTER-GOVERNMENTAL -<br>COUNTYTOT         | 338,000.00      | 645.00        | 645.00        | 337,355.00    | 56,333.33     | 0.19             |
| 250-000-4600   | INTEREST INCOME                           | 1,014.00        | 0.00          | 0.00          | 1,014.00      | 169.00        | 0.00             |
|                | USE OF MONEYPROPERTY                      | 1,014.00        | 0.00          | 0.00          | 1,014.00      | 169.00        | 0.00             |
|                | Revenue                                   | 339,014.00      | 645.00        | 645.00        | 338,369.00    | 56,502.33     | 0.19             |
|                | Expense                                   |                 |               |               |               |               |                  |
| 510            | STREETS                                   |                 |               |               |               |               |                  |
| 250-510-6660   | STREETS                                   | 338,000.00      | 0.00          | 0.00          | 338,000.00    | 56,333.33     | 0.00             |
|                | CAPITAL OUTLAY                            | 338,000.00      | 0.00          | 0.00          | 338,000.00    | 56,333.33     | 0.00             |
| 510            | STREETS                                   | 338,000.00      | 0.00          | 0.00          | 338,000.00    | 56,333.33     | 0.00             |
|                | Expense                                   | 338,000.00      | 0.00          | 0.00          | 338,000.00    | 56,333.33     | 0.00             |
| <b>250</b>     | <b>COMMUNITY<br/>DEVELOPMENT BLOCK GR</b> | <b>1,014.00</b> | <b>645.00</b> | <b>645.00</b> | <b>369.00</b> | <b>169.00</b> | <b>63.61</b>     |

| <u>Account Number</u> | <u>Description</u>                    | <u>Budget</u> | <u>Period Amt</u> | <u>End Bal</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>% Expend/Collect</u> |
|-----------------------|---------------------------------------|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>260</b>            | <b>SUPPLEMENTAL LAW ENFORCEMENT S</b> |               |                   |                |                 |                   |                         |
|                       | Revenue                               |               |                   |                |                 |                   |                         |
| 260-000-4450          | CAL COPS REVENUE                      | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
|                       | INTER-GOVERNMENTAL - STATE            | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
|                       | Revenue                               | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
|                       | Expense                               |               |                   |                |                 |                   |                         |
| 400                   | LAW ENFORCEMENT                       |               |                   |                |                 |                   |                         |
| 260-400-6452          | POLICE SERVICES                       | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
|                       | PROFESSIONAL AND CONTRACTED S         | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
| 400                   | LAW ENFORCEMENT                       | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
|                       | Expense                               | 100,000.00    | 0.00              | 0.00           | 100,000.00      | 16,666.67         | 0.00                    |
| <b>260</b>            | <b>SUPPLEMENTAL LAW ENFORCEMENT S</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>             |

| <b>Account Number</b> | <b>Description</b>                                    | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|---|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>300</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             |               |                   |                |                 |                   |                         |
|                       | Revenue   |               |                   |                |                 |                   |                         |
| 300-000-4075          | ASSESSMENTS   | 1,757.00      | 0.00              | 0.00           | 1,757.00        | 292.83            | 0.00                    |
|                       | PROPERTY TAX  | 1,757.00      | 0.00              | 0.00           | 1,757.00        | 292.83            | 0.00                    |
|                       | Revenue   | 1,757.00      | 0.00              | 0.00           | 1,757.00        | 292.83            | 0.00                    |
|                       | Expense   |               |                   |                |                 |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                                 |               |                   |                |                 |                   |                         |
| 300-600-6490          | OTHER PROFESSIONAL<br>SERVICES                        | 150.00        | 0.00              | 0.00           | 150.00          | 25.00             | 0.00                    |
|                       | PROFESSIONAL AND<br>CONTRACTED S                      | 150.00        | 0.00              | 0.00           | 150.00          | 25.00             | 0.00                    |
| 300-600-6372          | UTILITIES - ELECTRIC<br>MAINTENANCE AND<br>OPERATIONS | 1,608.00      | 0.00              | 0.00           | 1,608.00        | 268.00            | 0.00                    |
|                       |   | 1,608.00      | 0.00              | 0.00           | 1,608.00        | 268.00            | 0.00                    |
| 600                   | LANDSCAPE MAINTENANCE                                 | 1,758.00      | 0.00              | 0.00           | 1,758.00        | 293.00            | 0.00                    |
|                       | Expense   | 1,758.00      | 0.00              | 0.00           | 1,758.00        | 293.00            | 0.00                    |
| <b>300</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             | <b>-1.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>-1.00</b>    | <b>-0.17</b>      | <b>0.00</b>             |

| <b>Account Number</b> | <b>Description</b>                                    | <b>Budget</b>    | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b>  | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|---|------------------|-------------------|----------------|------------------|-------------------|-------------------------|
| <b>310</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             |                  |                   |                |                  |                   |                         |
|                       | Revenue   |                  |                   |                |                  |                   |                         |
| 310-000-4075          | ASSESSMENTS   | 1,011.00         | 0.00              | 0.00           | 1,011.00         | 168.50            | 0.00                    |
|                       | PROPERTY TAX  | 1,011.00         | 0.00              | 0.00           | 1,011.00         | 168.50            | 0.00                    |
|                       | Revenue   | 1,011.00         | 0.00              | 0.00           | 1,011.00         | 168.50            | 0.00                    |
|                       | Expense   |                  |                   |                |                  |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                                 |                  |                   |                |                  |                   |                         |
| 310-600-6490          | OTHER PROFESSIONAL<br>SERVICES                        | 54.00            | 0.00              | 0.00           | 54.00            | 9.00              | 0.00                    |
|                       | PROFESSIONAL AND<br>CONTRACTED S                      | 54.00            | 0.00              | 0.00           | 54.00            | 9.00              | 0.00                    |
| 310-600-6372          | UTILITIES - ELECTRIC<br>MAINTENANCE AND<br>OPERATIONS | 957.00<br>957.00 | 0.00<br>0.00      | 0.00<br>0.00   | 957.00<br>957.00 | 159.50<br>159.50  | 0.00<br>0.00            |
| 600                   | LANDSCAPE MAINTENANCE                                 | 1,011.00         | 0.00              | 0.00           | 1,011.00         | 168.50            | 0.00                    |
|                       | Expense   | 1,011.00         | 0.00              | 0.00           | 1,011.00         | 168.50            | 0.00                    |
| <b>310</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             |



| <b>Account Number</b> | <b>Description</b>                                     | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b>   | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|--|---------------|-------------------|------------------|-----------------|-------------------|-------------------------|
| <b>320</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>              |               |                   |                  |                 |                   |                         |
|                       | Revenue  |               |                   |                  |                 |                   |                         |
| 320-000-4075          | ASSESSMENTS  | 165,118.00    | 0.00              | 0.00             | 165,118.00      | 27,519.67         | 0.00                    |
|                       | PROPERTY TAX   | 165,118.00    | 0.00              | 0.00             | 165,118.00      | 27,519.67         | 0.00                    |
|                       | Revenue  | 165,118.00    | 0.00              | 0.00             | 165,118.00      | 27,519.67         | 0.00                    |
|                       | Expense  |               |                   |                  |                 |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                                  |               |                   |                  |                 |                   |                         |
| 320-600-6490          | OTHER PROFESSIONAL<br>SERVICES                         | 11,200.00     | 0.00              | 2,182.36         | 9,017.64        | 1,866.67          | 19.49                   |
|                       | PROFESSIONAL AND<br>CONTRACTED S                       | 11,200.00     | 0.00              | 2,182.36         | 9,017.64        | 1,866.67          | 19.49                   |
| 320-600-6436          | LANDSCAPE MAINTREPAIR<br>MAINTENANCE AND<br>OPERATIONS | 153,918.00    | 0.00              | 0.00             | 153,918.00      | 25,653.00         | 0.00                    |
|                       |  | 153,918.00    | 0.00              | 0.00             | 153,918.00      | 25,653.00         | 0.00                    |
| 600                   | LANDSCAPE MAINTENANCE                                  | 165,118.00    | 0.00              | 2,182.36         | 162,935.64      | 27,519.67         | 1.32                    |
|                       | Expense  | 165,118.00    | 0.00              | 2,182.36         | 162,935.64      | 27,519.67         | 1.32                    |
| <b>320</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b>              | <b>0.00</b>   | <b>0.00</b>       | <b>-2,182.36</b> | <b>2,182.36</b> | <b>0.00</b>       | <b>0.00</b>             |

| Account Number | Description                               | Budget       | Period Amt  | End Bal        | Variance      | YTD Budget   | % Expend/Collect |
|----------------|---|--------------|-------------|----------------|---------------|--------------|------------------|
| <b>330</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |              |             |                |               |              |                  |
|                | Revenue                                   |              |             |                |               |              |                  |
| 330-000-4075   | ASSESSMENTS                               | 2,441.00     | 0.00        | 0.00           | 2,441.00      | 406.83       | 0.00             |
|                | PROPERTY TAX                              | 2,441.00     | 0.00        | 0.00           | 2,441.00      | 406.83       | 0.00             |
|                | Revenue                                   | 2,441.00     | 0.00        | 0.00           | 2,441.00      | 406.83       | 0.00             |
|                | Expense                                   |              |             |                |               |              |                  |
| 600            | LANDSCAPE MAINTENANCE                     |              |             |                |               |              |                  |
| 330-600-6436   | LANDSCAPE MAINTREPAIR                     | 1,333.00     | 0.00        | 0.00           | 1,333.00      | 222.17       | 0.00             |
| 330-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 1,109.00     | 0.00        | 194.79         | 914.21        | 184.83       | 17.56            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 2,442.00     | 0.00        | 194.79         | 2,247.21      | 407.00       | 7.98             |
| 600            | LANDSCAPE MAINTENANCE                     | 2,442.00     | 0.00        | 194.79         | 2,247.21      | 407.00       | 7.98             |
|                | Expense                                   | 2,442.00     | 0.00        | 194.79         | 2,247.21      | 407.00       | 7.98             |
| <b>330</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>-1.00</b> | <b>0.00</b> | <b>-194.79</b> | <b>193.79</b> | <b>-0.17</b> | <b>19,479.00</b> |

| <b>Account Number</b> | <b>Description</b>                        | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|---|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>340</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |               |                   |                |                 |                   |                         |
|                       | Revenue                                   |               |                   |                |                 |                   |                         |
| 340-000-4075          | ASSESSMENTS                               | 2,870.00      | 0.00              | 0.00           | 2,870.00        | 478.33            | 0.00                    |
|                       | PROPERTY TAX                              | 2,870.00      | 0.00              | 0.00           | 2,870.00        | 478.33            | 0.00                    |
|                       | Revenue                                   | 2,870.00      | 0.00              | 0.00           | 2,870.00        | 478.33            | 0.00                    |
|                       | Expense                                   |               |                   |                |                 |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                     |               |                   |                |                 |                   |                         |
| 340-600-6436          | LANDSCAPE MAINTREPAIR                     | 2,752.00      | 0.00              | 0.00           | 2,752.00        | 458.67            | 0.00                    |
| 340-600-6490          | OTHER PROFESSIONAL<br>SERVICES            | 118.00        | 0.00              | 0.62           | 117.38          | 19.67             | 0.53                    |
|                       | PROFESSIONAL AND<br>CONTRACTED S          | 2,870.00      | 0.00              | 0.62           | 2,869.38        | 478.33            | 0.02                    |
| 600                   | LANDSCAPE MAINTENANCE                     | 2,870.00      | 0.00              | 0.62           | 2,869.38        | 478.33            | 0.02                    |
|                       | Expense                                   | 2,870.00      | 0.00              | 0.62           | 2,869.38        | 478.33            | 0.02                    |
| <b>340</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b>   | <b>0.00</b>       | <b>-0.62</b>   | <b>0.62</b>     | <b>0.00</b>       | <b>0.00</b>             |

| <b>Account Number</b> | <b>Description</b>                        | <b>Budget</b> | <b>Period Amt</b> | <b>End Bal</b> | <b>Variance</b> | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|---|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>350</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |               |                   |                |                 |                   |                         |
|                       | Revenue                                   |               |                   |                |                 |                   |                         |
| 350-000-4075          | ASSESSMENTS                               | 20,522.00     | 0.00              | 0.00           | 20,522.00       | 3,420.33          | 0.00                    |
|                       | PROPERTY TAX                              | 20,522.00     | 0.00              | 0.00           | 20,522.00       | 3,420.33          | 0.00                    |
|                       | Revenue                                   | 20,522.00     | 0.00              | 0.00           | 20,522.00       | 3,420.33          | 0.00                    |
|                       | Expense                                   |               |                   |                |                 |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                     |               |                   |                |                 |                   |                         |
| 350-600-6436          | LANDSCAPE MAINTREPAIR                     | 19,298.00     | 0.00              | 0.00           | 19,298.00       | 3,216.33          | 0.00                    |
| 350-600-6490          | OTHER PROFESSIONAL<br>SERVICES            | 1,224.00      | 0.00              | 218.36         | 1,005.64        | 204.00            | 17.84                   |
|                       | PROFESSIONAL AND<br>CONTRACTED S          | 20,522.00     | 0.00              | 218.36         | 20,303.64       | 3,420.33          | 1.06                    |
| 600                   | LANDSCAPE MAINTENANCE                     | 20,522.00     | 0.00              | 218.36         | 20,303.64       | 3,420.33          | 1.06                    |
|                       | Expense                                   | 20,522.00     | 0.00              | 218.36         | 20,303.64       | 3,420.33          | 1.06                    |
| <b>350</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b>   | <b>0.00</b>       | <b>-218.36</b> | <b>218.36</b>   | <b>0.00</b>       | <b>0.00</b>             |

| <u>Account Number</u> | <u>Description</u>                        | <u>Budget</u> | <u>Period Amt</u> | <u>End Bal</u> | <u>Variance</u> | <u>YTD Budget</u> | <u>% Expend/Collect</u> |
|-----------------------|---|---------------|-------------------|----------------|-----------------|-------------------|-------------------------|
| <b>360</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |               |                   |                |                 |                   |                         |
|                       | Revenue                                   |               |                   |                |                 |                   |                         |
| 360-000-4075          | ASSESSMENTS                               | 2,677.00      | 0.00              | 0.00           | 2,677.00        | 446.17            | 0.00                    |
|                       | PROPERTY TAX                              | 2,677.00      | 0.00              | 0.00           | 2,677.00        | 446.17            | 0.00                    |
|                       | Revenue                                   | 2,677.00      | 0.00              | 0.00           | 2,677.00        | 446.17            | 0.00                    |
|                       | Expense                                   |               |                   |                |                 |                   |                         |
| 600                   | LANDSCAPE MAINTENANCE                     |               |                   |                |                 |                   |                         |
| 360-600-6436          | LANDSCAPE MAINTREPAIR                     | 1,853.00      | 0.00              | 0.00           | 1,853.00        | 308.83            | 0.00                    |
| 360-600-6490          | OTHER PROFESSIONAL<br>SERVICES            | 824.00        | 0.00              | 138.96         | 685.04          | 137.33            | 16.86                   |
|                       | PROFESSIONAL AND<br>CONTRACTED S          | 2,677.00      | 0.00              | 138.96         | 2,538.04        | 446.17            | 5.19                    |
| 600                   | LANDSCAPE MAINTENANCE                     | 2,677.00      | 0.00              | 138.96         | 2,538.04        | 446.17            | 5.19                    |
|                       | Expense                                   | 2,677.00      | 0.00              | 138.96         | 2,538.04        | 446.17            | 5.19                    |
| <b>360</b>            | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b>   | <b>0.00</b>       | <b>-138.96</b> | <b>138.96</b>   | <b>0.00</b>       | <b>0.00</b>             |

| Account Number | Description                               | Budget      | Period Amt  | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|----------------|---------------|-------------|------------------|
| <b>370</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |                |               |             |                  |
|                | Revenue                                   |             |             |                |               |             |                  |
| 370-000-4075   | ASSESSMENTS                               | 6,565.00    | 0.00        | 0.00           | 6,565.00      | 1,094.17    | 0.00             |
|                | PROPERTY TAX                              | 6,565.00    | 0.00        | 0.00           | 6,565.00      | 1,094.17    | 0.00             |
|                | Revenue                                   | 6,565.00    | 0.00        | 0.00           | 6,565.00      | 1,094.17    | 0.00             |
|                | Expense                                   |             |             |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |                |               |             |                  |
| 370-600-6436   | LANDSCAPE MTCERPAIR                       | 5,354.00    | 0.00        | 0.00           | 5,354.00      | 892.33      | 0.00             |
| 370-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 1,211.00    | 0.00        | 215.26         | 995.74        | 201.83      | 17.78            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 6,565.00    | 0.00        | 215.26         | 6,349.74      | 1,094.17    | 3.28             |
| 600            | LANDSCAPE MAINTENANCE                     | 6,565.00    | 0.00        | 215.26         | 6,349.74      | 1,094.17    | 3.28             |
|                | Expense                                   | 6,565.00    | 0.00        | 215.26         | 6,349.74      | 1,094.17    | 3.28             |
| <b>370</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>-215.26</b> | <b>215.26</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt  | End Bal        | Variance      | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|----------------|---------------|-------------|------------------|
| <b>380</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |                |               |             |                  |
|                | Revenue                                   |             |             |                |               |             |                  |
| 380-000-4075   | ASSESSMENTS                               | 1,254.00    | 0.00        | 0.00           | 1,254.00      | 209.00      | 0.00             |
|                | PROPERTY TAX                              | 1,254.00    | 0.00        | 0.00           | 1,254.00      | 209.00      | 0.00             |
|                | Revenue                                   | 1,254.00    | 0.00        | 0.00           | 1,254.00      | 209.00      | 0.00             |
|                | Expense                                   |             |             |                |               |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |                |               |             |                  |
| 380-600-6436   | LANDSCAPE MTCERPAIR                       | 1,132.00    | 0.00        | 0.00           | 1,132.00      | 188.67      | 0.00             |
| 380-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 122.00      | 0.00        | 107.93         | 14.07         | 20.33       | 88.47            |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 1,254.00    | 0.00        | 107.93         | 1,146.07      | 209.00      | 8.61             |
| 600            | LANDSCAPE MAINTENANCE                     | 1,254.00    | 0.00        | 107.93         | 1,146.07      | 209.00      | 8.61             |
|                | Expense                                   | 1,254.00    | 0.00        | 107.93         | 1,146.07      | 209.00      | 8.61             |
| <b>380</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>-107.93</b> | <b>107.93</b> | <b>0.00</b> | <b>0.00</b>      |

| Account Number | Description                               | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>390</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |             |             |             |                  |
|                | Revenue                                   |             |             |             |             |             |                  |
| 390-000-4075   | ASSESSMENTS                               | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
|                | PROPERTY TAX                              | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
|                | Revenue                                   | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
|                | Expense                                   |             |             |             |             |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |             |             |             |                  |
| 390-600-6436   | LANDSCAPE MAINTREPAIR                     | 4,466.00    | 0.00        | 0.00        | 4,466.00    | 744.33      | 0.00             |
| 390-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 121.00      | 0.00        | 0.00        | 121.00      | 20.17       | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                     | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
|                | Expense                                   | 4,587.00    | 0.00        | 0.00        | 4,587.00    | 764.50      | 0.00             |
| <b>390</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |



| Account Number | Description                               | Budget      | Period Amt  | End Bal     | Variance    | YTD Budget  | % Expend/Collect |
|----------------|---|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>400</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> |             |             |             |             |             |                  |
|                | Revenue                                   |             |             |             |             |             |                  |
| 400-000-4075   | ASSESSMENTS                               | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
|                | PROPERTY TAX                              | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
|                | Revenue                                   | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
|                | Expense                                   |             |             |             |             |             |                  |
| 600            | LANDSCAPE MAINTENANCE                     |             |             |             |             |             |                  |
| 400-600-6436   | LANDSCAPE MAINTREPAIR                     | 3,350.00    | 0.00        | 0.00        | 3,350.00    | 558.33      | 0.00             |
| 400-600-6490   | OTHER PROFESSIONAL<br>SERVICES            | 118.00      | 0.00        | 0.00        | 118.00      | 19.67       | 0.00             |
|                | PROFESSIONAL AND<br>CONTRACTED S          | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
| 600            | LANDSCAPE MAINTENANCE                     | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
|                | Expense                                   | 3,468.00    | 0.00        | 0.00        | 3,468.00    | 578.00      | 0.00             |
| <b>400</b>     | <b>LANDSCAPE<br/>MAINTENANCE DISTRICT</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |

| <b>Account Number</b> | <b>Description</b>                           | <b>Budget</b>       | <b>Period Amt</b> | <b>End Bal</b>    | <b>Variance</b>   | <b>YTD Budget</b> | <b>% Expend/Collect</b> |
|-----------------------|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>620</b>            | <b>DEVELOPMENT IMPACT<br/>FEE FUND</b>       |                     |                   |                   |                   |                   |                         |
|                       | Revenue                                      |                     |                   |                   |                   |                   |                         |
| 620-000-4235          | DEVELOPMENT IMPACT FEE<br>LICENSES & PERMITS | 1,012,700.00        | 65,627.00         | 198,998.00        | 813,702.00        | 168,783.33        | 19.65                   |
|                       |  | 1,012,700.00        | 65,627.00         | 198,998.00        | 813,702.00        | 168,783.33        | 19.65                   |
| 620-000-4600          | INTEREST INCOME                              | 2,000.00            | 0.00              | 0.00              | 2,000.00          | 333.33            | 0.00                    |
|                       | USE OF MONEYPROPERTY                         | 2,000.00            | 0.00              | 0.00              | 2,000.00          | 333.33            | 0.00                    |
|                       | Revenue                                      | 1,014,700.00        | 65,627.00         | 198,998.00        | 815,702.00        | 169,116.67        | 19.61                   |
| <b>620</b>            | <b>DEVELOPMENT IMPACT<br/>FEE FUND</b>       | <b>1,014,700.00</b> | <b>65,627.00</b>  | <b>198,998.00</b> | <b>815,702.00</b> | <b>169,116.67</b> | <b>19.61</b>            |

| <b>Account Number</b> | <b>Description</b>   | <b>Budget</b>        | <b>Period Amt</b>  | <b>End Bal</b>    | <b>Variance</b>      | <b>YTD Budget</b>   | <b>% Expend/Collect</b> |
|-----------------------|----------------------|----------------------|--------------------|-------------------|----------------------|---------------------|-------------------------|
|                       | <b>Revenue Total</b> | <b>19,782,426.00</b> | <b>183,430.40</b>  | <b>560,517.87</b> | <b>19,221,908.13</b> | <b>3,297,070.98</b> | <b>0.03</b>             |
|                       | <b>Expense Total</b> | <b>23,947,459.00</b> | <b>307,727.25</b>  | <b>406,336.30</b> | <b>23,541,122.70</b> | <b>3,991,243.14</b> | <b>0.02</b>             |
|                       | <b>Grand Total</b>   | <b>-4,165,033.00</b> | <b>-124,296.85</b> | <b>154,181.57</b> | <b>-4,319,214.57</b> | <b>-694,172.16</b>  | <b>-0.04</b>            |



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

---

**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: TERRY SHEA, FINANCE DIRECTOR**

**SUBJECT: TREASURER'S REPORT – QUARTER ENDED JUNE 30, 2013**

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**RECOMMENDATION: RECEIVE AND FILE THE CITY TREASURER'S REPORT**

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**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 June 30, 2013 is \$25,025,898.

**FISCAL IMPACT:**

No budget or fiscal impact.

**ATTACHMENTS:**

1. Treasurer's Report – Quarter Ending June 30, 2013

Prepared by: Joann Gitmed

Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
City Attorney



Treasurer's Report  
Quarter Ending June 30, 2013

| Type                                       | CUSIP No. | Rating | Coupon Rate | Yield  | Purchase Date | Maturity Date | Month End Accrued Interest | Face Value           | Cost Basis           | Estimated Market Value |
|--|-----------|--------|-------------|--------|---------------|---------------|----------------------------|----------------------|----------------------|------------------------|
| <b>Pooled Cash &amp; Investments</b>       |           |        |             |        |               |               |                            |                      |                      |                        |
| Cash-Citizen's Business Bank (Operating)   |           |        | n/a         | n/a    | n/a           | n/a           | \$ -                       | \$ 9,995,584         | \$ 9,995,584         | \$ 9,995,584           |
| Money Market-Citizen's Business Bank       |           |        | n/a         | 0.25%  | n/a           | n/a           | \$ 384                     | \$ 2,002,074         | \$ 2,002,074         | \$ 2,002,074           |
| Local Agency Investment Fund               |           |        | n/a         | 0.285% | n/a           | n/a           | \$ 7,911                   | \$ 13,028,239        | \$ 13,028,239        | \$ 13,031,798          |
| <b>Total Pooled Cash &amp; Investments</b> |           |        |             |        |               |               | <b>\$ 8,295</b>            | <b>\$ 25,025,898</b> | <b>\$ 25,025,898</b> | <b>\$ 25,029,457</b>   |

Earnings Quarter End June 30, 2013      \$ 9,158  
 FY 12/13 Earnings - Year to Date      \$ 34,964

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:

Reviewed by:

\_\_\_\_\_  
 Joann Gitmed, Deputy Finance Director

\_\_\_\_\_  
 Terry Shea, Finance Director

**State of California  
Pooled Money Investment Account  
Market Valuation  
6/30/2013**

| Description             | Carrying Cost Plus |                          | Fair Value | Accrued Interest         |                |                          |           |                      |
|-------------------------|--------------------|--------------------------|------------|--------------------------|----------------|--------------------------|-----------|----------------------|
|                         | Accrued Interest   | Purch.                   |            |                          | Amortized Cost |                          |           |                      |
| United States Treasury: |                    |                          |            |                          |                |                          |           |                      |
| Bills                   | \$                 | 18,019,781,458.84        | \$         | 18,031,788,345.99        | \$             | 18,035,146,300.00        | NA        |                      |
| Notes                   | \$                 | 17,866,551,757.96        | \$         | 17,864,039,275.14        | \$             | 17,866,601,500.00        | \$        | 14,141,398.00        |
| Federal Agency:         |                    |                          |            |                          |                |                          |           |                      |
| SBA                     | \$                 | 510,792,442.52           | \$         | 510,792,442.52           | \$             | 510,253,568.70           | \$        | 517,567.05           |
| MBS-REMICs              | \$                 | 192,640,776.24           | \$         | 192,640,776.24           | \$             | 208,753,614.81           | \$        | 921,014.69           |
| Debentures              | \$                 | 1,229,014,505.38         | \$         | 1,227,601,588.70         | \$             | 1,225,462,000.00         | \$        | 4,859,598.00         |
| Debentures FR           | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| Discount Notes          | \$                 | 2,248,563,445.13         | \$         | 2,248,994,695.02         | \$             | 2,249,228,500.00         | NA        |                      |
| GNMA                    | \$                 | 451.55                   | \$         | 451.55                   | \$             | 454.80                   | \$        | 4.70                 |
| IBRD Debenture          | \$                 | 450,053,540.85           | \$         | 450,053,540.85           | \$             | 450,282,500.00           | \$        | 107,637.50           |
| IBRD Deb FR             | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| CDs and YCDs FR         | \$                 | 400,000,000.00           | \$         | 400,000,000.00           | \$             | 400,000,000.00           | \$        | 252,251.67           |
| Bank Notes              | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| CDs and YCDs            | \$                 | 8,870,129,024.17         | \$         | 8,870,011,579.74         | \$             | 8,866,790,803.69         | \$        | 2,820,216.67         |
| Commercial Paper        | \$                 | 4,253,842,581.96         | \$         | 4,254,541,430.57         | \$             | 4,254,012,847.23         | NA        |                      |
| Corporate:              |                    |                          |            |                          |                |                          |           |                      |
| Bonds FR                | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| Bonds                   | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| Repurchase Agreements   | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| Reverse Repurchase      | \$                 | -                        | \$         | -                        | \$             | -                        | \$        | -                    |
| Time Deposits           | \$                 | 4,474,640,000.00         | \$         | 4,474,640,000.00         | \$             | 4,474,640,000.00         | NA        |                      |
| AB 55 & GF Loans        | \$                 | 287,302,443.82           | \$         | 287,302,443.82           | \$             | 287,302,443.82           | NA        |                      |
| <b>TOTAL</b>            | <b>\$</b>          | <b>58,803,312,428.42</b> | <b>\$</b>  | <b>58,812,406,570.14</b> | <b>\$</b>      | <b>58,828,474,533.05</b> | <b>\$</b> | <b>23,619,688.28</b> |

Fair Value Including Accrued Interest

\$ 58,852,094,221.33

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.000273207).  
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,005,464.14 or \$20,000,000.00 x 1.000273207.



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 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**

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**BACKGROUND:**

The attached list of invoices for services performed was reviewed by the Finance Committee on September 18, 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 11614 through 11658, wire numbers W00127 to W00149, less the City Council register in the amount of \$1,040.00) for a total of \$1,417,036.63 and payroll in the amount of \$55,450.31 (paid 8/30 and 9/13).

The warrants have been reviewed and approved by the Finance Committee on September 18, 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

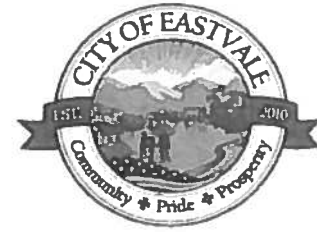
John Cavanaugh, City Attorney



# Accounts Payable

## Checks by Date - Detail by Check Number

User: jgitmed  
 Printed: 9/17/2013 12:25 PM



| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference | Void Checks                 | Check Amount   |
|----------|--|---|-------------------------|-----------------------------|--|
| 127      | AME001<br>885528A  | AMERICAN FIDELITY ASSURANCE CO<br>FLEX BENEFITS JULY 2013   | 09/25/2013              |                             | 125.00   |
|          |  |   |                         | Total for Check Number 127: | 0.00 125.00  |
| 128      | ATI001<br>0H8MVWL<br>26JKMN7<br>2ALJQVK<br>3PXVFRT<br>9XTFTT6<br>DWMPP4S | ATIRA CREDIT MASTERCARD<br>POSTAGE AUG 2013<br>DOMAIN<br>DOMAIN<br>POSTAGE AUG 2013<br>FY 13/14 IEDC MBRSHIP NISSEN<br>CSMFO TRAINING 8-21-13 GITMED, ZEPED | 09/25/2013              |                             | 15.99<br>92.50<br>2.99<br>200.00<br>345.00<br>300.00 |
|          |  |   |                         | Total for Check Number 128: | 0.00 956.48  |
| 129      | CAL006<br>14097499<br>14097499<br>14097499<br>14097499                   | CALPERS HEALTH<br>HEALTH INSURANCE SEPT 2013<br>HEALTH INSURANCE SEPT 2013<br>HEALTH INSURANCE SEPT 2013<br>HEALTH INSURANCE SEPT 2013                      | 09/25/2013              |                             | 2,676.62<br>1,164.70<br>1,310.55<br>646.05           |
|          |  |   |                         | Total for Check Number 129: | 0.00 5,797.92  |
| 130      | CAL007<br>07142013<br>07142013<br>07142013<br>07142013                   | CALPERS RETIREMENT<br>RETIREMENT PR 7/27/13 ER<br>RETIREMENT PR 7/27/13 EE<br>RETIREMENT PR 7/27/13 SUR BEN<br>RETIREMENT PR 7/27/13 EE BUY BACK            | 09/25/2013              |                             | 2,129.61<br>1,636.92<br>10.80<br>339.44              |
|          |  |   |                         | Total for Check Number 130: | 0.00 4,116.77  |
| 131      | CAL007<br>07282013<br>07282013<br>07282013<br>07282013                   | CALPERS RETIREMENT<br>RETIREMENT PR 8/10/13 ER<br>RETIREMENT PR 8/10/13 EE<br>RETIREMENT PR 8/10/13 SUR BEN<br>RETIREMENT PR 8/10/13 EE BUY BACK            | 09/25/2013              |                             | 2,109.96<br>1,619.39<br>10.80<br>339.44              |
|          |  |   |                         | Total for Check Number 131: | 0.00 4,079.59  |
| 132      | CAL007<br>08112013<br>08112013<br>08112013<br>08112013                   | CALPERS RETIREMENT<br>RETIREMENT PR 8/24/13 ER<br>RETIREMENT PR 8/24/13 EE<br>RETIREMENT PR 8/24/13 EE BUY BACK<br>RETIREMENT PR 8/24/13 SUR BEN            | 09/25/2013              |                             | 2,119.40<br>1,629.35<br>339.44<br>10.80              |
|          |  |   |                         | Total for Check Number 132: | 0.00 4,098.99  |
| 133      | CAL007<br>X00782   | CALPERS RETIREMENT<br>PERS 457 EE CONT PR 7/27/13 & 8/10/13   | 09/25/2013              |                             | 750.00   |

| Check No | Vendor No<br>Invoice No                                | Vendor Name<br>Description   | Check Date<br>Reference     | Void Checks | Check Amount                        |
|----------|--|--|-----------------------------|-------------|-------------------------------------|
|          |  |  | Total for Check Number 133: | 0.00        | 750.00                              |
| 134      | CAL007<br>X00783                                       | CALPERS RETIREMENT<br>PERS 457 EE CONT PR 8/24/13  | 09/25/2013                  |             | 100.00                              |
|          |  |  | Total for Check Number 134: | 0.00        | 100.00                              |
| 135      | CAL008<br>14087228<br>14087228<br>14087228<br>14087228 | CALIFORNIA PUBLIC EMPLOYEES RE<br>59 SURVIVOR BENEFIT COVERAGE FY 13/<br>59 SURVIVOR BENEFIT COVERAGE FY 13/<br>59 SURVIVOR BENEFIT COVERAGE FY 13/<br>59 SURVIVOR BENEFIT COVERAGE FY 13/ | 09/25/2013                  |             | 57.60<br>115.20<br>172.80<br>57.60  |
|          |  |  | Total for Check Number 135: | 0.00        | 403.20                              |
| 136      | CAL008<br>14088564<br>14088564                         | CALIFORNIA PUBLIC EMPLOYEES RE<br>59 SURVIVOR BENEFIT COVERAGE FY 13/<br>59 SURVIVOR BENEFIT COVERAGE FY 13/   | 09/25/2013                  |             | 57.60<br>57.60                      |
|          |  |  | Total for Check Number 136: | 0.00        | 115.20                              |
| 137      | CB1001<br>1628186                                      | CBIZ PAYROLL<br>PR PROCESSING PD 8/2/13  | 09/25/2013                  |             | 84.80                               |
|          |  |  | Total for Check Number 137: | 0.00        | 84.80                               |
| 138      | CB1001<br>1631773                                      | CBIZ PAYROLL<br>PR PROCESSING PD 8/16/13   | 09/25/2013                  |             | 76.28                               |
|          |  |  | Total for Check Number 138: | 0.00        | 76.28                               |
| 139      | CB1001<br>1636203                                      | CBIZ PAYROLL<br>PR PROCESSING PD 8/30/13   | 09/25/2013                  |             | 76.28                               |
|          |  |  | Total for Check Number 139: | 0.00        | 76.28                               |
| 140      | CB1001<br>1639838                                      | CBIZ PAYROLL<br>PR PROCESSING PD 9/13/13   | 09/25/2013                  |             | 84.80                               |
|          |  |  | Total for Check Number 140: | 0.00        | 84.80                               |
| 141      | FID001   | FIDELITY NATION TITLE COMPANY<br>OPEN ESCROW - LAND FOR NEW FIRE ST  | 09/25/2013                  |             | 5,000.00                            |
|          |  |  | Total for Check Number 141: | 0.00        | 5,000.00                            |
| 142      | PRI001<br>X00784<br>X00784<br>X00784<br>X00784         | PLIC SBD GRAND ISLAND PRINCIPAL<br>DENTAL PREMS SEPT 2013<br>DENTAL PREMS SEPT 2013<br>DENTAL PREMS SEPT 2013<br>DENTAL PREMS SEPT 2013  | 09/25/2013                  |             | 151.79<br>151.79<br>194.88<br>86.73 |
|          |  |  | Total for Check Number 142: | 0.00        | 585.19                              |
| 143      | SCE001<br>X00785<br>X00785<br>X00785                   | SOUTHERN CALIFORNIA EDISON<br>ELECT SVC JULY 2013 LMD#10<br>ELECT SVC JULY 2013 LMD#10<br>ELECT SVC JULY 2013 LMD#33   | 09/25/2013                  |             | 48.41<br>64.56<br>64.56             |
|          |  |  | Total for Check Number 143: | 0.00        | 177.53                              |
| 144      | SCE001   | SOUTHERN CALIFORNIA EDISON   | 09/25/2013                  |             |                                     |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                                       | Check Date<br>Reference           | Void Checks | Check Amount |
|----------|-------------------------|--|-----------------------------------|-------------|--------------|
|          | X00786                  | ELECT SVC AUG 2013 LMD#10  |                                   |             | 62.88        |
|          | X00786                  | ELECT SVC AUG 2013 LMD#33  |                                   |             | 62.88        |
|          | X00786                  | ELECT SVC AUG 2013 LMD#10  |                                   |             | 47.16        |
|          |                         |  | Total for Check Number 144:       | 0.00        | 172.92       |
| 145      | SCE001<br>X00787        | SOUTHERN CALIFORNIA EDISON<br>CH ELECT SVC 7/29-8/27/13          | 09/25/2013                        |             | 533.57       |
|          |                         |  | Total for Check Number 145:       | 0.00        | 533.57       |
| 146      | STA003<br>09/01/2013    | STATE COMPENSATION INSURANCE<br>WORK COMP PREM DEP SEPT 2013     | 09/25/2013                        |             | 1,518.83     |
|          |                         |  | Total for Check Number 146:       | 0.00        | 1,518.83     |
| 147      | TEL001<br>48248553      | TELE PACIFIC COMMUNICATIONS<br>TELEPHONE/INTERNET SVC AUG 2013   | 09/25/2013                        |             | 674.95       |
|          |                         |  | Total for Check Number 147:       | 0.00        | 674.95       |
| 148      | TEL001<br>49088731      | TELE PACIFIC COMMUNICATIONS<br>TELEPHONE/INTERNET SVC SEPT 2013  | 09/25/2013                        |             | 678.51       |
|          |                         |  | Total for Check Number 148:       | 0.00        | 678.51       |
| 149      | VER001<br>9710084520    | VERIZON WIRELESS<br>WIRELESS SVC 7/19-8/18/13                    | 09/25/2013                        |             | 125.16       |
|          |                         |  | Total for Check Number 149:       | 0.00        | 125.16       |
| 11614    | MET002<br>X00773        | METLIFE<br>DEF COMP PR 7/27/13                                   | 09/03/2013                        |             | 785.00       |
|          |                         |  | Total for Check Number 11614:     | 0.00        | 785.00       |
| 11615    | MET002<br>X00774        | METLIFE<br>DEF COMP PR 8/10/13                                   | 09/03/2013                        |             | 785.00       |
|          |                         |  | Total for Check Number 11615:     | 0.00        | 785.00       |
| 11616    | MET002<br>X00775        | METLIFE<br>DEF COMP PR 8/24/13                                   | 09/03/2013                        |             | 785.00       |
|          |                         |  | Total for Check Number 11616:     | 0.00        | 785.00       |
| 11617    | WRC001<br>X00771        | WESTERN RIVERSIDE COUNCIL OF G<br>TUMF AUG 2013                  | 09/03/2013                        |             | 275,063.00   |
|          |                         |  | Total for Check Number 11617:     | 0.00        | 275,063.00   |
| 11618    | WRR001<br>X00772        | WESTERN RIVERSIDE REGIONAL COI<br>MSHCP AUG 2013                 | 09/03/2013                        |             | 17,442.00    |
|          |                         |  | Total for Check Number 11618:     | 0.00        | 17,442.00    |
| 11619    | DEG001<br>X00776        | JEFF DEGRANDPRE<br>ADV-LOCC ANNUAL CONF DEGRANPRE                | 09/11/2013<br>ADV-LOCC ANNUAL CON |             | 300.00       |
|          |                         |  | Total for Check Number 11619:     | 0.00        | 300.00       |
| 11620    | LCC001<br>X00782        | LEAGUE OF CALIFORNIA CITIES<br>LEAGUE OF CA CITIES 9/20/13 WELCH | 09/16/2013                        |             | 525.00       |

| Check No | Vendor No<br>Invoice No                                | Vendor Name<br>Description   | Check Date<br>Reference       | Void Checks | Check Amount   |
|----------|--|--|-------------------------------|-------------|--|
|          |  |  | Total for Check Number 11620: | 0.00        | 525.00   |
| 11621    | MET002<br>X00780                                       | METLIFE<br>DEF COMP PR ENDING 8/24/13  | 09/16/2013                    |             | 785.00   |
|          |  |  | Total for Check Number 11621: | 0.00        | 785.00   |
| 11622    | MET002<br>X00779                                       | METLIFE<br>DEF COMP PR ENDING 5/4/13   | 09/16/2013                    |             | 1,330.00   |
|          |  |  | Total for Check Number 11622: | 0.00        | 1,330.00   |
| 11623    | MET002<br>X00781                                       | METLIFE<br>DEF COMP PR ENDING 9/7/13   | 09/16/2013                    |             | 785.00   |
|          |  |  | Total for Check Number 11623: | 0.00        | 785.00   |
| 11624    | AIR003<br>4337   | AIR IAC<br>AC REPAIR   | 09/25/2013                    |             | 79.00  |
|          |  |  | Total for Check Number 11624: | 0.00        | 79.00  |
| 11625    | ALL002<br>50241  | ALLEGRA<br>DOOR HANGERS-TRASH CANS (1000)  | 09/25/2013                    |             | 280.80   |
|          |  |  | Total for Check Number 11625: | 0.00        | 280.80   |
| 11626    | AME001<br>B034141<br>B034141<br>B034141                | AMERICAN FIDELITY ASSURANCE CO<br>LIFE/CANCER/ACCIDENT PREMS SEPT 201<br>LIFE/CANCER/ACCIDENT PREMS SEPT 201<br>LIFE/CANCER/ACCIDENT PREMS SEPT 201  | 09/25/2013                    |             | 110.40<br>59.90<br>50.58   |
|          |  |  | Total for Check Number 11626: | 0.00        | 220.88   |
| 11627    | AME002<br>63538<br>63654                               | AMERICAN FORENSIC NURSES<br>BLOOD DRAW 7/15/13<br>BLOOD DRAW 8/15/13   | 09/25/2013                    |             | 41.08<br>82.16   |
|          |  |  | Total for Check Number 11627: | 0.00        | 123.24   |
| 11628    | BIO001<br>27417  | BIO-TOX LABORATORIES<br>BLOOD DRAW 7/8/13  | 09/25/2013                    |             | 39.00  |
|          |  |  | Total for Check Number 11628: | 0.00        | 39.00  |
| 11629    | CAV001<br>3347<br>3348<br>3348<br>3348<br>3348<br>3348 | CAVANAUGH LAW GROUP<br>LEGAL SERVICES AUG 2013<br>PN 11-0271 LEGAL SERVICES AUG 2013<br>PN 13-0486 LEGAL SERVICES AUG 2013<br>PN 13-0510 LEGAL SERVICES AUG 2013<br>PN 12-0545 LEGAL SERVICES AUG 2013<br>CFD-44 LEGAL SERVICES AUG 2013 | 09/25/2013                    |             | 16,124.00<br>4,012.80<br>91.20<br>205.20<br>1,231.20<br>1,938.00 |
|          |  |  | Total for Check Number 11629: | 0.00        | 23,602.40  |
| 11630    | COV001<br>1260129474                                   | COVERALL<br>JANITORIAL SVCS SEPT 2013  | 09/25/2013                    |             | 210.00   |
|          |  |  | Total for Check Number 11630: | 0.00        | 210.00   |
| 11631    | EAS003<br>101370                                       | EASTVALE PEST CONTROL<br>PEST CONTROL 9/6/13   | 09/25/2013                    |             | 70.00  |

| Check No | Vendor No<br>Invoice No    | Vendor Name<br>Description   | Check Date<br>Reference       | Void Checks | Check Amount    |
|----------|----------------------------|--|-------------------------------|-------------|-----------------|
|          |                            |  | Total for Check Number 11631: | 0.00        | 70.00           |
| 11632    | EDA001<br>X00726<br>X00776 | ECONOMIC DEVELOPMENT AGENCY<br>MTG STATE OF THE CNTY 9/25/13 BOOTSMA<br>MTG STATE OF THE CNTY 9/25/13 JACOBS | 09/25/2013                    |             | 150.00<br>50.00 |
|          |                            |  | Total for Check Number 11632: | 0.00        | 200.00          |
| 11633    | GRE001<br>52958            | GREATER CORONA VALLEY CHAMBI<br>MTG QTRLY MBSHP 9/12/13 BOOTSMA  | 09/25/2013                    |             | 65.00           |
|          |                            |  | Total for Check Number 11633: | 0.00        | 65.00           |
| 11634    | HSW001<br>X00777           | H.S. WINDOW CLEANING, INC.<br>CH WINDOW CLEANING AUG 2013  | 09/25/2013                    |             | 25.00           |
|          |                            |  | Total for Check Number 11634: | 0.00        | 25.00           |
| 11635    | INT004                     | INTERWEST CONSULTING GROUP   | 09/25/2013                    |             |                 |
|          | 15300                      | PN 12-0203 J. GINGER TR31252 JULY 2013   |                               |             | 1,127.50        |
|          | 15300                      | PN 12-0258 LEARNING EXP JULY 2013  |                               |             | 35.00           |
|          | 15300                      | PN 12-0259 12762/12768 LIMONITE JULY 20  |                               |             | 35.00           |
|          | 15300                      | PN 12-0750 BIRCHER JULY 2013   |                               |             | 938.75          |
|          | 15300                      | PN 13-0116 ULTA JULY 2013  |                               |             | 895.00          |
|          | 15300                      | PN 13-0274 LENNAR JULY 2013  |                               |             | 87.50           |
|          | 15300                      | PN 13-0304 DICKEYS JULY 2013   |                               |             | 463.75          |
|          | 15300                      | GAS TAX PUB WORKS ADMIN JULY 2013  |                               |             | 21,518.75       |
|          | 15300                      | GAS TAX TRAFFIC INVEST ADMIN JULY 2  |                               |             | 3,420.00        |
|          | 15300                      | BUILDING & SAFETY JULY 2013  |                               |             | 26,878.75       |
|          | 15300                      | STORM WATER JULY 2013  |                               |             | 2,091.25        |
|          | 15300                      | CIP ARCHIBALD JULY 2013  |                               |             | 8,445.00        |
|          | 15300                      | CIP HAMNER JULY 2013   |                               |             | 2,185.00        |
|          | 15300                      | CIP CDBG JULY 2013   |                               |             | 875.00          |
|          | 15300                      | CIP ORANGE JULY 2013   |                               |             | 1,393.75        |
|          | 15300                      | CIP LIMONITE 1-15 JULY 2013  |                               |             | 332.50          |
|          | 15300                      | PN 10-0016 KB TR30971 JULY 2013  |                               |             | 12,715.00       |
|          | 15300                      | PN 10-0028 MERITAGE TR31476 JULY 2013  |                               |             | 343.75          |
|          | 15300                      | PN 10-0041 STANDARD PACIFIC TR31916 JI   |                               |             | 100.00          |
|          | 15300                      | PN 11-0688 KB TR30971 JULY 2013  |                               |             | 210.00          |
|          | 15300                      | PN 10-0140 MERITAGE TR31406 JULY 2013  |                               |             | 6,171.25        |
|          | 15300                      | PN 12-0001 LAUREL TR31492 JULY 2013  |                               |             | 8,915.00        |
|          | 15300                      | PN 12-0031 24HR JULY 2013  |                               |             | 50.00           |
|          | 15300                      | PN 12-0051 WALMART JULY 2013   |                               |             | 1,031.25        |
|          | 15300                      | PN 12-0275 LENNAR CITRUS/SCHOLAR JUI   |                               |             | 6,788.75        |
|          | 15300                      | PN 12-0295 MASSAGE ENVY JULY 2013  |                               |             | 262.50          |
|          | 15300                      | PN 12-0305 JACK IN BOX JULY 2013   |                               |             | 35.00           |
|          | 15300                      | PN 12-0350 ENCLAVE HOLDING JULY 2013   |                               |             | 125.00          |
|          | 15300                      | PN 12-0537 CLOVERDALE JULY 2013  |                               |             | 70.00           |
|          | 15300                      | PN 12-0545 HELLMAN TR31476 JULY 2013   |                               |             | 2,262.50        |
|          | 15300                      | PN 12-0596 VERIZON 65TH JULY 2013  |                               |             | 78.75           |
|          | 15300                      | PN 12-0597 VERIZON MCCUNE JULY 2013  |                               |             | 128.75          |
|          | 15300                      | PN 12-0602 VERIZON BAY CITY JULY 2013  |                               |             | 150.00          |
|          | 15300                      | PN 12-0673 7253 CORONA VALLEY JULY 2013  |                               |             | 75.00           |
|          | 15300                      | PN 12-0679 BEAZER TR31476 JULY 2013  |                               |             | 7,861.25        |
|          | 15300                      | PN 12-0711 LENNAR TR31309 JULY 2013  |                               |             | 462.50          |
|          | 15300                      | PN 12-0728 12742 LIMONITE JULY 2013  |                               |             | 35.00           |
|          | 15300                      | PN 12-0737 12400 RIVERSIDE JULY 2013   |                               |             | 78.75           |
|          | 15300                      | PN 12-8019 JCSD ANNUAL PERMIT JULY 2013  |                               |             | 600.00          |
|          | 15300                      | PN 12-8043 EP HAMNER/MISSISSIPPI JULY  |                               |             | 587.50          |
|          | 15300                      | PN 13-0588 ENCLAVE JULY 2013   |                               |             | 227.50          |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description             | Check Date<br>Reference | Void Checks | Check Amount |
|----------|-------------------------|--|-------------------------|-------------|--------------|
|          | 15300                   | PN 13-0589 ENCLAVE JULY 2013           |                         |             | 227.50       |
|          | 15300                   | PN 13-0597 NCUSD JULY 2013             |                         |             | 222.50       |
|          | 15300                   | PN 13-0667 AT&T JULY 2013              |                         |             | 35.00        |
|          | 15300                   | PN 13-0689 SAN ANTONIO JULY 2013       |                         |             | 70.00        |
|          | 15300                   | PN 13-8018 JCSD JULY 2013              |                         |             | 200.00       |
|          | 15300                   | PN 13-8019 SCE JULY 2013               |                         |             | 25.00        |
|          | 15300                   | PN 13-8028 AT&T JULY 2013              |                         |             | 50.00        |
|          | 15300                   | PN 13-8038 SCE JULY 2013               |                         |             | 25.00        |
|          | 15300                   | PN 13-8039 SCE JULY 2013               |                         |             | 100.00       |
|          | 15300                   | PN 13-8040 EP SCE JULY 2013            |                         |             | 100.00       |
|          | 15300                   | PN 13-8041 EP SCE JULY 2013            |                         |             | 125.00       |
|          | 15300                   | PN 13-8042 EP SCE JULY 2013            |                         |             | 100.00       |
|          | 15300                   | PN 13-8043 EP SCE JULY 2013            |                         |             | 100.00       |
|          | 15300                   | PN 13-8044 EP SCE JULY 2013            |                         |             | 200.00       |
|          | 15300                   | CIP MILLIKEN JULY 2013                 |                         |             | 118.75       |
|          | 15300                   | PN 10-0001 PULTE TR31252 JULY 2013     |                         |             | 8,492.50     |
|          | 15300                   | GEN ADMIN BR REVIEW JULY 2013          |                         |             | 781.25       |
|          | 15300                   | GEN ADMIN JULY 2013                    |                         |             | 260.00       |
|          | 15300                   | PN 13-0308 12300 RIVERSIDE JULY 2013   |                         |             | 17.50        |
|          | 15300                   | PN 10-0048 SHEA TR31826 JULY 2013      |                         |             | 5,367.50     |
|          | 15300                   | PN 10-0058 NEW HOPE CHRISTIAN CHURC    |                         |             | 1,292.50     |
|          | 15300                   | PN 10-0076 STANDARD PACIFIC TR31622 JI |                         |             | 102.50       |
|          | 15300                   | PN 10-0086 STANDARD PACIFIC TR31643 JI |                         |             | 250.00       |
|          | 15300                   | PN 10-0087 STANDARD PACIFIC TR31643 JI |                         |             | 125.00       |
|          | 15300                   | PN 10-0088 STANDARD PACIFIC TR31931 JI |                         |             | 50.00        |
|          | 15300                   | PN 10-0089 STANDARD PACIFIC TR31961 JI |                         |             | 125.00       |
|          | 15300                   | PN 10-0121 DR HORTON TR32491 JULY 201  |                         |             | 105.00       |
|          | 15300                   | PN 10-0124 STRATHAM HOMES TR32821 JL   |                         |             | 1,731.25     |
|          | 15300                   | PN 10-0128 COMM PARK CITRUS JULY 201   |                         |             | 2,815.00     |
|          | 15300                   | PN 11-0242 DR HORTON TR31734 JULY 201  |                         |             | 25.00        |
|          | 15300                   | PN 11-0250 VAN DAELE TR30931 JULY 201  |                         |             | 450.00       |
|          | 15300                   | PN 11-0271 EASTVALE GOODMAN JULY 20    |                         |             | 2,020.00     |
|          | 15300                   | PN 11-0281 KB JULY 2013                |                         |             | 105.00       |
|          | 15300                   | PN 11-0335 KB TR30480 JULY 2013        |                         |             | 262.50       |
|          | 15300                   | PN 11-0354 ARCO JULY 2013              |                         |             | 125.00       |
|          | 15300                   | PN 11-0366 EASTVALE SAN ANTONIO JUL    |                         |             | 1,862.50     |
|          | 15300                   | PN 11-0424 RALPHS JULY 2013            |                         |             | 35.00        |
|          | 15300                   | PN 11-0541 VERIZON JULY 2013           |                         |             | 75.00        |
|          | 15300                   | PN 11-0558 SANHAMEL JULY 2013          |                         |             | 7,690.00     |
|          | 15300                   | PN 13-0344 VERIZON JULY 2013           |                         |             | 52.50        |
|          | 15300                   | PN 13-0353 7925 PORT ARTHUR JULY 2013  |                         |             | 257.50       |
|          | 15300                   | PN 13-0395 SCHLESIMAN/SCHOLAR TR340    |                         |             | 1,860.00     |
|          | 15300                   | PN 13-0424 AUTO ZONE JULY 2013         |                         |             | 60.00        |
|          | 15300                   | PN 13-0431 5755 MARK TWAIN JULY 2013   |                         |             | 78.75        |
|          | 15300                   | PN 13-0470 THE PRETTY KITTY JULY 2013  |                         |             | 225.00       |
|          | 15300                   | PN 13-0471 SHELL JULY 2013             |                         |             | 1,407.50     |
|          | 15300                   | PN 13-0485 WW GRANGER JULY 2013        |                         |             | 312.50       |
|          | 15300                   | PN 13-0486 24 HR JULY 2013             |                         |             | 1,125.00     |
|          | 15300                   | PN 13-0490 PULTE TR30816 JULY 2013     |                         |             | 815.00       |
|          | 15300                   | PN 13-0523 HABIT JULY 2013             |                         |             | 70.00        |
|          | 15300                   | PN 13-0525 6875 TIGER HORSE JULY 2013  |                         |             | 172.50       |
|          | 15300                   | PN 13-0541 THE ENCLAVE JULY 2013       |                         |             | 122.50       |
|          | 15300                   | PN 13-0545 B OF A JULY 2013            |                         |             | 512.50       |
|          | 15300                   | PN 13-0556 MIRA LOME ASSEMBLY HALL     |                         |             | 1,092.50     |
|          | 15300                   | PN 13-0573 SMART LINK JULY 2013        |                         |             | 125.00       |
|          | 15300                   | PN 13-0022 WABA GRILL JULY 2013        |                         |             | 210.00       |
|          | 15300                   | PN 13-0074 12389 KERN RIVER JULY 2013  |                         |             | 175.00       |
|          | 15300                   | PN 13-0075 12389 KERN RIVER JULY 2013  |                         |             | 122.50       |
|          | 15300                   | PN 13-0131 12742 LIMOITE JULY 2013     |                         |             | 652.50       |

| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description  | Check Date<br>Reference       | Void Checks | Check Amount  |
|----------|---|---|-------------------------------|-------------|---|
|          | 15300   | PN 13-0132 KB TR31496 JULY 2013   |                               |             | 100.00  |
|          | 15300   | PN 13-0582 12713 OAKDALE JULY 2013  |                               |             | 131.25  |
|          | 15300   | PN 11-0568 CLOVERDALE JULY 2013   |                               |             | 93.75   |
|          |   |   | Total for Check Number 11635: | 0.00        | 165,725.00  |
| 11636    | JOE001<br>23838   | JOE A. GONSALVES & SON<br>LEGIS ADV SVCS SEPT 2013  | 09/25/2013                    |             | 3,000.00  |
|          |   |   | Total for Check Number 11636: | 0.00        | 3,000.00  |
| 11637    | LEW002<br>084946  | LEWIS OPERATING CORP<br>CITY HALL LEASE SEPT 2013   | 09/25/2013                    |             | 6,232.40  |
|          |   |   | Total for Check Number 11637: | 0.00        | 6,232.40  |
| 11638    | MGT001<br>24163   | MGT OF AMERICA<br>USER FEE REPORT   | 09/25/2013                    |             | 18,200.00   |
|          |   |   | Total for Check Number 11638: | 0.00        | 18,200.00   |
| 11639    | MIC001<br>C10004EEL6  | MICROSOFT CORPORATION<br>IT USERS LICENSES SEPT 2013  | 09/25/2013                    |             | 196.00  |
|          |   |   | Total for Check Number 11639: | 0.00        | 196.00  |
| 11640    | NAT001<br>13-6133<br>13-6133<br>13-6133   | NATIONAL DATA & SURVEYING SER<br>VOLUME COUNTS 4 LOCATIONS<br>MVMNT COUNTS PEDS/BIKES 7 LOCATIO<br>MVMNT COUNTS PEDS/BIKES 2 LOCATIO  | 09/25/2013                    |             | 192.00<br>1,400.00<br>576.00  |
|          |   |   | Total for Check Number 11640: | 0.00        | 2,168.00  |
| 11641    | NAT003<br>EVM03-A   | NATIONWIDE COST RECOVERY SERV<br>FORECLOSED PROP REG PROG AUG 2013  | 09/25/2013                    |             | 8,478.50  |
|          |   |   | Total for Check Number 11641: | 0.00        | 8,478.50  |
| 11642    | NOR001<br>2013-25   | NORCO HILLS CAR WASH INC<br>CAR WASH AUG 2013   | 09/25/2013                    |             | 14.99   |
|          |   |   | Total for Check Number 11642: | 0.00        | 14.99   |
| 11643    | PMC001<br>38363<br>38363<br>38363<br>38363<br>38363<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366<br>38366 | PMC<br>PLANNING SVCS PUB ASSIST AUG 2013<br>PLANNING SVCS DEPT MGNT AUG 2013<br>PLANNING SVCS STAFF MTG AUG 2013<br>PLANNING SVCS BUILDING REVIEW AUG<br>PLANNING SVCS BUS LICENSE REVIEW A<br>PN 12-0051 PLANNING DEV WALMART AL<br>PN 10-0001 PLANNING DEV LENNAR TR31<br>PN 10-0016 PLANNING DEV KB TR30971 AL<br>PN 10-0058 PLANNING DEV NEW DAY CHL<br>PN 10-0121 PLANNING DEV DR HORTON T<br>PN 10-0124 PLANNING DEV STRATHAM H<br>PN 10-0128 PLANNING DEV JCSD AUG 201<br>PN 10-0140 PLANNING DEV MERITAGE TR<br>PN 11-0271 PLANNING DEV LEWIS EASTV,<br>PN 11-0366 PLANNING DEV STRATEGIC M<br>PN 11-0558 PLANNING DEV RICHLAND TR<br>PN 12-0001 PLANNING DEV DR HORTON T<br>PN 11-0354 PLANNING DEV ARCO AUG 201 | 09/25/2013                    |             | 8,583.75<br>2,970.00<br>1,460.00<br>2,167.50<br>360.00<br>430.58<br>1,560.00<br>1,765.00<br>183.75<br>80.00<br>1,155.00<br>172.50<br>307.50<br>8,334.75<br>1,252.50<br>131.25<br>661.25<br>1,582.50 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description           | Check Date<br>Reference       | Void Checks | Check Amount |
|----------|-------------------------|--------------------------------------|-------------------------------|-------------|--------------|
|          | 38366                   | PN 12-0275 PLANNING DEV LENNAR TR36  |                               |             | 1,443.75     |
|          | 38366                   | PN 12-0679 PLANNING DEV BEAZER AUG : |                               |             | 330.05       |
|          | 38366                   | PN 12-0750 PLANNING DEV BIRCHER AUG  |                               |             | 3,835.00     |
|          | 38366                   | PN 13-0315 PLANNING DEV BOA ATM AUC  |                               |             | 66.25        |
|          | 38366                   | PN 13-0424 PLANNING DEV AUTO ZONE A  |                               |             | 383.75       |
|          | 38366                   | PN 13-0436 PLANNING DEV VAN DAELE T  |                               |             | 93.75        |
|          | 38366                   | PN 13-0471 PLANNING DEV STARBUCKS A  |                               |             | 367.50       |
|          | 38366                   | PN 13-0486 PLANNING DEV 24HR AUG 201 |                               |             | 12.03        |
|          | 38366                   | PN 13-0510 PLANNING DEV CLOVERDALE   |                               |             | 4,398.75     |
|          | 38366                   | PN 13-0541 PLANNING DEV ENCLAVE AUC  |                               |             | 329.97       |
|          | 38366                   | PN 13-0573 PLANNING DEV HALF MOON P  |                               |             | 246.25       |
|          | 38366                   | PN 13-0632 PLANNING DEV STRATHAM H   |                               |             | 2,831.25     |
|          | 38366                   | PN 13-0672 PLANNING DEV SOCCER SIGN  |                               |             | 40.00        |
|          | 38366                   | PN 13-0703 PLANNING DEV PUMPKIN PAT  |                               |             | 871.09       |
|          | 38366                   | PN 13-0748 PLANNING DEV ENCLAVE AUC  |                               |             | 696.25       |
|          | 38366                   | PN 13-0780 PLANNING DEV PONINOS AUG  |                               |             | 105.00       |
|          | 38366                   | PN 13-1456 PLANNING DEV ENCLAVE AUC  |                               |             | 38.28        |
|          | 38367                   | PLANNING SPEC PROJ ZONING CODE 2013  |                               |             | 4,538.16     |
|          | 38367                   | PLANNING SPEC PROJ DESIGN GUIDELINI  |                               |             | 806.25       |
|          | 38367                   | PLANNING SPEC PROJ ENTRYWAY MASTI    |                               |             | 7,487.50     |
|          | 38367                   | PLANNING SPEC PROJ TEMP EVENT AUG    |                               |             | 2,926.25     |
|          | 38367                   | PLANNING SPEC PROJ MISC CITY MANG F  |                               |             | 4,552.50     |
|          | 38367                   | PLANNING SPEC PROJ DEV IMPACT FEE A  |                               |             | 398.75       |
|          |                         |                                      | Total for Check Number 11643: | 0.00        | 69,956.16    |
| 11644    | PRE001                  | THE PRESS-ENTERPRISE                 | 09/25/2013                    |             |              |
|          | 101101275               | ADV NOPH USER FEE                    |                               |             | 146.30       |
|          | 101106245               | ADV NOPH ZONING CODE                 |                               |             | 415.80       |
|          | 101106266               | ADV CUP #13-0510                     |                               |             | 100.10       |
|          | 101113444               | ADV NOPH ORDIN 2013-10               |                               |             | 69.30        |
|          | 101119399               | ADV NOPH ZONING CODE                 |                               |             | 415.80       |
|          |                         |                                      | Total for Check Number 11644: | 0.00        | 1,147.30     |
| 11645    | PUL001                  | PULIDO CLEANING & RESTORATION        | 09/25/2013                    |             |              |
|          | X00778                  | PN 13-0625 REF OF DUPLICATE PYMNT    |                               |             | 635.77       |
|          | X00778                  | PN 13-0625 REF OF DUPLICATE PYMNT    |                               |             | 9.19         |
|          | X00778                  | PN 13-0625 REF OF DUPLICATE PYMNT    |                               |             | 3.68         |
|          |                         |                                      | Total for Check Number 11645: | 0.00        | 648.64       |
| 11646    | RCA002                  | RIVERSIDE COUNTY DEPT OF ANIMA       | 09/25/2013                    |             |              |
|          | AN00000000154           | ANIMAL CONTROL SVCS JULY 2013        |                               |             | 14,710.15    |
|          | AN00000000154           | ANIMAL CONTROL REV JULY 2013         |                               |             | -12,050.00   |
|          |                         |                                      | Total for Check Number 11646: | 0.00        | 2,660.15     |
| 11647    | RCF003                  | RIVERSIDE COUNTY FIRE DEPARTME       | 09/25/2013                    |             |              |
|          | 231433                  | FIRE SVCS APR-JUN 2013               |                               |             | 364,985.84   |
|          |                         |                                      | Total for Check Number 11647: | 0.00        | 364,985.84   |
| 11648    | RCS001                  | RIVERSIDE COUNTY SHERIFF DEPAR       | 09/25/2013                    |             |              |
|          | SH0000022189            | LAW ENF CSO 7/1-7/25/13              |                               |             | 12,194.00    |
|          | SH0000022189            | LAW ENF CSO OT 7/1-7/25/13           |                               |             | 40.96        |
|          | SH0000022189            | LAW ENF MILEAGE 7/1-7/25/13          |                               |             | 13,676.51    |
|          | SH0000022189            | LAW ENF PATROL OT 7/1-7/25/13        |                               |             | 4,793.45     |
|          | SH0000022189            | LAW ENF INVEST OT 7/1-7/25/13        |                               |             | 71.17        |
|          | SH0000022189            | LAW ENF ZONE OFFICER 7/1-7/25/13     |                               |             | 26,570.70    |
|          | SH0000022189            | LAW ENF ZONE OFFICER OT 7/1-7/25/13  |                               |             | 1,132.78     |



| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description                | Check Date<br>Reference       | Void Checks | Check Amount |
|----------|-------------------------|---|-------------------------------|-------------|--------------|
|          | SH0000022189            | LAW ENF TRAFFIC 7/1-7/25/13               |                               |             | 32,929.50    |
|          | SH0000022189            | LAW ENF TRAFFIC OT 7/1-7/25/13            |                               |             | 476.96       |
|          | SH0000022189            | LAW ENF PATROL 7/1-7/25/13                |                               |             | 222,282.29   |
|          |                         |   | Total for Check Number 11648: | 0.00        | 314,168.32   |
| 11649    | RCS002                  | RIVERSIDE COUNTY SHERIFF JURUP,           | 09/25/2013                    |             |              |
|          | SH000002232             | AVOID 30 8/16/13                          |                               |             | 834.68       |
|          | SH000002268             | AVOID 30 8/30/13                          |                               |             | 953.92       |
|          |                         |   | Total for Check Number 11649: | 0.00        | 1,788.60     |
| 11650    | RCT001                  | RIVERSIDE COUNTY TLMA ADMINIS'            | 09/25/2013                    |             |              |
|          | TL0000009861            | FY13/14 FOSSIL FILTER 41E, 79E, 85E, 111E |                               |             | 11,999.13    |
|          | TL0000009861            | FY13/14 FOSSIL FILTER 41E, 79E, 85E, 111E |                               |             | 94.00        |
|          | TL0000009861            | FY13/14 FOSSIL FILTER 41E, 79E, 85E, 111E |                               |             | 169.27       |
|          | TL0000009861            | FY13/14 FOSSIL FILTER 41E, 79E, 85E, 111E |                               |             | 2,116.64     |
|          | TL0000009861            | FY13/14 FOSSIL FILTER 41E, 79E, 85E, 111E |                               |             | 37.64        |
|          | TL0000009889            | ROAD MAINT JUNE 2013                      |                               |             | 42,960.28    |
|          | TL0000009889            | SIGNAL MAINT JUNE 2013                    |                               |             | 18,358.15    |
|          | TL0000009896            | FY12/13 SIGN REPLACEMENT                  |                               |             | 15,061.32    |
|          | TL0000009896            | FY13/14 SIGN REPLACEMENT                  |                               |             | 1,905.55     |
|          |                         |   | Total for Check Number 11650: | 0.00        | 92,701.98    |
| 11651    | ROG001                  | ROGERS ANDERSON MALODY & SCO              | 09/25/2013                    |             |              |
|          | 39327                   | ACCOUNTING SVC                            |                               |             | 783.00       |
|          |                         |   | Total for Check Number 11651: | 0.00        | 783.00       |
| 11652    | STA001                  | STAPLES                                   | 09/25/2013                    |             |              |
|          | 8026520034              | OFFICE SUPPLIES                           |                               |             | 13.09        |
|          | 8026834771              | OFFICE SUPPLIES                           |                               |             | 219.22       |
|          | 8026834771              | OFFICE SUPPLIES                           |                               |             | 245.83       |
|          | 8026834771              | OFFICE SUPPLIES                           |                               |             | 47.24        |
|          | 8026834771              | OFFICE SUPPLIES                           |                               |             | 68.31        |
|          | 8026926613              | OFFICE SUPPLIES                           |                               |             | 16.19        |
|          | 8026926613              | OFFICE SUPPLIES                           |                               |             | 182.51       |
|          |                         |   | Total for Check Number 11652: | 0.00        | 792.39       |
| 11653    | STA004                  | STANTEC CONSULTING SERVICES IN            | 09/25/2013                    |             |              |
|          | 711606                  | TRAFFIC STUDY TR34014                     |                               |             | 3,088.00     |
|          |                         |   | Total for Check Number 11653: | 0.00        | 3,088.00     |
| 11654    | SYN001                  | SYNOPTEK                                  | 09/25/2013                    |             |              |
|          | 220140                  | IT SVCS OCT 2013                          |                               |             | 2,505.00     |
|          |                         |   | Total for Check Number 11654: | 0.00        | 2,505.00     |
| 11655    | TEA001                  | TEAMAN RAMIREZ & SMITH INC                | 09/25/2013                    |             |              |
|          | 205263998               | ANNUAL AUDIT FY 12/13                     |                               |             | 4,000.00     |
|          |                         |   | Total for Check Number 11655: | 0.00        | 4,000.00     |
| 11656    | VOY001                  | VOYAGER FLEET SYSTEMS INC                 | 09/25/2013                    |             |              |
|          | 869288209334            | FUEL 8/24/13                              |                               |             | 364.83       |
|          | 869288209334            | FUEL 8/24/13 EXCISE TAXES                 |                               |             | -16.96       |
|          |                         |   | Total for Check Number 11656: | 0.00        | 347.87       |

| Check No                      | Vendor No<br>Invoice No          | Vendor Name<br>Description  | Check Date<br>Reference | Void Checks | Check Amount     |
|-------------------------------|----------------------------------|---|-------------------------|-------------|------------------|
| 11657                         | WAR001<br>11812                  | LARRY W. WARD ASSESSOR<br>QTRLY ASSMNT FILE                                 | 09/25/2013              |             | 42.50            |
| Total for Check Number 11657: |                                  |   |                         | 0.00        | 42.50            |
| 11658                         | XER001<br>069911294<br>069911294 | XEROX CORPORATION<br>COPIER LEASE 7/24-8/21/13<br>COPIER USAGE 7/24-8/21/13 | 09/25/2013              |             | 307.43<br>306.27 |
| Total for Check Number 11658: |                                  |   |                         | 0.00        | 613.70           |
| Report Total (68 checks):     |                                  |   |                         | 0.00        | 1,418,076.63     |



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

---

**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: TERRY SHEA, FINANCE DIRECTOR**

**SUBJECT: WARRANT REGISTER FOR COUNCIL RELATED ITEMS**

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

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**BACKGROUND:**

The attached list of invoices for council related expenditures was reviewed by the Finance Committee on September 18, 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 11619, 11620, 11632, 11633) in the amount of \$1,040.00.

The warrants have been reviewed and approved by the Finance Committee on September 18, 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

Accounts Payable  
Check Detail



| Check No | Account Number | Vendor                      | Description   | GL Date       | Amount                 |
|----------|----------------|-----------------------------|---|---------------|------------------------|
| 11619    | 100-100-6240   | JEFF DEGRANDPRE             | ADV-LOCC ANNUAL CONF DEGRANPRE                          | 09/11/2013    | <u>300.00</u>          |
|          |                |                             |   |               | 300.00                 |
| 11620    | 100-100-6240   | LEAGUE OF CALIFORNIA CITIES | LOCC 9/20/13 WELCH                                      | 09/16/2013    | <u>525.00</u>          |
|          |                |                             |   |               | 525.00                 |
| 11632    | 100-100-6240   | ECON DEV AGENCY             | MTG STATE OF THE CNTY 9/25/13<br>BOOTSMA RUSH DEGRANPRE | 09/25/2013    | <u>150.00</u>          |
|          |                |                             |   |               | 150.00                 |
| 11633    | 100-100-6240   | GCV CHAMBER OF COMMERCE     | MTG QTRLY MBSHP 9/12/13 BOOTSMA                         | 09/25/2013    | <u>65.00</u>           |
|          |                |                             |   |               | 65.00                  |
|          |                |                             |   | Report Total: | <u><u>1,040.00</u></u> |



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**  
**TO: MAYOR AND COUNCIL MEMBERS**  
**FROM: TERRY SHEA, FINANCE DIRECTOR**  
**SUBJECT: PUBLIC HEARING AND RESOLUTION ESTABLISHING NEW FEES FOR VARIOUS CITY SERVICES AND RECEIVING THE USER FEE STUDY FINDINGS REPORT**

---

**RECOMMENDATION:**

- 1. CONTINUE THE PUBLIC HEARING ON CONSIDERATION OF A RESOLUTION 13-26 ESTABLISHING NEW FEES FOR VARIOUS CITY SERVICES**
  - 2. RECEIVE USER FEE STUDY FINDINGS REPORT AND TAKE PUBLIC TESTIMONY**
  - 3. CONSIDER ADOPTION OF A COST RECOVERY POLICY AND ESTABLISH SUBSIDIES FOR CERTAIN FEES**
  - 4. ADOPT RESOLUTION 13-26 ESTABLISHING AND ADOPTING CERTAIN CITY FEES FOR VARIOUS CITY SERVICES**
- 

**BACKGROUND:**

The City of Eastvale retained MGT of America, Inc. to undertake a citywide review and assessment of all existing fees related to the provision of city services. The purpose was to determine the full cost of operations for services that are currently provided so that user fees can be adjusted based on the actual city expenditures and consequently set fees in compliance with all applicable laws. A “user fee” is an amount charged for a governmental activity or service that is performed at the request of, and specifically for the benefit of, a particular individual, business, or group as opposed to a service for the community as a whole. Those city services and user fees analyzed in the User Fee Study and adjusted include fees in the following departments: Building and Safety, Code Enforcement, Engineering, Finance, Fire, Planning, and Police.

**DISCUSSION:**

The basic objective of a user fee study is to ascertain the reasonable cost of providing each of the services for which the City charges a fee. The standard limitation for user fees established by California law is that the fees cannot exceed the estimated, reasonable cost of providing the services. Under those guidelines, typically three types of costs are allowed:

1. Direct Labor. Employee and contract staff hours spent directly on the fee related service. For employees, this rate includes salary and fringe benefits. For contract staff, it includes the billable rate charged to the City.
2. Departmental Overhead. Departmental staff not directly working on the fee related service, but responsible for supervision and/or administrative activities. The planning department also had departmental administration and amortized costs for a portion of the housing and general plan updates as part of the planning departmental overhead.
3. Citywide Overhead. This component includes those departments that provide support to other City departments including City Attorney, City Manager, City Clerk, City Council and a portion of Finance. Also included are costs related to maintaining city hall, such as city hall lease, utilities, janitorial services, pest control and copier lease. Lastly included in overhead are the City's annual revenue neutrality payment and technology costs for software maintenance.

Upon incorporation, the City inherited the County of Riverside's fee structure. In many cases, the County's fees are not reflective of the City's process or time required to perform a particular service. In addition to determining reasonable cost, staff evaluated the County's fees and recommended restructuring and adding fees to better reflect City operations. In most cases, proposed fees include cost to process, plan check and inspect a permit and reflect average times for the efficient applicant. Should additional time be required to process a permit for a non-efficient applicant, additional costs will be charged for re-inspections, for example.

#### Deposit vs. Fixed Fee

- Building & Safety – Permits for new construction (such as single family dwellings or room additions) will remain as deposit-based in lieu of fixed fee. Additionally, the deposit-based system can be used in lieu of fixed fee at any time at the discretion of the applicant or when the City believes it will more fairly account for the time and cost of a larger project.
- Fire – all new construction permits were previously processed at County Offices using a deposit-based permit at the County's Board adopted rates. The City has recently contracted with CALFire to have a fire safety specialist onsite at City Hall and will move to a fixed fee permit system to more accurately reflect Eastvale's plan check and inspections costs in compliance with the California Fire Code.
- Planning – Most planning permits are processed on a deposit basis. Since time to process an application varies greatly for each development project, a deposit is collected and time is tracked and charged against the deposit. Under the County system, the initial deposit limits were set low and the developer was asked on numerous occasions to submit additional deposits as work progressed on their application. In lieu of requesting several deposits, the City proposes to collect the estimated cost of processing an application up front as the initial deposit in order to show greater transparency.

Please Note: The proposed deposit amounts, while higher than the initial deposits currently charged, are actually lower in most instances than the amounts typically charged by the County over the course of a project to process an application due to the hourly rates applied to the deposits being approximately twenty percent less (20%) than that charged under the County’s fee system. Please see page 6 for proposed hourly rates and page 9 of the User Fee report for project cost comparison examples.

Recommended Subsidy

For each proposed fee, the study reflects 100% of the full cost recovery. However, in various instances, the “proposed fee” will be lower than full cost recovery. The subsidy is shown as “Proposed Subsidy of Full Cost.” Unless required by state law, the fees that are recommended for subsidy impact homeowners and were set at 50% of full cost to encourage public safety or green energy practices. Attached is a Subsidy Policy for Council consideration, with recommended subsidies for certain fees.

It is at the City Council’s discretion to set a fee at less than full cost recovery. However, if a fee is set at less than 100% cost recovery, the subsidy must be covered by the General Fund.

Public Notice

The City issued a public notice in the Press Enterprise, the User Fee Study Findings Report has been on the Finance page of the City’s website, the Report went out via e-notification, and staff met with the BIA and utility companies to discuss the User Fee report and to address any concerns.

Once the fees are adopted by Council, departmental staff will publish brochures to explain to the public the permitting process, how fees will be applied in certain situations, define certain fees in “layman” terms and address any frequently asked questions. These brochures will be available over the counter at City Hall and linked on each department’s page on eastvaleca.gov.

**FISCAL IMPACT:**

Based on estimated annual volume and adoption of a targeted 98% cost recovery level, General Fund fee revenue would increase by approximately \$926,862 annually.

**ATTACHMENTS:**

1. User Fee Study Findings prepared by MGT of America, Inc.
2. Resolution 13-26 Establishing and Adopting Certain City Fees for Various City Services
3. Exhibit A – User Fees
4. User Fee Cost Recovery and Subsidy Policy
5. Notice of Public Hearing, Published July 31, 2013

Prepared by: Anna Montoya, Deputy Finance Director  
Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
John Cavanaugh, City Attorney





**City of Eastvale**

**Draft User Fee Study Findings**

**July 31, 2013**



2001 P Street, Suite 200  
Sacramento, CA 95811  
p: (916) 396-5650  
f: (916) 443-1766

## TABLE OF CONTENTS

|                                    | PAGE |
|------------------------------------|------|
| EXECUTIVE SUMMARY                  |      |
| INTRODUCTION                       | 2    |
| SCOPE AND OBJECTIVES               | 2    |
| ECONOMIC AND POLICY CONSIDERATIONS | 4    |
| METHODOLOGY                        | 5    |
| STUDY FINDINGS                     | 10   |
| COST RECOVERY COMPARISONS          | 12   |
| USER FEE SUMMARIES BY DEPARTMENT:  |      |
| BUILDING AND SAFETY                | 15   |
| CODE ENFORCEMENT                   | 19   |
| ENGINEERING                        | 20   |
| FINANCE                            | 22   |
| FIRE PREVENTION                    | 23   |
| PLANNING                           | 28   |
| POLICE                             | 31   |
| COMPARISON ANALYSIS                | 32   |

## EXECUTIVE SUMMARY

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### *Introduction*

MGT of America (MGT) is pleased to present the City of Eastvale (City) with this summary of findings for the user fee study.

The City recently incorporated and many of its fees and/or initial deposits trace back to Riverside County. The City is now interested in knowing the true cost of providing user fee-related services, and exploring the options of modifying current fee and/or initial deposits to reflect Council policies. In November of 2012, the City contracted with MGT to perform this cost analysis using fiscal year 2013 budgets, staffing, contractor rates and operational information. MGT was also tasked with recommending fee and/or initial deposit adjustments for each department based on industry best-practices.

This report is the culmination of the past seven months of work between MGT and City management and staff. MGT would like to take this opportunity to acknowledge all management and staff who participated on this project for their efforts and coordination. Their responsiveness and continued interest in the outcome of this study contributed greatly to the success of this study.

### *Study Scope and Objectives*

This study included a review of fee-for service activities within the following departments/divisions:

- Building and Safety
- Code Enforcement
- Engineering
- Finance
- Fire
- Planning
- Police

The study was performed under the general direction of the Finance Department with the participation of representatives from each department. The primary goals of the study were to:

- ❖ Define what it costs the city to provide various fee and/or initial deposit-related services.
- ❖ Recommend fee and/or initial deposit adjustments based on industry best practices, practices of comparable agencies, MGT's professional opinion and other economic or policy considerations.
- ❖ Develop revenue projections based on recommended increases (or decreases) to fee and/or initial deposits.
- ❖ Compile information regarding fee and/or initial deposits charged by the following neighboring cities:
  - ▶ Chino, Norco and Calimesa.
- ❖ Provide user fee models and templates to City staff enabling staff to update the study results in future years and incorporate new fees as they occur. The industry standard is to conduct a comprehensive review of fee and/or initial deposits every three to five years and make annual adjustments based on an inflation index.

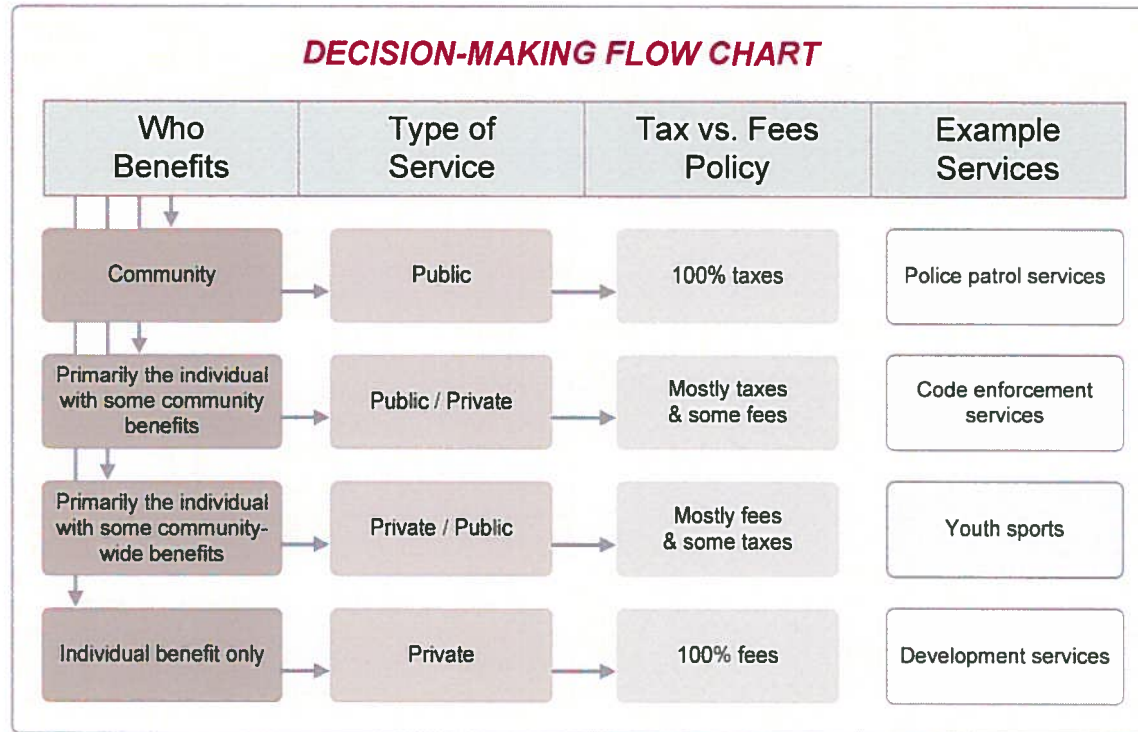
The information summarized in this report addresses each of these issues and provides the City with the tools necessary to make informed decisions about any proposed fee and/or initial deposit adjustments and the resulting impact on general fund revenues.

The following is a list of legal, economic and policy issues that governmental agencies typically take into consideration when determining cost recovery levels.

- ❖ **State Law** – In California user fees are limited to the “estimated reasonable cost of providing a service” by Government Code section 66014(a) and other supplementary legislation. Proposition 26 was approved by California voters in November of 2010 and clarified which charges are considered user fees and which are considered taxes. The significance of this distinction is that user fees may be raised by Council action up to the limit of actual cost, whereas taxes may not be increased without a majority vote of the public. None of the fee and/or initial deposit adjustments recommended by MGT are considered taxes per Proposition 26 guidelines. It should be noted that fee and/or initial deposits charged for the use of government property are exempt from Proposition 26.
- ❖ **Economic barriers** - It may be a desired policy to establish fees at a level that permits lower income groups to use services that they might not otherwise be able to afford.
- ❖ **Community benefit** - If a user fee service benefits the community as a whole to some extent, it is appropriate to subsidize a portion of the fee. Recreation fees typically fit this category.

- ❖ **Private benefit** – If a user fee primarily benefits the fee payer, the fee is typically set at, or close to 100% full cost recovery. Development-related fee and/or initial deposits generally fall into this category, however exceptions are sometimes made for services such as appeal fees or fees charged exclusively to residential applicants.
- ❖ **Service driver** - In conjunction with the third point above, the issue of who is the service recipient versus the service driver should also be considered. For example, code enforcement activities benefit the community as a whole, but the service is driven by the individual or business owner that violates city code.
- ❖ **Managing demand** - Elasticity of demand is a factor in pricing certain city services; increasing the price may result in a reduction of demand for those services, and vice versa.
- ❖ **Competition** - Certain services, such as recreation classes, may be provided by neighboring communities or the private sector, and therefore demand for these services can be highly dependent on what else may be available at lower prices. Furthermore, if the City's fee and/or initial deposits are too low, demand enjoyed by private-sector competitors could be adversely affected.
- ❖ **Incentives** – Fee and/or initial deposits can be set low to encourage participation in a service, such as water heater permitting or youth sports activities.
- ❖ **Disincentives** – Penalties can be instituted to discourage undesirable behavior. Examples include fines for constructing without a building permit and fines for excessive false alarms within a one-year period.

The flow chart below helps illustrate the economic and policy considerations listed above.



## Methodology

The standard approach for analyzing the cost of providing fee-related services is commonly referred to as a “bottom up” approach. This is the approach that was utilized for all fee and/or initial deposits. A general description of the “bottom up” approach is as follows:

### I. Identify all direct staff time spent on the fee related activity or service

MGT conducted a series of meetings with staff to identify every employee, by classification, who performs work directly in support of a fee and/or initial deposit related service. Direct staff costs are incurred by employees who are “on the front line” and most visible to the customers (e.g. plan checkers, fire inspectors, etc.). Once all direct staff are identified, departments estimate how much time those employees spend, on average, working on each particular fee and/or initial deposit-related service.

Developing time estimates for fee related services can be challenging and departments should be commended for the time and effort they put into this. Although MGT provided departments with templates and other tools to assist them in developing average or “typical” time estimates, these calculations were necessarily developed by the subject matter experts in each operating department.

**2. Calculate direct cost of the staff time for each fee and/or initial deposit using productive hourly rates**

| Hourly Rates Used in Fee Analysis |                   |             |  |                                       |
|-----------------------------------|-------------------|-------------|--|---------------------------------------|
| Position                          | Department        | Hourly Rate | Hourly Rate with 18.45% Citywide Indirect Cost * | Current Rate Charged to Developers ** |
| Assistant Planner                 | Planning          | \$80        | \$102  | \$172                                 |
| Associate Biologist/Ecologist     | Planning          | \$85        | \$108  | \$181                                 |
| Associate Planner                 | Planning          | \$95        | \$121  | \$172                                 |
| Graphic Designer II               | Planning          | \$80        | \$102  | \$94                                  |
| Landscape Architect               | Planning          | \$115       | \$146  | \$184                                 |
| Planning Director                 | Planning          | \$135       | \$172  | \$206                                 |
| Planning Technician               | Planning          | \$55        | \$70   | \$66                                  |
| Senior Biologist                  | Planning          | \$115       | \$146  | \$181                                 |
| Senior Planner I                  | Planning          | \$105       | \$134  | \$184                                 |
| Senior Planner II                 | Planning          | \$125       | \$159  | \$206                                 |
| City Engineer                     | Engineering       | \$140       | \$166  | \$137 - \$206                         |
| Engineering Associate I           | Engineering       | \$100       | \$118  | \$80 - \$172                          |
| Permit Technician I               | Engineering       | \$60        | \$71   | \$80 - \$108                          |
| Permit Technician II              | Engineering       | \$70        | \$83   | \$80 - \$108                          |
| Public Works Observer I           | Engineering       | \$75        | \$89   | \$134                                 |
| Public Works Observer II          | Engineering       | \$80        | \$95   | \$134                                 |
| Senior Engineer                   | Engineering       | \$125       | \$148  | \$134 - \$184                         |
| Supervising Engineer              | Engineering       | \$130       | \$154  | \$135 - \$206                         |
| Building Inspector I              | Building & Safety | \$75        | \$89   | \$130                                 |
| Building Inspector II             | Building & Safety | \$85        | \$101  | \$130                                 |
| Building Official                 | Building & Safety | \$135       | \$160  | \$159                                 |
| Senior Building Inspector         | Building & Safety | \$105       | \$124  | \$130                                 |
| Supervising Plan Review Engineer  | Building & Safety | \$120       | \$142  | \$159                                 |
| City Attorney                     | City Attorney     | \$225       | \$267  | \$225                                 |
| Assistant City Clerk              | City Clerk        | \$43        | \$51   | n/a                                   |
| Office Assistant                  | City Clerk        | \$31        | \$37   | n/a                                   |
| City Manager                      | City Manager      | \$132       | \$156  | n/a                                   |
| Public Information Officer        | City Manager      | \$43        | \$51   | n/a                                   |
| Code Enforcement Officer          | Code Enforcement  | \$39        | \$46   | n/a                                   |
| Account Clerk                     | Finance           | \$37        | \$44   | n/a                                   |
| Deputy Finance Director           | Finance           | \$83        | \$98   | n/a                                   |
| Finance Director                  | Finance           | \$240       | \$284  | n/a                                   |
| Fire Safety Specialist            | Fire Department   | \$72        | \$85   | n/a                                   |

\* Planning rates include additional indirect costs, including support from Building staff and amortized costs of the Housing and General Plan Updates.

\*\* For positions with a range, the current rate charged depends on the task performed.

Productive hourly rates are used to support full cost recovery. A full-time employee typically has 2,080 paid hours per year. However, cost studies reduce that number to account for non-productive hours (sick leave, vacation, holidays, training, meetings, etc.). MGT calculated the productive hourly rate for each classification based on the salary and benefit information provided by the City and an analysis of annual productive hours (1,643) for City staff.

In Eastvale, many fee and/or initial deposit-related services are performed by contract staff. MGT added an 18.45% City-wide overhead factor to contract staff hourly rates to arrive at “fully-burdened” hourly rates. The Citywide overhead calculation is discussed in paragraph 3 below.

**3. Determine indirect or “overhead” costs**

A Citywide indirect cost rate was developed to reflect support provided by departments such as Finance and the Office of the City Manager. The following Citywide indirect rate is applied to all direct costs:

| City of Eastvale<br>Overhead Costs<br>Projected Budget FY 13 / 14 |                   |
|---|-------------------|
| City Hall Lease   | 76,000            |
| Utilities- Phone  | 9,000             |
| Utilities- Electric   | 5,400             |
| Janitorial Contract   | 2,600             |
| Xerox Copier Lease  | 7,900             |
| Pest Control (Bi-Monthly)   | 420               |
| Insurance - General/Liability                                     | 36,851            |
| City Manager Dept Personnel                                       | 265,619           |
| PIO Personnel   | 99,120            |
| Finance Dept Personnel  | 288,238           |
| Technology (Software Maint/Hosting)                               | 102,900           |
| Revenue Neutrality Payment (30 yr term)                           | 550,000           |
| City Council Dept Personnel                                       | 141,489           |
| City Attorney Operations  | 168,000           |
| City Clerk/Office Assistant Personnel                             | 166,060           |
| <b>Total General Government</b>                                   | <b>1,919,597</b>  |
| <b>Total General Fund Appropriations</b>                          | <b>10,402,200</b> |
| <b>Percent Overhead</b>   | <b>18.45%</b>     |



#### **4. Crossover Support from other departments.**

In several instances a direct department will provide support to another direct department. For example, several of Engineering's fees require support from the Planning department. In this example Planning's review cost has been incorporated into the Engineering fee analysis.

#### **5. Compare total costs to the current fee and/or initial deposit schedule.**

Once all direct, indirect and crossover support costs are calculated, MGT compared the total cost for each fee and/or initial deposit-related service to the fee and/or initial deposit currently charged to the public. In most cases we found the total cost of providing a service exceeded the fee and/or initial deposit charged. In these instances, the fee and/or initial deposit can be increased to recover these subsidies. However, there were a number of services for which the total calculated cost was less than the fee charged. In these cases the fee must be lowered to comply with State law.

#### **6. Deposit-based fees.**

Many of the City's services are recovered on a deposit-based system in which contractor hourly rates are applied against a deposit. As the deposit is drawn-down, the developer is notified to replenish the deposit before additional review or inspection work can resume. The fully-burdened rates identified in paragraph 2 above should be used whenever charging time to developer projects in lieu of the hourly rates charged at the present time.

When reviewing the proposed Planning deposits, it is important to note that the amounts currently collected are based on the County of Riverside's fee schedule, which collects an initial deposit when an application is filed and an additional (generally higher) deposit later on. The initial deposits, under this system, are basically a "down payment." The applicant will typically be asked for additional funds in accordance with the table identified below.

By comparison, the proposed deposits have been calculated to cover the total cost for most projects. Staff believes this is a more honest and transparent approach, since it gives applicants a better idea of the likely cost of processing their project.

The proposed deposit amounts, while higher than the initial deposits currently charged, are actually much *lower* than the amounts typically charged by the County. For example, the City's proposed *total* cost for various project types is compared with the County's estimated cost for the same applications:

| Project Type                                 | City Proposed Deposit<br>(Full Cost for Most Projects) | County's Estimated Cost For<br>Most Projects (per County Ord 671) |
|--|--|---|
| Conditional Use Permit                       | \$10,331   | \$15,000 to \$30,000  |
| Subdivision Map                              | \$22,661   | \$50,000 to \$75,000  |
| Development Review by<br>Planning Commission | \$9,555  | \$15,000 to \$30,000  |
| Variance                                     | \$3,750  | \$7,500   |

The lower cost of processing applications through Eastvale Planning is the result of a more streamlined and efficient operation that generally takes far less time and involves far fewer staff than the same application at Riverside County.

**7. Annual volume figures are incorporated.**

Up to this point we have calculated fee and/or initial deposit costs and revenues on a per-unit basis. By incorporating annual volume estimates provided by each department into the analysis, we extrapolate the per-unit results into annual cost and annual revenue information. This annualization of results accomplishes two primary benefits:

- ❖ Management information: the annualized results give management an estimate of the fiscal impact of any fee and/or initial deposit adjustments. Because annual volume will change from one year to the next, these figures are estimates only. Actual revenue will depend on future demand level and collection rates, which for some services can be less than 100%.
- ❖ Cross checks and reasonableness tests: by annualizing the results we also annualize the time spent by staff on each service. These annualized results will surface any instances of over or under estimation of time. In these cases we review these results with staff and resolve any anomalies.

**8. Recommend fee and/or initial deposit adjustments.**

MGT provides fee and/or initial deposit adjustment recommendations based on industry best practices and practices of comparable agencies. Of course MGT's recommendations are advisory in nature only – ultimately Council must decide what fee and/or initial deposit levels are appropriate for Eastvale.

## *Study Findings*

The study's primary objective is to provide the City's decision-makers with the basic data needed to make informed pricing decisions. This report details the full cost of services and presents recommended fee and initial deposit adjustments and their fiscal impact. Recommendations are based on careful consideration of the results of the cost analysis, industry best practices and market comparisons.

The results of the study identified that overall, Eastvale departments do a relatively good job of recovering fee-related costs. This is partially because the bulk of fee-related services are performed by contract staff whose rate is reimbursed through fees. While the city is above-average at recovering fee-related costs, significant opportunities do exist to raise additional funds via fee adjustments, bringing the city closer to self-sustainability.

**New Fees.** New fees have been proposed for services for which no fee exists, but which benefit individuals or private groups.

**Restructured Fees.** Several fees were restructured to better reflect Eastvale's processes and customers. For example, all of Fire Prevention new-construction fees were revised.

**Simplified fee and deposit categories.** Planning and Engineering's fee structure was simplified from the structure inherited from the County. Overall, fee categories were simplified and consolidated, making the resulting fee and deposit schedules more user-friendly.

**Comparison analysis.** A component of our analysis included a survey of user fees charged by neighboring cities. This survey gives City management a picture of the market environment for city services. This survey is imprecise in that a fee with the same name may involve slightly different services among the various cities surveyed. Some cities lump several services into one fee category, whereas other cities break fees down into a high level of specificity. Accordingly the purpose of this comparison analysis is to impart a sense of how Eastvale's fees levels compare with neighboring jurisdictions. The comparison analysis is provided in the last section of this report.

**Fee Adjustment Recommendations.** Recommendations reflect a policy of recovering 100% of the full cost of providing services with the following exceptions:

- ▶ Certain homeowner permits are recommended at 50% cost recovery.
- ▶ State mandated fees are recommended at the amount allowed by the State.

The exhibit on the following page displays the summary of costs and revenues for each department/division analyzed:

City of Eastvale  
User Fee Revenue Analysis  
Actual 2012

| Department/Division              | Costs, User<br>Fee Services (A) | Current            |            | General Fund<br>Subsidy (C ) | Recommended                 |                          |
|----------------------------------|---------------------------------|--------------------|------------|------------------------------|-----------------------------|--------------------------|
|                                  |                                 | Revenue (B )       |            |                              | Cost Recovery<br>Policy (D) | Increased<br>Revenue (E) |
| Building and Safety <sup>1</sup> | \$680,164                       | \$394,143          | 58%        | \$286,021                    | \$634,981 93%               | \$240,838                |
| Code Enforcement                 | \$86,343                        | \$7,000            | 8%         | \$79,343                     | \$86,343 100%               | \$79,343                 |
| Engineering                      | \$797,406                       | \$278,956          | 35%        | \$518,450                    | \$776,872 97%               | \$497,916                |
| Finance                          | \$166,192                       | \$87,000           | 52%        | \$79,192                     | \$165,672 100%              | \$78,672                 |
| Fire                             | \$72,005                        | \$72,005           | 100%       | \$0                          | \$72,005 100%               | \$0                      |
| Planning                         | \$831,093                       | \$831,093          | 100%       | \$0                          | \$831,093 100%              | \$0                      |
| Police                           | \$57,693                        | \$27,600           | 48%        | \$30,093                     | \$57,693 100%               | \$30,093                 |
| <b>Grand Total:</b>              | <b>\$2,690,896</b>              | <b>\$1,697,797</b> | <b>63%</b> | <b>\$993,099</b>             | <b>\$2,624,659 98%</b>      | <b>\$926,862</b>         |

1) Building and Safety figures exclude deposit-based fees, which are set at full cost recovery.

**Column A, User Fee Costs** – \$2.69 million of City costs were determined to be fee related.

**Column B, Current Revenues** – Based on current individual fee levels, the City generates fee related revenues of \$1.7 million and is experiencing a 63% cost recovery level. This rate is higher than most cities MGT has analyzed. Within each department, cost recovery levels range from 17% in Engineering to 218% in Building and Safety. In some cases fees will need to be reduced to comply with State law. The analyses of individual fees and deposits are presented in subsequent sections of this report.

**Column C, General Fund Subsidy** – Current fee levels recover 63% of full cost, leaving 37% or \$993,099 to be funded by other funding sources. This \$993,099 represents a “window of opportunity” for the City to increase fees and general fund revenues, with a corresponding decrease in the subsidization of services by the general fund.

There are two circumstances under which MGT recommends the continuation of cost subsidies:

- ▶ Certain homeowner permits are recommended to be subsidized up to 50% of processing costs.
- ▶ State mandated fees must not be increased beyond the maximum amount allowed by the State.

**Column D, Recommend Recovery** – It is estimated that adoption of the recommended cost recovery policy would generate fee revenues of \$2,624,659. This would bring the overall cost recovery level up to a nearly self-sustaining level of 98%.

**Column E, Increased Revenue** – Adoption of the recommended fee policy would generate approximately \$926,862 additional revenue. This represents a 55% increase over revenue currently being collected for these activities by the City on an annual basis.

### Cost Recovery Comparisons

The table on the following page displays user fee cost recovery levels for several cities that MGT has studied. In order to provide Eastvale with the greatest “apples to apples” comparison, please note that these clients have undertaken the same study as Eastvale, using the same processes and methodologies. In most cases the recommended recovery rate was adopted by Council. The actual recovery levels realized may be less than recommended due to collection rate issues, fee waivers, etc.

### City of Eastvale - Cost Recovery Comparisons

|                  | <i>PLANNING</i> |                    | <i>BUILDING</i>  |                    | <i>ENGINEERING</i> |                    |            |            |
|------------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|------------|------------|
|                  | Recovery rates  |                    | Recovery rates   |                    | Recovery rates     |                    |            |            |
|                  | <i>Current</i>  | <i>Recommended</i> | <i>Current</i>   | <i>Recommended</i> | <i>Current</i>     | <i>Recommended</i> |            |            |
| <b>Eastvale</b>  | <b>100%</b>     | <b>100%</b>        | <b>Eastvale</b>  | <b>58%</b>         | <b>93%</b>         | <b>Eastvale</b>    | <b>35%</b> | <b>97%</b> |
| Campbell         | 26%             | 50%                | Dublin           | 70%                | 100%               | Campbell           | 55%        | 63%        |
| Chino Hills      | 12%             | 50%                | Fortuna          | 50%                | 100%               | Chino Hills        | 7%         | 66%        |
| Cupertino        | n/a             | 100%               | Huntington Beach | 91%                | 98%                | Cupertino          | n/a        | 100%       |
| Emeryville       | 34%             | 100%               | La Mesa          | 95%                | 100%               | Emeryville         | 81%        | 100%       |
| Huntington Beach | 84%             | 100%               | Livermore        | 67%                | 100%               | Huntington Beach   | 86%        | 100%       |
| La Habra         | 51%             | n/a                | Long Beach       | 77%                | 100%               | La Habra           | 29%        | n/a        |
| La Mesa          | 54%             | 89%                | Los Alamitos     | 82%                | 94%                | La Mesa            | 76%        | 97%        |
| Livermore        | 61%             | 84%                | Modesto          | 51%                | 66%                | Livermore          | 39%        | 64%        |
| Long Beach       | 71%             | 99%                | Newport Beach    | 69%                | 97%                | Long Beach         | 53%        | 72%        |
| Los Alamitos     | 7%              | 53%                | Redondo Beach    | 80%                | n/a                | Los Alamitos       | 24%        | 92%        |
| Los Gatos        | 65%             | 100%               | Santa Clara      | 100%               | n/a                | Los Gatos          | 91%        | 100%       |
| Modesto          | 52%             | 97%                | Vallejo          | 80%                | 100%               | Modesto            | 43%        | 99%        |
| Newport Beach    | 62%             | 99%                |                  |                    |                    | Newport Beach      | 62%        | 93%        |
| Pittsburg        | 19%             | 49%                |                  |                    |                    | Pittsburg          | 78%        | 82%        |
| Redlands         | 78%             | 99%                |                  |                    |                    | Redlands           | 56%        | 96%        |
| Santa Clara      | 77%             | n/a                |                  |                    |                    | Santa Clara        | 11%        | n/a        |
| Santa Barbara    | 38%             | n/a                |                  |                    |                    | Santa Barbara      | 62%        | n/a        |
| Vallejo          | 58%             | 96%                |                  |                    |                    | Vallejo            | 68%        | 100%       |
| Whittier         | 41%             | 74%                |                  |                    |                    | Whittier           | 52%        | 100%       |

## City of Eastvale - Cost Recovery Comparisons (continued)

| <i>POLICE</i>    |                |                    | <i>FIRE - PREVENTION</i> |                |                    |
|------------------|----------------|--------------------|--------------------------|----------------|--------------------|
|                  | Recovery rates |                    |                          | Recovery rates |                    |
|                  | <i>Current</i> | <i>Recommended</i> |                          | <i>Current</i> | <i>Recommended</i> |
| Eastvale         | 48%            | 100%               | Eastvale                 | 100%           | 100%               |
| Flagstaff        | 26%            | 88%                | Flagstaff                | 0%             | 50%                |
| Folsom           | 15%            | 68%                | Folsom                   | 29%            | 100%               |
| Fortuna          | 78%            | 100%               | Hollister                | 47%            | 99%                |
| Hollister        | 61%            | 98%                | Huntington Beach         | 56%            | 68%                |
| Huntington Beach | 69%            | 79%                | La Habra                 | 22%            | n/a                |
| La Habra         | 10%            | n/a                | La Mesa                  | 88%            | 99%                |
| La Mesa          | 45%            | 55%                | Lemoore                  | 73%            | 100%               |
| Livermore        | 46%            | 97%                | Livermore                | 101%           | 100%               |
| Lemoore          | 52%            | 87%                | Long Beach               | 94%            | 94%                |
| Los Alamitos     | 39%            | 70%                | Modesto                  | 41%            | 100%               |
| Long Beach       | 25%            | 96%                | Newport Beach            | 81%            | 100%               |
| Newport Beach    | 22%            | 76%                | Redlands                 | 22%            | 33%                |
| Pittsburg        | 59%            | 62%                | Santa Clara              | 75%            | n/a                |
| Redlands         | 79%            | 97%                |                          |                |                    |
| Santa Barbara    | 32%            | n/a                |                          |                |                    |
| Whittier         | 64%            | 70%                |                          |                |                    |

### *Department Summary Charts*

The subsequent pages display the results of our individual fee analysis. For each department the current charge, total cost and recommended fee are listed for each fee-related service.

The summaries are in the following order:

- ❖ Building and Safety
- ❖ Code Enforcement
- ❖ Engineering
- ❖ Finance
- ❖ Fire Prevention
- ❖ Planning
- ❖ Police

## Exhibit A - User Fees

City of Eastvale

Building Safety

FY 2012/13

| Service Name                             | Fee Description  | Current     | Recommendation |                               |          |
|--|--|-------------|----------------|-------------------------------|----------|
|  |  | Per Unit    | Per Unit       |                               |          |
|  |  | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| <u>Miscellaneous Permits</u>             |  |             |                |                               |          |
| 1  | Permit Issuance Fee  | new, fixed  | \$49           |                               |          |
| 2  | Demolitions  | fixed       | \$194          |                               | -11%     |
| 3  | Residential re-roof no structural changes  | fixed       | \$291          |                               | 57%      |
| 4  | Residential re-roof w/ structural changes  | fixed       | \$458          |                               | 18%      |
| 5  | Commercial re-roof, up to 5,000 sq. ft., no structural changes                     | fixed       | \$385          |                               | 108%     |
| 6  | Commercial re-roof, over 5,000 sq. ft. up to 10,000 sq. ft., no structural changes | fixed       | \$458          |                               | 147%     |
| 7  | Commercial re-roof, over 10,000 sq. ft.  | fixed       | \$624          |                               | 237%     |
| 8  | Commercial re-roof, up to 5,000 sq. ft., w/ structural changes                     | fixed       | \$645          |                               | 67%      |
| 9  | Commercial re-roof, over 5,000 sq. ft. up to 10,000 sq. ft., w/ structural changes | fixed       | \$811          |                               | 109%     |
| 10                                       | Commercial re-roof, over 10,000 sq. ft. w/ structural changes                      | fixed       | \$1,217        |                               | 214%     |
| 11                                       | Sign   | fixed       | \$473          |                               | 11%      |
| 12                                       | Change of Tenancy/ C of O  | fixed       | \$239          |                               | 27%      |
| 13                                       | Re-Inspection Fee  | fixed       | \$81           |                               | 24%      |
| 14                                       | Duplicate Job Card   | new, fixed  | \$73           |                               |          |
| <u>Residential Accessory Structures:</u> |  |             |                |                               |          |
| 15                                       | Deck   | fixed       | \$478          |                               | 13%      |
| 16                                       | Patio cover per City standard  | fixed       | \$338          |                               | 34%      |
| 17                                       | Patio cover (footing only)   | new, fixed  | \$156          |                               |          |
| 18                                       | Swimming pool  | fixed       | \$723          |                               | 53%      |
| 19                                       | Garden wall, up to 100 lf  | fixed       | \$458          |                               | 103%     |
| 20                                       | Garden wall, each add'l 50 lf  | fixed       | \$120          |                               | 69%      |



## Exhibit A - User Fees

City of Eastvale

Building Safety

FY 2012/13

| Service Name  | Fee Description       | Current     | Recommendation |                               |          |
|---|-----------------------|-------------|----------------|-------------------------------|----------|
|   |                       | Per Unit    | Per Unit       |                               |          |
|   |                       | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| 21 Retaining wall, up to 100 lf   | fixed                 | \$432       | \$530          |                               | 23%      |
| 22 Retaining wall, each add'l 50 lf   | fixed                 | \$71        | \$120          |                               | 69%      |
| 23 Shed, over 120 sq ft, no plumbing or electrical  | fixed                 | \$869       | \$437          |                               | -50%     |
| 24 Window upgrade   | fixed                 | \$253       | \$406          |                               | 60%      |
| <b>Mechanical Permits</b>   |                       |             |                |                               |          |
| 25 Stand alone mechanical plan check  | new, deposit + hourly |             | \$146          |                               |          |
| 26 Installation of FAU including ducts and vents attached thereto or each wall heater   | fixed                 | \$185       | \$203          |                               | 9%       |
| 27 Each air handling unit, including ducts attached thereto, up to 150,000 CFM.   | fixed                 | \$185       | \$203          |                               | 9%       |
| 28 Each air handling unit, including ducts attached thereto, over 150,000 CFM to 499,000 CFM.                                   | fixed                 | \$185       | \$322          |                               | 74%      |
| 29 Each evaporative cooler other than portable type.  | fixed                 | \$185       | \$156          |                               | -16%     |
| 30 Each ventilation fan connected to a single duct or whole house fan.  | fixed                 | \$185       | \$156          |                               | -16%     |
| 31 Each ventilation system, including ducts attached thereto, which is not a portion of any heating or air conditioning system. | fixed                 | \$185       | \$276          |                               | 49%      |
| 32 Installation of each hood which is served by mechanical exhaust, including ducts for each hood.                              | fixed                 | \$185       | \$312          |                               | 68%      |
| 33 Installation or relocation of any duct system.   | fixed                 | \$185       | \$276          |                               | 49%      |
| 34 Each process piping system up to 5 outlets.  | fixed                 | \$185       | \$312          |                               | 68%      |
| 35 Each additional 1-2 outlets  | new, fixed            |             | \$83           |                               |          |
| <b>Plumbing Permits</b>   |                       |             |                |                               |          |
| 36 Stand alone plumbing plan check  | new, deposit + hourly |             | \$146          |                               |          |
| 37 For each plumbing fixture or trap  | fixed                 | \$188       | \$120          |                               | -36%     |

## Exhibit A - User Fees

City of Eastvale

Building Safety

FY 2012/13

| Service Name  | Fee Description       | Current     | Recommendation |                               |          |
|---|-----------------------|-------------|----------------|-------------------------------|----------|
|   |                       | Per Unit    | Per Unit       |                               |          |
|   |                       | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| 38 For each building sewer  | fixed                 | \$188       | \$120          |                               | -36%     |
| 39 Each water heater  | fixed                 | \$188       | \$120          |                               | -36%     |
| 40 Each commercial/industrial pretreatment interceptor  | fixed                 |             | \$239          |                               |          |
| 41 Repair or alteration of drainage or vent piping, per branch  | fixed                 | \$188       | \$156          |                               | -17%     |
| 42 Atmospheric-type vacuum breaker backflow device  | fixed                 | \$188       | \$109          |                               | -42%     |
| 43 Each additional device   | new                   |             | \$36           |                               |          |
| 44 Each gas piping system of 1-4 outlets  | new                   |             | \$203          |                               |          |
| 45 Each additional 1-2 outlets  | new                   |             | \$83           |                               |          |
| 46 Residential water heater replacement   | fixed                 | \$188       | \$120          | \$120                         | -36%     |
| <u>Electrical Permits</u>   |                       |             |                |                               |          |
| 47 Stand alone electrical plan check  | new, deposit + hourly |             | \$146          |                               |          |
| 48 Temporary power (each), temporary power service pole or pedestal including outlets and appurtenances (each)                                      | fixed                 | \$215       | \$166          |                               | -23%     |
| 49 Each additional pole in a single installation  | new, fixed            |             | \$83           |                               |          |
| 50 temporary lighting system for Christmas tree lots, pumpkin patches, etc.   | fixed                 | \$215       | \$203          |                               | -6%      |
| 51 120-240 volt receptacles, switches, lighting or other outlets for which current is used or controlled, except for services and feeders, up to 10 | fixed                 | \$215       | \$239          |                               | 11%      |
| 52 Each additional 1-10 outlets   | new, fixed            |             | \$120          |                               |          |
| 53 120-240 volt lighting fixtures, sockets or other lamp-holding devices, up to 10  | fixed                 | \$215       | \$239          |                               | 11%      |
| 54 Pole mounted lighting fixtures, each   | fixed                 | \$215       | \$166          |                               | -23%     |
| 55 Each additional pole mounted fixture in a single installation  | new, fixed            |             | \$83           |                               |          |

## Exhibit A - User Fees

City of Eastvale

Building Safety

FY 2012/13

| Service Name  | Fee Description | Current     | Recommendation |                               |          |
|---|-----------------|-------------|----------------|-------------------------------|----------|
|   |                 | Per Unit    | Per Unit       |                               |          |
|   |                 | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| 56 Each residential type appliance that utilizes electrical power, except HVAC units  | fixed           | \$215       | \$120          |                               | -44%     |
| 57 Each commercial/industrial type appliance that utilizes electrical power. Rating in horsepower, kilowatts or kilovolt-amperes: | fixed           | \$215       |                |                               |          |
| 58 Up to and including 1  | fixed           | \$215       | \$203          |                               | -6%      |
| 59 Over 1 and not over 10   | fixed           | \$215       | \$239          |                               | 11%      |
| 60 Over 10 and not over 50  | fixed           | \$215       | \$322          |                               | 50%      |
| 61 Over 50 and not over 100   | fixed           | \$215       | \$442          |                               | 106%     |
| 62 Over 100   | fixed           | \$215       | \$608          |                               | 183%     |
| 63 Installation of panel board 600 volts or less up to 800 amperes, each  | fixed           | \$215       | \$239          |                               | 11%      |
| 64 Installation of panel board over 600 volts or over 800 amperes, each   | fixed           | \$215       | \$406          |                               | 89%      |
| 65 Residential solar panel installations, each structure  | fixed           | \$215       | \$203          | \$203                         | -6%      |
| 66 Electrical safety (meter reset only)   | fixed           | \$340       | \$291          |                               | -14%     |
| 67 Residential electrical service upgrade   | fixed           | \$188       | \$312          |                               | 66%      |
| 68 Electric vehicle charging station, free standing   | fixed           | \$215       | \$359          |                               | 67%      |
| 69 Electric vehicle charging station, wall mounted  | fixed           | \$215       | \$239          |                               | 11%      |

*Footnote: Permits for new construction (such as single family dwellings or room additions) will be treated as deposit-based in lieu of fixed fee. Additionally, the deposit-based system can be used in lieu of fixed fee at any time at the discretion of the applicant or when the City believes it will more fairly account for the time and cost of a larger project.*

## Exhibit A - User Fees

City of Eastvale  
Code Enforcement  
FY 2012/13

|              |   | Current         | Recommendation  |                               |          |
|--------------|---|-----------------|-----------------|-------------------------------|----------|
|              |   | <i>Per Unit</i> | <i>Per Unit</i> |                               |          |
| Service Name | Fee Description   | Current Fee     | Proposed Fee    | Proposed Subsidy of Full Cost | % Change |
| 1            | Vacant Property Registration                                | \$70            | \$83            |                               | 18%      |
| 2            | Notice of Non-Compliance                                    |                 | \$55            |                               |          |
| 3            | Removal of signs  |                 | \$7             |                               |          |
| 4            | Registration of Residential Property in Foreclosure Program | \$547           | \$544           |                               | -1%      |

Total User Fees

% of Full Cost

*1) This fee is serviced by private contractors, National Cost Recovery Services, inc. This analysis assumes fee revenue accrues to NCRS*

## Exhibit A - User Fees

City of Eastvale  
Engineering  
FY 2012/13

|                                |   | Current     |              | Recommendation                |          |       |
|--------------------------------|---|-------------|--------------|-------------------------------|----------|-------|
|                                |   | Per Unit    |              | Per Unit                      |          |       |
| Service Name                   | Fee Description                                     | Current Fee | Proposed Fee | Proposed Subsidy of Full Cost | % Change |       |
| <u>Plan Check</u>              |   |             |              |                               |          |       |
| 1                              | Traffic Study/ Traffic Impact Analysis - Review     | Hourly      | \$137        | \$187                         |          | 36%   |
| 2                              | Storm Drain & Street                                | Hourly      | \$137        | \$182                         |          | 33%   |
| 3                              | Traffic Signals, Signing/Striping, TCP              | Hourly      | \$137        | \$171                         |          | 25%   |
| 4                              | Drainage Study - Review                             | Hourly      | \$137        | \$178                         |          | 30%   |
| 5                              | Subdivision Map - Review                            | Hourly      | \$184        | \$178                         |          | -3%   |
| 6                              | SWPPP Plan Check                                    | Hourly      | \$184        | \$178                         |          | -3%   |
| 7                              | WQMP Plan Check                                     | Hourly      | \$184        | \$178                         |          | -3%   |
| 8                              | Grading Plan Check                                  | Hourly      | \$167        | \$178                         |          | 6%    |
| <u>Permit</u>                  |   |             |              |                               |          |       |
| 9                              | Oversize Permit - Annual                            | State       | \$90         | \$90                          | \$166    |       |
| 10                             | Oversize Permit - Single Trip                       | State       | \$16         | \$16                          | \$69     |       |
| <u>11 Encroachment Permit:</u> |   |             |              |                               |          |       |
| 12                             | Encroachment Permit - Regular                       | Each        | \$179        | \$242                         |          | 35%   |
| a) 13                          | Homeowner Encroachment Permit:                      |             |              |                               |          |       |
| 14                             | Driveway/ curb cut/ sidewalk                        | Each        | \$107        | \$219                         | \$219    | 105%  |
| 15                             | Minor Work  | Each        | \$79         | \$54                          | \$54     | -32%  |
| <u>Inspection</u>              |   |             |              |                               |          |       |
| b) 16                          | Trench Excavation/Back Fill, up to 100 LF           | Min         | \$210        | \$319                         |          | 52%   |
| c) 17                          | \$319 plus per LF over 100 LF                       | per LF      | \$0.23       | \$1.60                        |          | 696%  |
| b) 18                          | Storm Drains/Culverts/Open Channels, up to 100 LF   | Min         | \$210        | \$319                         |          | 52%   |
| c) 19                          | \$319 plus per LF over 100 LF                       | per LF      | \$0.23       | \$4.79                        |          | 2083% |
| b) 20                          | Curb, Gutter or combo w Earthwork, up to 100 LF     | Min         | \$210        | \$319                         |          | 52%   |
| c) 21                          | \$319 plus per LF over 100 LF                       | per LF      | \$0.23       | \$1.60                        |          | 696%  |
| b) 22                          | Traffic Occupancy or Lane Closure requiring signage | per day     | \$105        | \$399                         |          | 280%  |
| b) 23                          | Curb Return including Earthwork                     | Each        | \$210        | \$479                         |          | 128%  |
| b) 24                          | Sidewalk w Earthwork, up to 100 SF                  | Min         | \$210        | \$319                         |          | 52%   |
| c) 25                          | \$319 plus per SF over 100 SF                       | per SF      | \$0.23       | \$1.60                        |          | 696%  |
| b) 26                          | Driveway Approach w Earthwork, up to 100 SF         | Min         | \$107        | \$319                         |          | 198%  |

## Exhibit A - User Fees

City of Eastvale  
Engineering  
FY 2012/13

|    |              | Current  | Recommendation     |              |                               |          |
|----|--------------|--|--------------------|--------------|-------------------------------|----------|
|    |              | Per Unit   | Per Unit           |              |                               |          |
|    | Service Name | Fee Description  | Current Fee        | Proposed Fee | Proposed Subsidy of Full Cost | % Change |
| c) | 27           | \$319 plus per SF over 100 SF  | per SF             | \$0.23       | \$1.60                        | 696%     |
| b) | 28           | Paving w Earthwork, up to 1,000 SF                                       | Min                | \$210        | \$319                         | 52%      |
| c) | 29           | \$319 plus per SF over 100 SF  | per SF             | \$0.08       | \$0.24                        | 300%     |
|    | 30           | Small Utility Trench Repair, up to 50 SF                                 | Each, New          |              | \$108                         | n/a      |
|    | 31           | <b>Rough Grading Inspection:</b>   |                    |              |                               |          |
| d) | 32           | Up to 100 cubic yards  | Min, New           |              | \$234                         | n/a      |
| d) | 33           | \$234 plus per 300 cuy over 100 cuy less than 1,000 cuy                  | per 300 cuy, new   |              | \$156                         | n/a      |
| d) | 34           | \$702 plus per 1,000 cuy over 1,000                                      | per 1,000 cuy, new |              | \$59                          | n/a      |
|    |              | <u>Others / Miscellaneous</u>  |                    |              |                               |          |
|    | 35           | Certificate of Correction  | Each, New          |              | \$371                         | n/a      |
|    | 36           | Covenants, Conditions & Restrictions; Subdivision Improvement Agreements | Each, New          |              | \$576                         | n/a      |

- a) Includes plan review, permit processing and inspection.
- b) These categories also require an encroachment permit.
- c) Current per unit fees reflect Riverside County Fee Schedules that were last updated in 2009. Proposed fees increased to reflect ENR (Engineering News Record) cost index increases over the last four years and are based on the actual time estimates and overhead charges for the City of Eastvale.
- d) Cubic yardage is based on the total of cut and fill.

## Exhibit A - User Fees

City of Eastvale  
Finance  
FY 2012/13

|              |  | Current         |                    | Recommendation            |                     |          |
|--------------|--|-----------------|--------------------|---------------------------|---------------------|----------|
|              |  | <i>Per Unit</i> |                    | <i>Per Unit</i>           |                     |          |
| Service Name | Fee Description  | Current Fee     | Current Recovery % | Proposed Fee              | Recommended Subsidy | % Change |
| 1            | Developer Deposit Processing Fee   |                 |                    | \$99                      |                     |          |
| 2            | Business License Admin Fee: New  | \$45.00         | 41%                | \$110                     |                     | 145%     |
| 3            | Business License Admin Fee: Renewal  | \$30.00         | 75%                | \$40                      |                     | 33%      |
| 4            | Storm Water NPDES Inspections (when necessary as required by Stormwater permit): |                 |                    |                           |                     |          |
| 5            | Commercial   |                 |                    | \$218                     |                     |          |
| 6            | Industrial   |                 |                    | \$152                     |                     |          |
| 7            | Follow-up  |                 |                    | \$109                     |                     |          |
| 8            | NSF Check  |                 |                    | 1st \$25; each add'l \$35 | \$52                |          |

## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

|                            |  | Current         | Recommendation  |          |
|----------------------------|--|-----------------|-----------------|----------|
|                            |  | <i>Per Unit</i> | <i>Per Unit</i> |          |
| Service Name               | Fee Description  | Current Fee     | Proposed Fee    | % Change |
| <b>Annual Fire Permits</b> |  |                 |                 |          |
| 1                          | Aerosol Products   | annual          | \$99            | n/a      |
| 2                          | Amusement Buildings  | annual          | \$50            | n/a      |
| 3                          | Apartment Buildings, 1-14 units                                  | annual          | \$113           | n/a      |
| 4                          | Apartment Buildings, 15-50 units                                 | annual          | \$145           | n/a      |
| 5                          | Apartment Buildings, each add'l 50 units                         | annual          | \$31            | n/a      |
| 6                          | Battery Systems Stationary Storage                               | annual          | \$85            | n/a      |
| 7                          | Candles and Open Flames  | per occur       | \$92            | n/a      |
| 8                          | Carnivals & Fairs  | per event       | \$177           | n/a      |
| 9                          | Cellulose Nitrate  | annual          | \$177           | n/a      |
| 10                         | Christmas Tree Lot/ Pumpkin Patches                              | per occur       | \$106           | n/a      |
| 11                         | Combustible Fiber Storage/Handling                               | annual          | \$135           | n/a      |
| 12                         | Compressed Gases Storage/Handling                                | annual          | \$92            | n/a      |
| 13                         | Cryogenic Fluids   | annual          | \$99            | n/a      |
| 14                         | Dry Cleaning Plants  | annual          | \$156           | n/a      |
| 15                         | Dust Producing Operations  | annual          | \$135           | n/a      |
| 16                         | Explosives and/or Blasting Agents                                | per occur       | \$156           | n/a      |
| 17                         | Family Daycare- Small  | annual          | \$135           | n/a      |
| 18                         | Family Daycare- Large  | annual          | \$156           | n/a      |
| 19                         | Firework Display   | per event       | \$241           | n/a      |
| 20                         | Flammable Combustible Liquids Storage /Handling: Class I Liquid  | annual          | \$220           | n/a      |
| 21                         | Flammable Combustible Liquids Storage /Handling: Class II Liquid | annual          | \$220           | n/a      |



## Exhibit A - User Fees

City of Eastvale  
Fire Department  
2012/2013

|              |  | Current         | Recommendation  |          |
|--------------|--|-----------------|-----------------|----------|
|              |  | <i>Per Unit</i> | <i>Per Unit</i> |          |
| Service Name | Fee Description                                  | Current Fee     | Proposed Fee    | % Change |
| 22           | Floor Finishing/Surfacing Operations             |                 | \$106           | n/a      |
| 23           | Fruit & Crop Ripening Facilities                 |                 | \$113           | n/a      |
| 24           | Green Waste                                      |                 | \$135           | n/a      |
| 25           | Hazardous Materials Storage or Production        |                 | \$305           | n/a      |
| 26           | High Piled Combustible Storage 0-10k sq ft       |                 | \$170           | n/a      |
| 27           | High Piled Combustible Storage 10k to 50k sq ft  |                 | \$234           | n/a      |
| 28           | High Piled Combustible Storage 51k to 100k sq ft |                 | \$298           | n/a      |
| 29           | High Piled Combustible Storage 100k + sq ft      |                 | \$361           | n/a      |
| 30           | High Rise Building                               |                 | \$347           | n/a      |
| 31           | Hospital   |                 | \$347           | n/a      |
| 32           | Hot Works  | per occur       | \$64            | n/a      |
| 33           | Jails  |                 | \$432           | n/a      |
| 34           | Liquefied Petroleum Gases                        |                 | \$106           | n/a      |
| 35           | Lumber Yards                                     |                 | \$238           | n/a      |
| 36           | Magnesium Working                                |                 | \$106           | n/a      |
| 37           | Miscellaneous Combustible Storage                |                 | \$135           | n/a      |
| 38           | Mobile Home Park, 1-14 units                     |                 | \$92            | n/a      |
| 39           | Mobile Home Park, 15-50 units                    |                 | \$106           | n/a      |
| 40           | Mobile Home Park, each add'l 50 units            |                 | \$21            | n/a      |
| 41           | Motor Vehicle/Marine Fuel Dispensing Stations    |                 | \$99            | n/a      |
| 42           | Organic Coatings                                 |                 | \$106           | n/a      |

## Exhibit A - User Fees

City of Eastvale  
Fire Department  
2012/2013

| Service Name                                   | Fee Description | Current     | Recommendation |          |
|--|-----------------|-------------|----------------|----------|
|  |                 | Per Unit    | Per Unit       |          |
|  |                 | Current Fee | Proposed Fee   | % Change |
| 43 Ovens: Industrial Baking or Drying          | annual          |             | \$99           | n/a      |
| 44 Place of Assembly: A-1                      | annual          |             | \$220          | n/a      |
| 45 Place of Assembly: A-2                      | annual          |             | \$220          | n/a      |
| 46 Place of Assembly: A-3                      | annual          |             | \$220          | n/a      |
| 47 Place of Assembly: A-4                      | annual          |             | \$220          | n/a      |
| 48 Place of Assembly: A-5                      | annual          |             | \$220          | n/a      |
| 49 Private Schools                             | annual          |             | \$496          | n/a      |
| 50 Radioactive Materials                       | annual          |             | \$113          | n/a      |
| 51 Refrigeration Equipment                     | annual          |             | \$106          | n/a      |
| 52 Repair Garage and/or Service Garage         | annual          |             | \$177          | n/a      |
| 53 Residential Care facil: Pre Inspection      | annual          |             | \$92           | n/a      |
| 54 Residential Care facil: 1-6 People          | annual          |             | \$220          | n/a      |
| 55 Residential Care facil: 7+ People           | annual          |             | \$283          | n/a      |
| 56 Rifle Ranges                                | annual          |             | \$92           | n/a      |
| 57 Special Events: 1-500 Participants          | per event       |             | \$220          | n/a      |
| 58 Special Events: 501-1,000 Participants      | per event       |             | \$283          | n/a      |
| 59 Special Events: 1,000+ Participants         | per event       |             | \$347          | n/a      |
| 60 Spraying or Dipping Finishes                | annual          |             | \$106          | n/a      |
| 61 Temporary Structure: Tent > 200 sq ft.      | annual          |             | \$128          | n/a      |
| 62 Tires: Storage including Scrap & Byproducts | annual          |             | \$128          | n/a      |
| 63 Underground Tank Removal                    | per occur       |             | \$241          | n/a      |
| 64 Waste Materials Handling (Salvage Yard)     | annual          |             | \$220          | n/a      |

## Exhibit A - User Fees

City of Eastvale  
Fire Department  
2012/2013

|                              |   | Current         | Recommendation |           |
|------------------------------|---|-----------------|----------------|-----------|
|                              |   | Per Unit        | Per Unit       |           |
| Service Name                 | Fee Description                         | Current Fee     | Proposed Fee   | % Change  |
| 65                           | Wood Products Storage                   | annual          | \$106          | n/a       |
| 66                           | Miscellaneous Operations                | annual          | \$220          | n/a       |
| <b>New Construction Fees</b> |   |                 |                |           |
| 67                           | <u>New Building</u>                     |                 |                |           |
| 68                           | 1 - 10,000 sq ft                        | change to fixed | \$168/hour     | \$298 n/a |
| 69                           | 10,001 - 25,000 sq ft                   | change to fixed | \$168/hour     | \$383 n/a |
| 70                           | 25,001 + sq ft                          | change to fixed | \$168/hour     | \$510 n/a |
| 71                           | <u>Tenant Improvement</u>               |                 |                |           |
| 72                           | 1 - 5,000 sq ft                         | change to fixed | \$168/hour     | \$213 n/a |
| 73                           | 5,001 - 15,000 sq ft                    | change to fixed | \$168/hour     | \$319 n/a |
| 74                           | 15,001 + sq ft                          | change to fixed | \$168/hour     | \$446 n/a |
| 75                           | Fire Alarm: Water Flow Monitoring       | change to fixed | \$168/hour     | \$298 n/a |
| 76                           | Fire Alarm: Alarm including Voice Evac. | change to fixed | \$168/hour     | \$595 n/a |
| 77                           | <u>Fire Sprinkler - Commercial</u>      |                 |                |           |
| 78                           | New Construction- per riser             | change to fixed | \$168/hour     | \$616 n/a |
| 79                           | Tenant Improvement                      | change to fixed | \$168/hour     | \$255 n/a |
| 80                           | <u>Fire Sprinkler - Residential</u>     |                 |                |           |
| 81                           | Multi-Family 13R- per riser             | change to fixed | \$168/hour     | \$616 n/a |
| 82                           | Single Family 13D- 1-1,500 sq ft        | change to fixed | \$168/hour     | \$213 n/a |
| 83                           | Single Family 13D- 1,501-3,000 sq ft    | change to fixed | \$168/hour     | \$319 n/a |
| 84                           | Single Family 13D- 3,001+ sq ft         | change to fixed | \$168/hour     | \$468 n/a |
| 85                           | Underground Water/Fire Main             | change to fixed | \$168/hour     | \$213 n/a |

## Exhibit A - User Fees

City of Eastvale  
Fire Department  
2012/2013

| Service Name  | Fee Description | Current     | Recommendation |          |
|---|-----------------|-------------|----------------|----------|
|   |                 | Per Unit    | Per Unit       |          |
|   |                 | Current Fee | Proposed Fee   | % Change |
| 86 Standpipe System- per riser  | change to fixed | \$168/hour  | \$213          | n/a      |
| 87 Fire Pump- per system  | change to fixed | \$168/hour  | \$383          | n/a      |
| 88 Fire Suppression   |                 |             |                |          |
| 89 Hood and Duct/Clean Agent - 1st System   | change to fixed | \$168/hour  | \$213          | n/a      |
| 90 Each Additional  | change to fixed | \$168/hour  | \$43           | n/a      |
| 91 High Pile Storage  |                 |             |                |          |
| 92 1-999 sq ft  | change to fixed | \$168/hour  | \$213          | n/a      |
| 93 1,000 - 2,500 sq ft  | change to fixed | \$168/hour  | \$255          | n/a      |
| 94 2,501+ sq ft   | change to fixed | \$168/hour  | \$383          | n/a      |
| 95 Fueling Station (incl. CNG/LPG and Tanks) - per system                                   | change to fixed | \$168/hour  | \$255          | n/a      |
| 96 Smoke Control System   | change to fixed | \$168/hour  | \$213          | n/a      |
| 97 Spray Booth  | change to fixed | \$168/hour  | \$170          | n/a      |
| 98 Hazardous Materials Plan and Storage   |                 |             |                |          |
| 99 1-999 sq ft  | change to fixed | \$168/hour  | \$85           | n/a      |
| 100 1,000 - 2,500 sq ft   | change to fixed | \$168/hour  | \$170          | n/a      |
| 101 2,501+ sq ft  | change to fixed | \$168/hour  | \$255          | n/a      |
| 102 Pyrotechnics - per 500 firing devices   | change to fixed | \$168/hour  | \$85           | n/a      |
| 103 All Other Plan Reviews and/or Inspections not listed and Technical Reports and Research | change to fixed | \$168/hour  | \$85           | n/a      |

*Services #1 through #66: The Fire Department does not currently conduct annual inspections of these occupancies. Should the City institute an inspection program, these proposed fees should be assessed.*

*Service #67 through #103 include plan reviews and any necessary inspections.*

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

| Service Name                    | Fee Description   | Current                 | Recommendations          |                         |          |       |
|---------------------------------|---|-------------------------|--------------------------|-------------------------|----------|-------|
|                                 |   | Per Unit                | Per Unit                 |                         |          |       |
|                                 |   | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy     | % Change |       |
| <u>Planning Applications</u>    |   |                         |                          |                         |          |       |
| 1                               | Pre Application Review  | Deposit                 | \$1,472                  | \$4,336                 | \$0      | 195%  |
| 2                               | Appeals to Planning Commission/ City Council - General                    | fixed                   | \$964                    | \$964                   | \$0      | 0%    |
| 3                               | Extension of Time   | Deposit                 | \$369                    | \$5,343                 | \$0      | 1348% |
| 4                               | Revisions to Approved Projects  | Deposit                 | \$646 + 50% of orig.     | 50% of original deposit | \$0      | n/a   |
| 5                               | Certificate of Zoning Compliance  | Deposit                 | \$657                    | \$657                   | \$0      | 0%    |
| 6                               | Change of Zone  | Deposit                 | \$2,766                  | \$13,610                | \$0      | 392%  |
| 7                               | Conditional Use Permit  | Deposit                 | \$7,918                  | \$10,331                | \$0      | 30%   |
| 8                               | General Plan Amendment  | Deposit                 | \$6,622                  | \$15,832                | \$0      | 139%  |
| 9                               | Large Family Daycare  | Change to Fixed         | \$1,165                  | \$102                   | \$0      | -91%  |
| 10                              | Minor Development Review  | Deposit                 | \$2,427                  | \$4,626                 | \$0      | 91%   |
| 11                              | Major Development Review  | Deposit                 | \$5,198                  | \$9,555                 | \$0      | 84%   |
| 12                              | Setback Adjustment  | Deposit                 | \$213                    | \$241                   | \$0      | 13%   |
| 13                              | Specific Plan   | Deposit                 | \$6,134                  | \$28,992                | \$0      | 373%  |
| 14                              | Specific Plan Amendment   | Deposit                 | \$3,067                  | \$23,809                | \$0      | 676%  |
| 15                              | Temporary Event Permit  | Change to Fixed         | \$240                    | \$680                   | \$0      | 183%  |
| 16                              | Temporary Use Permit  | Deposit                 | \$2,441                  | \$666                   | \$0      | -73%  |
| 17                              | Sign Program  | Deposit                 | \$2,427                  | \$1,237                 | \$0      | -49%  |
| 18                              | Variance  | Deposit                 | \$2,125                  | \$3,750                 | \$0      | 76%   |
| 19                              | Zoning Confirmation Letter  | New Deposit             | \$0                      | \$200                   | \$0      | n/a   |
| <u>Subdivision Applications</u> |   |                         |                          |                         |          |       |
| 20                              | Certificate of Land Division Compliance - with Waiver of Final Parcel Map | Deposit                 | \$209                    | \$506                   | \$0      | 142%  |
| 21                              | Lot Line Adjustment   | Deposit                 | \$409                    | \$778                   | \$0      | 90%   |
| 22                              | Reversion to Acreage  | Deposit                 | \$796                    | \$5,000                 | \$0      | 528%  |

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

| Service Name  | Fee Description | Current                 | Recommendations          |                     |          |
|---|-----------------|-------------------------|--------------------------|---------------------|----------|
|   |                 | Per Unit                | Per Unit                 |                     |          |
|   |                 | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy | % Change |
| 23 Amendment to Final Parcel Map  | Deposit         | \$3,343                 | \$5,000                  | \$0                 | 50%      |
| 24 Amendment to Tentative Parcel Map  | Deposit         | \$1,197                 | \$5,000                  | \$0                 | 318%     |
| 25 Tentative Parcel Map   | Deposit         | \$5,659                 | \$15,000                 | \$0                 | 165%     |
| 26 Vesting Tentative Parcel Map   | Deposit         | \$8,125                 | \$8,125                  | \$0                 | 0%       |
| 27 Amendment to Final Tract Map   | Deposit         | \$3,537                 | \$5,000                  | \$0                 | 41%      |
| 28 Amendment to Tentative Tract Map   | Deposit         | \$6,664                 | \$12,500                 | \$0                 | 88%      |
| 29 Expired Recordable Tract Map   | Deposit         | \$2,337                 | \$2,337                  | \$0                 | 0%       |
| 30 Tentative Tract Map  | Deposit         | \$9,209                 | \$22,661                 | \$0                 | 146%     |
| 31 Vesting Tentative Tract Map  | Deposit         | \$8,840                 | \$8,840                  | \$0                 | n/a      |
| <u>Environmental Review</u>   |                 |                         |                          |                     |          |
| 32 CA Fish & Game Fee - Negative Declaration/EIR  | Fixed           | see Planning            | see Planning             | \$0                 | n/a      |
| 33 Environmental Impact Report  | Deposit         | \$1,936                 | contract + 18%           | \$0                 | n/a      |
| 34 Initial Study/ Mitigated Neg Dec   | Deposit         | \$2,416                 | \$16,621                 | \$0                 | 588%     |
| <u>Other Applications</u>   |                 |                         |                          |                     |          |
| 35 Agricultural Preserve - Disestablishment/ Diminishment of Ag. Preserve (Applicant initiated) | Deposit         | \$1,550                 | \$1,550                  | \$0                 | 0%       |
| 36 Agricultural Preserve - Disestablishment/ Diminishment of Ag. Preserve (Council initiated)   | no charge       | no charge               | no charge                | \$0                 | n/a      |
| 37 Agricultural Preserve - Establish Williamson Act Contract within Established Ag. Preserve    | Deposit         | \$138                   | \$138                    | \$0                 | 0%       |
| 38 Agricultural Preserve - Establishment/Enlargement of Ag. Preserve (Applicant Initiated)      | Deposit         | \$1,640                 | \$1,640                  | \$0                 | 0%       |
| 39 Agricultural Preserve - Establishment/Enlargement of Ag. Preserve (Council Initiated)        | Deposit         | \$147                   | \$147                    | \$0                 | 0%       |
| 40 Agricultural Preserve - Notice of Nonrenewal   | Deposit         | \$252                   | \$252                    | \$0                 | 0%       |
| <u>Planning Services - General</u>  |                 |                         |                          |                     |          |
| 41 Assistant Planner  | Hourly Rate     | \$172                   | \$102                    | \$0                 | -41%     |
| 42 Associate Biologist/Ecologist  | Hourly Rate     | \$181                   | \$108                    | \$0                 | -40%     |

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

| Service Name           | Fee Description | Current                 | Recommendations          |                     |          |
|------------------------|-----------------|-------------------------|--------------------------|---------------------|----------|
|                        |                 | Per Unit                | Per Unit                 |                     |          |
|                        |                 | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy | % Change |
| 43 Associate Planner   | Hourly Rate     | \$172                   | \$121                    | \$0                 | -30%     |
| 44 Graphic Designer II | Hourly Rate     | \$94                    | \$102                    | \$0                 | 9%       |
| 45 Landscape Architect | Hourly Rate     | \$184                   | \$146                    | \$0                 | -21%     |
| 46 Planning Director   | Hourly Rate     | \$206                   | \$172                    | \$0                 | -17%     |
| 47 Planning Technician | Hourly Rate     | \$66                    | \$70                     | \$0                 | 6%       |
| 48 Senior Biologist    | Hourly Rate     | \$181                   | \$146                    | \$0                 | -19%     |
| 49 Senior Planner I    | Hourly Rate     | \$184                   | \$134                    | \$0                 | -27%     |
| 50 Senior Planner II   | Hourly Rate     | \$206                   | \$159                    | \$0                 | -23%     |

**Footnotes:**

*Submittals of multiple applications must be accompanied by funds sufficient to cover each application deposit.*

*The current initial deposits were inherited from the County. These initial deposits were set artificially low and typically result in additional requests for funding from the developer. The proposed initial deposits reflect a recommendation to collect an amount equal to the average cost of processing each application.*

# User Fee Study Summary Sheet

City of Eastvale

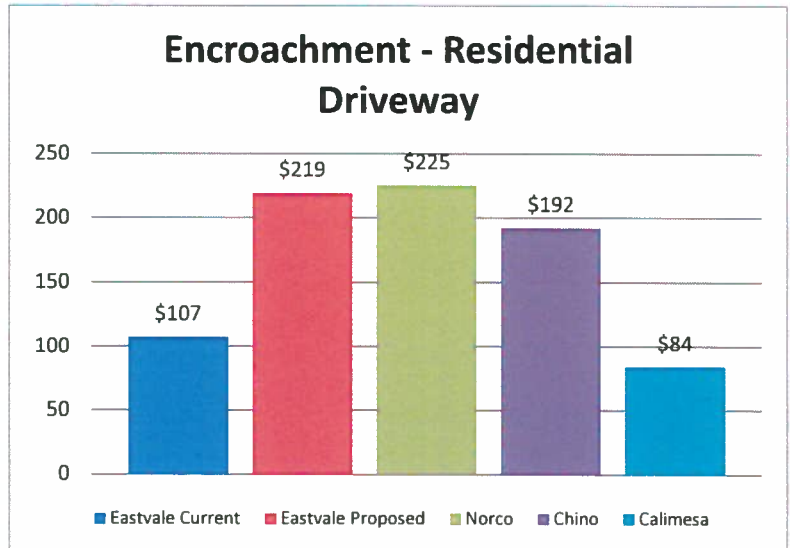
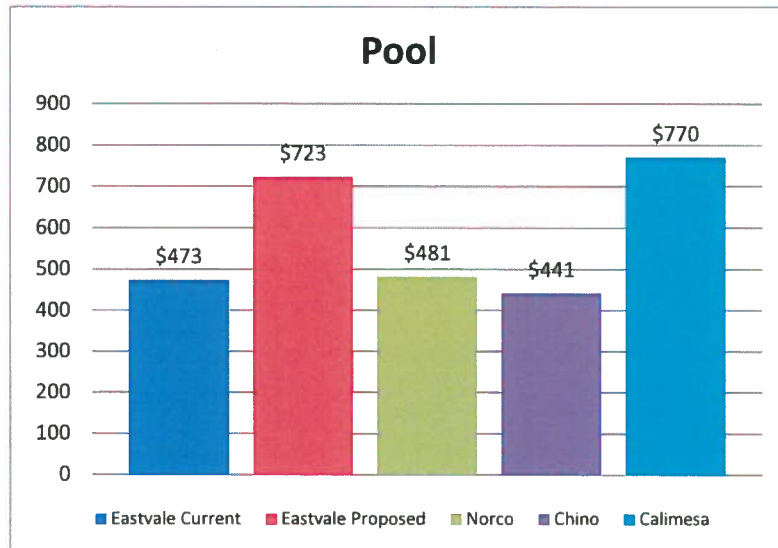
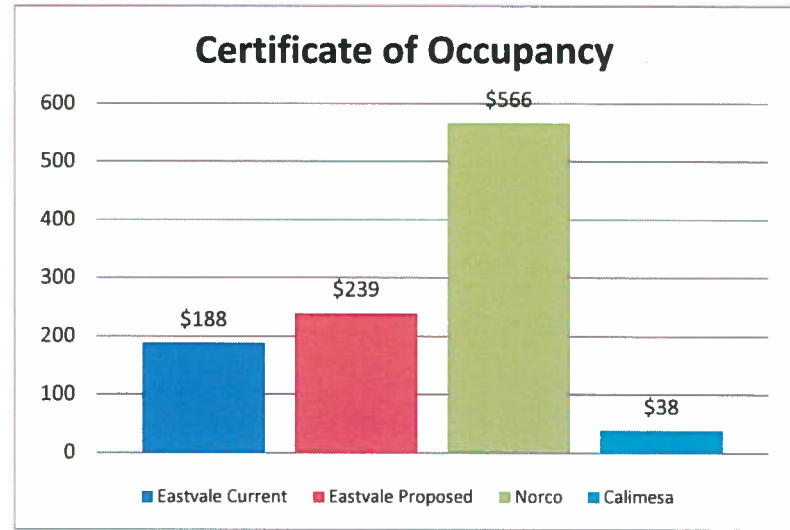
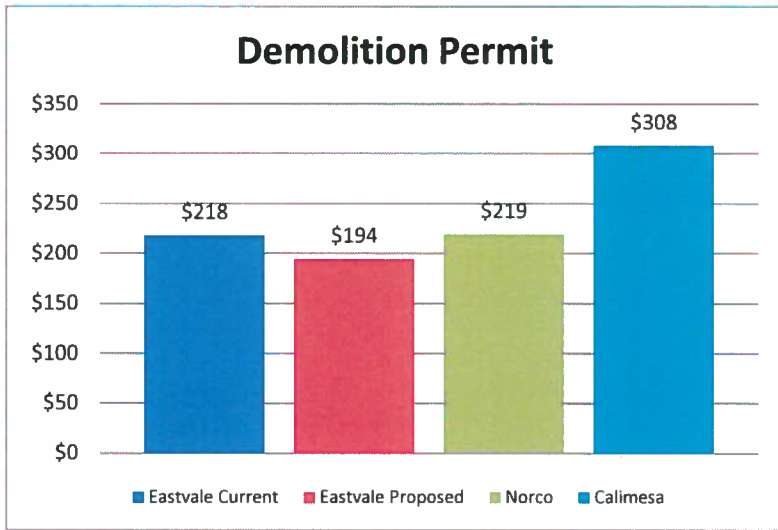
Police

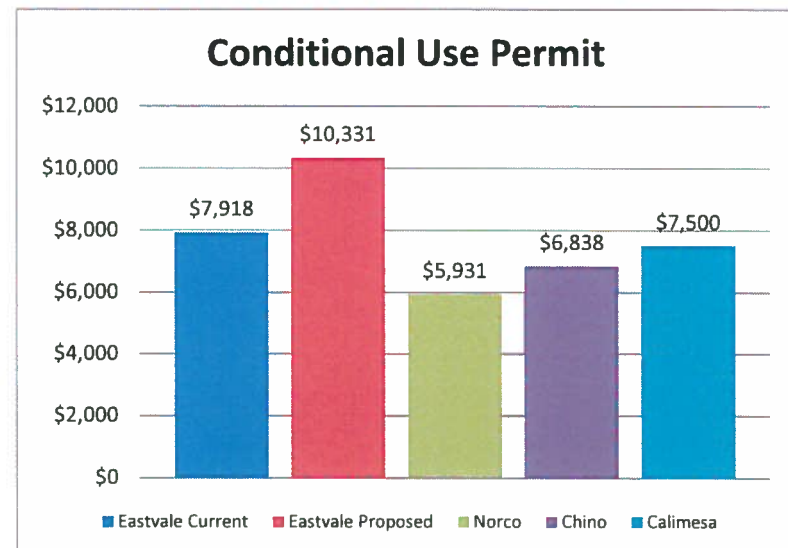
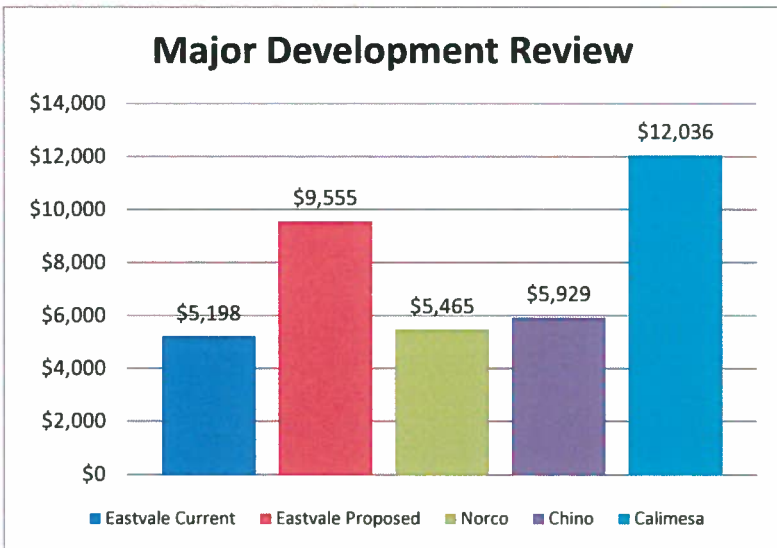
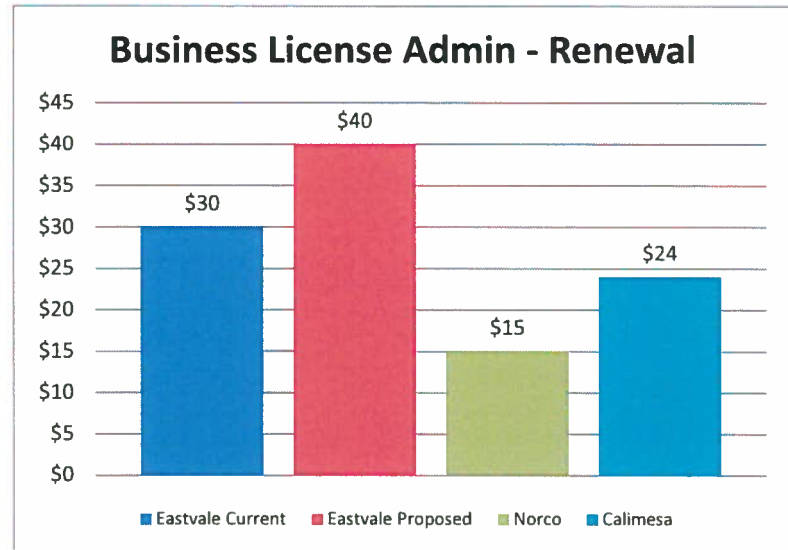
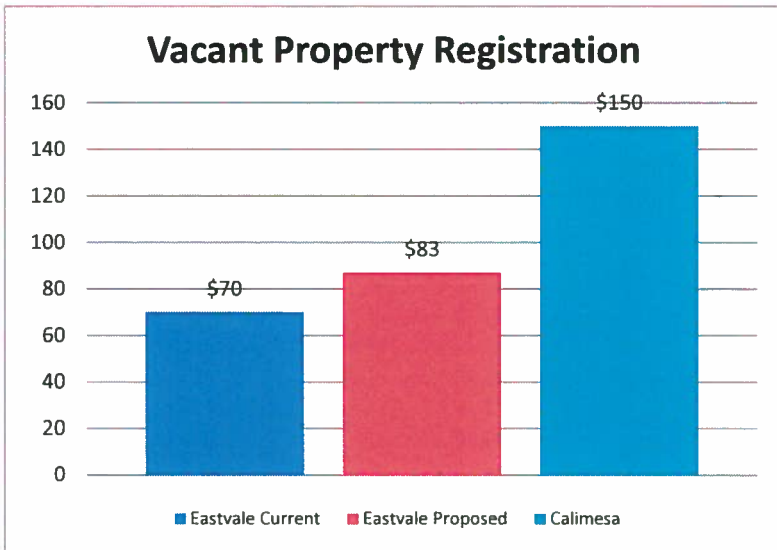
FY 2012/13

| Summary # | Service Name                | Fee Description | Current         | Recommendation  |                                  |          |
|-----------|-----------------------------|-----------------|-----------------|-----------------|----------------------------------|----------|
|           |                             |                 | <i>Per Unit</i> | <i>Per Unit</i> |                                  |          |
|           |                             |                 | Current Fee     | Proposed Fee    | Recommended Subsidy of Full Cost | % Change |
| 1         | 1 DUI Incident Response Fee | New             |                 | \$649           | \$0                              |          |
| 2         | 2 Towed Vehicle Release Fee | Fixed           | \$92.00         | \$151           | \$0                              | 64%      |



## *Comparison Analysis*





**RESOLUTION 13-26**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE**  
**ESTABLISHING AND ADOPTING CERTAIN CITY FEES**  
**FOR VARIOUS CITY SERVICES**

**WHEREAS**, pursuant to the provisions of the California Constitution and the law of the State of California, the City of Eastvale is authorized to adopt and implement fees for municipal services; provided that such fees do not exceed the estimated reasonable cost of providing such services; and

**WHEREAS**, the City retained MGT of America, Inc. (MGT) to review and conduct an independent, detailed analysis of the City's fee revenues. The City also directed MGT to prepare a report recommending specific amounts of fees; and

**WHEREAS**, MGT prepared the study and report, listing the applicable direct and indirect costs for certain services provided by the City, describing the reasonable relationship between the fees and the services provided by the City, and setting forth the time and method for payment of the fees, which is identified as the "User Fee Study Findings," dated July 2013 (the "Report "), a copy of which is on file in the City Clerk's office, and

**WHEREAS**, pursuant to Government Code Sections 66014, 66017, and 66018, the specific fees to be charged for certain services must be adopted by resolution, following notice and public hearing; and

**WHEREAS**, notice of public hearing has been given pursuant to Government Code Section 6062a, oral and written presentations have been made and received, and the required public hearing has been held; and

**WHEREAS**, the City of Eastvale desires to implement new fees for various governmental services provided by the City of Eastvale, as set forth herein; and

**WHEREAS**, all legal prerequisites to the adoption of this Resolution have occurred; and

**WHEREAS**, the actions implemented through the adoption of this Resolution are statutorily exempt under the California Environmental Quality Act per Section 21080(b) (8) of the Public Resources Code.

**NOW, THEREFORE, BE IT RESOLVED** that the city council of the city of Eastvale does hereby order as follows:

1. The fees set forth in Exhibit A do not exceed the estimated reasonable cost of providing the service for which the fee is levied.
2. The fees set forth in Exhibit A are hereby adopted and approved as the fees for the services identified for each such fee.

3. The fees set forth in Exhibit A shall become effective sixty (60) days after adoption of this Resolution.
4. If any fee adopted or increased by this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such fee, shall be deemed a separate, distinct, and independent provision of this Resolution, and such holding shall not affect the validity of the remaining fees adopted or revised herein.

**PASSED, APPROVED AND ADOPTED** this 25th day of September, 2013.

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Ike Bootsma  
Mayor

APPROVED AS TO FORM:

ATTEST:

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John E. Cavanaugh  
City Attorney

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Ariel Berry  
Assistant City Clerk

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

I, Ariel Hall, ASSISTANT CITY CLERK OF THE CITY OF EASTVALE, DO HEREBY CERTIFY that the foregoing Resolution Number 13-26 was duly and regularly adopted by the City Council of the City of Eastvale at a REGULAR meeting held the 25<sup>th</sup> day of September, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Assistant City Clerk, Ariel Hall

## Exhibit A - User Fees

**City of Eastvale**  
**Building Safety**  
**FY 2012/13**

| Service Name                             | Fee Description  | Current     | Recommendation |                               |          |
|--|--|-------------|----------------|-------------------------------|----------|
|  |  | Per Unit    | Per Unit       |                               |          |
|  |  | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| <u>Miscellaneous Permits</u>             |  |             |                |                               |          |
| 1  | Permit Issuance Fee  | new, fixed  | \$49           |                               |          |
| 2  | Demolitions  | fixed       | \$194          |                               | -11%     |
| 3  | Residential re-roof no structural changes  | fixed       | \$291          |                               | 57%      |
| 4  | Residential re-roof w/ structural changes  | fixed       | \$458          |                               | 18%      |
| 5  | Commercial re-roof, up to 5,000 sq. ft., no structural changes                     | fixed       | \$385          |                               | 108%     |
| 6  | Commercial re-roof, over 5,000 sq. ft. up to 10,000 sq. ft., no structural changes | fixed       | \$458          |                               | 147%     |
| 7  | Commercial re-roof, over 10,000 sq. ft.  | fixed       | \$624          |                               | 237%     |
| 8  | Commercial re-roof, up to 5,000 sq. ft., w/ structural changes                     | fixed       | \$645          |                               | 67%      |
| 9  | Commercial re-roof, over 5,000 sq. ft. up to 10,000 sq. ft., w/ structural changes | fixed       | \$811          |                               | 109%     |
| 10                                       | Commercial re-roof, over 10,000 sq. ft. w/ structural changes                      | fixed       | \$1,217        |                               | 214%     |
| 11                                       | Sign   | fixed       | \$473          |                               | 11%      |
| 12                                       | Change of Tenancy/ C of O  | fixed       | \$239          |                               | 27%      |
| 13                                       | Re-Inspection Fee  | fixed       | \$81           |                               | 24%      |
| 14                                       | Duplicate Job Card   | new, fixed  | \$73           |                               |          |
| <u>Residential Accessory Structures:</u> |  |             |                |                               |          |
| 15                                       | Deck   | fixed       | \$478          |                               | 13%      |
| 16                                       | Patio cover per City standard  | fixed       | \$338          |                               | 34%      |
| 17                                       | Patio cover (footing only)   | new, fixed  | \$156          |                               |          |
| 18                                       | Swimming pool  | fixed       | \$723          |                               | 53%      |
| 19                                       | Garden wall, up to 100 lf  | fixed       | \$458          |                               | 103%     |
| 20                                       | Garden wall, each add'l 50 lf  | fixed       | \$120          |                               | 69%      |

## Exhibit A - User Fees

City of Eastvale

Building Safety

FY 2012/13

|                           |  | Current                  | Recommendation |                               |          |
|---------------------------|--|--------------------------|----------------|-------------------------------|----------|
|                           |  | Per Unit                 | Per Unit       |                               |          |
| Service Name              | Fee Description  | Current Fee              | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| 21                        | Retaining wall, up to 100 lf   | \$432                    | \$530          |                               | 23%      |
| 22                        | Retaining wall, each add'l 50 lf   | \$71                     | \$120          |                               | 69%      |
| 23                        | Shed, over 120 sq ft, no plumbing or electrical  | \$869                    | \$437          |                               | -50%     |
| 24                        | Window upgrade   | \$253                    | \$406          |                               | 60%      |
| <u>Mechanical Permits</u> |  |                          |                |                               |          |
| 25                        | Stand alone mechanical plan check  | new, deposit<br>+ hourly | \$146          |                               |          |
| 26                        | Installation of FAU including ducts and vents attached thereto or each wall heater   | fixed                    | \$185          | \$203                         | 9%       |
| 27                        | Each air handling unit, including ducts attached thereto, up to 150,000 CFM.   | fixed                    | \$185          | \$203                         | 9%       |
| 28                        | Each air handling unit, including ducts attached thereto, over 150,000 CFM to 499,000 CFM.                                   | fixed                    | \$185          | \$322                         | 74%      |
| 29                        | Each evaporative cooler other than portable type.  | fixed                    | \$185          | \$156                         | -16%     |
| 30                        | Each ventilation fan connected to a single duct or whole house fan.  | fixed                    | \$185          | \$156                         | -16%     |
| 31                        | Each ventilation system, including ducts attached thereto, which is not a portion of any heating or air conditioning system. | fixed                    | \$185          | \$276                         | 49%      |
| 32                        | Installation of each hood which is served by mechanical exhaust, including ducts for each hood.                              | fixed                    | \$185          | \$312                         | 68%      |
| 33                        | Installation or relocation of any duct system.   | fixed                    | \$185          | \$276                         | 49%      |
| 34                        | Each process piping system up to 5 outlets.  | fixed                    | \$185          | \$312                         | 68%      |
| 35                        | Each additional 1-2 outlets  | new, fixed               |                | \$83                          |          |
| <u>Plumbing Permits</u>   |  |                          |                |                               |          |
| 36                        | Stand alone plumbing plan check  | new, deposit<br>+ hourly | \$146          |                               |          |
| 37                        | For each plumbing fixture or trap  | fixed                    | \$188          | \$120                         | -36%     |



## Exhibit A - User Fees

**City of Eastvale**  
**Building Safety**  
**FY 2012/13**

|                           |  | <b>Current</b>        | <b>Recommendation</b> |                               |          |
|---------------------------|--|-----------------------|-----------------------|-------------------------------|----------|
|                           |  | <i>Per Unit</i>       | <i>Per Unit</i>       |                               |          |
| Service Name              | Fee Description  | Current Fee           | Proposed Fee          | Proposed Subsidy of Full Cost | % Change |
| 38                        | For each building sewer  | \$188                 | \$120                 |                               | -36%     |
| 39                        | Each water heater  | \$188                 | \$120                 |                               | -36%     |
| 40                        | Each commercial/industrial pretreatment interceptor  | \$188                 | \$239                 |                               |          |
| 41                        | Repair or alteration of drainage or vent piping, per branch  | \$188                 | \$156                 |                               | -17%     |
| 42                        | Atmospheric-type vacuum breaker backflow device  | \$188                 | \$109                 |                               | -42%     |
| 43                        | Each additional device   | new                   | \$36                  |                               |          |
| 44                        | Each gas piping system of 1-4 outlets  | new                   | \$203                 |                               |          |
| 45                        | Each additional 1-2 outlets  | new                   | \$83                  |                               |          |
| 46                        | Residential water heater replacement   | \$188                 | \$120                 | \$120                         | -36%     |
| <u>Electrical Permits</u> |  |                       |                       |                               |          |
| 47                        | Stand alone electrical plan check  | new, deposit + hourly | \$146                 |                               |          |
| 48                        | Temporary power (each), temporary power service pole or pedestal including outlets and appurtenances (each)                                      | \$215                 | \$166                 |                               | -23%     |
| 49                        | Each additional pole in a single installation  | new, fixed            | \$83                  |                               |          |
| 50                        | temporary lighting system for Christmas tree lots, pumpkin patches, etc.   | \$215                 | \$203                 |                               | -6%      |
| 51                        | 120-240 volt receptacles, switches, lighting or other outlets for which current is used or controlled, except for services and feeders, up to 10 | \$215                 | \$239                 |                               | 11%      |
| 52                        | Each additional 1-10 outlets   | new, fixed            | \$120                 |                               |          |
| 53                        | 120-240 volt lighting fixtures, sockets or other lamp-holding devices, up to 10  | \$215                 | \$239                 |                               | 11%      |
| 54                        | Pole mounted lighting fixtures, each   | \$215                 | \$166                 |                               | -23%     |
| 55                        | Each additional pole mounted fixture in a single installation  | new, fixed            | \$83                  |                               |          |

## Exhibit A - User Fees

**City of Eastvale**  
**Building Safety**  
**FY 2012/13**

|    | Service Name   | Fee Description | Current     | Recommendation |                               |          |
|----|--|-----------------|-------------|----------------|-------------------------------|----------|
|    |  |                 | Per Unit    | Per Unit       |                               |          |
|    |  |                 | Current Fee | Proposed Fee   | Proposed Subsidy of Full Cost | % Change |
| 56 | Each residential type appliance that utilizes electrical power, except HVAC units  | fixed           | \$215       | \$120          |                               | -44%     |
| 57 | Each commercial/industrial type appliance that utilizes electrical power. Rating in horsepower, kilowatts or kilovolt-amperes: | fixed           | \$215       |                |                               |          |
| 58 | Up to and including 1  | fixed           | \$215       | \$203          |                               | -6%      |
| 59 | Over 1 and not over 10   | fixed           | \$215       | \$239          |                               | 11%      |
| 60 | Over 10 and not over 50  | fixed           | \$215       | \$322          |                               | 50%      |
| 61 | Over 50 and not over 100   | fixed           | \$215       | \$442          |                               | 106%     |
| 62 | Over 100   | fixed           | \$215       | \$608          |                               | 183%     |
| 63 | Installation of panel board 600 volts or less up to 800 amperes, each  | fixed           | \$215       | \$239          |                               | 11%      |
| 64 | Installation of panel board over 600 volts or over 800 amperes, each   | fixed           | \$215       | \$406          |                               | 89%      |
| 65 | Residential solar panel installations, each structure  | fixed           | \$215       | \$203          | \$203                         | -6%      |
| 66 | Electrical safety (meter reset only)   | fixed           | \$340       | \$291          |                               | -14%     |
| 67 | Residential electrical service upgrade   | fixed           | \$188       | \$312          |                               | 66%      |
| 68 | Electric vehicle charging station, free standing   | fixed           | \$215       | \$359          |                               | 67%      |
| 69 | Electrical vehicle charging station, wall mounted  | fixed           | \$215       | \$239          |                               | 11%      |

*Footnote: Permits for new construction (such as single family dwellings or room additions) will be treated as deposit-based in lieu of fixed fee. Additionally, the deposit-based system can be used in lieu of fixed fee at any time at the discretion of the applicant or when the City believes it will more fairly account for the time and cost of a larger project.*

## Exhibit A - User Fees

City of Eastvale  
Code Enforcement  
FY 2012/13

|              |   | Current         | Recommendation  |                               |          |
|--------------|---|-----------------|-----------------|-------------------------------|----------|
|              |   | <i>Per Unit</i> | <i>Per Unit</i> |                               |          |
| Service Name | Fee Description   | Current Fee     | Proposed Fee    | Proposed Subsidy of Full Cost | % Change |
| 1            | Vacant Property Registration                                | \$70            | \$83            |                               | 18%      |
| 2            | Notice of Non-Compliance                                    |                 | \$55            |                               |          |
| 3            | Removal of signs  |                 | \$7             |                               |          |
| 4            | Registration of Residential Property in Foreclosure Program | Fixed \$547     | \$544           |                               | -1%      |

Total User Fees

% of Full Cost

*1) This fee is serviced by private contractors, National Cost Recovery Services, inc. This analysis assumes fee revenue accrues to NCRS*

## Exhibit A - User Fees

City of Eastvale  
Engineering  
FY 2012/13

|                   |   | Current         | Recommendation  |                               |          |      |
|-------------------|---|-----------------|-----------------|-------------------------------|----------|------|
|                   |   | <i>Per Unit</i> | <i>Per Unit</i> |                               |          |      |
| Service Name      | Fee Description                                     | Current Fee     | Proposed Fee    | Proposed Subsidy of Full Cost | % Change |      |
| <b>Plan Check</b> |   |                 |                 |                               |          |      |
| 1                 | Traffic Study/ Traffic Impact Analysis - Review     | Hourly          | \$137           | \$187                         | 36%      |      |
| 2                 | Storm Drain & Street                                | Hourly          | \$137           | \$182                         | 33%      |      |
| 3                 | Traffic Signals, Signing/Striping, TCP              | Hourly          | \$137           | \$171                         | 25%      |      |
| 4                 | Drainage Study - Review                             | Hourly          | \$137           | \$178                         | 30%      |      |
| 5                 | Subdivision Map - Review                            | Hourly          | \$184           | \$178                         | -3%      |      |
| 6                 | SWPPP Plan Check                                    | Hourly          | \$184           | \$178                         | -3%      |      |
| 7                 | WQMP Plan Check                                     | Hourly          | \$184           | \$178                         | -3%      |      |
| 8                 | Grading Plan Check                                  | Hourly          | \$167           | \$178                         | 6%       |      |
| <b>Permit</b>     |   |                 |                 |                               |          |      |
| 9                 | Oversize Permit - Annual                            | State           | \$90            | \$90                          | \$166    |      |
| 10                | Oversize Permit - Single Trip                       | State           | \$16            | \$16                          | \$69     |      |
| 11                | <b>Encroachment Permit:</b>                         |                 |                 |                               |          |      |
| 12                | Encroachment Permit - Regular                       | Each            | \$179           | \$242                         | 35%      |      |
| a) 13             | <b>Homeowner Encroachment Permit:</b>               |                 |                 |                               |          |      |
| 14                | Driveway/ curb cut/ sidewalk                        | Each            | \$107           | \$219                         | \$219    | 105% |
| 15                | Minor Work  | Each            | \$79            | \$54                          | \$54     | -32% |
| <b>Inspection</b> |   |                 |                 |                               |          |      |
| b) 16             | Trench Excavation/Back Fill, up to 100 LF           | Min             | \$210           | \$319                         | 52%      |      |
| c) 17             | \$319 plus per LF over 100 LF                       | per LF          | \$0.23          | \$1.60                        | 696%     |      |
| b) 18             | Storm Drains/Culverts/Open Channels, up to 100 LF   | Min             | \$210           | \$319                         | 52%      |      |
| c) 19             | \$319 plus per LF over 100 LF                       | per LF          | \$0.23          | \$4.79                        | 2083%    |      |
| b) 20             | Curb, Gutter or combo w Earthwork, up to 100 LF     | Min             | \$210           | \$319                         | 52%      |      |
| c) 21             | \$319 plus per LF over 100 LF                       | per LF          | \$0.23          | \$1.60                        | 696%     |      |
| b) 22             | Traffic Occupancy or Lane Closure requiring signage | per day         | \$105           | \$399                         | 280%     |      |
| b) 23             | Curb Return including Earthwork                     | Each            | \$210           | \$479                         | 128%     |      |
| b) 24             | Sidewalk w Earthwork, up to 100 SF                  | Min             | \$210           | \$319                         | 52%      |      |
| c) 25             | \$319 plus per SF over 100 SF                       | per SF          | \$0.23          | \$1.60                        | 696%     |      |
| b) 26             | Driveway Approach w Earthwork, up to 100 SF         | Min             | \$107           | \$319                         | 198%     |      |

## Exhibit A - User Fees

City of Eastvale  
 Engineering  
 FY 2012/13

|    |                        | Current  | Recommendation     |              |                               |          |
|----|------------------------|--|--------------------|--------------|-------------------------------|----------|
|    |                        | Per Unit   | Per Unit           |              |                               |          |
|    | Service Name           | Fee Description  | Current Fee        | Proposed Fee | Proposed Subsidy of Full Cost | % Change |
| c) | 27                     | \$319 plus per SF over 100 SF  | per SF             | \$0.23       | \$1.60                        | 696%     |
| b) | 28                     | Paving w Earthwork, up to 1,000 SF                                       | Min                | \$210        | \$319                         | 52%      |
| c) | 29                     | \$319 plus per SF over 100 SF  | per SF             | \$0.08       | \$0.24                        | 300%     |
|    | 30                     | Small Utility Trench Repair, up to 50 SF                                 | Each, New          | \$108        |                               | n/a      |
|    | 31                     | Rough Grading Inspection:  |                    |              |                               |          |
| d) | 32                     | Up to 100 cubic yards  | Min, New           | \$234        |                               | n/a      |
| d) | 33                     | \$234 plus per 300 cuy over 100 cuy less than 1,000 cuy                  | per 300 cuy, new   | \$156        |                               | n/a      |
| d) | 34                     | \$702 plus per 1,000 cuy over 1,000                                      | per 1,000 cuy, new | \$59         |                               | n/a      |
|    | Others / Miscellaneous |  |                    |              |                               |          |
|    | 35                     | Certificate of Correction  | Each, New          | \$371        |                               | n/a      |
|    | 36                     | Covenants, Conditions & Restrictions; Subdivision Improvement Agreements | Each, New          | \$576        |                               | n/a      |

- a) Includes plan review, permit processing and inspection.
- b) These categories also require an encroachment permit.
- c) Current per unit fees reflect Riverside County Fee Schedules that were last updated in 2009. Proposed fees increased to reflect ENR (Engineering News Record) cost index increases over the last four years and are based on the actual time estimates and overhead charges for the City of Eastvale.
- d) Cubic yardage is based on the total of cut and fill.

## Exhibit A - User Fees

City of Eastvale  
 Finance  
 FY 2012/13

|              |  | Current         |                    | Recommendation            |                     |          |
|--------------|--|-----------------|--------------------|---------------------------|---------------------|----------|
|              |  | <i>Per Unit</i> |                    | <i>Per Unit</i>           |                     |          |
| Service Name | Fee Description  | Current Fee     | Current Recovery % | Proposed Fee              | Recommended Subsidy | % Change |
| 1            | Developer Deposit Processing Fee   |                 |                    | \$99                      |                     |          |
| 2            | Business License Admin Fee: New  | \$45.00         | 41%                | \$110                     |                     | 145%     |
| 3            | Business License Admin Fee: Renewal  | \$30.00         | 75%                | \$40                      |                     | 33%      |
| 4            | Storm Water NPDES Inspections (when necessary as required by Stormwater permit): |                 |                    |                           |                     |          |
| 5            | Commercial   |                 |                    | \$218                     |                     |          |
| 6            | Industrial   |                 |                    | \$152                     |                     |          |
| 7            | Follow-up  |                 |                    | \$109                     |                     |          |
| 8            | NSF Check  |                 |                    | 1st \$25; each add'l \$35 | \$52                |          |

## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

|                            |  | Current         | Recommendation  |          |
|----------------------------|--|-----------------|-----------------|----------|
|                            |  | <i>Per Unit</i> | <i>Per Unit</i> |          |
| Service Name               | Fee Description  | Current Fee     | Proposed Fee    | % Change |
| <b>Annual Fire Permits</b> |  |                 |                 |          |
| 1                          | Aerosol Products   | annual          | \$99            | n/a      |
| 2                          | Amusement Buildings  | annual          | \$50            | n/a      |
| 3                          | Apartment Buildings, 1-14 units                                  | annual          | \$113           | n/a      |
| 4                          | Apartment Buildings, 15-50 units                                 | annual          | \$145           | n/a      |
| 5                          | Apartment Buildings, each add'l 50 units                         | annual          | \$31            | n/a      |
| 6                          | Battery Systems Stationary Storage                               | annual          | \$85            | n/a      |
| 7                          | Candles and Open Flames  | per occur       | \$92            | n/a      |
| 8                          | Carnivals & Fairs  | per event       | \$177           | n/a      |
| 9                          | Cellulous Nitrate  | annual          | \$177           | n/a      |
| 10                         | Christmas Tree Lot/ Pumpkin Patches                              | per occur       | \$106           | n/a      |
| 11                         | Combustible Fiber Storage/Handling                               | annual          | \$135           | n/a      |
| 12                         | Compressed Gases Storage/Handling                                | annual          | \$92            | n/a      |
| 13                         | Cryogenic Fluids   | annual          | \$99            | n/a      |
| 14                         | Dry Cleaning Plants  | annual          | \$156           | n/a      |
| 15                         | Dust Producing Operations  | annual          | \$135           | n/a      |
| 16                         | Explosives and/or Blasting Agents                                | per occur       | \$156           | n/a      |
| 17                         | Family Daycare- Small  | annual          | \$135           | n/a      |
| 18                         | Family Daycare- Large  | annual          | \$156           | n/a      |
| 19                         | Firework Display   | per event       | \$241           | n/a      |
| 20                         | Flammable Combustible Liquids Storage /Handling: Class I Liquid  | annual          | \$220           | n/a      |
| 21                         | Flammable Combustible Liquids Storage /Handling: Class II Liquid | annual          | \$220           | n/a      |

## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

| Service Name  | Fee Description | Current     | Recommendation |          |
|---|-----------------|-------------|----------------|----------|
|   |                 | Per Unit    | Per Unit       |          |
|   |                 | Current Fee | Proposed Fee   | % Change |
| 22 Floor Finishing/Surfacing Operations             | annual          |             | \$106          | n/a      |
| 23 Fruit & Crop Ripening Facilities                 | annual          |             | \$113          | n/a      |
| 24 Green Waste                                      | annual          |             | \$135          | n/a      |
| 25 Hazardous Materials Storage or Production        | annual          |             | \$305          | n/a      |
| 26 High Piled Combustible Storage 0-10k sq ft       | annual          |             | \$170          | n/a      |
| 27 High Piled Combustible Storage 10k to 50k sq ft  | annual          |             | \$234          | n/a      |
| 28 High Piled Combustible Storage 51k to 100k sq ft | annual          |             | \$298          | n/a      |
| 29 High Piled Combustible Storage 100k + sq ft      | annual          |             | \$361          | n/a      |
| 30 High Rise Building                               | annual          |             | \$347          | n/a      |
| 31 Hospital   | annual          |             | \$347          | n/a      |
| 32 Hot Works  | per occur       |             | \$64           | n/a      |
| 33 Jails  | annual          |             | \$432          | n/a      |
| 34 Liquefied Petroleum Gases                        | annual          |             | \$106          | n/a      |
| 35 Lumber Yards                                     | annual          |             | \$238          | n/a      |
| 36 Magnesium Working                                | annual          |             | \$106          | n/a      |
| 37 Miscellaneous Combustible Storage                | annual          |             | \$135          | n/a      |
| 38 Mobile Home Park, 1-14 units                     | annual          |             | \$92           | n/a      |
| 39 Mobile Home Park, 15-50 units                    | annual          |             | \$106          | n/a      |
| 40 Mobile Home Park, each add'l 50 units            | annual          |             | \$21           | n/a      |
| 41 Motor Vehicle/Marine Fuel Dispensing Stations    | annual          |             | \$99           | n/a      |
| 42 Organic Coatings                                 | annual          |             | \$106          | n/a      |



## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

|              |   | Current         | Recommendation  |          |
|--------------|---|-----------------|-----------------|----------|
|              |   | <i>Per Unit</i> | <i>Per Unit</i> |          |
| Service Name | Fee Description                             | Current Fee     | Proposed Fee    | % Change |
| 43           | Ovens: Industrial Baking or Drying          | annual          | \$99            | n/a      |
| 44           | Place of Assembly: A-1                      | annual          | \$220           | n/a      |
| 45           | Place of Assembly: A-2                      | annual          | \$220           | n/a      |
| 46           | Place of Assembly: A-3                      | annual          | \$220           | n/a      |
| 47           | Place of Assembly: A-4                      | annual          | \$220           | n/a      |
| 48           | Place of Assembly: A-5                      | annual          | \$220           | n/a      |
| 49           | Private Schools                             | annual          | \$496           | n/a      |
| 50           | Radioactive Materials                       | annual          | \$113           | n/a      |
| 51           | Refrigeration Equipment                     | annual          | \$106           | n/a      |
| 52           | Repair Garage and/or Service Garage         | annual          | \$177           | n/a      |
| 53           | Residential Care facil: Pre Inspection      | annual          | \$92            | n/a      |
| 54           | Residential Care facil: 1-6 People          | annual          | \$220           | n/a      |
| 55           | Residential Care facil: 7+ People           | annual          | \$283           | n/a      |
| 56           | Rifle Ranges                                | annual          | \$92            | n/a      |
| 57           | Special Events: 1-500 Participants          | per event       | \$220           | n/a      |
| 58           | Special Events: 501-1,000 Participants      | per event       | \$283           | n/a      |
| 59           | Special Events: 1,000+ Participants         | per event       | \$347           | n/a      |
| 60           | Spraying or Dipping Finishes                | annual          | \$106           | n/a      |
| 61           | Temporary Structure: Tent > 200 sq ft.      | annual          | \$128           | n/a      |
| 62           | Tires: Storage including Scrap & Byproducts | annual          | \$128           | n/a      |
| 63           | Underground Tank Removal                    | per occur       | \$241           | n/a      |
| 64           | Waste Materials Handling (Salvage Yard)     | annual          | \$220           | n/a      |

## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

|                              |   | Current         | Recommendation  |          |
|------------------------------|---|-----------------|-----------------|----------|
|                              |   | <i>Per Unit</i> | <i>Per Unit</i> |          |
| Service Name                 | Fee Description                         | Current Fee     | Proposed Fee    | % Change |
| 65                           | Wood Products Storage                   |                 | \$106           | n/a      |
| 66                           | Miscellaneous Operations                |                 | \$220           | n/a      |
| <b>New Construction Fees</b> |   |                 |                 |          |
| 67                           | <u>New Building</u>                     |                 |                 |          |
| 68                           | 1 - 10,000 sq ft                        | \$168/hour      | \$298           | n/a      |
| 69                           | 10,001 - 25,000 sq ft                   | \$168/hour      | \$383           | n/a      |
| 70                           | 25,001 + sq ft                          | \$168/hour      | \$510           | n/a      |
| 71                           | <u>Tenant Improvement</u>               |                 |                 |          |
| 72                           | 1 - 5,000 sq ft                         | \$168/hour      | \$213           | n/a      |
| 73                           | 5,001 - 15,000 sq ft                    | \$168/hour      | \$319           | n/a      |
| 74                           | 15,001 + sq ft                          | \$168/hour      | \$446           | n/a      |
| 75                           | Fire Alarm: Water Flow Monitoring       | \$168/hour      | \$298           | n/a      |
| 76                           | Fire Alarm: Alarm including Voice Evac. | \$168/hour      | \$595           | n/a      |
| 77                           | <u>Fire Sprinkler - Commercial</u>      |                 |                 |          |
| 78                           | New Construction- per riser             | \$168/hour      | \$616           | n/a      |
| 79                           | Tenant Improvement                      | \$168/hour      | \$255           | n/a      |
| 80                           | <u>Fire Sprinkler - Residential</u>     |                 |                 |          |
| 81                           | Multi-Family 13R- per riser             | \$168/hour      | \$616           | n/a      |
| 82                           | Single Family 13D- 1-1,500 sq ft        | \$168/hour      | \$213           | n/a      |
| 83                           | Single Family 13D- 1,501-3,000 sq ft    | \$168/hour      | \$319           | n/a      |
| 84                           | Single Family 13D- 3,001+ sq ft         | \$168/hour      | \$468           | n/a      |
| 85                           | Underground Water/Fire Main             | \$168/hour      | \$213           | n/a      |

## Exhibit A - User Fees

City of Eastvale

Fire Department

2012/2013

| Service Name   | Fee Description | Current     | Recommendation |          |
|--|-----------------|-------------|----------------|----------|
|  |                 | Per Unit    | Per Unit       |          |
|  |                 | Current Fee | Proposed Fee   | % Change |
| 86 Standpipe System- per riser   | change to fixed | \$168/hour  | \$213          | n/a      |
| 87 Fire Pump- per system   | change to fixed | \$168/hour  | \$383          | n/a      |
| <b>88 Fire Suppression</b>   |                 |             |                |          |
| 89 Hood and Duct/Clean Agent - 1st System  | change to fixed | \$168/hour  | \$213          | n/a      |
| 90 Each Additional   | change to fixed | \$168/hour  | \$43           | n/a      |
| <b>91 High Pile Storage</b>  |                 |             |                |          |
| 92 1-999 sq ft   | change to fixed | \$168/hour  | \$213          | n/a      |
| 93 1,000 - 2,500 sq ft   | change to fixed | \$168/hour  | \$255          | n/a      |
| 94 2,501+ sq ft  | change to fixed | \$168/hour  | \$383          | n/a      |
| <b>95 Fueling Station (incl. CNG/LPG and Tanks) - per system</b>                               |                 |             |                |          |
| 96 Smoke Control System  | change to fixed | \$168/hour  | \$213          | n/a      |
| 97 Spray Booth   | change to fixed | \$168/hour  | \$170          | n/a      |
| <b>98 Hazardous Materials Plan and Storage</b>   |                 |             |                |          |
| 99 1-999 sq ft   | change to fixed | \$168/hour  | \$85           | n/a      |
| 100 1,000 - 2,500 sq ft  | change to fixed | \$168/hour  | \$170          | n/a      |
| 101 2,501+ sq ft   | change to fixed | \$168/hour  | \$255          | n/a      |
| 102 Pyrotechnics - per 500 firing devices  | change to fixed | \$168/hour  | \$85           | n/a      |
| <b>All Other Plan Reviews and/or Inspections not listed and Technical Reports and Research</b> |                 |             |                |          |
| 103  | change to fixed | \$168/hour  | \$85           | n/a      |

*Services #1 through #66: The Fire Department does not currently conduct annual inspections of these occupancies*

*Should the City institute an inspection program, these proposed fees should be assessed.*

*Service #67 through #103 include plan reviews and any necessary inspections.*

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

| Service Name   | Fee Description | Current                 | Recommendations          |                     |          |
|--|-----------------|-------------------------|--------------------------|---------------------|----------|
|  |                 | Per Unit                | Per Unit                 |                     |          |
|  |                 | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy | % Change |
| <u>Planning Applications</u>   |                 |                         |                          |                     |          |
| 1 Pre Application Review   | Deposit         | \$1,472                 | \$4,336                  | \$0                 | 195%     |
| 2 Appeals to Planning Commission/ City Council - General                     | fixed           | \$964                   | \$964                    | \$0                 | 0%       |
| 3 Extension of Time  | Deposit         | \$369                   | \$5,343                  | \$0                 | 1348%    |
| 4 Revisions to Approved Projects   | Deposit         | \$646 + 50% of orig.    | 50% of original deposit  | \$0                 | n/a      |
| 5 Certificate of Zoning Compliance   | Deposit         | \$657                   | \$657                    | \$0                 | 0%       |
| 6 Change of Zone   | Deposit         | \$2,766                 | \$13,610                 | \$0                 | 392%     |
| 7 Conditional Use Permit   | Deposit         | \$7,918                 | \$10,331                 | \$0                 | 30%      |
| 8 General Plan Amendment   | Deposit         | \$6,622                 | \$15,832                 | \$0                 | 139%     |
| 9 Large Family Daycare   | Change to Fixed | \$1,165                 | \$102                    | \$0                 | -91%     |
| 10 Minor Development Review  | Deposit         | \$2,427                 | \$4,626                  | \$0                 | 91%      |
| 11 Major Development Review  | Deposit         | \$5,198                 | \$9,555                  | \$0                 | 84%      |
| 12 Setback Adjustment  | Deposit         | \$213                   | \$241                    | \$0                 | 13%      |
| 13 Specific Plan   | Deposit         | \$6,134                 | \$28,992                 | \$0                 | 373%     |
| 14 Specific Plan Amendment   | Deposit         | \$3,067                 | \$23,809                 | \$0                 | 676%     |
| 15 Temporary Event Permit  | Change to Fixed | \$240                   | \$680                    | \$0                 | 183%     |
| 16 Temporary Use Permit  | Deposit         | \$2,441                 | \$666                    | \$0                 | -73%     |
| 17 Sign Program  | Deposit         | \$2,427                 | \$1,237                  | \$0                 | -49%     |
| 18 Variance  | Deposit         | \$2,125                 | \$3,750                  | \$0                 | 76%      |
| 19 Zoning Confirmation Letter  | New Deposit     | \$0                     | \$200                    | \$0                 | n/a      |
| <u>Subdivision Applications</u>  |                 |                         |                          |                     |          |
| 20 Certificate of Land Division Compliance - with Waiver of Final Parcel Map | Deposit         | \$209                   | \$506                    | \$0                 | 142%     |
| 21 Lot Line Adjustment   | Deposit         | \$409                   | \$778                    | \$0                 | 90%      |
| 22 Reversion to Acreage  | Deposit         | \$796                   | \$5,000                  | \$0                 | 528%     |

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

| Service Name  | Fee Description | Current                 | Recommendations          |                     |          |
|---|-----------------|-------------------------|--------------------------|---------------------|----------|
|   |                 | Per Unit                | Per Unit                 |                     |          |
|   |                 | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy | % Change |
| 23 Amendment to Final Parcel Map  | Deposit         | \$3,343                 | \$5,000                  | \$0                 | 50%      |
| 24 Amendment to Tentative Parcel Map  | Deposit         | \$1,197                 | \$5,000                  | \$0                 | 318%     |
| 25 Tentative Parcel Map   | Deposit         | \$5,659                 | \$15,000                 | \$0                 | 165%     |
| 26 Vesting Tentative Parcel Map   | Deposit         | \$8,125                 | \$8,125                  | \$0                 | 0%       |
| 27 Amendment to Final Tract Map   | Deposit         | \$3,537                 | \$5,000                  | \$0                 | 41%      |
| 28 Amendment to Tentative Tract Map   | Deposit         | \$6,664                 | \$12,500                 | \$0                 | 88%      |
| 29 Expired Recordable Tract Map   | Deposit         | \$2,337                 | \$2,337                  | \$0                 | 0%       |
| 30 Tentative Tract Map  | Deposit         | \$9,209                 | \$22,661                 | \$0                 | 146%     |
| 31 Vesting Tentative Tract Map  | Deposit         | \$8,840                 | \$8,840                  | \$0                 | n/a      |
| <u>Environmental Review</u>   |                 |                         |                          |                     |          |
| 32 CA Fish & Game Fee - Negative Declaration/EIR  | Fixed           | see Planning            | see Planning             | \$0                 | n/a      |
| 33 Environmental Impact Report  | Deposit         | \$1,936                 | contract + 18%           | \$0                 | n/a      |
| 34 Initial Study/ Mitigated Neg Dec   | Deposit         | \$2,416                 | \$16,621                 | \$0                 | 588%     |
| <u>Other Applications</u>   |                 |                         |                          |                     |          |
| 35 Agricultural Preserve - Disestablishment/ Diminishment of Ag. Preserve (Applicant Initiated) | Deposit         | \$1,550                 | \$1,550                  | \$0                 | 0%       |
| 36 Agricultural Preserve - Disestablishment/ Diminishment of Ag. Preserve (Council Initiated)   | no charge       | no charge               | no charge                | \$0                 | n/a      |
| 37 Agricultural Preserve - Establish Williamson Act Contract within Established Ag. Preserve    | Deposit         | \$138                   | \$138                    | \$0                 | 0%       |
| 38 Agricultural Preserve - Establishment/Enlargement of Ag. Preserve (Applicant Initiated)      | Deposit         | \$1,640                 | \$1,640                  | \$0                 | 0%       |
| 39 Agricultural Preserve - Establishment/Enlargement of Ag. Preserve (Council Initiated)        | Deposit         | \$147                   | \$147                    | \$0                 | 0%       |
| 40 Agricultural Preserve - Notice of Nonrenewal   | Deposit         | \$252                   | \$252                    | \$0                 | 0%       |
| <u>Planning Services - General</u>  |                 |                         |                          |                     |          |
| 41 Assistant Planner  | Hourly Rate     | \$172                   | \$102                    | \$0                 | -41%     |
| 42 Associate Biologist/Ecologist  | Hourly Rate     | \$181                   | \$108                    | \$0                 | -40%     |

## Exhibit A - User Fees

City of Eastvale

Planning

FY 2012/13

|                        |                 | Current                 | Recommendations          |                     |          |
|------------------------|-----------------|-------------------------|--------------------------|---------------------|----------|
|                        |                 | Per Unit                | Per Unit                 |                     |          |
| Service Name           | Fee Description | Current Initial Deposit | Proposed Initial Deposit | Recommended Subsidy | % Change |
| 43 Associate Planner   | Hourly Rate     | \$172                   | \$121                    | \$0                 | -30%     |
| 44 Graphic Designer II | Hourly Rate     | \$94                    | \$102                    | \$0                 | 9%       |
| 45 Landscape Architect | Hourly Rate     | \$184                   | \$146                    | \$0                 | -21%     |
| 46 Planning Director   | Hourly Rate     | \$206                   | \$172                    | \$0                 | -17%     |
| 47 Planning Technician | Hourly Rate     | \$66                    | \$70                     | \$0                 | 6%       |
| 48 Senior Biologist    | Hourly Rate     | \$181                   | \$146                    | \$0                 | -19%     |
| 49 Senior Planner I    | Hourly Rate     | \$184                   | \$134                    | \$0                 | -27%     |
| 50 Senior Planner II   | Hourly Rate     | \$206                   | \$159                    | \$0                 | -23%     |

**Footnotes:**

*Submittals of multiple applications must be accompanied by funds sufficient to cover each application deposit.*

*The current initial deposits were inherited from the County. These initial deposits were set artificially low and typically result in additional requests for funding from the developer. The proposed initial deposits reflect a recommendation to collect an amount equal to the average cost of processing each application.*

# User Fee Study Summary Sheet

City of Eastvale

Police

FY 2012/13

| Summary # | Service Name                | Fee Description | Current         | Recommendation  |                                  |          |
|-----------|-----------------------------|-----------------|-----------------|-----------------|----------------------------------|----------|
|           |                             |                 | <i>Per Unit</i> | <i>Per Unit</i> |                                  |          |
|           |                             |                 | Current Fee     | Proposed Fee    | Recommended Subsidy of Full Cost | % Change |
| 1         | 1 DUI Incident Response Fee | New             |                 | \$649           | \$0                              |          |
| 2         | 2 Towed Vehicle Release Fee | Fixed           | \$92.00         | \$151           | \$0                              | 64%      |

|  |                            |
|--|----------------------------|
| <b>CITY OF EASTVALE</b><br>Administrative Policy                       | Policy No:                 |
| <b>Subject</b><br><br><b>User Fee Cost Recovery and Subsidy Policy</b> | Effective Date:<br>9/25/13 |
|  | Page 1 of 3                |

**Purpose**

The purpose of this Administrative Policy is to establish a policy for cost recovery levels and subsidies for user fees.

**Scope**

This policy applies to all user fees. A “user fee” is an amount charged for a governmental activity or service that is performed at the request of, and specifically for the benefit of, a particular individual, business, or group as opposed to a service for the community as a whole.

**Background**

The City of Eastvale undertook a citywide review and assessment of all existing fees related to the provision of city services. The purpose was to determine the full cost of operations for services that are currently provided so that user fees can be adjusted based on the actual city expenditures and consequently set fees in compliance with all applicable laws. Proposed user fees were adopted by City Council on September 25, 2013.

The following is a list of legal, economic and policy issues that governmental agencies typically take into consideration when determining cost recovery levels.

1. **State Law** – In California user fees are limited to the “estimated reasonable cost of providing a service” by Government Code section 66014(a) and other supplementary legislation. Proposition 26 was approved by California voters in November of 2010 and clarified which charges are considered user fees and which are considered taxes. The significance of this distinction is that user fees may be raised by Council action up to the limit of actual cost, whereas taxes may not be increased without a majority vote of the public. None of the adopted fees and/or initial deposit adjustments are considered taxes per Proposition 26 guidelines. It should be noted that fee and/or initial deposits charged for the use of government property are exempt from Proposition 26.
2. **Economic barriers** - It may be a desired policy to establish fees at a level that permits lower income groups to use services that they might not otherwise be able to afford.
3. **Community benefit** - If a user fee service benefits the community as a whole to some extent, it is appropriate to subsidize a portion of the fee. Recreation fees typically fit this category.
4. **Private benefit** – If a user fee primarily benefits the fee payer, the fee is typically set at, or close to 100% full cost recovery. Development related fee and/or initial deposits generally fall into this category, however exceptions are sometimes made for services such as appeal fees or fees charged exclusively to residential applicants.
5. **Service driver** - In conjunction with the third point above, the issue of who is the service recipient versus the service driver should also be considered. For example, code



|  |                            |
|--|----------------------------|
| <b>CITY OF EASTVALE</b><br>Administrative Policy | Policy No:                 |
| <b>Subject</b>                                   | Effective Date:<br>9/25/13 |
| <b>User Fee Cost Recovery and Subsidy Policy</b> | Page 2 of 3                |

enforcement activities benefit the community as a whole, but the service is driven by the individual or business owner that violates city code.

6. **Managing demand** - Elasticity of demand is a factor in pricing certain city services; increasing the price may result in a reduction of demand for those services, and vice versa.
7. **Competition** - Certain services, such as recreation classes, may be provided by neighboring communities or the private sector, and therefore demand for these services can be highly dependent on what else may be available at lower prices. Furthermore, if the City's fee and/or initial deposits are too low, demand enjoyed by private-sector competitors could be adversely affected.
8. **Incentives** – Fee and/or initial deposits can be set low to encourage participation in a service, such as water heater permitting or youth sports activities.
9. **Disincentives** – Penalties can be instituted to discourage undesirable behavior. Examples include fines for constructing without a building permit and fines for excessive false alarms within a one-year period.

### **Policy**

It is the policy of the City to recover 100% of the full cost of providing user services. Any exceptions to 100% full cost recovery will be subsidized directly from the General Fund.

### **Exceptions to 100% Full Cost Recovery**

A service may be subsidized by 50% of full cost if it meets the requirements established by legal, economic and policy issues as listed in #1-9 above. The following exceptions to 100% full cost recovery are as follows:

Incentive (Public Safety) - Staff recommends subsidizing homeowner permits in which the full cost to issue the permit is generally a significant percentage of the cost to the homeowner of completing the job for which the permit is obtained. For these permits, charging the full cost of service creates a disincentive for a homeowner to obtain a permit and thereby creates a public safety issue when inspections do not occur.

Incentive (Green Energy) – Staff recommends subsidizing fees to encourage the practice of using green energy.

State Law (Mandated Fees) - Certain fees are adopted at the amount mandated by the State and may be subsidized above 50% cost recovery as required by state law.

"Attachment A" lists specific user fees to be subsidized and meet the requirements as stated above.

|  |                            |
|--|----------------------------|
| <b>CITY OF EASTVALE</b><br>Administrative Policy                       | Policy No:                 |
| <b>Subject</b><br><br><b>User Fee Cost Recovery and Subsidy Policy</b> | Effective Date:<br>9/25/13 |
|  | Page 3 of 3                |

ATTACHMENT A

| Department        | Fee Description                                     | Full Cost of Service | Adopted Fee | Subsidy of Full Cost | % Subsidy of Full Cost | Reason                           |
|-------------------|---|----------------------|-------------|----------------------|------------------------|----------------------------------|
| Building & Safety | Residential Water Heater Replacement                | \$240                | \$120       | \$120                | 50%                    | Incentive - Public Safety        |
| Building & Safety | Residential Solar Panel Installations               | \$406                | \$203       | \$203                | 47%                    | Incentive - Green Energy         |
| Engineering       | Oversize Permit - Annual                            | \$256                | \$90        | \$166                | 65%                    | State Law – Fee Set by Govt Code |
| Engineering       | Oversize Permit - Single Trip                       | \$85                 | \$16        | \$69                 | 81%                    | State Law – Fee Set by Govt Code |
| Engineering       | Homeowner Encroachment - Driveway/curb cut/sidewalk | \$438                | \$219       | \$219                | 50%                    | Incentive – Public Safety        |
| Engineering       | Homeowner Encroachment - Minor                      | \$108                | \$54        | \$54                 | 50%                    | Incentive – Public Safety        |
| Finance           | NSF Check   | \$82                 | \$25        | \$57                 | 70%                    | State Law – Fee Set by Govt Code |

**CITY OF EASTVALE**  
12363 Limonite Ave., Suite 910  
Eastvale, CA 97152  
(951) 361-0900

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the City Council of the City of Eastvale will hold a Public Hearing at the City Council Meeting located at Rosa Parks Elementary School, 13830 Whispering Hills Drive, Eastvale, CA 92880, on Wednesday August 14, 2013 beginning at 6:30 p.m. to consider the following item:

**ADJUSTMENT OF VARIOUS CITY FEES**

The City Council will consider the adoption of a resolution amending and establishing various City fees. The City of Eastvale retained MGT of America, Inc. to undertake a citywide review and assessment of all existing fees related to the provision of city services. The purpose was to determine the full cost of operations for services that are currently provided so that user fees can be adjusted based on the actual city expenditures and consequently set fees in compliance with all applicable laws. A “user fee” is an amount charged for a governmental activity or service that is performed at the request of, and specifically for the benefit of, a particular individual, business, or group as opposed to a service for the community as a whole. Those city services and user fees analyzed in the User Fee Study and adjusted include fees in the following departments: Building & Safety, Code Enforcement, Engineering, Finance, Fire, Planning, and Police.

ALL INTERESTED PERSONS are invited to attend this hearing and express opinions upon the items listed above. Written comments can be made to the City Council by letter at least twenty-four (24) hours prior to the hearing date to:

Ariel Berry, Assistant City Clerk  
12363 Limonite Avenue, Suite 910  
Eastvale, CA 91752

Anyone challenging the action in court may be limited to raising only those issues in which they or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council prior to the public hearing.

FURTHER INFORMATION on this item may be obtained by contacting the City of Eastvale. All agenda and backup materials are available for review the Friday before the Council Meeting on the city’s website at [www.eastvaleca.gov](http://www.eastvaleca.gov) or at City Hall between the hours of 7:30 a.m. to 5:30 p.m. Monday through Thursday.



# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: CITY ATTORNEY**

**SUBJECT: BUSINESS REGISTRATION CERTIFICATION PROGRAM**

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#### **RECOMMENDATIONS:**

- 1) ADOPT ORDINANCE NO. 2013-12 AMENDING CHAPTER 6.72 IN ITS ENTIRETY TO THE EASTVALE MUNICIPAL CODE ESTABLISHING A BUSINESS REGISTRATION CERTIFICATION PROGRAM.**
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#### **BACKGROUND:**

On March 20, 2012 the City of Eastvale launched its Business Registration program. Prior to incorporation, Business Licensing/Registration was processed and maintained by Riverside County. In June 2011, Riverside County stopped processing all Business Licensing/Registration requests for businesses located within the City of Eastvale as they felt that it was time for our new City to take over this county function. The current Business Registration Ordinance which the City now uses was carried over from the County's Ordinance into the City's Municipal Code. City staff now finds it is necessary to amend the Business Registration Certification Program in order to meet the City's goals and objectives.

#### **DISCUSSION:**

City Hall currently receives several calls per day inquiring about how to obtain a business certificate from the City. It is important to note that while Riverside County may have called it a "license", the City of Eastvale requires a Business Registration Certificate, not Business License. This is because the City's fees for collection for the Business Registration program are not revenue generating; rather, the fees are tantamount to the costs of providing the service. The City utilizes the Enterprise Land Management System (ELMS) which is a City-wide online platform for the collection, retention, and management of Community Development (Planning, Public Works, Building, Code Enforcement, Business Registration, and Service Request) workflows. The City Finance Department staff takes the lead in processing the applications, payments and mailing out registration certificates and renewal notices.

Benefits of the Business Registration program:

**Sales Tax:** The Business Registration system allows staff to capture and report all registered businesses to the HdL Companies thus ensuring that accurate sales tax revenue is appropriately collected and allocated to the City every quarter.

**Compliance:** The Business Registration program allows the City to meet the compliance requirements of federal and state water quality regulations per California Water Code §§ 13000 et seq. (Porter-Cologne Water Quality Control Act) and Title 33 U.S.C. §§ 1251 et seq. (Clean Water Act) and the National Pollutant Discharge Elimination System (NPDES) Permit and Waste Discharge Requirements for the Riverside County Flood Control and Water Conservation District.

**Tracking:** The Business Registration program compiles a comprehensive inventory of businesses in the City of Eastvale, enhances public safety and helps to achieve compliance with federal, state and local water quality regulations. The system allows the City to track and generate reports on types of businesses that are coming to the area, number of businesses/growth and/or business decline in the City.

Notwithstanding the benefits of the current Business Registration Program, the County Ordinance is, at times, confusing to interpret and exempts businesses that the City would otherwise like to have registered; for example, the current ordinance exempts:

- (1) Apartments, rooming houses, and other residential facilities in which living units are rented or leased solely on a term of thirty days or longer;
- (2) Mobile food vendors; and
- (3) Home Occupations.

The proposed Ordinance differs from the current County ordinance in the following material provisions:

- (1) It no longer exempts those businesses identified above from registration which the current County ordinance previously exempted;
- (2) It clarifies that the Business Registration Certification Program is not a Business License Ordinance which is revenue generating;
- (3) It clarifies that a business which is otherwise prohibited under local, state or federal law is not eligible for a Business Registration Certificate;
- (4) It simplifies the term of an issued Business Certificate commencing April 1 and expiring March 31 the following year;

(5) It establishes a detailed registration application process for the renting or leasing of single-family residential rental property so the City can effectively track single family rental property within the City to better monitor absentee landlords; and

(6) It eliminates confusion as to whether every business subject to a registration certificate must also be subject to water quality inspections and the associated inspection fees.

*On August 14, 2013, the City Council considered this Ordinance. At that meeting, Ms. Kathy Walker (Government Affairs Director for TIGAR) expressed concerns that the proposed Ordinance would both require and charge a separate registration certificate and fee for each rental property that is owned by a property owner. Ms. Walker stated it would be more equitable to require a single registration fee to an owner for several properties within the City rather than a registration fee charged to each property. On September 4, 2013 City staff conducted a meeting with Ms. Walker, Mr. Paul Herrera and Mr. Tim Johnson of the CAA regarding, among others, this issue and staff agreed to amend the original language and only require a single registration fee to an owner of several properties. The Council also has some questions in connection with the City requiring a business registration certificate from those mobile vendors who operate solely during temporary events and not as a regular course of business within the City. In response, staff revised the exemption provisions under §6.72.050 which identifies this business activity as an exemption to requiring a business registration certificate. In addition, staff made some additional clarifications within the proposed regulations which all are shown in the red-lined copy of the draft Ordinance for your review.<sup>1</sup>*

Staff believes the proposed Ordinance No. 2013-12 amending the City's Business Registration Certification Program will compile a more comprehensive inventory of businesses in the City of Eastvale, enhance public safety and provide greater information to the City to track and generate reports on types of businesses that are coming to the area, number of businesses/growth and/or business decline in the City.

#### **RECOMMENDATION:**

Staff recommends the City Council waive further reading and introduce Ordinance No. 2013-12 amending in full Chapter 6.72 of the Eastvale Municipal Code establishing a comprehensive Business Registration Certification Program.

#### **FISCAL IMPACT:**

There should be no fiscal impact to the City as this Program operates as a full cost recovery service.

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<sup>1</sup> Italicized language reflects new information subsequent to the Staff Report submitted to the City Council on August 14, 2013.

**ATTACHMENTS:**

1. Original Ordinance No. 2013-12 submitted to City Council on August 14, 2013
2. Red-lined copy of Ordinance No. 2013-12 as amended and proposed

Prepared by: John Cavanaugh, City Attorney

Reviewed by: Joann Gitmed, Deputy Finance Director  
Anna Montoya, Deputy Finance Director  
Carol Jacobs, City Manager

**ORDINANCE NO. 2013-**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA, AMENDING CHAPTER 6.72 IN ITS ENTIRETY TO THE  
EASTVALE MUNICIPAL CODE ESTABLISHING A BUSINESS REGISTRATION  
CERTIFICATION PROGRAM**

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

SECTION 1. Chapter 6.72 of the Eastvale Municipal Code establishing a Business Registration Certification Program is amended in its entirety to read as follows:

“Chapter 6.72 – BUSINESS REGISTRATION CERTIFICATION PROGRAM

Sections:

6.72.010 – Statement of Purpose and Intent

6.72.020 – Definitions

6.72.030 – Use or activity prohibited by state or federal law

6.72.040 – Business Registration Certificate Required

6.72.050 – Exemption

6.72.060 – Evidence of Doing Business

6.72.070 – Application and Issuance of Business Registration Certificate

6.72.080 – Renewal of Business Registration Certificate

6.72.090 – Nontransferable- Change of Location or Ownership, Name of Business

6.72.100 - Duplicate Business Registration Certificate

6.72.110 – Contents of Business Registration Certificate; Display Required

6.72.120 – Certificate Inspectors

6.72.130 – Water Quality Inspections and Enforcement; Additional Certificate Fees

6.72.140 – False Statements

6.72.150 – Unlawful Business

6.72.160 – Enforcement

Sec. 6.72.010. Statement of Purpose and Intent.

The purpose of the provisions of this Chapter is solely to provide for necessary regulation of lawful businesses being conducted within the City of Eastvale, in order to protect the public health, safety, and welfare of the people of the City of Eastvale. Business Registration fees charged under the provisions of this Chapter shall be revenue-neutral in that they may not exceed the reasonable costs of providing the regulatory services included in the business registration and licensing program. No business Certificate fee charged under the provisions of this Chapter shall be construed as a business license tax.

Sec. 6.72.020. Definitions.

“*Business*” shall mean and include professions, trades, vocations, enterprises, establishments, occupations, including Home Occupations as defined herein, and all and every kind of calling, any of which are conducted, transacted or carried on for the purpose of earning in whole or in part a profit or



livelihood, whether or not a profit or livelihood actually is earned thereby, whether paid in money, goods, labor, or otherwise. This definition shall apply to business establishments located within the City that are operated at a fixed physical location and those that are operated on a mobile basis by a mobile-operator as defined herein.

“*City*” shall mean the City of Eastvale and its respective departments thereof.

“*Home Occupation*” shall mean those uses that are defined under Section 120.04.040 of the Eastvale Planning and Zoning Code.

“*Certificate Inspector*” shall mean any employee, agent, representative or contractor designated by the City to carry out business registration Certificate inspections under the provisions of this Chapter.

“*Local law enforcement or governmental entities*” means the City, county, or City and county, state, or the respective agencies and departments thereof, in the State of California.

“*Mobile-Operator*” shall mean and refer to those businesses that are operated on a mobile basis utilizing a motor vehicle to visit customer locations to carry out business-related services. This term shall be expressly limited to those mobile-operated business involving: mobile automobile or other motor vehicle washing; pest control services; mobile carpet, drape or furniture cleaning; concrete mixing or cutting; masonry; painting and coating; landscaping; pool and fountain cleaning; and Port-a-Potty or other portable toilet servicing.

“*Person*” shall mean and include all domestic and foreign corporations, limited liability companies, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, common-law trusts, societies, any legal entity recognized under the state of California, and individuals conducting, transacting or carrying on any lawful business within the City other than as an employee.

“*Retail Greenhouses*” shall mean and refer to all commercial greenhouses other than those that are licensed by the State of California in the “producer” category to grow and sell nursery stock in the amount of \$1,000 or more in one year and that are inspected by the County Agricultural Commissioner pursuant to California Food & Agricultural Code §§ 6701 et seq. and any applicable state regulations promulgated thereto.

“*Retail Nurseries*” shall mean and refers to all commercial nurseries other than those that are licensed by the state in the producer category to grow and sell nursery stock in the amount of \$1,000.00 or more in one year and that are inspected by the county agricultural commissioner pursuant to Food and Agricultural Code Section 6701 et seq., and any applicable state regulations promulgated thereto.

“*Sworn statement*” shall mean a written affidavit, declaration, or statement made under penalty of perjury under the laws of the State of California.

“*This Code*” shall mean the City of Eastvale Municipal Code.

Sec. 6.72.030. Use or activity prohibited by local, state or federal law.

Nothing contained in this Chapter shall be deemed to permit or authorize any use or activity which is otherwise prohibited by local or any state or federal law.

Sec. 6.72.040. Business Registration and Certificate Required.

Every person conducting or carrying on a business as defined in this Chapter anywhere in the City shall register by obtaining a business registration certificate. A separate business registration certificate shall be obtained for each physical location (including branch establishments) or for each business operated on a mobile basis by a mobile-operator as defined in this Chapter; provided however, that real estate agents and licensed real estate brokers are required to register for a business registration certificate in their individual capacity separately from the branch establishment from which they operate or are employed.

Sec. 6.72.050. Exemption.

The payment of business registration fees contained in this Chapter shall not be required for those businesses falling within any of the exempt categories described in this Section so long as a timely claim of exemption is filed with the City as hereinafter provided. Any person claiming an exemption pursuant to the provisions of this Section shall, within sixty (60) calendar days of being sent initial written notification of the requirement to obtain a business registration certificate, file a sworn statement with the City stating the facts, or presenting documentation upon which an exemption is claimed. In the absence of such statement substantiating the claim or in the event that the statement is filed with City on an untimely basis, such person shall be liable for the payment of the business registration fee(s) imposed by this Chapter.

A. Churches, Temples, or Other Places of Worship. Churches, temples or other places of worship, to the extent of their use for worship, religious education or the social affairs of the religious group are exempt as provided in this Section. This exemption shall not apply to other activities, which are not undertaken primarily for members of the religious group, including, but not limited to, day schools, social service programs or Church-owned or operated business enterprises.

B. Agriculture. The following agricultural activities are exempt as provided in this Section: agricultural pursuits consisting of the growing of crops, raising of livestock, and dairying, including auxiliary and ancillary uses incidental to the operation of a farm or ranch, consisting of the purchase and storage of substances, materials, supplies, animal feeds and produce; provided however, that a business registration certificate shall be required in connection with any of the following; 1) retail nurseries; 2) retail greenhouses; and 3) wholesaling, processing, storage or manufacturing use which involves assembly of the products of multiple farms or ranches by a cooperative or other business enterprise for marketing distribution and marketing of farm products.

E. Federal or State Law. The provisions of this Chapter shall not be deemed or construed to apply to any person transacting or carrying on any business exempt by virtue of the Constitution or applicable statutes of the United States or of the State of California.

F. Non-Profit Organizations. Any non-profit organization that is legally recognized as tax-exempt pursuant to the provisions of 26 U.S.C. § 501(c) (3).

Sec. 6.72.060. Evidence of Doing Business.

The following circumstances shall be considered prima facie evidence that a person is conducting business in the City: where any person, by use of any sign, circular, card, brochure, telephone book, magazine, newspaper, website, electronic media or other publication, shall advertise, hold out or by any other means represent that the person is in business in the City, or when any person holds an active license or permit issued by a governmental agency indicating that the person is in business in the City, and such person fails upon request of the City to sign and provide to the City a sworn statement attesting that such person is not conducting or carrying on a business from the City. The City shall provide a form for the purposes of the sworn statement required by this Section.

Sec. 6.72.070. Application and Issuance of Business Registration Certificate.

A. Application Contents. Any person required to obtain a business registration certificate pursuant to this Chapter shall apply therefore by submitting the information required by the City. Such information shall be a sworn statement, upon a form provided by the City that includes the name of the applicant, the ownership of the business involved, and the following information.

1. The name, location and exact nature or kind of business for which the business registration certificate is requested. In the event that the business is not carried out at a permanent location, the names and places of residence of those owning the business shall also be required.
2. A copy of any current permit issued by the State of California Board of Equalization to a person who contracts, sells or delivers any goods, wares, or merchandise in the City for which sales or use tax is payable to the State of California.
3. In the event that application is made for the issuance of a business registration certificate to a person doing business under a fictitious name, the application shall set forth the names and places of residence of those owning said business.
4. In the event that application is made for the issuance of a business registration certificate to a corporation or partners, the application shall set forth the names and place of residence of the officers or partners thereof.
5. In the event that application is made by an owner or agent of single-family residential rental property defined in Chapter 110.32 of this Code, the application shall set forth the following information:
  - a. Description of each single-family rental housing property, including, but not limited to, the street address(es) and assessor's parcel number(s),

b. Name and current contact information for the owner(s) of the single-family rental housing property,

c. Name and current contact information for the local contact representative as described in Section 110.32.050 of Chapter 110.32 of this Code.

d. In the event that application is made by an owner that leases or rents more than one single-family rental housing property, a separate business registration certificate is needed for each such property registered.

6. Any further information which City may require to enable it to issue a business registration certificate for which the application is made.

B. Issuance. A business registration certificate shall be issued upon satisfactory completion of the requisite application and payment of the fee(s) prescribed in this Chapter. Said certificate shall remain in full force and effect for a period of one (1) year beginning April 1 and expiring on March 31.

C. Business Registration Certificate Fees. Business registration certificate fees shall be charged by the City to cover the reasonable costs of providing the regulatory services included in the business registration and licensing program. Business Registration certificate fees shall be set by resolution of the City Council, or as required by state law. No business registration certificate fee charged under the provisions of this Chapter shall be construed as a business license tax.

Sec. 6.72.080. Renewal of Business Registration Certificate. Any person who has obtained a business registration certificate pursuant to this Chapter shall apply for renewal on or before expiration of the then current business registration certificate term (March 31). Said renewal application shall be accompanied by payment of the business registration certificate renewal fee. Any application for renewal received by the City after March 31 shall be subject to a late fee equal to 100% of the renewal fee required under this Section 6.72.080.

Sec. 6.72.090. Nontransferable- Change of Location or Ownership, Name of Business. No business registration certificate issued pursuant to this Chapter shall be automatically transferable; provided however, that where a certificate is issued indicating a person is conducting, transacting or carrying on a business at a particular place under a particular name, such certificate holder, upon application therefore, and payment of a change fee may obtain a new certificate showing some other location and/or name of the business and/or business ownership change. A new business registration certificate shall be required as provided in Section Sec. 6.72.040 herein in the event that there are any other changes that take place with regard to a business.

Sec. 6.72.100. Duplicate Business Registration Certificate. A duplicate certificate may be issued to replace any business registration certificate issued pursuant to this Chapter which has been lost or destroyed where such certificate holder submits a statement of such fact and provides payment of a duplicate certificate fee.

Sec. 6.72.110. Contents of Business Registration Certificate; Display Required.

A. Every person who has submitted a satisfactory application and who has paid the required fee(s), as provided in this Chapter, shall be issued a business registration certificate which contains the following information:

- (1) The name of the person to whom the certificate is issued;
- (2) The name of the business certificated;
- (3) The physical location where such business is to be transacted and carried on;
- (4) The date of expiration of such certificate; and
- (5) Such other information as may be necessary for the enforcement of the provisions of this

Chapter.

B. Any person conducting, transacting or carrying on a business at a fixed location in the City shall keep the business registration certificate posted in a conspicuous place in plain public view upon the physical premises where such business is taking place.

C. Any person conducting, transacting or carrying on a business but not operating at a fixed location in the City shall keep the business registration certificate on his or her person at all times while conducting, transacting or carrying on the business for which it is issued. Such person shall display the business certificate to any certificate inspector, code enforcement officer, peace officer or any other authorized representative employed by the City upon request.

Sec. 6.72.120. Certificate Inspectors. Certificate inspectors may enter free of charge, at any time, any place of business for which a business registration certificate is required by this Chapter and demand the display of any such certificate by any person engaged or employed in the transaction or carrying on of such business.

Sec. 6.72.130. Water Quality Inspections and Enforcement; Additional Certificate Fees. A valid business registration certificate issued under the provisions of the Chapter shall not operate to exempt or excuse any person from complying with water quality requirements and inspection fees imposed under Chapter 14.12 of the City's Municipal Code dealing with "Storm Water Drainage System Protection";, California Water Code §§ 13000 et seq. (Porter-Cologne Water Quality Control Act), Title 33 U.S.C. §§ 1251 et seq. (Clean Water Act) and any applicable state or federal regulations promulgated thereto, and any related administrative orders or permits issued in connection therewith. Failure to maintain the business premises, grounds, facilities and structures located therein in compliance with water quality requirements is a violation of this Chapter.

Sec. 6.72.140. False Statements. Every person who makes any false statement or representation in any application for a business registration certificate commits a violation of this Chapter.

Sec. 6.72.150. Unlawful Business. No business registration certificate issued pursuant to this Chapter shall be construed as authorizing the conduct of or continuance of any occupation, use or activity of any kind which is prohibited by the this Code, state or federal law.

Sec.6.72.160. Enforcement.

A. It is unlawful for any person to violate any provision or to fail to comply with any of the requirements of this Chapter. In addition to other remedies provided by law, any person violating any provision of this Chapter for failing to comply with any of the requirements is deemed guilty of an infraction within the manner provided in Section 1.01.200 of this Code.

B. Each person shall be deemed guilty of a separate offense for each and every day, or any portion thereof, during which any violation of or failure to comply with any of the provisions of this Chapter is committed, continued or permitted by such person, and each instance shall be deemed punishable as provided in this Chapter.

C. Each infraction is punishable by:

- (1) A fine not exceeding \$100.00 for the first violation;
- (2) A fine not exceeding \$200.00 for the second violation within one year;
- (3) A fine not exceeding \$500.00 for each additional violation within one year."

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE: This Ordinance shall become effective 30 days from the date of its adoption.

SECTION 4. The City Clerk shall certify the adoption of this Ordinance and shall cause the same to be posted as required by law.

PASSED, APPROVED AND ADOPTED THIS 14<sup>th</sup> day of August, 2013, by vote as follows:

Ayes:

Noes:

Absent:

Abstain:

\_\_\_\_\_  
Ike Bootsma, Mayor

Attest:

\_\_\_\_\_  
Ariel Hall, Assistant City Clerk

Approved as to Form:

\_\_\_\_\_  
John E. Cavanaugh, City Attorney

**ORDINANCE NO. 2013-12**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA, AMENDING CHAPTER 6.72 IN ITS ENTIRETY TO THE  
EASTVALE MUNICIPAL CODE ESTABLISHING A BUSINESS REGISTRATION  
CERTIFICATION PROGRAM**

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

SECTION 1. Chapter 6.72 of the Eastvale Municipal Code establishing a Business Registration Certification Program is amended in its entirety to read as follows:

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Sections:

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Sec. 6.72.020. Definitions.

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livelihood, whether or not a profit or livelihood actually is earned thereby, whether paid in money, goods, labor, or otherwise. This definition shall apply to business establishments located within the City that are operated at a fixed physical location and those that are operated on a mobile basis by a mobile-operator as defined herein.

“City” shall mean the City of Eastvale and its respective departments thereof.

“Home Occupation” shall mean those uses that are defined under Section 120.04.040 of the Eastvale Planning and Zoning Code.

“Certificate Inspector” shall mean any employee, agent, representative or contractor designated by the City to carry out business registration Certificate inspections under the provisions of this Chapter.

“Local law enforcement or governmental entities” means the City, county, or City and county, state, or the respective agencies and departments thereof, in the State of California.

“Mobile-Operator” shall mean and refer to those businesses that are operated on a mobile basis utilizing a motor vehicle to visit customer locations to carry out business-related services; including, but not limited to- ~~This term shall be expressly limited to~~ those mobile-operated business involving: mobile automobile or other motor vehicle washing; pest control services; food and ice cream vendors; pet grooming; mobile carpet, drape or furniture cleaning; concrete mixing or cutting; masonry; painting and coating; landscaping; pool and fountain cleaning; and Port-a-Potty or other portable toilet servicing-

“Person” shall mean and include all domestic and foreign corporations, limited liability companies, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, common-law trusts, societies, any legal entity recognized under the state of California, and individuals conducting, transacting or carrying on any lawful business within the City other than as an employee.

“Retail Greenhouses” shall mean and refer to all commercial greenhouses other than those that are licensed by the State of California in the “producer” category to grow and sell nursery stock in the amount of \$1,000 or more in one year and that are inspected by the County Agricultural Commissioner pursuant to California Food & Agricultural Code §§ 6701 et seq. and any applicable state regulations promulgated thereto.

“Retail Nurseries” shall mean and refers to all commercial nurseries other than those that are licensed by the state in the producer category to grow and sell nursery stock in the amount of \$1,000.00 or more in one year and that are inspected by the county agricultural commissioner pursuant to Food and Agricultural Code Section 6701 et seq., and any applicable state regulations promulgated thereto.

“Sworn statement” shall mean a written affidavit, declaration, or statement made under penalty of perjury under the laws of the State of California.

“This Code” shall mean the City of Eastvale Municipal Code.

Sec. 6.72.030. Use or activity prohibited by local, state or federal law.

Nothing contained in this Chapter shall be deemed to permit or authorize any use or activity which is otherwise prohibited by local or any state or federal law.

Sec. 6.72.040. Business Registration and Certificate Required.

Every person conducting or carrying on a business as defined in this Chapter anywhere in the City shall register by obtaining a business registration certificate. A separate business registration certificate shall be obtained for each physical location (including branch establishments) or for each business operated on a mobile basis by a mobile-operator as defined in this Chapter; provided however, that real estate agents and licensed real estate brokers are required to register for a business registration certificate in their individual capacity separately from the branch establishment from which they operate or are employed.

Sec. 6.72.050. Exemption.

The ~~payment of business registration fees-certificate contained required under Sec. 6.72.040 in this Chapter~~ shall not be required for those businesses falling within any of the exempt categories described in this Section ~~so long as a timely claim of exemption is filed with the City as hereinafter provided. Any person claiming an exemption pursuant to the provisions of this Section shall, within sixty (60) calendar days of being sent initial written notification of the requirement to obtain a business registration certificate, file a sworn statement with the City stating the facts, or presenting documentation upon which an exemption is claimed. In the absence of such statement substantiating the claim or in the event that the statement is filed with City on an untimely basis, such person shall be liable for the payment of the business registration fee(s) imposed by this Chapter.~~

A. Churches, Temples, or Other Places of Worship. Churches, temples or other places of worship, to the extent of their use for worship, religious education or the social affairs of the religious group are exempt as provided in this Section. This exemption shall not apply to other activities, which are not undertaken primarily for members of the religious group, including, but not limited to, day schools, social service programs or Church-owned or operated business enterprises.

B. Agriculture. The following agricultural activities are exempt as provided in this Section: agricultural pursuits consisting of the growing of crops, raising of livestock, and dairying, including auxiliary and ancillary uses incidental to the operation of a farm or ranch, consisting of the purchase and storage of substances, materials, supplies, animal feeds and produce; provided however, that a business registration certificate shall be required in connection with any of the following; 1) retail nurseries; 2) retail greenhouses; and 3) wholesaling, processing, storage or manufacturing use which involves assembly of the products of multiple farms or ranches by a cooperative or other business enterprise for marketing distribution and marketing of farm products.

EC. Federal or State Law. The provisions of this Chapter shall not be deemed or construed to apply to any person transacting or carrying on any business exempt by virtue of the Constitution or applicable statutes of the United States or of the State of California.

FD. Non-Profit Organizations. Any non-profit organization that is legally recognized as tax-exempt pursuant to the provisions of 26 U.S.C. § 501(c) (3).

E. Mobile-Operator within a Temporary Event. Any mobile-operator that operates within the City solely as part of a legally permitted temporary event pursuant to Section 1.5.G of the Eastvale Zoning Code.

Sec. 6.72.060. Evidence of Doing Business.

The following circumstances shall be considered prima facie evidence that a person is conducting business in the City: where any person, by use of any sign, circular, card, brochure, telephone book, magazine, newspaper, website, electronic media or other publication, shall advertise, hold out or by any other means represent that the person is in business in the City, or when any person holds an active license or permit issued by a governmental agency indicating that the person is in business in the City, and such person fails upon request of the City to sign and provide to the City a sworn statement attesting that such person is not conducting or carrying on a business from the City. The City shall provide a form for the purposes of the sworn statement required by this Section.

Sec. 6.72.070. Application and Issuance of Business Registration Certificate.

A. Application Contents. Any person required to obtain a business registration certificate pursuant to this Chapter shall apply therefore by submitting the information required by the City. Such information shall be a sworn statement, upon a form provided by the City that includes the name of the applicant, the ownership of the business involved, and the following information.

1. The name, location and exact nature or kind of business for which the business registration certificate is requested. In the event that the business is not carried out at a permanent location, the names and places of residence of those owning the business shall also be required.
2. A copy of any current permit issued by the State of California Board of Equalization to a person who contracts, sells or delivers any goods, wares, or merchandise in the City for which sales or use tax is payable to the State of California.
3. In the event that application is made for the issuance of a business registration certificate to a person doing business under a fictitious name, the application shall set forth the names and places of residence of those owning said business.
4. In the event that application is made for the issuance of a business registration certificate to a corporation or partners, the application shall set forth the names and place of residence of the officers or partners thereof.

5. In the event that application is made by an owner or agent of single-family residential rental property defined in Chapter 110.32 of this Code, the application shall set forth the following information:
- a. Description of each single-family rental housing property, including, but not limited to, the street address(es) and assessor's parcel number(s),
  - b. Name and current contact information for the owner(s) of the single-family rental housing property, including the contact information of each owner within a separate legal entity such as a corporation, partnership, joint venture, limited liability company that owns the single-family rental housing property,
  - c. Name and current contact information for the local contact representative as described in Section 110.32.050 of Chapter 110.32 of this Code.
  - d. In the event that application is made by an owner that leases or rents more than one single-family rental housing property, a ~~only one separate~~ business registration certificate is ~~needed~~ required for each ~~such property registered~~ all identified rental properties.

6. Any further information which City may require to enable it to issue a business registration certificate for which the application is made.

B. Issuance. A business registration certificate shall be issued upon satisfactory completion of the requisite application and payment of the fee(s) prescribed in this Chapter. Said certificate shall remain in full force and effect for a period of one (1) year beginning April 1 and expiring on March 31.

C. Business Registration Certificate Fees. Business registration certificate fees shall be charged by the City to cover the reasonable costs of providing the regulatory services included in the business registration and licensing program. Business Registration certificate fees shall be set by resolution of the City Council, or as required by state law. No business registration certificate fee charged under the provisions of this Chapter shall be construed as a business license tax.

Sec. 6.72.080. Renewal of Business Registration Certificate. Any person who has obtained a business registration certificate pursuant to this Chapter shall apply for renewal on or before expiration of the then current business registration certificate term (March 31). Said renewal application shall be accompanied by payment of the business registration certificate renewal fee. Any application for renewal received by the City thirty (30) days after March 31 shall be subject to a late fee equal to 100% of the renewal fee required under this Section 6.72.080.

Sec. 6.72.090. Nontransferable- Change of Location or Ownership, Name of Business. No business registration certificate issued pursuant to this Chapter shall be automatically transferable; provided however, that where a certificate is issued indicating a person is conducting, transacting or carrying on a business at a particular place under a particular name, such certificate holder, upon application therefore, and payment of a change fee may obtain a new certificate showing some other location and/or name of the business and/or business ownership change. A new business registration certificate shall be required

as provided in Section Sec. 6.72.040 herein in the event that there are any other changes that take place with regard to a business.

Sec. 6.72.100. Duplicate Business Registration Certificate. A duplicate certificate may be issued to replace any business registration certificate issued pursuant to this Chapter which has been lost or destroyed where such certificate holder submits a statement of such fact and provides payment of a duplicate certificate fee.

Sec. 6.72.110. Contents of Business Registration Certificate; Display Required.

A. Every person who has submitted a satisfactory application and who has paid the required fee(s), as provided in this Chapter, shall be issued a business registration certificate which contains the following information:

- (1) The name of the person to whom the certificate is issued;
- (2) The name of the business certificated;
- (3) The physical location where such business is to be transacted and carried on;
- (4) The date of expiration of such certificate; and
- (5) Such other information as may be necessary for the enforcement of the provisions of this

Chapter.

B. Any person conducting, transacting or carrying on a business at a fixed location in the City shall keep the business registration certificate posted in a conspicuous place in plain public view upon the physical premises where such business is taking place.

C. Any person conducting, transacting or carrying on a business but not operating at a fixed location in the City shall keep the business registration certificate on his or her person at all times while conducting, transacting or carrying on the business for which it is issued. Such person shall display the business certificate to any certificate inspector, code enforcement officer, peace officer or any other authorized representative employed by the City upon request.

Sec. 6.72.120. Certificate Inspectors. Certificate inspectors may enter free of charge, at any time, any place of business for which a business registration certificate is required by this Chapter and demand the display of any such certificate by any person engaged or employed in the transaction or carrying on of such business.

Sec. 6.72.130. Water Quality Inspections and Enforcement; Additional Certificate Fees. A valid business registration certificate issued under the provisions of the Chapter shall not operate to exempt or excuse any person from complying with water quality requirements and inspection fees imposed under Chapter 14.12 of the City's Municipal Code dealing with "Storm Water Drainage System Protection";, California Water Code §§ 13000 et seq. (Porter-Cologne Water Quality Control Act), Title 33 U.S.C. §§ 1251 et seq. (Clean Water Act) and any applicable state or federal regulations promulgated thereto, and any related administrative orders or permits issued in connection therewith. Failure to maintain the business

premises, grounds, facilities and structures located therein in compliance with water quality requirements is a violation of this Chapter.

Sec. 6.72.140. False Statements. Every person who makes any false statement or representation in any application for a business registration certificate commits a violation of this Chapter.

Sec. 6.72.150. Unlawful Business. No business registration certificate issued pursuant to this Chapter shall be construed as authorizing the conduct of or continuance of any occupation, use or activity of any kind which is prohibited by the this Code, state or federal law.

Sec.6.72.160. Enforcement.

A. It is unlawful for any person to violate any provision or to fail to comply with any of the requirements of this Chapter. In addition to other remedies provided by law, any person violating any provision of this Chapter for failing to comply with any of the requirements is deemed guilty of an infraction within the manner provided in Section 1.01.200 of this Code.

B. Each person shall be deemed guilty of a separate offense for each and every day, or any portion thereof, during which any violation of or failure to comply with any of the provisions of this Chapter is committed, continued or permitted by such person, and each instance shall be deemed punishable as provided in this Chapter.

C. Each infraction is punishable by:

- (1) A fine not exceeding \$100.00 for the first violation;
- (2) A fine not exceeding \$200.00 for the second violation within one year;
- (3) A fine not exceeding \$500.00 for each additional violation within one year."

SECTION 2. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions thereof be declared invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE: This Ordinance shall become effective 30 days from the date of its adoption.

SECTION 4. The City Clerk shall certify the adoption of this Ordinance and shall cause the same to be posted as required by law.

PASSED, APPROVED AND ADOPTED THIS 14<sup>th</sup>-9<sup>th</sup> day of AugustOctober, 2013.

\_\_\_\_\_  
Ike Bootsma, Mayor

Attest:

\_\_\_\_\_  
Ariel Hall, Assistant City Clerk

Approved as to Form:

\_\_\_\_\_  
John E. Cavanaugh, City Attorney

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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Ordinance Number 2013-12 was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 9th day of October, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Assistant City Clerk, Ariel M. Hall, CMC





# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE:** SEPTEMBER 25, 2013

**TO:** MAYOR AND COUNCIL MEMBERS

**FROM:** CITY ATTORNEY

**SUBJECT:** SINGLE-FAMILY RESIDENTIAL RENTAL REGISTRATION,  
INSPECTION AND CRIME-FREE RENTAL HOUSING  
PROGRAM

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#### **RECOMMENDATIONS:**

**ADOPT ORDINANCE NO. 2013-13, ADDING CHAPTER 110.32 TO TITLE 110 OF THE EASTVALE MUNICIPAL CODE ESTABLISHING A SINGLE-FAMILY RESIDENTIAL RENTAL REGISTRATION, INSPECTION AND CRIME-FREE RENTAL HOUSING PROGRAM**

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#### **BACKGROUND:**

The City of Eastvale (“City”) is experiencing an increase in the occurrence of substandard maintenance, unsafe conditions, illegal activity and public nuisances in single-family rental property, especially those properties rented by absentee landlords. As of August 1, 2013, there have been approximately twenty (20) single family properties in the City where the Riverside County Sheriff’s department has served warrants for indoor marijuana grow houses. These homes are not owner occupied; rather, they are rented by the owners to tenants either directly, or through property management companies. These conditions have precipitated the City Council to direct City staff in taking immediate and proactive action in an effort to curb these conditions and hold owners of single family residential rental property more accountable in the renting of their property within the City.

#### **DISCUSSION:**

As a result of the increase in the occurrence of substandard maintenance, unsafe conditions, illegal activity and public nuisances in single-family rental property, especially those properties rented by absentee landlords, the City Council proclaimed a “Zero Tolerance” policy to the use

of these properties for the purposes described herein. It should be noted that the absentee landlord property owners of these single family residences may not be aware that the tenants or

Occupants of these properties are carrying out these illegal activities or that the lease agreements shift the responsibility or property maintenance to the tenant and the City is not making these allegations. However, it is clear that there needs to be more accountability on the part of the property owners to not only take reasonable and proactive steps to abate these conditions but also to ensure their properties are safe and decent. The renting and leasing of these single family properties is a business; therefore, it is necessary to implement a “Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program” to alleviate these problems and improve living conditions for renters and protect the general welfare of individuals in affected neighborhoods. Furthermore, it is necessary for the City to defray the cost of the Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program through the imposition of regulatory fees to cover the actual costs of implementing and enforcing the program.

Breakdown of the material provisions of the Eastvale Single-Family Residential Rental Registration, Inspection and Crime-Free Program:

**Registration:** The registration provisions of this proposed Ordinance fold into the operative requirements set forth in the City’s new Business Registration Certification Program which the City Council has adopted through Chapter 6.72 of the Eastvale Municipal Code. Those requirements are identified in Section 6.72.070 which states in pertinent part:

“In the event that application is made by an owner or agent of single-family residential rental property defined in Chapter 110.32 of this Code, the application shall set forth the following information:

- a. Description of each single-family rental housing property, including, but not limited to, the street address(es) and assessor’s parcel number(s),
- b. *Name and current contact information for the owner(s) of the single-family rental housing property, including the contact information of each owner within a separate legal entity such as a corporation, partnership, joint venture, limited liability company that owns the single-family rental housing property,*
- c. Name and current contact information for the local contact representative as described in Section 110.32.050 of Chapter 110.32 of this Code.

*d. In the event that application is made by an owner that leases or rents more than one single-family rental housing property, only one business registration certificate is required for all identified rental properties.”<sup>1</sup>*

The City’s earlier Business Registration Program exempted businesses which rented residential units. The new program includes these businesses which will now enable the City to compile a comprehensive inventory of single family rental businesses in the City of Eastvale and more effectively track these properties and identify both the owners and local contact representatives for noticing about code violations that may exist on the properties.

**Crime – Free Lease Addendum:** The proposed Ordinance requires that all lease or rental agreements entered into after the effective date of this Ordinance must contain a Crime-Free Lease Addendum that prohibits the tenant, any member of the tenant’s household, any guest or any other person associated with the tenant on the leased premises from engaging in any activity which violates federal, state or City laws and regulations. This addendum gives the property owner a better tool over a tenant’s use of the leased property so that the eviction process (should it be necessary) is more defensible.

**Inspection:** After receiving a completed Residential Rental Registration form from an Owner, the City will conduct an exterior and interior inspection of the Residential Rental Dwelling Unit to identify violations of any Applicable Laws. The notice of inspection shall provide a minimum of 14-days notice. Notice shall be mailed to the owner and the local contact representative at their last known address. In the case of multiple owners of the same property, notice to any one of the property owners is sufficient notice. It shall be the responsibility of the owner or local contact representative to provide actual notice to the individual tenant(s) to facilitate access to the Rental Property Unit(s) to be inspected pursuant to the terms of the applicable lease. Failure by the Owner, local contact representative or tenant may result in the City not granting a Business Registration Certificate and authorizes the City Attorney to utilize available legal means, such as an inspection warrant, to inspect the property. After an inspection is completed, the City will either issue the Business Registration Certificate, or notify the owner that there are conditions on the property that are required to be corrected within a stated period of time. Once the corrections are completed, the City will issue the Registration Certificate. Finally, Annual inspections shall be conducted upon renewal of the Residential Rental Registration which the Owner has previously registered with the City. Inspections can also be done pursuant to both voluntary requests and on a complaint basis.

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<sup>1</sup> Italicized language reflects new information subsequent to the City Council meeting on August 14, 2013.

**Self-Certification Program:** In an effort to provide incentives for property owners in keeping their single family rental property well maintained and free from illegal activity, the City would offer a self-certification program whereby qualified owners would be exempt from both annual inspections and the associated inspection fees for as long as the property is in conformance with the self-certification standards listed on the Self-Certification Program's checklist.<sup>2</sup> Any property owner that fails to maintain a rental property to meet all of the standards listed on the Self-Certification Program's checklist, or is found to have caused to allow conditions, identified in the Crime-Free Addendum to exist, shall immediately be removed from the Self-Certification Program and become subject to annual inspections.

**Enforcement:** The remedies available to the City for violations of this proposed Ordinance include the following:

1. Administrative Citations
2. Administrative Abatement, including recovery of attorney's fees
3. Inspection Warrant
4. Civil Action under Health and Safety Code Section 11570

The City Attorney's Office has worked with Mr. Tim Johnson of the California Apartment Association/Greater Inland Empire division who has provided valuable input in revisions to the proposed Ordinance.

*On August 14, 2013, the City Council considered this Ordinance. At that meeting, Ms. Kathy Walker (Government Affairs Director for TIGAR) expressed concerns that the proposed Ordinance would both require and charge a separate registration certificate and fee for each rental property that is owned by a property owner. Ms. Walker stated it would be more equitable to require a single registration fee to an owner for several properties within the City rather than a registration fee charged to each property. Ms. Walker stated that she would like the opportunity to work with City staff to revise the draft Ordinance. In addition, a Mr. John Start, President of the "CRIME FREE PARTNERS OF CALIFORNIA" stated he would like to see additional language inserted in the Crime-Free Lease Addendum required under the draft Ordinance. The City Council directed staff to schedule a meeting with the interested parties to resolve those expressed issues. Thereafter, on September 4, 2013 City staff conducted a meeting with Ms. Walker, Mr. Paul Herrera and Mr. Tim Johnson of the CAA regarding the concerns presented at the August 14, 2013 Council meeting. At that meeting the following revisions to the draft Ordinance were requested:*

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<sup>2</sup> The Self-Certification Program Checklist will be prepared by the City and presented to the Owner. This checklist will include only those material requirements by the Building Official and Code Enforcement.

a. *Having a single registration fee to an owner for several properties within the City rather than a registration fee charged to each property;*

b. *Requiring a local representative for the property owner to maintain a local telephone number and a residence or business address within 50 miles of Eastvale City Hall rather than the proposed 35 miles. In addition, they requested that the local representative be accessible 24/7.*

*In response, staff agreed to amend the original language and only require a single registration fee to an owner of several properties. Staff also agreed to revise the Ordinance to require a local representative for the property owner to maintain a local telephone number and a residence or business address within 50 miles of Eastvale City Hall rather than the proposed 35 miles as well as requiring the local representative be accessible through the local telephone number 24/7.*

*The realtor representatives also requested the City submit a draft of a sample inspection checklist that would be used for inspections by City officials. Staff has submitted the inspection checklist used by the City of Sacramento which is attached herewith to this staff report. Staff is proposing to use an inspection checklist substantially similar to that used by the City of Sacramento. The draft checklist will be further refined by the City's building and code enforcement officials to tailor those provisions to the City of Eastvale. Representatives from realtor industry also expressed the option that the inspections be conducted through independent inspectors hired through the realtors or the management company. Staff believes that the inspections should be conducted by City officials to ensure there is no appearance of conflicts. Moreover, those rental property owners wishing to enroll in the proposed Self-Certification Program are able to conduct a self-inspection of the property with the City performing a confirmation inspection. Should the property owner become eligible for the Self-Certification Program and, continue to be eligible, no additional inspections or inspection fees will be required for as long as the property is in conformance with the self-certification standards listed on the Self-Certification Program's checklist.*

*City staff also inserted the additional language into the CRIME-FREE ADDENDUM as requested by Mr. Start. Finally, staff made some additional clarifications within the proposed regulations which all are shown in the red-lined copy of the draft Ordinance for your review.*

#### **RECOMMENDATION:**

Staff recommends the City Council waive further reading and introduce Ordinance No. 2013-13 adding Chapter 110.32 to title 110 of the Eastvale Municipal Code establishing a Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program

**FISCAL IMPACT:**

There should be no fiscal impact to the City as this Program operates as a full cost recovery service.

**ATTACHMENTS:**

1. Original Ordinance No. 2013-13 submitted to City Council on August 14, 2013
2. Red-lined copy of Ordinance No. 2013-13 as amended and proposed
3. City of Sacramento Inspection Checklist

Prepared by: John Cavanaugh, City Attorney  
Reviewed by: Carol Jacobs, City Manager

**ORDINANCE NO. 2013-**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA ADDING CHAPTER 110.32 TO TITLE 110 OF THE EASTVALE MUNICIPAL CODE ESTABLISHING A SINGLE-FAMILY RESIDENTIAL RENTAL REGISTRATION, INSPECTION AND CRIME-FREE RENTAL HOUSING PROGRAM**

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

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

1. **WHEREAS**, the City of Eastvale ("City") has experienced an increase in the occurrence of substandard maintenance, unsafe conditions, illegal activity and public nuisances in single-family rental property, especially those rented by absentee landlords; and
2. **WHEREAS**, rental homes are responsible for a disproportionate share of code enforcement and police calls for service that necessitates a disproportionate expenditure of public funds for such properties; and
3. **WHEREAS**, the City Council has mandated a "Zero-Tolerance" policy to illegal activity in the City and hereby determines that these conditions interfere with the health, safety, quality of life, quiet enjoyment and general welfare of the individuals residing near rental homes and may contribute to a decline in the value of surrounding properties; and
4. **WHEREAS**, existing state and local laws have not sufficiently encouraged landlords, particularly absentee landlords, to take reasonable and proactive steps to abate these conditions and to ensure their premises are safe and decent; and
5. **WHEREAS**, it is necessary to implement a "Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program" to alleviate these problems and improve living conditions for renters and protect the general welfare of individuals in affected neighborhoods; and
6. **WHEREAS**, the City Council has determined that it is necessary to defray the cost of the Single-Family Residential Rental Registration, Inspection And Crime-Free Rental Housing Program through the imposition of regulatory fees which may be set from time to time by Resolution of the City Council to cover the actual costs of implementing and enforcing the program; and
7. **WHEREAS**, the rental and letting of housing is a business and it is necessary and proper to regulate such a business to ensure there is safe and decent housing for persons of all income levels; and
8. **WHEREAS**, through the adoption of this Chapter, the City will implement a new program that is rationally related to encourage upkeep of all single-family rental property for the public health, safety, and welfare of the residents of the City of Eastvale.

**SECTION 2.** CHAPTER 110.32 IS ADDED TO THE EASTVALE MUNICIPAL CODE TO READ AS FOLLOWS:

**"SINGLE-FAMILY RENTAL PROPERTY REGISTRATION, INSPECTION AND CRIME-FREE RENTAL HOUSING PROGRAM**

Sections:

110.32.010 - Purpose/scope.

110.32.020 - Definitions.

110.32.030 - Compliance with Applicable Laws and Regulations.

110.32.040 - Rebuttable Presumption.

110.32.050 - Local contact representative.

110.32.060 - Residential Rental Registration Program.

110.32.070 - Inspections.

110.32.080 - Inspection Fees.

110.32.090 - Appeals.

110.32.100 - Self-Certification Program.

110.32.110 – Retention of completed Self-Certification Forms.

110.32.120 - Complaint-Based Inspections.

110.32.130 – Voluntary Inspection Requests.

110.32.140 - Enforcement.

110.32.010 - Purpose/scope.

The purpose of this Chapter is to identify Single-Family Residential Rental Dwelling Units in the City of Eastvale, to ensure that such units afford tenants a safe and decent place to dwell, and to require rental housing with substandard conditions to meet and maintain minimum building and housing code standards, exterior maintenance standards, and to reduce criminal activity. The City Council has determined that requiring that all Single-Family Residential Rental Dwelling Units be registered with the City and inspected, and landlords shall use a Crime-Free Rental Housing Addendum, serves these legitimate governmental interests.

110.32.020 - Definitions.

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

*"Applicable Laws"* means and includes all federal, state and local statutes, ordinances and regulations that pertain to the condition, habitability and safety of Dwelling Units and residential property. Applicable Laws, include, but are not limited



to, the State Housing Law (California Health & Safety Code, Sections 17910 et. seq.), (California Health and Safety Code, Sections 11570 et. seq.), and the Eastvale Municipal Code, including but not limited to Title 110 (Buildings and Construction), and Title 120 (Planning and Zoning).

*"Building Official"* means an individual(s) who is designated by the City Manager to conduct inspections under the provisions of this Chapter.

*"City"* means the City of Eastvale and its respective departments thereof.

*"Code Enforcement Officer"* means an individual(s) who is designated by the City Manager to enforce Applicable Laws.

*"Crime Free Lease Addendum"* means the lease addendum described in Section 110.32.050.

*"Fair Housing Laws"* means the federal Fair Housing Act, as amended, (42 U.S.C. Sec. 3601 et seq.), the California Fair Housing and Employment Act (Government Code Sec. 12900 et seq.), and the Unruh Civil Rights Act (Civil Code Sec. 51).

*"Local property management company"* shall mean an entity that is responsible for the day-to-day maintenance, upkeep and security of the property and is operated by a person who is licensed with the California Department of Real Estate as a real estate broker.

*"Local property manager"* shall mean a person who is responsible for the day-to-day maintenance, upkeep, and security of the property. The local property manager may be the owner of the property.

*"Occupant"* or *"Tenant"* means any person who occupies a rental property, whether as a tenant or permittee of the Owner.

*"Owner"* or *"Property Owner"* means a single individual, partnership or joint venture or any entity that has any kind of ownership interest in a rental property whether as an individual, partner, joint venture, stock owner, or ownership interest in some other capacity or the owner's designee, which may include a local management company. If more than one person or an entity owns the subject real property, owner or property owner refers to each person or entity holding any kind of ownership interest in the property, and the property owners' obligations in this Chapter are joint and several as to each property owner. Owner shall also mean any person having legal title to real property, including all individuals shown as owners on the last equalized assessment roll of the Riverside County Assessor's Office, or an Owner's Authorized Representative.

*"Single-Family Residential Rental Property," "Rental Property" or "Residential Rental Dwelling Unit"* means a dwelling unit as defined in Chapter 120.06 of the City

Planning and Zoning Code, in a single structure, and is occupied or for occupancy by a person(s) other than the owner of the unit and includes the premises on which said rental property is situated and any common areas, including but not limited to parking lots, driveways, landscaping, accessory structures, fences, walls, swimming pools, hot tubs, and spas. For the purpose of this Chapter, the following types of dwelling units or facilities are not considered single-family rental residential rental property:

(a) Multi-family dwelling housing units as defined in Chapter 120.06 of the City Planning and Zoning Code;

(b) Hotels or motels.

(c) Accommodations in any hospital, extended care facility, residential care facility, convalescent home, nonprofit home for the aged, or dormitory that is owned and operated by an education institution.

(d) Mobile home parks.

*"This Code"* means the City of Eastvale Municipal Code.

#### 110.32.030 - Compliance with Applicable Laws and Regulations.

Nothing in this Chapter shall be construed to:

1. Excuse, waive, limit, or modify any requirements or obligations in the Applicable Laws;
2. Limit any right of the City to investigate and abate nuisances or to enforce any provisions of the Applicable Laws or any other provision of law; or
3. Conflict with any rights or obligations under the Fair Housing Laws or the Americans with Disabilities Act, as amended.

#### 110.32.040 - Rebuttable Presumption.

For the purpose of this Chapter, if the water bill or electrical bill for a property is in a different name than that of the property owner or if the water bill or electrical bill is in the owner of record's name, but mailed to an address other than the property address, it shall be a rebuttable presumption that the property is a rental property. This presumption can be rebutted by the owner of record providing reasonable documentation to the City that the property is owner occupied or is not being used for rental income.

#### 110.32.050 - Local contact representative.

A. For purposes of this Chapter, all Owners of Residential Rental Property shall designate a local contact representative with full authority to act on behalf of the Owner for all purposes under this Chapter, including the acceptance of service of all notices

from the City. The owner of Residential Rental Property may act as the local contact representative.

B. A local contact representative must establish and maintain a local telephone number and a residence or business address within 35 miles of Eastvale City Hall.

#### 110.32.060 - Residential Rental Registration Program.

A. Registration Required. As a condition of exercising the privilege of renting or leasing a Rental Property to any person and/or entity, the Owner of the Residential Rental Property shall register with the City all Residential Rental Dwelling Units owned or operated by the person or entity in conformance with all requirements of the Business Registration regulations identified under Chapter 6.72 of this Code.

1. Contents of Registration and Payment of Fees. The Registration form shall contain all of the information required under Section 6.72.070 of Chapter 6.72 of this Code and shall be accompanied by payment of the registration fee set forth in Section 6.72.110 of Chapter 6.72, the inspection fee required under Section 110.32.080 and a certification, signed by the Owner, that he or she will comply with and enforce the Crime-Free Lease Addendum required by this Section 110.32.060 B.

2. Non-Transferrable. Registration of a Residential Rental Dwelling Unit accepted by the City pursuant to this Chapter is non-transferrable to a new Owner of the Residential Rental Dwelling Unit.

3. Failure to Register. If the Owner of Residential Rental Dwelling(s) fails to register or reregister such units in compliance with this Chapter, the Building Official shall register or reregister said units in the name of the owner and set a date and time for initial inspection of said units, and shall send written notification to the Owner that the property has been so registered and advising of the date and time set for inspection, accompanied with a bill for the registration/processing fee and the total initial inspection fee for each unit, and include information on the self-certification program.

4. Revocation. Registration for a Residential Rental Dwelling Unit may be revoked if the City determines that the Owner has violated paragraph B of this Section or has failed to pay any required registration, inspection, and/or re-inspection fees, or if the Residential Rental Dwelling Unit has been cited by a City or County employee for, or received written notice from a City or County employee of, a violation of the Applicable Laws, and the Owner has failed to remedy such violation within the period of time specified in the citation or written notice. The City shall provide written notice of the revocation to the Owner, which is appealable pursuant to Section 110.32.080.

- B. Crime-Free Lease Addendum. The Owner of a Residential Rental Dwelling Unit shall include a Crime-Free Lease Addendum in substantially the following form in all rental agreements and leases executed after September 27, 2013.

CRIME – FREE LEASE ADDENDUM

IN ADDITION TO ALL OTHER TERMS OF THE LEASE, LANDLORD AND TENANT AGREE AS FOLLOWS:

(a) THE TENANT, ANY MEMBER OF THE TENANT'S HOUSEHOLD, ANY GUEST OR ANY OTHER PERSON ASSOCIATED WITH THE TENANT ON THE LEASED PREMISES:

(1) SHALL NOT ENGAGE IN ANY NUISANCE ACTIVITY AS DEFINED IN CIVIL CODE SECTION 3479 AND/OR ANY CONDITION AS DEFINED IN CHAPTER 8.18 ET SEQ., OF THE EASTVALE MUNICIPAL CODE, OR ANY CONDITION DECLARED AND DEEMED BY THE CITY COUNCIL OF THE CITY OF EASTVALE TO CONSTITUTE A NUISANCE, OR ANY VIOLATION OF THE EASTVALE MUNICIPAL CODE, ANY CRIMINAL ACTIVITY, INCLUDING DRUG-RELATED CRIMINAL ACTIVITY, ON THE LEASED PREMISES. "DRUG RELATED CRIMINAL ACTIVITY MEANS THE ILLEGAL MANUFACTURE, SALE, DISTRIBUTION, USE, OR POSSESSION OF ANY ILLEGAL OR CONTROLLED SUBSTANCE PROHIBITED UNDER FEDERAL LAW.

(2) SHALL NOT ENGAGE IN ANY ACT INTENDED TO FACILITATE NUISANCE OR CRIMINAL ACTIVITY.

(3) SHALL NOT ALLOW THE DWELLING UNIT TO BE USED FOR OR TO FACILITATE ANY NUISANCE OR CRIMINAL ACTIVITY.

(b) THE TENANT, ANY MEMBER OF THE TENANT'S HOUSEHOLD, ANY GUESTS OR ANY OTHER PERSON ASSOCIATED WITH THE TENANT SHALL NOT VIOLATE ANY CIVIL LAW, ORDINANCE, OR STATUTE IN THE USE AND OCCUPANCY OF THE PREMISES.

**(c) ANY ACTIVITY PROHIBITED BY THIS AGREEMENT SHALL CONSTITUTE A SUBSTANTIAL VIOLATION OF THE LEASE, MATERIAL NONCOMPLIANCE WITH THE LEASE, AND GROUNDS FOR TERMINATION OF TENANCY AND EVICTION.**

110.32.070 - Inspections.

- A. Annual Inspections. All Residential Rental property located in the City shall be subject to an annual inspection by the City for compliance with applicable laws. The anniversary

date for annual inspections shall be calculated from the date the Owner received the first Residential Rental Registration pursuant to Chapter 6.72 of this Code.

**B. Notice of Inspection and Procedures.**

1. After receiving a completed Residential Rental Registration from an Owner, the City will conduct an exterior and interior inspection of the Residential Rental Dwelling Unit to identify violations of the Applicable Laws.
2. The notice of inspection shall provide a minimum of 14-days notice. Notice shall be mailed to the owner and the local contact representative at their last known address. In the case of multiple owners of the same property, notice to any one of the property owners is sufficient notice. It shall be the responsibility of the owner or local contact representative to provide actual notice to the individual tenant(s) to facilitate access to the Rental Property Unit(s) to be inspected pursuant to the terms of the applicable lease.
3. In the event an Owner, local contact representative or tenant in possession of the property refuses to allow access to conduct the inspection, the City Attorney may use all legal remedies permitted by law to cause an inspection to take place, provided reasonable cause exists to believe that a violation of the Municipal Code or State law exists on the subject property.
4. If the City is not able to obtain the consent of the Owner, a local property management company or occupant of the Residential Rental Dwelling Unit to conduct an inspection, the City may reject the Owner's Residential Rental Registration.

C. City Code Enforcement Officers and/or Building Official will be responsible for conducting the inspections authorized by this Section. However, the City may request that other City departments and/or Riverside County enforcement agencies participate in the inspection process.

D. After completion of the inspection, the City shall send a written report of the inspection to the Owner. The report shall contain:

1. An itemization of any violations of the Applicable Laws identified during the inspection;
2. The period of time for correcting each of the identified violations;
3. A statement that the City will re-inspect the Residential Rental Dwelling Unit at the end of the period of time for correction;
4. The amount of the Re-inspection Fee and the date by which the Re-inspection Fee must be paid; and

5. A statement that if the violations are not corrected within the period of time for correction the City will not issue the Owner's Residential Rental Registration Certificate and the City may pursue legal action as authorized under this Chapter to abate such violations.

E. Annual inspections under this Section 110.32.070 shall be conducted upon renewal of the Residential Rental Registration which the Owner has previously registered with the City as required under Chapter 6.72 of this Code.

#### 110.32.080 - Inspection Fees.

A. Fees for the administration and enforcement of the regulatory program established by this Chapter shall be set by resolution of the City Council and shall not exceed the City's actual cost of providing the services. Fees shall include, without limitation, an initial inspection fee, a re-inspection fee, and a fee to file an appeal. Owners are also subject to the Business Registration fees set forth in Chapter 6.72 of this Code.

B. The Owner of a Residential Rental dwelling unit shall pay an annual inspection fee to the City sufficient to pay the costs of the City's annual inspection pursuant to this Chapter.

C. Owners qualified for the Self-Certification Program under Section 110.32.100 shall pay the annual Inspection fee the first year of participation and thereafter shall not be required to pay the annual inspection fee. If an Owner is removed from the Self-Certification Program he/she shall become subject to annual inspections and annual inspection fees.

#### 110.32.090 - Appeals.

A. Any recipient of an administrative citation may contest the citation by the procedures set forth in Section 1.16.070 of this Code.

B. Any party to an administrative citation hearing may appeal from an adverse ruling in accordance with the procedures in Section 1.16.070 of this Code.

#### 110.32.100 - Self-Certification Program.

A. Well-maintained rental property with no outstanding violations of any Applicable Laws may qualify to participate in the Self-Certification Program. Qualifying properties will not be subject to annual inspections; provided that conditions of the rental property do not deteriorate during that time to the point where the rental property would no longer meet eligibility standards for the Self-Certification Program.

B. To qualify for the Self-Certification Program, a property owner must:

1. Complete the Self-Certification Program application packet provided by the City; and
2. Pay the annual inspection fee and any other fees required by this Chapter; and
3. Conduct a self-inspection of all exterior and interior site conditions of each rental property or properties for compliance with the requirements of the Self-Certification form provided by the City; and
4. Immediately make any repairs to the Residential Rental unit(s) that are necessary to achieve compliance with the requirements of the Self-Certification form; and
5. Complete the Self-Certification form and certify that conditions at the rental property or properties meet the exterior and interior standards listed on the Self-Certification form.
6. Return the completed Self-Certification form to the City.

C. Upon receipt of a completed Self-Certification form the City shall inspect the rental property. If the City determines that the property is qualified to participate in the Self-Certification Program a certificate of compliance will be issued and the property owner will not be subject to annual inspections thereafter. The Owner shall provide a copy of the Self-Certification Program certificate of compliance to the occupants of the corresponding Residential Rental property unit. Recertification in the Self-Certification Program shall be required every year for each Residential Rental Unit and upon each change in tenancy.

D. If the City determines that the property is not eligible to participate in the Self-Certification Program, then the residential rental property shall be subject to inspection and the property owner shall be assessed the annual inspection fee as well as any other applicable fees.

E. At all times, the City shall retain the authority to investigate and address any violation of applicable laws.

F. Any property owner that fails to maintain a rental property to meet all of the standards listed on the Self-Certification Program's checklist, or is found to have caused to allow conditions, identified in the Crime-Free Addendum to exist, shall immediately be removed from the Self-Certification Program and become subject to annual inspections.

G. It is unlawful for any person to knowingly make a false statement of fact or knowingly omit any information that is required on the Self-Certification form.

110.32.110 – Retention of completed Self-Certification Forms.

A. The property's local contact representative shall retain all certificate(s) of compliance for at least three (3) years from the date the certificate of compliance was issued by the City.

B. The local contact representative shall produce all certificate(s) of compliance to the City's Building Official upon request.

110.32.120 - Complaint-Based Inspections.

Nothing contained in this Chapter shall prevent or restrict the City's authority to inspect any rental property in response to a complaint alleging code violations or violations of Applicable Laws and to pursue all remedies permissible under this Code or applicable laws.

110.32.130 - Voluntary Inspection Requests.

Nothing contained in this chapter shall be construed to prohibit a property owner or occupant from voluntarily requesting an inspection pursuant to this chapter to determine whether the rental property complies with applicable laws.

110.32.140 - Enforcement.

A. **Violations Identified During Inspection.** If, after a report of inspection is issued pursuant to Section 110.32.070D, the Owner fails to correct a violation of the Applicable Codes identified in the report of inspection within the time allowed, the City may issue an administrative citation pursuant to Section 1.16.070 of this Code, issue a notice of intent to abate pursuant to Section 8.10.030 of this Code, or may take any other action authorized by law to enforce the provisions of this Code, including, without limitation, a petition to the Superior Court for the appointment of a receiver over the property.

B. **Failure to Pay Fees.** Should an Owner fail to timely pay the annual inspection fee or any re-inspection fee, the City is authorized to recover it, plus accrued interest and penalties, utilizing any remedies authorized by law.

C. **Violation of Section 110.32.070.** Owners who fail or cause to fail to give consent to inspections required under Section 110.32.070 may be subject to an administrative citation in accordance with Section 1.16.070 of this Code, or may take any other action authorized by law to enforce the provisions of this Chapter.

D. **Strict Liability.** 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, Section



1.01.220 of this Code, and/or Section 11570 et. seq. of the California Health and Safety Code (Drug Abatement).

E. Revenue and Taxation Code. The City may also utilize the provisions of the Revenue and Taxation Code Section 24436.5 to encourage the elimination of substandard conditions in rental housing. The City is also authorized to bring an action under the Business and Professions Code for unfair business practices.

F. Attorneys' Fees. In an action, administrative proceeding, or special proceeding to abate a violation of this Chapter, the prevailing party may recover Attorneys' fees pursuant to Government Code Section 38773.5. Recovery of Attorneys' fees is limited to those individual actions or proceedings in which the City elects, at the initiation of that individual action or proceeding, to seek recovery of its own Attorneys' fees. An award of Attorneys' fees to a prevailing party shall not exceed the amount of reasonable Attorneys' fees incurred by the City in an action, administrative proceeding, or special proceeding.

### **SECTION 3.** 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 4.** 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 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 Hall, Assistant City Clerk

Approved as to form:

\_\_\_\_\_  
John E. Cavanaugh, City Attorney

ORDINANCE NO. 2013-13

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA ADDING CHAPTER 110.32 TO TITLE 110 OF THE  
EASTVALE MUNICIPAL CODE ESTABLISHING A SINGLE-FAMILY  
RESIDENTIAL RENTAL REGISTRATION, INSPECTION AND CRIME-  
FREE RENTAL HOUSING PROGRAM**

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

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

1. **WHEREAS**, the City of Eastvale ("City") has experienced an increase in the occurrence of substandard maintenance, unsafe conditions, illegal activity and public nuisances in single-family rental property, especially those rented by absentee landlords; and

2. **WHEREAS**, rental homes are responsible for a disproportionate share of code enforcement and police calls for service that necessitates a disproportionate expenditure of public funds for such properties; and

3. **WHEREAS**, the City Council has mandated a "Zero-Tolerance" policy to illegal activity in the City and hereby determines that these conditions interfere with the health, safety, quality of life, quiet enjoyment and general welfare of the individuals residing near rental homes and may contribute to a decline in the value of surrounding properties; and

4. **WHEREAS**, existing state and local laws have not sufficiently encouraged landlords, particularly absentee landlords, to take reasonable and proactive steps to abate these conditions and to ensure their premises are safe and decent; and

5. **WHEREAS**, it is necessary to implement a "Single-Family Residential Rental Registration, Inspection and Crime-Free Rental Housing Program" to alleviate these problems and improve living conditions for renters and protect the general welfare of individuals in affected neighborhoods; and

6. **WHEREAS**, the City Council has determined that it is necessary to defray the cost of the Single-Family Residential Rental Registration, Inspection And Crime-Free Rental Housing Program through the imposition of regulatory fees which may be set from time to time by Resolution of the City Council to cover the actual costs of implementing and enforcing the program; and

7. **WHEREAS**, the rental and letting of housing is a business and it is necessary and proper to regulate such a business to ensure there is safe and decent housing for persons of all income levels; and

8. **WHEREAS**, through the adoption of this Chapter, the City will implement a new program that is rationally related to encourage upkeep of all single-family rental property for the public health, safety, and welfare of the residents of the City of Eastvale.

**SECTION 2.** CHAPTER 110.32 IS ADDED TO THE EASTVALE MUNICIPAL CODE TO READ AS FOLLOWS:

**“SINGLE-FAMILY RENTAL PROPERTY REGISTRATION, INSPECTION AND CRIME-FREE RENTAL HOUSING PROGRAM**

Sections:

110.32.010 - Purpose/scope.

110.32.020 - Definitions.

110.32.030 - Compliance with Applicable Laws and Regulations.

110.32.040 - Rebuttable Presumption.

110.32.050 - Local contact representative.

110.32.060 - Residential Rental Registration Program.

110.32.070 - Inspections.

110.32.080 - Inspection Fees.

110.32.090 - Appeals.

110.32.100 - Self-Certification Program.

110.32.110 – Retention of completed Self-Certification Forms.

110.32.120 - Complaint-Based Inspections.

110.32.130 – Voluntary Inspection Requests.

110.32.140 - Enforcement.

110.32.010 - Purpose/scope.

The purpose of this Chapter is to identify Single-Family Residential Rental Dwelling Units in the City of Eastvale, to ensure that such units afford tenants a safe and decent place to dwell, and to require rental housing with substandard conditions to meet and maintain minimum building and housing code standards, exterior maintenance standards, and to reduce criminal activity. The City Council has determined that requiring that all Single-Family Residential Rental Dwelling Units be registered with the City and inspected, and landlords shall use a Crime-Free Rental Housing Addendum, serves these legitimate governmental interests.

110.32.020 - Definitions.

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

*“Applicable Laws”* means and includes all federal, state and local statutes, ordinances and regulations that pertain to the condition, habitability and safety of Dwelling Units and residential property. Applicable Laws, include, but are not limited

to, the State Housing Law (California Health & Safety Code, Sections 17910 et. seq.), (California Health and Safety Code, Sections 11570 et. seq.), and the Eastvale Municipal Code, including but not limited to Title 110 (Buildings and Construction), and Title 120 (Planning and Zoning).

*"Building Official"* means an individual(s) who is designated by the City Manager to conduct inspections under the provisions of this Chapter.

*"City"* means the City of Eastvale and its respective departments thereof.

*"Code Enforcement Officer"* means an individual(s) who is designated by the City Manager to enforce Applicable Laws.

*"Crime Free Lease Addendum"* means the lease addendum described in Section 110.32.050.

*"Fair Housing Laws"* means the federal Fair Housing Act, as amended, (42 U.S.C. Sec. 3601 et seq.), the California Fair Housing and Employment Act (Government Code Sec. 12900 et seq.), and the Unruh Civil Rights Act (Civil Code Sec. 51).

*"Local property management company"* shall mean an entity that is responsible for the day-to-day maintenance, upkeep and security of the property and is operated by a person who is licensed with the California Department of Real Estate as a real estate broker.

*"Local property manager"* shall mean a person who is responsible for the day-to-day maintenance, upkeep, and security of the property. The local property manager may be the owner of the property.

*"Occupant"* or *"Tenant"* means any person who occupies a rental property, whether as a tenant or permittee of the Owner.

*"Owner"* or *"Property Owner"* means a single individual, partnership or joint venture or any entity that has any kind of ownership interest in a rental property whether as an individual, partner, joint venture, stock owner, or ownership interest in some other capacity or the owner's designee, which may include a local management company. If more than one person or an entity owns the subject real property, owner or property owner refers to each person or entity holding any kind of ownership interest in the property, and the property owners' obligations in this Chapter are joint and several as to each property owner. Owner shall also mean any person having legal title to real property, including all individuals shown as owners on the last equalized assessment roll of the Riverside County Assessor's Office, or an Owner's Authorized Representative.

*"Single-Family Residential Rental Property," "Rental Property" or "Residential Rental Dwelling Unit"* means a dwelling unit as defined in Chapter 120.06 of the City

Planning and Zoning Code, in a single structure, and is occupied or for occupancy by a person(s) other than the owner of the unit and includes the premises on which said rental property is situated and any common areas, including but not limited to parking lots, driveways, landscaping, accessory structures, fences, walls, swimming pools, hot tubs, and spas. For the purpose of this Chapter, the following types of dwelling units or facilities are not considered single-family rental residential rental property:

(a) Multi-family dwelling housing units as defined in Chapter 120.06 of the City Planning and Zoning Code;

(b) Hotels or motels.

(c) Accommodations in any hospital, extended care facility, residential care facility, convalescent home, nonprofit home for the aged, or dormitory that is owned and operated by an education institution.

(d) Mobile home parks.

*"This Code"* means the City of Eastvale Municipal Code.

#### 110.32.030 - Compliance with Applicable Laws and Regulations.

Nothing in this Chapter shall be construed to:

1. Excuse, waive, limit, or modify any requirements or obligations in the Applicable Laws;
2. Limit any right of the City to investigate and abate nuisances or to enforce any provisions of the Applicable Laws or any other provision of law; or
3. Conflict with any rights or obligations under the Fair Housing Laws or the Americans with Disabilities Act, as amended.

#### 110.32.040 - Rebuttable Presumption.

For the purpose of this Chapter, if the water bill or electrical bill for a property is in a different name than that of the property owner or if the water bill or electrical bill is in the owner of record's name, but mailed to an address other than the property address, it shall be a rebuttable presumption that the property is a rental property. This presumption can be rebutted by the owner of record providing reasonable documentation to the City that the property is owner occupied or is not being used for rental income.

#### 110.32.050 - Local contact representative.

A. For purposes of this Chapter, all Owners of Residential Rental Property shall designate a local contact representative with full authority to act on behalf of the Owner for all purposes under this Chapter, including the acceptance of service of all notices

from the City. The owner of Residential Rental Property may act as the local contact representative.

B. A local contact representative must establish and maintain, at all times, a local telephone number and a residence or business address within 35-50 miles of Eastvale City Hall. A local contact representative shall be accessible by the City through that local telephone number 24 hours/7 days a week.

#### 110.32.060 - Residential Rental Registration Program.

A. Registration Required. As a condition of exercising the privilege of renting or leasing a Rental Property to any person and/or entity, the Owner of the Residential Rental Property shall register with the City ~~all Residential Rental Dwelling Units owned or operated by the person or entity~~ for a Business Registration Certificate in conformance with all requirements of the Business Registration regulations identified under Chapter 6.72 of this Code.

1. Contents of Registration and Payment of Fees. The Registration form shall contain all of the information required under Section 6.72.070 of Chapter 6.72 of this Code and shall be accompanied by payment of the registration fee set forth in Section 6.72.110 of Chapter 6.72, the inspection fee required under Section 110.32.080 and a certification, signed by the Owner, that he or she will comply with and enforce the Crime-Free Lease Addendum required by this Section 110.32.060 B.

2. Non-Transferrable. Registration ~~of a Residential Rental Dwelling Unit accepted by the City~~ pursuant to this Chapter is non-transferrable to a new Owner of the Residential Rental Dwelling Unit(s).

3. Failure to Register. If the Owner of Residential Rental Dwelling(s) fails to register or reregister such units in compliance with this Chapter, the Building Official shall register or reregister said units in the name of the owner and set a date and time for initial inspection of said units, and shall send written notification to the Owner that the property has been so registered and advising of the date and time set for inspection, accompanied with a bill for the registration/processing fee and the total initial inspection fee for each unit, and include information on the self-certification program.

4. Revocation. Registration for a Residential Rental Dwelling Unit may be revoked if the City determines that the Owner has violated paragraph B of this Section or has failed to pay any required registration, inspection, and/or re-inspection fees, or if the Residential Rental Dwelling Unit has been cited by a City or County employee for, or received written notice from a City or County employee of, a violation of the Applicable Laws, and the Owner has failed to

remedy such violation within the period of time specified in the citation or written notice. The City shall provide written notice of the revocation to the Owner, which is appealable pursuant to Section 110.32.080.

- B. Crime-Free Lease Addendum. The Owner of a Residential Rental Dwelling Unit shall include a Crime-Free Lease Addendum in substantially the following form in all rental agreements and leases executed after November 8, 2013.

#### CRIME – FREE LEASE ADDENDUM

~~IN ADDITION TO ALL OTHER TERMS OF THE LEASE, LANDLORD AND TENANT AGREE AS FOLLOWS:~~In consideration of the execution or renewal of this lease of the dwelling unit identified in the lease, Owner and Resident agree as follows:

1. Resident, any members of the resident's household or a guest or other person affiliated with the resident agree to live a "crime free lifestyle" and shall not engage in criminal activity, including drug related criminal activity, on or off the said premises. "drug-related criminal activity" means the illegal manufacture, sale, distribution, use, or possession with intent to manufacture, sell, distribute, or use of a controlled substance (as defined in § 102 of the CONTROLLED SUBSTANCE ACT (21 U.S.C. 802).
2. Resident, any member of the resident's household or a guest or other person affiliated with the resident shall not engage in any act intended to facilitate criminal activity, including drug-related criminal activity, on or off the said premises.
3. Resident, any member of the resident's household or a guest or other person, whether or not affiliated with the resident shall not permit the dwelling unit to be used for, or to facilitate criminal activity, including drug-related criminal activity.
4. Resident, any member of the resident's household or a guest, or other person affiliated with the resident shall not engage in the unlawful manufacturing, selling, using, storing, keeping, or giving of a controlled substance as defined in Health and Safety Code § 11350, et seq, at any locations, whether on or off the dwelling unit premises or otherwise.
5. Resident, any member of the resident's household or a guest, or other person affiliated with the resident shall not engage in any illegal activity, including: prostitution as defined in Penal Code § 647(b); criminal street gang activity, as defined in Penal Code § 186.20 et, seq; assault an battery, as prohibited in Penal Code § 240; burglary, as prohibited in Penal Code § 459; the unlawful use and discharge of firearms, as prohibited in Penal Code § 245; sexual offenses, as prohibited in Penal Code 245; sexual offenses, as prohibited in Penal Code §§ 269 and 288.



6. Resident, any member of the resident's household or a guest, or other person affiliated with the resident shall not engage in any nuisance activity as defined in Civil Code § 3479 and/or any condition as defined in Chapter 8.18 et seq., of the Eastvale Municipal code, or any condition declared and deemed by the City Council of the City of Eastvale to constitute a nuisance, or any violation of the Eastvale Municipal Code

7. VIOLATION OF THE ABOVE PROVISIONS SHALL BE A MATERIAL AND IRREPARABLE VIOLATION OF THE LEASE AND GOOD CAUSE FOR IMMEDIATE TERMINATION OF TENANCY. A single violation of any of the provisions of this added addendum shall be deemed a serious violation and a material and irreparable non-compliance. It is understood that a single violation shall be good cause for termination of the lease. Unless otherwise provide by law, proof of violation shall not require criminal conviction, but shall be a preponderance of the evidence.

8. In case of conflict between the provisions of this addendum and any other provisions of the lease, the provisions of this addendum shall govern.

9. This lease addendum is incorporated in the lease executed or renewed this day between Owner and Resident.

~~(a) THE TENANT, ANY MEMBER OF THE TENANT'S HOUSEHOLD, ANY GUEST OR ANY OTHER PERSON ASSOCIATED WITH THE TENANT ON THE LEASED PREMISES:~~

~~———(1) SHALL NOT ENGAGE IN ANY NUISANCE ACTIVITY AS DEFINED IN CIVIL CODE SECTION 3479 AND/OR ANY CONDITION AS DEFINED IN CHAPTER 8.18 ET SEQ., OF THE EASTVALE MUNICIPAL CODE, OR ANY CONDITION DECLARED AND DEEMED BY THE CITY COUNCIL OF THE CITY OF EASTVALE TO CONSTITUTE A NUISANCE, OR ANY VIOLATION OF THE EASTVALE MUNICIPAL CODE, ANY CRIMINAL ACTIVITY, INCLUDING DRUG-RELATED CRIMINAL ACTIVITY, ON THE LEASED PREMISES. "DRUG-RELATED CRIMINAL ACTIVITY MEANS THE ILLEGAL MANUFACTURE, SALE, DISTRIBUTION, USE, OR POSSESSION OF ANY ILLEGAL OR CONTROLLED SUBSTANCE PROHIBITED UNDER FEDERAL LAW.~~

~~———(2) SHALL NOT ENGAGE IN ANY ACT INTENDED TO FACILITATE NUISANCE OR CRIMINAL ACTIVITY.~~

~~———(3) SHALL NOT ALLOW THE DWELLING UNIT TO BE USED FOR OR TO FACILITATE ANY NUISANCE OR CRIMINAL ACTIVITY.~~

~~(b) THE TENANT, ANY MEMBER OF THE TENANT'S HOUSEHOLD, ANY GUESTS OR ANY OTHER PERSON ASSOCIATED WITH THE TENANT SHALL NOT VIOLATE ANY CIVIL LAW, ORDINANCE, OR STATUTE IN THE USE AND OCCUPANCY OF THE PREMISES.~~

~~(c) ANY ACTIVITY PROHIBITED BY THIS AGREEMENT SHALL CONSTITUTE A SUBSTANTIAL VIOLATION OF THE LEASE, MATERIAL NONCOMPLIANCE WITH THE LEASE, AND GROUNDS FOR TERMINATION OF TENANCY AND EVICTION.~~

#### 110.32.070 - Inspections.

A. Annual Inspections. All Residential Rental property located in the City shall be subject to an annual inspection by the City for compliance with applicable laws. The anniversary date for annual inspections shall be calculated from the date the Owner received the first Residential Rental Registration pursuant to Chapter 6.72 of this Code.

#### B. Notice of Inspection and Procedures.

1. After receiving a completed Residential Rental Registration from an Owner, the City will conduct an exterior and interior inspection of the Residential Rental Dwelling Unit to identify violations of the Applicable Laws.
2. The notice of inspection shall provide a minimum of 14-days notice. Notice shall be mailed to the owner, ~~and~~ the local contact representative at their last known address, and occupant. In the case of multiple owners of the same property, notice to any one of the property owners is sufficient notice. ~~It shall be the responsibility of the owner or local contact representative to provide actual notice to the individual tenant(s) to facilitate access to the Rental Property Unit(s) to be inspected pursuant to the terms of the applicable lease.~~
3. In the event an Owner, local contact representative or tenant in possession of the property refuses to allow access to conduct the inspection, the City Attorney may use all legal remedies permitted by law to cause an inspection to take place, provided reasonable cause exists to believe that a violation of the Municipal Code or State law exists on the subject property.
4. If the City is not able to obtain the consent of the Owner, a local property management company or occupant of the Residential Rental Dwelling Unit to conduct an inspection, the City ~~may reject~~ shall withhold the Owner's Residential Rental Registration until inspection is finalized. ~~If the tenant/occupant refuses entry for interior inspection, Owner will not be fined or penalized.~~

C. City Code Enforcement Officers and/or Building Official will be responsible for conducting the inspections authorized by this Section. However, the City may request that other City departments and/or Riverside County enforcement agencies participate in the inspection process.

D. After completion of the inspection, the City shall send a written report of the inspection to the Owner. The report shall contain:

1. An itemization of any violations of the Applicable Laws identified during the inspection;

2. The period of time for correcting each of the identified violations;

3. A statement that the City will re-inspect the Residential Rental Dwelling Unit at the end of the period of time for correction;

4. The amount of the Re-inspection Fee and the date by which the Re-inspection Fee must be paid; and

5. A statement that if the violations are not corrected within the period of time for correction the City will not issue the Owner's Residential Rental Registration Certificate and the City may pursue legal action as authorized under this Chapter to abate such violations.

6. If no violations are found as a result of the inspection, the inspection report shall state so and City shall issue the Residential Rental Registration Certificate to the Owner.

E. Annual inspections under this Section 110.32.070 shall be conducted upon renewal of the Residential Rental Registration which the Owner has previously registered with the City as required under Chapter 6.72 of this Code.

#### 110.32.080 - Inspection Fees.

A. Fees for the administration and enforcement of the regulatory program established by this Chapter shall be set by resolution of the City Council and shall not exceed the City's actual cost of providing the services. Fees shall include, without limitation, an initial inspection fee, a re-inspection fee, and a fee to file an appeal. Owners are also subject to the Business Registration fees set forth in Chapter 6.72 of this Code.

B. The Owner of a Residential Rental dwelling unit shall pay an annual inspection fee to the City sufficient to pay the costs of the City's annual inspection pursuant to this Chapter.

C. Owners qualified for the Self-Certification Program under Section 110.32.100 shall pay the annual Inspection fee the first year of participation and thereafter shall not be subject to annual inspections nor required to pay ~~the-any~~ annual inspection fee. If an Owner is removed from the Self-Certification Program he/she shall become subject to annual inspections and annual inspection fees.

110.32.090 - Appeals.

A. Any recipient of an administrative citation may contest the citation by the procedures set forth in Section 1.16.070 of this Code.

B. Any party to an administrative citation hearing may appeal from an adverse ruling in accordance with the procedures in Section 1.16.070 of this Code.

110.32.100 - Self-Certification Program.

A. Well-maintained rental property with no outstanding violations of any Applicable Laws may qualify to participate in the Self-Certification Program. Qualifying properties will not be subject to annual inspections; provided that conditions of the rental property do not deteriorate during that time to the point where the rental property would no longer meet eligibility standards for the Self-Certification Program.

B. To qualify for the Self-Certification Program, a property owner must:

1. Complete the Self-Certification Program application packet provided by the City; and
2. Pay the annual inspection fee and any other fees required by this Chapter; and
3. Conduct a self-inspection of all exterior and interior site conditions of each rental property or properties for compliance with the requirements of the Self-Certification form provided by the City; and
4. Immediately make any repairs to the Residential Rental unit(s) that are necessary to achieve compliance with the requirements of the Self-Certification form; and
5. Complete the Self-Certification form and certify that conditions at the rental property or properties meet the exterior and interior standards listed on the Self-Certification form.
6. Return the completed Self-Certification form to the City.

C. Upon receipt of a completed Self-Certification form the City shall inspect the rental property. If the City determines that the property is qualified to participate in the Self-

Certification Program a certificate of compliance will be issued and the property owner will not be subject to annual inspections thereafter. The Owner shall provide a copy of the Self-Certification Program certificate of compliance to the occupants of the corresponding Residential Rental property unit. Recertification in the Self-Certification Program shall be required every year for each Residential Rental Unit and upon each change in tenancy.

D. If the City determines that the property is not eligible to participate in the Self-Certification Program, then the residential rental property shall be subject to inspection and the property owner shall be assessed the annual inspection fee as well as any other applicable fees.

E. At all times, the City shall retain the authority to investigate and address any violation of applicable laws.

F. Any property owner that fails to maintain a rental property to meet all of the standards listed on the Self-Certification Program's checklist, or is found to have caused to allow conditions, identified in the Crime-Free Addendum to exist, shall immediately be removed from the Self-Certification Program and become subject to annual inspections.

G. It is unlawful for any person to knowingly make a false statement of fact or knowingly omit any information that is required on the Self-Certification form.

#### 110.32.110 – Retention of completed Self-Certification Forms.

A. The property's local contact representative shall retain all certificate(s) of compliance for at least three (3) years from the date the certificate of compliance was issued by the City.

B. The local contact representative shall produce all certificate(s) of compliance to the City's Building Official upon request.

#### 110.32.120 - Complaint-Based Inspections.

Nothing contained in this Chapter shall prevent or restrict the City's authority to inspect any rental property in response to a complaint alleging code violations or violations of Applicable Laws and to pursue all remedies permissible under this Code or applicable laws.

#### 110.32.130 - Voluntary Inspection Requests.

Nothing contained in this chapter shall be construed to prohibit a property owner or occupant from voluntarily requesting an inspection pursuant to this chapter

to determine whether the rental property complies with applicable laws.

110.32.140 - Enforcement.

A. **Violations Identified During Inspection.** If, after a report of inspection is issued pursuant to Section 110.32.070D, the Owner fails to correct a violation of the Applicable Codes identified in the report of inspection within the time allowed, the City may issue an administrative citation pursuant to Section 1.16.070 of this Code, issue a notice of intent to abate pursuant to Section 8.10.030 of this Code, or may take any other action authorized by law to enforce the provisions of this Code, including, without limitation, a petition to the Superior Court for the appointment of a receiver over the property.

B. **Failure to Pay Fees.** Should an Owner fail to timely pay the annual inspection fee or any re-inspection fee, the City is authorized to recover it, plus accrued interest and penalties, utilizing any remedies authorized by law.

C. **Violation of Section 110.32.070.** Owners who fail or cause to fail to give consent to inspections required under Section 110.32.070 may be subject to an administrative citation in accordance with Section 1.16.070 of this Code, or may take any other action authorized by law to enforce the provisions of this Chapter.

D. **Strict Liability.** 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, Section 1.01.220 of this Code, and/or Section 11570 et. seq. of the California Health and Safety Code (Drug Abatement).

E. **Revenue and Taxation Code.** The City may also utilize the provisions of the Revenue and Taxation Code Section 24436.5 to encourage the elimination of substandard conditions in rental housing. The City is also authorized to bring an action under the Business and Professions Code for unfair business practices.

F. **Attorneys' Fees.** In an action, administrative proceeding, or special proceeding to abate a violation of this Chapter, the prevailing party may recover Attorneys' fees pursuant to Government Code Section 38773.5. Recovery of Attorneys' fees is limited to those individual actions or proceedings in which the City elects, at the initiation of that individual action or proceeding, to seek recovery of its own Attorneys' fees. An award of Attorneys' fees to a prevailing party shall not exceed the amount of reasonable Attorneys' fees incurred by the City in an action, administrative proceeding, or special proceeding.

**SECTION 3.** 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 4.** 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 5.** Effective Date: This Ordinance shall become effective 30 days from the date of its adoption.

**PASSED, APPROVED AND ADOPTED** this 9<sup>th</sup> day of October, 2013.

\_\_\_\_\_  
Ike Bootsma, Mayor

Attest:

\_\_\_\_\_  
Ariel Hall, Assistant City Clerk

Approved as to form:

\_\_\_\_\_  
John E. Cavanaugh, City Attorney

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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Ordinance Number 2013-13 was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 9th day of October, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Assistant City Clerk, Ariel M. Hall, CMC



**CITY OF SACRAMENTO  
RENTAL HOUSING INSPECTION PROGRAM  
SELF-CERTIFICATION CHECKLIST**  
(916) 808-7368

|                   |                               |      |              |
|-------------------|-------------------------------|------|--------------|
| PROPERTY ADDRESS: | PROPERTY NAME (IF APPLICABLE) | DATE | NO. OF UNITS |
|-------------------|-------------------------------|------|--------------|

**Owners of rental housing properties in the Self-certification Program must certify each and every rental housing unit on the property at least once every calendar year and upon each change in tenancy. Self-certification requires the following:**

- Inspect each rental housing unit on the property for compliance with this checklist;
- Immediately make any repairs to the rental housing unit in order to achieve compliance with the requirements of this checklist;
- Upon completion of this checklist, provide a copy of the completed checklist to the occupants of the corresponding rental housing unit and keep the original checklist on file; and
- Immediately notify the City of Sacramento Code Enforcement Department if any rental housing unit cannot be self-certified because necessary repairs cannot or will not be made.

Inspection of Unit Number: \_\_\_\_\_

Check the box next to each item or area that is inspected and found to be in compliance. Please use a separate Self-Certification Checklist form for each rental housing unit inspected.

|  |  |  |
|--|--|--|
| <input type="checkbox"/> 1. <b>Premises</b> – No abandoned or inoperable vehicles, overgrown vegetation, infestation of insects or vermin, discarded household items, trash, debris or any graffiti. | <input type="checkbox"/> 8. <b>Common Areas</b> - In a safe and sanitary condition.  | <input type="checkbox"/> 15. <b>Water heaters</b> – Water heaters are installed in an approved location, and have seismic strapping, operable temperature relief valve & drain line, venting, and a minimum 120 degrees water temperature.                                   |
| <input type="checkbox"/> 2. <b>Exterior walls</b> – In good condition, no peeling paint, holes, missing sections or deterioration.   | <input type="checkbox"/> 9. <b>Entry doors</b> – All doors and door jambs have strike plates that are secure, not loose; entry doors have a standard deadbolt with thumb latch at interior, a viewer, and are weather sealed.  | <input type="checkbox"/> 16. <b>Bathroom ventilation</b> – Bathrooms have operable window or exhaust fan.  |
| <input type="checkbox"/> 3. <b>Vent screens</b> - No missing or damaged crawl space, attic or foundation vent screens.   | <input type="checkbox"/> 10. <b>Windows and window locks</b> – Windows can be opened and closed easily, and have no missing or broken glazing. Bedroom egress windows are not blocked by furniture or air conditioners, and any security bars can be released from the interior. | <input type="checkbox"/> 17. <b>Smoke detectors</b> – Smoke detectors are working, and are located in hallways leading to rooms used for sleeping purposes or are installed and maintained in compliance with the Code in effect at the time of their original installation. |
| <input type="checkbox"/> 4. <b>Stairway/landing/treads/risers/guardrails/handrails</b> – In good condition, well secured, not loose or deteriorated.   | <input type="checkbox"/> 11. <b>Heaters</b> – Are permanently installed and properly functioning.  | <input type="checkbox"/> 18. <b>Electrical</b> -General outlets, lights, switches and cover plates are installed properly and in good condition, no exposed wiring.  |
| <input type="checkbox"/> 5. <b>Roof and ceilings</b> – In good condition without any leaks.  | <input type="checkbox"/> 12. <b>Kitchen counters and sink surfaces</b> – Surfaces are in good condition, no significant cracked, chipped or missing pieces.  | <input type="checkbox"/> 19. <b>GFCI required locations</b> – GFCI properly function and have been installed where outlets have been replaced in the bathrooms, on kitchen counters, on the exterior and in garages.   |
| <input type="checkbox"/> 6. <b>Exterior lighting</b> – All lights function and have proper covers, no exposed wiring.  | <input type="checkbox"/> 13. <b>Floor coverings</b> - Coverings do not create tripping hazards or unsanitary conditions.   | <input type="checkbox"/> 20. <b>Carbon Monoxide detectors</b> –located outside each sleeping area & on each level of a dwelling (including basements). Installation must be per manufacturer’s instructions and per California Building Code.                                |
| <input type="checkbox"/> 7. <b>Electrical panel</b> – Multi-unit panels are identified, all breakers/fuses are labeled and there is no exposed wiring.   | <input type="checkbox"/> 14. <b>Plumbing fixtures/piping</b> – Properly installed and in good condition without any leaks or clogs, no missing handles or spouts.  |  |

**I certify that I have inspected the aforementioned unit and that the unit complies with all the checklist items listed above. In addition, I have provided a copy of this completed checklist to the occupants of the unit inspected.**

Printed Name of Owner or Owner’s Representative \_\_\_\_\_

Signature of Owner or Owner’s Representative \_\_\_\_\_

Date: \_\_\_\_\_



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: MICHELE NISSEN, PUBLIC INFORMATION OFFICER**

**SUBJECT: HEALTHY EASTVALE MONTH AND RESOLUTION**

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**RECOMMENDATION: ADOPT RESOLUTION NO. 13-28, ENTITLED:**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, SETTING FORTH THE CITY OF EASTVALE'S COMMITMENT TO HEALTHY LIVING; AND DESIGNATE OCTOBER AS HEALTHY EASTVALE MONTH**

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**BACKGROUND:**

On August 20, 2013, Mayor Ike Bootsma and staff member Michele Nissen attended a Safe Routes to School meeting. During the course of the meeting, Miguel Vazquez, Healthy Communities Planner from the Riverside County Department of Public Health, made reference to their initiative to have all cities in Riverside County adopt a Healthy City Resolution and make changes to their general plan to guide the city's own healthy city initiatives. Riverside County is ranked 35th out of 58 California counties in its rate of adult obesity, and ranks 52nd for its physical environment conducive to health. Our health is affected by where we live, work and play. The City of Eastvale's General Plan adopted in March 2012 includes Chapter 8 – Healthy Community.

The month of October is typically a very health oriented month in the City of Eastvale demonstrated by the theme of community events such as:

- International Walk to School Day (all Eastvale schools will participate) – October 9, 2013
- 5<sup>th</sup> Annual Eastvale 5K/10K and 1 Mile Fun Run – October 19, 2013
- Healthy Eastvale Fair – October 19, 2013

Since the month of October has a recurring health focused theme, the ordinance being proposed does include language to designate the month of October from here forth as Healthy Eastvale month.

## **DISCUSSION:**

There are important, long-term community benefits to be gained by encouraging healthy lifestyles, including a decrease in the rate of obesity and its negative health-related impacts and cost. The City of Eastvale will collaborate with the Riverside County Department of Public

Health, the Riverside County Health Coalition (RCHC) and other agencies as needed to meet the Healthy Eastvale objective.

The County of Riverside Department of Public Health promotes and protects the health of all County residents and visitors in service of the well-being of the community. The vision of the County Public Health Department is healthy people and healthy communities with the following goals identified in their 2012-2016 Strategic Plan: utilize evidence based strategies to identify and address traditional and emerging public health needs; to plan, prepare, respond and recover from public health emergencies; support healthy sustainable communities through policy and environmental strategies; deliver public health services within a responsive and effective system.

The Riverside County Health Coalition (RCHC) is a collaboration of public and private sectors, school districts, community businesses, local and regional organizations and community members. The coalition is committed to policy development and advocacy, environmental change and community empowerment for healthy lifestyles in Riverside County. RCHC members work to identify and support broader solutions to combat obesity, poor nutrition, physical inactivity and tobacco to improve the overall health of Riverside County residents and address these risk factors.

There were several items contained in the draft Healthy Cities resolution from the County of Riverside Department of Public Health that were removed from the proposed resolution presented today. These items for council consideration may be included as follows:

- Eliminating the sale of high calorie, low nutrition food in city, county, or school facilities, and providing incentives for stores that sell fresh produce to locate in underserved neighborhoods.
- Prioritize capital improvements projects to increase the opportunities for physical activity;
- Build incentives for development project proposals to demonstrate favorable impact on resident and employee physical activity;
- Examine racial, ethnic, and socio-economic disparities in access to healthy foods and physical activity facilities or resources and adopt strategies to remedy these inequities.
- Revise comprehensive plans and zoning ordinances to increase opportunities for access to health foods wherever and whenever possible, including prioritizing healthy food retail in compact, mixed-use and transit-oriented development policies, proposals and projects;

- Include health goals and policies related to access to healthy food in the general plan update;
- Build incentives for development project proposals to increase access to healthy foods by residents and employees;
- Map existing fast food outlets and draft an ordinance that will place limits on fast food around schools and in neighborhoods with over-concentrations of unhealthy food outlets.
- Offer employee health incentives for healthy eating and physical activity;
- Establish physical activity breaks for meetings over one hour in length;
- Accommodate breastfeeding employees upon their return to work;
- Encourage walking meetings and use of stairways.
- Set nutrition standards for vending machines located in city owned or leased locations;
- Set nutrition standards for food offered at city events, city sponsored meetings, served at city facilities and city concessions, and city programs.

**FISCAL IMPACT:**

None

**ATTACHMENTS:**

1. Chapter 8 of Eastvale General Plan
2. Resolution 13-28

## CHAPTER 8: HEALTHY COMMUNITY



### INTRODUCTION

This Healthy Community Chapter is included in the General Plan to promote the health, safety, and general welfare of Eastvale’s residents, workers, and visitors. It highlights the connections between health and the physical, social, and economic environment, and provides an overarching strategy for achieving and maintaining a healthy community.

A person’s or population’s health status is determined by a mix of genetics, surrounding environment, and behavior. One’s environment can have a direct effect on health, such as if someone is regularly exposed to tobacco smoke or contaminated water. It can also influence day-to-day behavior, such as what someone eats or how much exercise they get. The goal of the Healthy Community Chapter is to provide policy direction that helps create a built environment that limits exposure to health risks while also supporting healthy behavior and lifestyles.



*Outdoor play areas like this (at the Homecoming apartment community) are part of an overall strategy to encourage Eastvale’s children to live active, healthy lives.*

Although the City of Eastvale will not be directly responsible for implementing the various programs that lead to a healthy community, it will promote, encourage, and coordinate these activities, relying on other agencies, the private sector, and individual residents to promote and lead healthy lifestyles.

### OVERALL HEALTH

While public health is protected by regulations at all levels of government (federal, state, county, and local), individual health could be further improved by education and available choices.

The City endeavors to promote a built environment that supports healthy choices and, when feasible, prevents the conditions that cause chronic health problems. The policies in this Chapter outline the overarching principals of planning for Healthy Communities. These policies are intended to address the multidisciplinary nature of health issues and recognize that the efforts of many different City departments and agencies affect health outcomes. These

# CHAPTER 8: HEALTHY COMMUNITY



policies also anticipate the need to understand the nature and extent of health issues and to track trends over time in order to maintain effective policies and programs to promote public health.

## LAND USE AND COMMUNITY DESIGN

Planning decisions such as zoning, land use, and urban design can have a strong impact on our transportation choices, housing, and social interactions. These decisions can improve physical and mental health by providing opportunities for physical activity like walking, providing easier access to nutritious food, or enabling neighbors to interact with each other on a regular basis.

Many of the land use and community design policies relevant to health are addressed in other chapters of the General Plan, most particularly the Land Use Chapter.

## TRANSPORTATION SYSTEM

Most people in Eastvale drive to work, to school, and for daily needs such as shopping. This is similar to the transportation behavior of Riverside County, where in 2008 the average household drove 66.5 miles per day (21.26 miles per day per capita), according to the SCAG Regional Transportation Plan.



*Trails that provide safe, off-street alternatives to driving a car can help create a healthier community.*

Because of this, many areas of Riverside County, including Eastvale, experience severe traffic congestion. A large portion of residents experience long commute times, and the hours and miles spent driving continue to rise. Increased driving rates are a source of physical, economic, and environmental stress. Driving has been linked with negative health impacts, including higher rates of traffic crashes and increased levels of stress and anxiety. In addition, more vehicle miles and vehicle hours spent traveling by motor vehicle translate into greater amounts of air pollution, which in turn has health impacts.

## CHAPTER 8: HEALTHY COMMUNITY



Driving is likely to remain the main form of transportation in Eastvale and Riverside County. However, the City is striving to create a balanced, multimodal transportation system<sup>1</sup>, which will give people choices about how to get to their destinations and, at the same time, increase physical activity and reduce pollution.

Most housing in Eastvale is currently provided in single-use subdivisions with a hierarchical curvilinear street layout of neighborhood feeder streets and large arterials. Streets that do not connect to adjacent areas, cul-de-sacs without pedestrian cut-throughs, and a lack of nearby nonresidential destinations are very common in almost of the City's neighborhoods. Most of Eastvale's streets are also very wide, with high posted speed limits. These factors all reduce the number of route choices and attractive destinations for pedestrians, make walking and bicycling less comfortable and safe, and make it difficult to walk as part of daily life. The risk of an accident is a factor that deters many persons from walking or biking.

While walking or cycling is mostly an infeasible mode of daily transportation for most Eastvale residents, walking and cycling can provide health benefits by increasing levels of physical activity and reducing levels of air pollution.

The City would like to improve access to and the effectiveness of alternative transportation modes ultimately supporting active living and healthy lifestyles. The transportation system should make it easy to walk, bike, and use public transit, while also minimizing the need to drive long distances to meet basic daily needs or get to work. The transportation system should be designed in close coordination with land use patterns and the urban form, so that all transportation facilities encourage people to drive less, walk more, and have greater access to jobs, healthy food, and community resources.

Healthier transportation networks can be achieved by creating high quality transit service with safe, attractive facilities for all users, including drivers, pedestrians and bicyclists.

### ARTS AND CULTURE

Arts and cultural activities are an essential part of a complete, healthy community. Arts and cultural activities contribute to the creation of a sense of place, augment local economies, enhance the urban environment and engage citizens in productive dialogue about important issues. Thriving arts and cultural experiences contribute to emotional and social development and provide educational opportunities for residents.

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<sup>1</sup> *The chain that connects different links or modes of transport—air, sea, and land—into one complete process that ensures an efficient and cost-effective door-to-door movement.*

## CHAPTER 8: HEALTHY COMMUNITY



### SOCIAL CAPITAL

Social capital is an integrated system of family, community, and civic networks that is the underpinning and core fabric of social communities. Communities that have social capital are healthier and provide a higher quality of life for all residents. Social capital has a stream of benefits, including safety and security, friendship and community, a strong sense of civic identity, etc. Studies show that social interactions improve cardiovascular and mental health and result in faster recovery from illness. An important ingredient for the creation of social capital is the establishment of places for residents to meet, organize, learn, and socialize.



*A young Eastvale resident learns about farming and how food is produced.*

### COMPLETE COMMUNITIES

Complete communities provide for the basic needs of individuals, including food, shelter, and safety within a cohesive, attractive environment. In addition, basic services like child care, dry cleaning, and regional public transportation facilities are available within easy walking distance, thus promoting physical activity, healthy nutrition and social interactions. In addition to these basic human needs, complete communities support a balance of uses that encourage job and neighborhood stability, encourage the creation of social capital, and nurture mental and cultural health as well.

Safety is an important component of a complete community. Fear of violence is a leading cause of anxiety and is a major reason people choose not to walk, use recreational facilities, or allow their children to play outside. The physical features, layout and design of many aspects of communities influence crime prevention and other crime-related outcomes, such as neighborhood deterioration and residents' fear of crime. When neighborhoods are designed to provide "defensible space," "natural surveillance," and a "sense of order," research shows a decline in street crime and, as importantly, a decline in residents' fear of crime. (See the Design and Safety Chapters of this plan for more detailed information.)

### ACCESS TO HEALTHY FOODS AND NUTRITION

A healthy, varied diet is a critical component of a healthy life. Poor diet is a primary risk factor in many of the major chronic health issues facing Riverside County as a whole. According to Riverside County Department of Health, as of 2007, nearly two out of three adults and 15 percent of youth in the County were overweight or obese.



## CHAPTER 8: HEALTHY COMMUNITY



As a whole, the City of Eastvale is well served by full-service grocery stores providing fresh produce. Eastvale residents also have access to farmers markets in nearby Corona, Norco, Ontario, and Riverside. The City of Eastvale will continue to encourage a balanced retail food environment with access to healthy foods.

### HEALTH CARE AND MENTAL HEALTH CARE

Access to health care and preventative care is an important component of community health. Attributes of the built environment, including the amount of driving, access to green space and nature, and the condition of the built environment, can affect mental health by affecting levels of stress, anxiety and depression. Stress and high blood pressure are associated with increased risk of several chronic illnesses, including stroke, obesity, diabetes, and heart disease. Anxiety is also associated with increased risk of aggression, depression, and substance abuse. Preventive measures—such as screening for common health problems, dental care, and vaccinations—have been shown to reduce incidences and severity of illnesses.

### SCHOOLS, RECREATIONAL CENTERS AND DAY CARE CENTERS

A community designed to serve the full lifecycle requires a range of facilities for all ages and population segments. Day care centers, senior centers, schools, and other recreational centers contribute to the overall well-being of residents. These facilities function best when they are evenly distributed rather than in one centralized area.<sup>2</sup>

### ENVIRONMENTAL HEALTH

Environmental health concerns include air pollutants, contaminated land or water, or even toxic substances in everyday household items. While it may be impossible to eliminate all of these environmental health risks completely, efforts to clean up contaminated sites, eliminate toxic substances, and protect air and water quality can reduce environmental health risks.



*Eleanor Roosevelt High School is a source of civic pride and the location of many community events.*

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<sup>2</sup> Some locations may not be appropriate for schools and daycare centers due to the proximity to Chino Airport and location within the Airport Compatibility Zone.

## CHAPTER 8: HEALTHY COMMUNITY



In addition, decisions about the location and mix of land uses, transportation investments, design and building practices and building materials can all have an impact on the environment and human health.

Motor vehicle exhaust is the principal source of pollutants contributing to poor air quality and associated respiratory illnesses. As such, the more vehicle miles traveled in a region, the worse the air pollution. Factories, concentrated in heavily industrial areas, are equally problematic. Heavy industrial areas have the potential for toxic releases that can result in negative health impacts.

Products used to maintain landscaping affect groundwater and the environment. The overuse of pesticides and herbicides to maintain parks, roadsides, and other public spaces may result in unhealthy levels of exposure for the people, particularly children, who use these public spaces. The misuse of pesticides can also contribute to the contamination of rivers and streams.

# CHAPTER 8: HEALTHY COMMUNITY



## HEALTHY COMMUNITY GOALS AND POLICIES

**GOAL HC-1:** Protect and promote high levels of health and well-being for all residents

**GOAL HC-2:** A range of choices for accessible, affordable, and nutritious foods for all residents

### POLICIES

Policies are provided below in the following topical areas:

- Overall health (page 8-7)
- Land use and community design (page 8-7)
- Transportation system (page 8-8)
- Arts and culture (page 8-8)
- Complete Communities (page 8-8)
- Health care and mental health care (page 8-9)
- Schools, recreational centers and childcare (page 8-9)

Because health is such a comprehensive issue, the policies in this Chapter may at times overlap with the policies in other General Plan Chapters. When overlap occurs the policies included are intended to work in concert with and complement the policies in the other Chapters.

### OVERALL HEALTH POLICIES

**POLICY HC-1:** Foster the overall health and well-being of City residents, particularly the most vulnerable populations.

**POLICY HC-2:** Promote an understanding of the connections between the built environment and health.

### LAND USE AND COMMUNITY DESIGN

*Please refer to the Housing Chapter for a range of housing options to accommodate a range of income levels and household types, and the Land Use Chapter for additional policies related to land use.*

## CHAPTER 8: HEALTHY COMMUNITY



CITY OF EASTVALE

**POLICY HC-3:** The City encourages a built environment that promotes physical activity and access to healthy foods, while reducing driving and pollution.

**POLICY HC-4:** Promote increased physical activity, reduced driving and increased walking, cycling and public transit by:

- Requiring, where appropriate, the development of compact development patterns that are pedestrian and bicycle friendly.
- Increasing opportunities for active transportation (walking and biking) and transit use.
- Encouraging the development of neighborhood grocery stores that provide fresh produce.

### TRANSPORTATION SYSTEM POLICIES

*Please refer to the Circulation Chapter for policies related to transportation.*

### ARTS AND CULTURE POLICIES

*Please refer to the Design Chapter for additional policies related to Arts and Culture.*

**POLICY HC-5:** The City encourages the provision of public art and the preservation of and increased access to cultural resources.

**POLICY HC-6:** The City encourages partnerships among entities and institutions that promote art and cultural programs, foster community identity, and enhance neighborhood pride.

**POLICY HC-7:** The City encourages a healthy and thriving arts and cultural community, recognizing that it enhances the aesthetic appeal of the community, builds opportunities for business development, and contributes to a vibrant economy.

### COMPLETE COMMUNITIES POLICIES

**POLICY HC-8:** Neighborhood retail, service, and public facilities should be located within walking distance of residential areas.

## CHAPTER 8: HEALTHY COMMUNITY



### **HEALTH CARE AND MENTAL HEALTH CARE POLICIES**

**POLICY HC-9:** The City encourages the development of a wide range of health care and mental health facilities in and near Eastvale that are transit-accessible and pedestrian-friendly.

**POLICY HC-10:** The City encourages public transit agencies to locate routes near health care and mental health facilities.

### **SCHOOLS, RECREATIONAL CENTERS AND CHILD CARE POLICIES**

**POLICY HC-11:** The City encourages the development of recreational centers to serve all segments of the resident population (e.g., children, families, and senior citizens).

**POLICY HC-12:** The City encourages the location of schools, recreational centers and day care centers that are easily accessible by public transportation.

**RESOLUTION NO. 13-28**

**A RESOLUTION OF THE CITY COUNCIL, OF THE CITY OF EASTVALE,  
CALIFORNIA, SETTING FORTH THE CITY OF EASTVALE'S  
COMMITMENT TO HEALTHY LIVING**

**WHEREAS**, the City Council of Eastvale supports policies that focus on health and wellness and healthier lifestyles in all communities; and

**WHEREAS**, many agencies have adopted policies and programs that promote healthy lifestyles by making their communities walk-able and promoting physical activity; and

**WHEREAS**, there are important, long-term community benefits to be gained by encouraging healthy lifestyles, including a decrease in the rate of obesity and its negative health-related impacts and cost; and

**WHEREAS**, the City Council of Eastvale and other community partners can work together to understand the relationship between obesity, land-use policies, development, and community planning; and

**WHEREAS**, the City Council of Eastvale and other community partners can work together to ensure that there are safe places for residents to be active such as parks, ball fields, pools, gyms, and recreation centers; and

**WHEREAS**, the City Council of Eastvale supports the development of healthy neighborhoods that provide places where walking and bicycling are safe and convenient for all residents; locally grown, affordable, accessible and nutritious food; and a place where residents live in a clean, optimal environment free of hazards or pollutants; and

**WHEREAS**, our health is affected by where we live, work and play; and in order for our communities to be healthy, we need to live in healthy communities; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Eastvale that all city departments and agencies are encouraged to: (A) Promote and support active transportation and physical activity; (B) Support joint use of facilities throughout communities in Riverside County which enhance physical activity; and (C) Develop policies to provide access to healthy and affordable foods; and

**BE IT FURTHER RESOLVED** that the City Council of Eastvale work with other Cities, Riverside County Department of Public Health, the Riverside County Health Coalition (RCHC), Jurupa Community Services District (JCSD), Jurupa Area Recreation and Park District (JRPD), Corona Norco Unified School District (CNUSD) and Riverside County community partners to adopt preventive measures and develop initiatives and programs to fight obesity and chronic diseases, and create and/or work with existing coalitions which further community health and wellness.

**BE IT FURTHER RESOLVED** that the City Council of Eastvale planners, engineers, community economic development and personnel responsible for the design and construction of neighborhoods, streets, and business areas, should make every effort to construct a built environment that encourages walking, biking and other forms of physical activity.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Eastvale will address walking and biking connectivity between residential neighborhoods and schools, parks, recreational resources, and retail.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Eastvale will expand community access to indoor and outdoor public facilities through joint use agreements with schools and/or other partner agencies such as Jurupa Community Services District (JCSA), Jurupa Area Recreation and Park District (JRPD) and Corona Norco Unified School District (CNUSD).

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Eastvale will revise comprehensive plans and zoning ordinances to increase opportunities for physical activity wherever and whenever possible, including complete streets policies, master planned trail and bicycle path system, develop a bikeway master plan, compact, mixed-use and transit-oriented development.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Eastvale has included health goals and policies related to physical activity in the general plan and specific area plans adopted in March 2012.

**BE IT FURTHER RESOLVED** that the City Council of Eastvale planners, community economic personnel responsible for the design and of neighborhoods, streets, and business areas, should make every effort to facilitate the siting of new grocery stores, community gardens and farmers markets in the community to increase access to healthy food, including fresh fruits and vegetables.

**THEREFORE, BE IT RESOLVED** by the City Council of Eastvale will support and collaborate with Safe Routes to School, the Riverside County Department of Public Health, the Riverside County Health Coalition and regional approaches for making Riverside County healthier.

**THEREFORE, BE IT RESOLVED** by the City Council of Eastvale will pursue grant opportunities that focus on health initiatives or increase community access to healthier lifestyles and promote physical activity.

**THEREFORE, BE IT RESOLVED** by the City Council of Eastvale that the month of October will be designated as "Healthy Eastvale" month from this point forward.

**PASSED, APPROVED AND ADOPTED** this 25<sup>th</sup> day of September, 2013.

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Ike Bootsma  
Mayor

APPROVED AS TO FORM:

ATTEST:

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John Cavanaugh  
City Attorney

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Ariel M. Hall, CMC  
Assistant City Clerk



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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Resolution 13-28 was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 25th day of September, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ariel M. Hall, CMC, Assistant City Clerk



# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: MICHELE NISSEN, PUBLIC INFORMATION OFFICER**

**SUBJECT: SOCIAL MEDIA UPDATE**

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**RECOMMENDATION: RECEIVE AND FILE**

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#### **BACKGROUND:**

In January 2012, the City launched a new website to better serve the residents and constituents of the City. In March 2012, the City launched an official Facebook page and in July 2012 the City launched an official Twitter feed. In the last 18 months, the City's Facebook page has grown to a following of 2,692 participants and the Twitter feed has 340 followers.

#### **DISCUSSION:**

The level of community engagement and growth on the City's Facebook page clearly demonstrate the importance and priority of social media in the City of Eastvale. Statics show that Facebook has 665 million daily active users, 45 million photos are uploaded to Instagram every day, more than 2.6 million companies have LinkedIn company pages with two people signing up to LinkedIn every second (source: AllTwitter).

It is important to keep any form of social media engagement fresh and adaptive to the wants and needs of the community. Statistics show that photo posts get 39% more interaction. Instagram is a free online photo-sharing, video-sharing and social networking service that allows its users to take pictures and videos, apply digital filters to them, and share them on a variety of social networking services, such as Facebook, Twitter, Tumblr and Flickr. It's one of the fastest growing digital services, with over 130 million users. It's something people utilize when they want to see or share interesting photos from people they follow or from the larger Instagram user community. With the growing popularity of Instagram and the young demographic of our community, the City would like to expand its use of social media to include this medium. Instagram is a critical audience of people to reach with the pictorial story of Eastvale. Instagram has recently revised its government-compatible Terms of Service (TOS) making it a great social media tool for federal, state and local governments to better engage with the public. A number

of federal agencies, including NASA, the Department of Interior and the White House use Instagram. As the old cliché goes, a picture is worth a thousand words.

LinkedIn is the social network for work professionals. There are 161 million professionals worldwide who have connected with LinkedIn since its official launch in May 2003. Every second that number grows by two more memberships, according to company stats. LinkedIn members actively look for jobs and read work-related content on the platform. In 2011, there were 4.2 billion "professionally-oriented searches" that number is set to surge to 5.3 billion in 2012. On the network users can search for jobs, join work-related groups, and submit job applications. This social media site caters to professionals and making connections. LinkedIn is another social media tool to reach a slightly different constituency than the other social media sites.

The Public Information Officer will be responsible for maintaining an on-going presence on these sites.

**FISCAL IMPACT:**

None

**ATTACHMENTS:**

1) Instagram Terms of Service

# Amended Terms for Federal, State, and Local Governments in the United States

If you are a federal, state, or local government or government agency in the United States ("You"), and You are using the Instagram website, the Instagram service, or any applications (including mobile applications) made available by Instagram (together, the "Service") in your official capacity ("Official Use"), the following terms ("Amended Terms") apply solely to such use and all other terms and conditions ("Terms of Use") shall remain in effect. With respect to your Official Use of the Service, in the event of any conflict between these Amended Terms and the Terms of Use, these Amended Terms shall control.

## 1. Disputes

You and Instagram will in good faith try to resolve disputes in an amicable fashion. Provisions in the Terms of Use relating to Arbitration shall not apply to your Official Use of the Service.

## 2. Governing Law & Venue

The first paragraph of the Governing Law & Venue section of the Terms of Use shall not apply to your Official Use. For federal government agencies, the Terms of Use and any action related thereto will be governed by the laws of the United States of America (without reference to conflict of laws) and, in the absence of federal law and to the extent permitted under federal law, the laws of the State of California (excluding choice of law) will apply.

## 3. Indemnification

For federal government agencies, provisions in the Terms of Use relating to Indemnification shall not apply to your Official Use, except to the extent expressly authorized by federal law. For state and local government agencies in the United States, Terms of Use relating to Indemnification shall apply to your Official Use only to the extent authorized by the laws of your jurisdiction.

## 4. Time Limitation on Claims

The section on Time Limitation on Claims in the Terms of Use shall not apply to claims related to your Official Use.

## 5. Endorsement

For federal government agencies, Instagram agrees that it will not use your entity's seals, trademarks, service marks, trade names, and the fact that you have a presence on the Instagram Service, to state or imply an endorsement of the Service. However, the foregoing shall not prohibit Instagram from using your seals, trademarks, service marks, trade names, and the fact that you have a presence on the Instagram Service, as necessary for Instagram's regular operation of the Service.



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: CAROL JACOBS, CITY MANAGER**

**SHARYN LINK, EXECUTIVE DIRECTOR, EASTVALE  
COMMUNITY FOUNDATION**

**SUBJECT: USE OF CITY SEAL AND LOGO BY THE EASTVALE  
COMMUNITY FOUNDATION**

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**RECOMMENDATION: APPROVE THE USE OF THE CITY SEAL AND LOGO FOR  
THE EASTVALE COMMUNITY FOUNDATION TO SUPPORT FUNDRAISING  
EFFORTS**

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**BACKGROUND:**

The City adopted Ordinance 2013-04 which establishes the official city seal, inaugural logo, logo and name. The ordinance states that “The City Council may authorize the use or reproduction thereof of the official seal, inaugural logo, logo or official name for commercial purposes or any other use.

**DISCUSSION:**

The City Council established the Eastvale Community Foundation in 2011. The purpose of the Foundation was to assist the City with funding to promote and support the cultural, recreational and human services needs of the City of Eastvale.

The Eastvale Community Foundation has requested the use of the City’s seal and logo. The Foundation is working toward providing the community with promotional items they will be able to sell to the community and promote the City of Eastvale at the same time. The Board has requested use of the City Seal and Logo to place on pins, stickers, mugs and t-shirts and other promotional items to raise funds for the Foundation and to provide the community with an opportunity to collect Eastvale memorabilia.

This is the first request to utilize the City Seal and Logo by another organization. Should the City Council grant the request, there may be other groups or organizations within the community that may ask for the use of the City's seal and logo. There is no other group or non-profit in the community that has been established by the City Council to support the City. This makes this relationship unique and one of the Foundation's goals is to promote the City.

The Foundation Board believes that there is a market for the City of Eastvale promotional items. The use of the City Seal and Logo by the Board could enhance community pride and promote Eastvale in a positive light.

Should the City Council authorize the use of the City Seal, it is recommended that the City Manager work with the Foundation and provide final approval of the Seal and Logo on all promotional items. This will provide the Council with an additional approval level to ensure the promotional items are consistent with the goals of the City Council.

**FISCAL IMPACT:**

None

Prepared by: Carol Jacobs, City Manager  
Reviewed by: John Cavanaugh, City Attorney



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: CITY ATTORNEY**

**SUBJECT: SOLID WASTE COLLECTION AND DISPOSAL ORDINANCE**

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**RECOMMENDATION: HOLD FIRST READING OF ORDINANCE NO. 2013-15, ENTITLED:**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ENACTING CHAPTER 16.05 OF TITLE 16 OF THE CITY OF EASTVALE MUNICIPAL CODE RELATING TO SOLID WASTE COLLECTION AND DISPOSAL**

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**BACKGROUND:**

On October 1, 2010, the City of Eastvale (“City”) became incorporated wherein it adopted all County Ordinances as part of the City’s Municipal Code.

In 2011, the City entered into exclusive franchise agreements with USA of California, Inc. (“Waste Management”) and Burrtec Waste Industries, Inc. (“Burrtec”) for the collection and disposal of solid waste and recyclable materials within certain areas of the City. These exclusive franchise agreements were approved in accordance with the authority granted to the City under both state law and the County adopted Solid Waste Collection and Disposal Ordinance.

In January, 2013, the City adopted its own comprehensive Municipal Code which superseded, deleted and/or replaced many of the County ordinances that were adopted by the City at the time of incorporation. One of the County ordinances which the City did not keep in the new Municipal Code was the Solid Waste Collection and Disposal Ordinance as the County ordinance was more regional in its regulations and not tailored to the City’s incorporated boundaries. However, should the City wish to further regulate aspects of solid waste handling including, but not limited to, frequency of collections, means of collection and transportation, delivery point, level of services, charges and fees, nature, location, and the extent of providing solid waste handling services, the City will need an enabling ordinance to accomplish those

objectives. The attached Ordinance No. 2013-15 will enable the City Council to meet those needs in the future.

**DISCUSSION:**

In addition to tailoring to the jurisdictional needs of the City, the proposed Ordinance does differ from the earlier adopted County Ordinance in two (2) significant ways:

1. It requires all residents and commercial owners to participate in the collection of solid waste and recyclable materials through the City's approved franchisee; i.e. individuals will not, for the most part, be able to "opt out" of disposing solid waste and recyclable materials through their own efforts. This ensures that all solid waste and recyclable materials are both collected and disposed of from the City through its approved franchisee(s) which will provide the City with the proper credit for the mandated solid waste diversion requirements under AB 939 and will eliminate the administrative costs necessary for City staff to examine and determine whether an individual qualifies within the opt out regulatory provisions;
2. Any franchisee is required to be wholly responsible for the billing and collection of delinquent bills to its customers. Many solid waste franchise agreements, including the City's agreements with Waste Management and Burrtec, provide for the franchisee to place delinquent accounts on the property owner's tax roll pursuant to a public hearing and approval by the City Council. This results in an assessment placed on the property which is collected through property taxes. The proposed Ordinance provides for the franchisee to be responsible for collection practices. It is the City Attorney's opinion that the City should be removed from the collection and enforcement of delinquent accounts under a franchise agreement so as not to be perceived that the solid waste collection and disposal service is a property related fee subject to Proposition 218. City staff has contacted both Waste Management and Burrtec regarding this provision. Burrtec has not responded and Waste Management has proposed suggested language which staff is acceptable to and which will be introduced into the amended Franchise Agreement for consideration by the City Council at the October 9, 2013 meeting.

**FISCAL IMPACT:**

The City of Eastvale incurs no additional financial impact under this Ordinance. A financial savings may be realized because the City will no longer consider opt out requests by City residents and the necessity of staff and Council time to consider delinquent accounts at a noticed public hearing is removed.



**ATTACHMENTS:**

1. Ordinance No. 2013-15

Prepared by: John Cavanaugh, City Attorney  
Reviewed by: Carol Jacobs, City Manager

**ORDINANCE NUMBER 2013-15**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE,  
CALIFORNIA, ENACTING CHAPTER 16.05 OF TITLE 16 OF THE CITY OF  
EASTVALE MUNICIPAL CODE RELATING TO SOLID WASTE COLLECTION  
AND DISPOSAL**

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

**SECTION 1.** CHAPTER 16.05 IS ADDED TO THE EASTVALE MUNICIPAL CODE TO READ AS FOLLOWS:

**"SOLID WASTE COLLECTION AND DISPOSAL**

**Sections:**

- 16.05.010 Declaration of purpose.
- 16.05.020 Definitions.
- 16.05.030 Solid waste removal.
- 16.05.040 Solid waste containers and bins.
- 16.05.050 Impound of bins.
- 16.05.060 Location of illegal bins on private property is prohibited and a public nuisance.
- 16.05.070 Dumping prohibited.
- 16.05.080 Scavenging prohibited.
- 16.05.090 Disposal of recyclables.
- 16.05.100 Sanitary transportation of solid waste.
- 16.05.110 Franchise.
- 16.05.120 Days and hours of collection.
- 16.05.130 Hazardous waste inspection and reporting.
- 16.05.140 Customer service.
- 16.05.150 Collection equipment.
- 16.05.160 Maintenance of containers and bins.
- 16.05.170 Encroachment permit.
- 16.05.180 Right of further regulation reserved.
- 16.05.190 Violation—Penalties
- 16.05.200 Violation—Public nuisance

16.05.010 Declaration of purpose.

Pursuant to the California Constitution the City is authorized to enact ordinances to protect the public health, safety, and welfare. Pursuant to Public Resources Code Section 40059 aspects of solid waste handling of local concern include, but are not limited to, the frequency of collection, means of collection and transportation, level of service, charges and fees, and whether solid waste services are to be provided by means of non-exclusive, partially exclusive, or wholly exclusive franchise, and the terms and conditions of such franchise.

The City is obligated by the California Integrated Waste Management Act (Public Resources Code Sections 40000 et seq.) (hereinafter "AB 939") to implement plans for solid waste source

reduction, reuse, and recycling so as to meet specified achievement milestones.

The purpose of this Chapter is to regulate solid waste handling in order to protect the public health, safety and welfare and to meet the City's obligations under AB 939.

#### 16.05.020 Definitions.

As used in this Chapter, the following terms shall have the meanings set forth below.

"AB 939" or "Act" means the California Integrated Waste Management Act of 1989, codified in part at Public Resources Code Section 40000 et seq., as it may be amended from time to time and as implemented by the regulations of the California Integrated Waste Management Board, or its successor.

"City" means the City of Eastvale, State of California.

"City property" means property that the City of Eastvale owns in fee or over which it has an easement, including but not limited to public streets, public right-of-ways, and public parkways.

"Franchisee" means a solid waste enterprise having a solid waste franchise agreement with the City, or a solid waste enterprise having a county franchise, in an area that is annexed to the City.

"Container" means a cart, bin, roll off box, or other receptacle for solid waste, recyclable material or green waste.

"Hazardous waste" means any substance, waste or mixture of wastes defined as "hazardous substance" or "hazardous waste" pursuant to Resource Conservation and Recovery Act ("RCRA"), 42 U.S.C. Section 9601 et seq., the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. Section 9601 et seq., and all future amendments to either of them, or as defined by the California Department of Toxic Substances Control. Where there is a conflict in the definitions employed by two or more agencies having jurisdiction over hazardous or solid waste, the term "hazardous waste" shall be construed to have the broader, more encompassing definition.

"Person" means any individual, firm, partnership, limited liability company, joint venture, association, social club, fraternal organization, corporation, estate, trust, receiver, syndicate, municipality, district or other political subdivision or any group or combination acting as a unit.

"Recyclable" means a commodity which is sold, or given away, but which is not discarded or deposited into the containers or bins for solid waste collection provided by the City's franchisee. A recyclable which is discarded or deposited into such bins or barrels loses its character as a recyclable and becomes solid waste subject to the City's franchise.

"Scavenging" means the unauthorized removal of solid waste or recyclables from an area for the purpose of converting the solid waste or recyclables as more specifically defined under Chapter 8.48 of the Eastvale Municipal Code.

"Solid waste" means all discarded putrescible and non-putrescible solid, semisolid, and liquid wastes, including garbage, trash, refuse, paper, rubbish, ashes, "green waste," "bulky goods," discarded home and industrial appliances, demolition and construction waste, manure, vegetable or animal solid and semisolid wastes, and other discarded solid and semisolid

wastes. "Solid waste" does not include: (1) hazardous waste or low-level radioactive waste regulated under Chapter 7.6 (commencing with Section 25800) of Division 20 of the Health and Safety Code; (2) medical waste which is regulated pursuant to the Medical Waste Management Act (Chapter 6.1 (commencing with Section 25015) of Division 20 of the Health and Safety Code); or (3) abandoned vehicles or parts thereof.

"Solid waste enterprise" means any individual, joint venture, partnership, unincorporated private organization or private corporation regularly engaged in the business of providing solid waste handling services.

"Solid waste handling services" includes the storage, collection, transportation, treatment, utilization, processing, recycling and disposal of solid wastes.

"Temporary collection bin" means a front loader bin or drop-off box for the temporary collection of solid waste. Such a bin does not include the franchisee's containers and bins placed for scheduled, regular collection service or a bin which primarily contains recyclables.

#### 16.05.030 Solid waste removal.

A. Solid waste created, produced or accumulated in or about an apartment house, a dwelling house or other place of human habitation shall be removed from the premises at least once each week.

B. Solid waste containing putrescible material created, produced or accumulated at motels, hotels, restaurants, boardinghouses or other like business establishments shall be removed from the premises least once per week. If conditions warrant, the County Health Officer or City Manager may require a greater frequency of removal.

C. It is unlawful for the person, having ownership, control or possession of the premises described in the preceding paragraphs, to fail or neglect to provide for the removal of solid waste. Each day's violation of this section shall be treated and considered as a separate and distinct offense.

D. Except as otherwise provided in this section, it is unlawful for any person other than the franchisee to transport or collect solid waste in the City or to lease or rent containers or bins, including temporary collection bins, for solid waste collection to any person in the City.

E. A franchisee shall not collect, transfer or remove solid waste in any area for which it does not hold a current and valid franchise.

F. Exempted from the foregoing prohibitions are the following:

1. Construction contractors or their subcontractors, building remodeling contractors and demolition contractors, may haul their own construction debris and waste provided they utilize only their own employees and equipment.

2. Gardeners or landscapers transporting green waste or refuse generated by their work, or persons purchasing or accepting donations of recyclables shall not be required to have a franchise.

### 3. The City of Eastvale.

G. No person shall accept solid waste at any place, location, tract of land, area or premises that is not a solid waste facility as defined in Public Resources Code 40194, which facility is duly licensed, permitted, properly zoned and approved by all governmental bodies and agencies having jurisdiction.

#### 16.05.040 Solid waste containers and bins.

All solid waste shall be placed for collection in containers and bins provided by the franchisee, except when special collections are authorized, i.e., bulky items, holiday trees and then only in accordance with directions provided by the franchisee.

Residential solid waste containers shall be placed adjacent to the street, or curb thereon, not earlier than twenty-four (24) hours before collection is scheduled and removed therefrom not later than twenty-four (24) hours after collection.

Temporary collection bins, such as drop-off boxes and front loaders, shall be placed, maintained, and removed in accordance with the City franchise and shall require an encroachment permit if the bin is to be placed in the public right-of-way, or on City property. It is unlawful for any person to place a temporary collection bin in or on the public right-of-way without an encroachment permit and a solid waste franchise. It is unlawful for any person to place a temporary collection bin on private or public property without a City solid waste franchise.

#### 16.05.050 Impound of bins.

Any temporary collection bin which is unlawfully deposited on City property by any person shall be subject to removal and impound by order of the City Manager or the City Manager's designee. The owner of any temporary collection bin that is removed and impounded pursuant to this section shall be liable to the City for payment of an impound fee, the amount of which shall be fixed by City Council resolution, in addition to the payment of any other fees or expenses incurred for the storage of the bins or boxes and/or the safe disposal of the contents thereof.

The City Manager, or the City Manager's designee, by written notice may require the removal of any temporary collection bin on City property. A notice shall be posted upon the temporary collection bin. The notice shall specify the violation and shall require the removal of the front loader bin or drop-off box within one (1) business day. Such notice shall be required one time only to any one owner of a front-loader bin or drop-off box. Following such posting, it shall be conclusively presumed thereafter that the owner of the front loader bin or drop-off box has knowledge of the requirements of this section. If the front loader bin or drop-off box is not removed within one (1) business day, then the bin or box is subject to impoundment.

Future placement of a temporary collection bin on City property by a person that has been previously notified of such violation shall be deemed to be in violation of the provisions of this section and such notice shall not be required to be posted on said temporary collection bin prior to impoundment by the City.

Written notice (if an address is ascertainable) shall be provided by the City, to the owner of the impounded bin, of the impound charges and location of the stored bin. A bin that is unclaimed ninety (90) days after the notice required by this Chapter, or after ninety (90) days if the owner cannot be ascertained, shall be donated by the City to the franchisee.

16.05.060 Location of illegal bins on private property is prohibited and a public nuisance.

Except a temporary collection bin for recyclables, it is unlawful for any private property owner to permit a temporary collection bin that is not owned by the City franchisee to be located on the owner's real property.

Any such illegal temporary collection bin is subject to removal pursuant to Chapter 8.18 and the bin may be impounded pursuant to Section 16.05.050.

16.05.070 Dumping prohibited.

It is unlawful for any person to place, deposit, or dump solid waste, upon any private or public real property in the City, except in containers or bins provided by the City's franchisee. It is unlawful for any person to place, deposit or dump hazardous waste, medical waste, or abandoned vehicles, or parts thereof, upon any private or public real property in the City.

16.05.080 Scavenging prohibited.

Scavenging from and tampering with any collection bin is prohibited pursuant to Chapter 8.48 of the Eastvale Municipal Code.

16.05.090 Disposal of recyclables.

Nothing in this Chapter limits the right of any person to sell, donate or otherwise dispose of recyclables, except if recyclables are deposited into the franchisee's containers or bins, the recyclables become solid waste and the property of the franchisee.

16.05.100 Sanitary transportation of solid waste.

No franchisee shall convey or transport solid waste upon or along any public street in the City unless such solid waste is contained and/or covered or otherwise secured so as to prevent it from leaking, dripping, falling, blowing or scattering from the vehicle in which it is being conveyed or transported. All vehicles and equipment used in the transport of any form of solid waste shall be kept clean. No franchisee shall drain the liquid from any such vehicle upon any road or highway or upon any other land in the City. Franchisees hauling solid waste on the City streets shall completely empty the solid wastes from their vehicles and/or containers at the disposal site, or re-cover them if they are not completely emptied, in order to prevent the scattering of residue on the return trip.

16.05.110 Franchise.

The City may provide for the collection, transportation, and disposal of solid waste by franchise. If the City awards an exclusive franchise, the terms of the franchise agreement shall govern the rights and obligations of the City and the franchisee, unless otherwise stated in this Ordinance.

A franchisee shall be responsible for billing all customers for all services under the franchise and shall be responsible for collection procedures for all delinquent accounts in accordance with the terms and conditions of the solid waste franchise between City and franchisee.

At its discretion, the City Council may grant franchises to qualified parties to collect and haul solid waste and/or recyclables as permitted by law in the City on such terms and conditions as

may be agreed to by the City and by the party or parties receiving the franchise or franchises. Franchises as granted by the Council may be nonexclusive, exclusive, or partly exclusive and partly nonexclusive. The Council may grant franchises through the process of negotiation or pursuant to competitive bidding.

In the case of a solid waste enterprise with an exclusive county franchise in an area that is annexed to the City, the City shall assume county's rights and obligations under the county franchise agreement and shall retain its rights under Public Resources Code Section 49520, 49521, 49522, and 49523.

A solid waste enterprise with a county franchise in an area that is annexed to the City shall pay the franchise fee provided under the franchise agreement to the City.

#### 16.05.120 Days and hours of collection.

No person shall collect solid waste before six (6) a.m. in residential areas, or before five-thirty (5:30) a.m. in commercial areas. Solid waste shall not be collected after six p.m. No collections shall occur on the following days, unless the City Council or City Manager determines that the public health, safety and welfare, so require: January 1st, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, Saturdays and Sundays.

#### 16.05.130 Hazardous waste inspection and reporting.

The franchisee shall train its employees to identify solid waste contaminated with hazardous waste put out for collection in its respective bins and containers, and shall reject for collection solid waste observed to be contaminated with hazardous waste. The franchisee shall promptly notify the City and all agencies with jurisdiction, if appropriate, including the California Department of Toxic Substances Control and local emergency response provides and the National Response Center of reportable quantities of hazardous waste, found or observed in solid waste anywhere within the City. In addition to other required notification, if the franchisee observes any substances, which it or its employees reasonably believe or suspect to contain hazardous waste unlawfully disposed of or released on any City property, including storm drains, streets or other public rights-of-way, the franchisee shall immediately notify the City Manager or his or her designee.

The franchisee shall maintain records showing the types and quantities, if any, of hazardous waste found in solid waste and which was inadvertently collected from service recipients within the City, but diverted from land filling.

#### 16.05.140 Customer service.

The franchisee shall maintain an office accessible by a local phone number, with office hours between the hours of eight a.m. and five p.m. daily, except Sundays and holidays. Each office shall be staffed with a knowledgeable person, trained to respond to customer questions and complaints. An emergency telephone number shall be provided to the City for use outside normal business hours.

The protection of the public health, safety and well-being require that service complaints be acted on promptly and that a record be maintained in order to permit the City and the franchisee to identify potential public health and safety problems. Accordingly, all service recipients' complaints shall be directed to the franchisee. During office hours, the franchisee shall record all complaints, including the date, time, complainant's name and address if the complainant is

willing to give his information, and date, and manner of resolution of the complaint. This information shall be maintained for the period of the franchise. The record of service complaints shall be made available for review by representatives of the City during the franchisee's office hours.

#### 16.05.150 Collection equipment.

Vehicles operated by the franchisee shall be maintained in good operating condition and free of graffiti. The franchisee shall comply with all regulations promulgated by all agencies with jurisdiction over the safe, sanitary operation of all of their equipment. The franchisee shall not damage private streets over which their respective collection equipment may be operated and shall obtain all required approvals for operation of its respective collection vehicles on private streets.

#### 16.05.160 Maintenance of containers and bins.

The containers and bins provided by the franchisee, including temporary collection bins shall be kept in a clean, painted, and serviceable condition. Graffiti shall be promptly removed, but no later than one (1) business day after notice by a service recipient or City. Bins shall be steam-cleaned or replaced at least once a year. The City Manager or his or her designee has the authority to require the franchisee to replace promptly any container or bin, which in the City Manager's or his or her designee's reasonable discretion is not in a clean, painted, or serviceable condition.

#### 16.05.170 Encroachment permit.

An encroachment permit is required to place a temporary collection bin in the public right-of-way or upon any City property. Only the franchisee authorized by the franchise to provide temporary collection service may obtain an encroachment permit for a temporary collection bin. Applications for such permit shall be on forms supplied by the City and shall contain the following information:

- A. Name, address, and business telephone;
- B. Evidence of a solid waste franchise;
- C. Name, address and telephone number of person or persons who will have the responsibility for the placement, servicing and removal of the temporary collection bin(s), or insta-bin(s), as described above.

Applications shall be accompanied by a permit fee, determined in accordance with a resolution of the City Council.

Encroachment permits may be issued by the City Engineer for a maximum of thirty (30) days, and are revocable at any time by the City Engineer, if the permittee violates City ordinances or state law, any term of the permit, or if the permittee's bins are deemed to constitute a traffic hazard or public nuisance. A permittee shall promptly remove its bin(s) if the permit is revoked. All decisions of the City Engineer regarding the issuance and revocation of encroachment permits are final and are not appealable.

Encroachment permits are not transferable by assignment, sale, or other means without the express written permission of the City Engineer

#### 16.05.180 Right of further regulation reserved.



The City reserves its right to regulate or further regulate aspects of solid waste handling including, but not limited to, frequency of collections, means of collection and transportation, delivery point, level of services, charges and fees, nature, location, extent of providing solid waste handling services, whether such services are to be by means of nonexclusive franchise, contract, license, permit or otherwise, either with or without competitive bidding, or, if in the opinion of the City Council, the public health, safety and well-being so require, by partially exclusive or wholly exclusive franchise, contract, license, permit or otherwise, either with or without competitive bidding, authority to provide such solid waste handling services may be granted under such terms and conditions as are prescribed by the City Council pursuant to resolution or ordinance.

#### 16.05.190 Violation—Penalties.

A. Violations by any person, firm, partnerships association or corporation, whether holding a franchise or not, or by any customer, owner, occupant or agent, of a customer or user of solid waste services of any of the provisions of this Chapter, constitute an infraction or misdemeanor as hereinafter specified. Such person or entity shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this Chapter or the provisions of any permit granted pursuant to this Chapter, is committed, continued or permitted.

B. Any person so convicted shall be: (1) guilty of an infraction offense and punished by a fine not exceeding \$100.00 for a first violation; (2) guilty of an infraction offense and punished by a fine not exceeding \$200.00 for a second violation of the same site and perpetrated by the same person. The third and any additional violations on the same site and perpetrated by the same person shall constitute a misdemeanor offense and shall be punishable by a fine not exceeding \$1,000.00 or six months in jail, or both. Notwithstanding the above, a first offense may be charged and prosecuted as a misdemeanor. Payment of any penalty herein shall not relieve a person from the responsibility for correcting the violation.

C. Additional remedies, penalties and procedures for violation of this Chapter and for recovery of costs related to enforcement are provided for in Chapter 1.01.

#### 16.05.200 Violation—Public nuisance.

In addition, any violation of this Chapter is deemed to be a public nuisance, and may be abated by the health officer or his/her designee, irrespective of any other remedy hereinabove provided.

**SECTION 2. EFFECTIVE DATE:** This Ordinance shall become effective 30 days from the date of its adoption. .

**PASSED, APPROVED AND ADOPTED** this 25th day of September, 2013.

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Ike Bootsma, Mayor

Attest:

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Ariel Hall, Assistant City Clerk

Approved as to form:

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John E. Cavanaugh, City Attorney

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

I, Ariel M. Hall, Assistant City Clerk of the City of Eastvale, do hereby certify that the foregoing Ordinance Number 2013-15 was duly and regularly adopted by the City Council of the City of Eastvale at a regular meeting held the 9th day of October, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Assistant City Clerk, Ariel M. Hall, CMC



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: CAROL JACOBS**

**SUBJECT: RENEWAL OF ANIMAL SERVICES CONTRACT WITH THE COUNTY OF RIVERSIDE IN THE AMOUNT OF \$260,912**

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**RECOMMENDATION: 1) APPROVE BUDGET ADJUSTMENT TO REFLECT CHANGE IN REVENUE AND SERVICE LEVELS WITH THE COUNTY OF RIVERSIDE ANIMAL FIELD AND SHELTER SERVICES IN THE AMOUNT OF \$260,912.**

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**BACKGROUND:**

The City entered into an agreement with the County for Animal Control and Field Services effective July 1, 2011 through June 30, 2014. The agreement specifies a basic level of service and also provides for additional services at the discretion of the City.

The service consists of two types of service 1) Animal Field Services which includes a ½ time Animal Control Officer, overtime costs, special services as requested, and 2) Animal Sheltering Services which is based on a flat per rate a day of \$138. These costs have not increased with the current contract.

Special services can be added to the contract at the City's request and include: Animal Control Sweeps, Shot Clinics, and Licensing Services. To date the City has not requested nor paid for these additional services.

**DISCUSSION:**

The licensing of dogs is required by State law and County Ordinance. Dog licensing is an integral component of the statewide rabies control effort. All dogs are required to be vaccinated against rabies and licensed at the age of four months. An additional requirement is for licensed dogs to display the license tag at all times. Dogs wearing current tags are held at the animal shelter for at least ten days so their owners can reclaim them. The Department of Animal

Services personnel use the dog license, microchip, and any other owner information to contact the owners of lost animals.

As of March of 2012, veterinarians are now required to send a copy of the vaccinations to the County of Riverside. This information then provides a mechanism for following up with the dog owner to get their animal licensed. Once the animal is in the system, an annual renewal is sent to the owner. The number of licenses increased significantly from 68 per month to over 200 per month. In Eastvale there have only been slightly over 2,600 licenses issued. According to the Chief Veterinarian for the County, the Animal Veterinarian Medical Association estimates that 37% of households own 1.6 dogs. The City of Eastvale has approximately 15,000 residences. In a city this size, it is estimated that there could be as many as 8,800 dogs within the City limits.

Currently the City has contracted for 20 hours per week. Typically the officer is in Eastvale from 9-9:30 a.m. to 1-1:30 p.m. In addition to these hours, regular service hours are Monday through Friday 7:30 a.m. to 5:00 p.m. and limited service from 5:00 p.m. to 7:30 a.m. The contract identifies animal emergencies, as well as non-emergencies, to be handled during regular business hours. The City may authorize the City Manager to call out the services of Animal Control on a non-emergency basis, for a two hour minimum at \$82 per hour.

During the budget process the City Council added a canvassing license program to the budget at a cost of \$90,000 for a one year program. This program would include a ½ time License Inspector (\$44,658), ¼ time Office Assistant (\$12,500), Spay/Neuter Vouchers (\$23,000) and an increase in license processing fees (\$33,427). The Spay/Neuter vouchers provide for free spay/neutering should a resident have a dog that is unlicensed and is not spayed or neutered. This is a one-time benefit to the dog owner.

The license canvassing program is estimated to take a year to address the unlicensed dog population. The program will provide a dedicated team to canvass each home to determine if a dog resides in the home. If there is evidence of the dog, the County will then notify the property owner of the need for a license. Once a license is obtained, the County will then send annual license renewals to the dog owner.

Should the City Council choose not to implement the licensing program, the budget and service levels will remain the same as last fiscal year. This would result in the status quo and the estimated number of dogs that are unlicensed will remain relatively unchanged. Should the City Council wish to increase the amount of hours of patrol time, the cost of overtime is \$82 per hour. This is the rate that is used unless the City chooses to hire a full time officer. The contract before the City Council does not include any additional patrol time.

**FISCAL IMPACT:**

The licensing canvassing program is estimated to generate an additional \$200,000 a year in licensing fees. This is assuming that the program will go from 68 licenses a year to over 5,000 licenses. There is an additional cost of processing the licenses.

The attached budget adjustment will appropriate the additional revenue of \$200,000 and the additional processing expenses.

**ATTACHMENTS:**

1. Animal Control Contract
2. Budget Adjustment

Prepared by: Carol Jacobs, City Manager

Reviewed by: John Cavanaugh, City Attorney

**FIRST AMENDMENT TO THE AGREEMENT  
BETWEEN  
COUNTY OF RIVERSIDE  
AND  
CITY OF EASTVALE  
(Animal Field and Shelter Services)**

Agreement No. 11-107 between the County of Riverside through its Department of Animal Services (COUNTY) and City of EASTVALE (CITY), approved on June 28, 2011, executed by the Board of Supervisors item 3.24, is hereby amended for the first time effective on the later date of execution by both Parties as follows:

1. To amend all references in the Agreement of "Community Health Agency" to "Department of Animal Services".
2. To increase the amount of compensation for Fiscal Year 2013/14 from one hundred thirty seven thousand eight hundred forty-four dollars (\$137,844) to two hundred sixty thousand nine hundred twelve dollars (\$260,912).
3. Delete Exhibit C, "Payment Provisions for Animal Field and Shelter Services" in its entirety and replace with the new Exhibit C, "FY 13/14 Payment Provisions for Animal Field and Shelter Services" attached hereto;
4. All other terms and conditions of this Agreement are to remain unchanged.

**IN WITNESS WHEREOF**, THE Parties hereto have caused their duly authorized representatives to execute this Amendment.

**COUNTY**

**CITY**

By \_\_\_\_\_  
John J. Benoit, Chairman  
Board of Supervisors

By \_\_\_\_\_  
Ike Bootsma, Mayor

Date \_\_\_\_\_

Date \_\_\_\_\_

ATTEST: Kecia Harper-Ihem, Clerk

ATTEST: Ariel M. Hall, Assistant City Clerk

By \_\_\_\_\_

By: \_\_\_\_\_

**EXHIBIT C**  
**FY13/14 PAYMENT PROVISIONS FOR**  
**ANIMAL FIELD AND SHELTER SERVICES**

CITY shall pay to COUNTY on a monthly basis in arrears, with a monthly billing and accounting thereof by COUNTY to CITY those fees as established by County Ordinance 630; relative to the services to be performed under this Agreement as follows:

**1. Animal Field Services:**

**1.1** One half FTE (Annual) Animal Control Officer:  $.5 \times \$127,026/\text{year} = \$63,513^*$   
Halftime 20 hours per week

\*The cost to provide one Animal Control Officer to service an area for a total of 1,040 hours per fiscal year, including a factor for direct and indirect overhead and all operational expenses. This cost does not include overtime.

**1.2** Estimated Overtime Services:  $96 \text{ hours} \times \$82 \text{ per hour} = \$7,872/\text{year}$   
The cost to provide after hours services (evenings, weekends and holidays). To be billed based on actual usage. Estimated total based on past experience.

**1.3** Animal Control Target Area Sweeps:  $4 \times \$2,460/\text{per sweep} = \$9,840/\text{year}$   
The cost to provide 5 Officers for 6 hours to perform target area sweeps. To be billed based on actual usage.

**1.4** Shot Clinic:  $1 \times \$2,783 \text{ per shot clinic} = \$2,783$ . To be billed based on actual usage.

The cost to provide 3 clinic services staff and one veterinarian for 9 hours.

**1.5** One half FTE (Annual) License Inspector position:  $.5 \times \$89,315/\text{year} = \$44,658/\text{year}$ .

**1.6** One fourth FTE (Annual) Office Assistant position:  $.25 \times \$50,000 = \$12,500/\text{year}$

**1.7** Spay and Neuter Vouchers

**2. Animal Shelter Services:**

**2.1** Animal Sheltering Services:  $\$138 \times 479 \text{ prior } 12/13\text{FY impounds} = \$66,102$

**2.2** Large Animal Sheltering of horses and cattle at \$20 per animal per day of sheltering. (additional cost billed on actual use).

**2.3** Large Animal Sheltering of swine, goats and sheep at \$12 per animal per day of sheltering. (additional cost billed on actual use).

**3. Licensing Program:**

**3.2** COUNTY shall issue dog licenses for CITY residents. The CITY will authorize the COUNTY to collect and retain any and all canine license revenue generated by CITY residents during the term of the Agreement. All fees collected for dog licenses shall be accounted for by COUNTY and credited back to the CITY on a Monthly basis,

COUNTY shall retain the sum of \$5.85 for each dog license issued hereunder.

COUNTY shall verify dog license status when responding to requests for service or



when responding to complaints. COUNTY shall also provide an automated or manual verification system whereby owners can verify the status of their Animal's license by telephone.

**4. Outreach Activities:**

**4.1** Daily flat rates education outreach and shot clinics will be billed based on actual outreach days scheduled. Compensation accounts for full staff time to provide service for one day. The maximum time possible will be afforded for actual outreach activity; however actual outreach activity time will be reduced by travel and preparation time the day of the event.

**5. Summary of Compensation for Animal Services:** The following chart summarizes the fees to be charged by the COUNTY for animal services pursuant to this Agreement.

| Service  | FY13/14          |
|--|------------------|
| .5 FTE (Annual) Animal Control Officer                 | \$63,513         |
| .25 FTE Office Assistant                               | \$12,500         |
| .5 FTE License Inspector                               | \$44,658         |
| Over-time Field Services* (Estimated)                  | \$7,872          |
| Enforcement Sweep                                      | \$9,840          |
| Spay/Neuter Vouchers                                   | \$23,000         |
| Shelter Services ***                                   | \$66,102         |
| License Processing Fees (Projected)                    | \$33,427         |
| <b>Sub-Total</b>                                       | <b>\$260,912</b> |
| Projected City License Revenue *** (Off set City Cost) | -\$200,000       |
| <b>Total</b>   | <b>\$60,912</b>  |

The scheduled compensation payable to COUNTY for all services as set forth in this agreement is two hundred sixty thousand nine hundred twelve dollars (\$260,912) for the period commencing July 1, 2013 through June 30, 2014. There is an anticipated revenue offset of two hundred thousand (\$200,000) in dog licensing, which will appear as a credit, on the monthly bills.

\*Field Services Rate may fluctuate based on overtime usage.

1 \*\*Shelter Services rate based on \$138 multiplied by total number of impounds from the most  
2 recent prior fiscal year.

3 \*\*\*All fees collected for dog licenses shall be accounted for by COUNTY and credited back to  
4 the CITY on a monthly basis, COUNTY shall retain the sum of \$5.85 for each dog license issued  
5 hereunder.

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# CITY OF EASTVALE BUDGET AMENDMENT FORM

|                             |   |
|-----------------------------|---|
| Date:<br>September 25, 2013 | Requested By:<br>Carol Jacobs, City Manager |
|-----------------------------|---|

### TYPE OF BUDGET AMENDMENT REQUEST:

|  |  |
|--|--|
| <input checked="" type="checkbox"/> Revenue Estimate Increase/Decrease<br><input type="checkbox"/> Appropriation Transfer (no budget increase)<br><input checked="" type="checkbox"/> Appropriation Increase to Operating Budget<br><input type="checkbox"/> Transfer from Contingency | <input type="checkbox"/> Capital Improvement Transfer under \$50,000<br><input type="checkbox"/> Capital Improvement Transfer over \$50,000<br><input type="checkbox"/> Appropriation Increase to Capital Improvement Budget<br><input type="checkbox"/> Other _____ |
|--|--|

### BUDGET AMENDMENT REQUEST: (Revenues Negative/Expenditures Positive)

| Fund:        | Dept: | Acct: | Proj: | Current Budget: | Proposed Increase/Decrease: | Proposed New Budget: |
|--------------|-------|-------|-------|-----------------|-----------------------------|----------------------|
| 100          | 000   | 4255  |       | (66,000)        | (200,000)                   | (266,000)            |
| 100          | 430   | 6490  |       | 90,000          | 39,068                      | 129,068              |
|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
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|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
|              |       |       |       |                 |                             |                      |
| <b>Total</b> |       |       |       | 24,000          | (160,932)                   | (136,932)            |

**Any net change in appropriations, transfer from contingency, or CIP over \$50,000 requires City Council approval**

### JUSTIFICATION FOR CHANGE / FUNDING SOURCE:

To provide additional revenue for animal control services through a license canvassing program and associated processing.

### APPROVALS

|                  |       |   |       |
|------------------|-------|---|-------|
| DEPARTMENT HEAD: | DATE: | CITY MANAGER:                             | DATE: |
| FINANCE DEPT:    | DATE: | CITY COUNCIL ACTION DATE (if applicable): |       |

**Please attach relevant supporting documentation (grant approvals, staff reports, etc).**



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: CAROL JACOBS, CITY MANAGER**

**SUBJECT: PURCHASE OF MANUAL MONITOR/DEFIBRILLATOR AND ASSOCIATED EQUIPMENT FOR PARAMEDIC UNIT IN THE AMOUNT OF \$29,492.18**

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**RECOMMENDATION: APPROVE THE PURCHASE OF THE MONITOR/DEFIBRILLATOR FROM ZOLL MEDICAL CORPORATION IN THE AMOUNT OF \$29,492.18.**

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**BACKGROUND:**

With the adoption of the City's fiscal year 2013-14 budget, the City Council authorized the addition of a paramedic unit at Eastvale Fire Station 27. This new service to the community will require the City to purchase additional equipment for the new unit.

**DISCUSSION:**

Fire service for the City of Eastvale is provided by the County of Riverside through Cal-Fire. The County of Riverside is responsible for purchasing equipment and supplies for the fire departments which are under contract with the County. This provides consistency and interoperability of equipment across the County. The first year a city approves a new service, the City is required to purchase the equipment which is then placed in the County's equipment replacement program and replacement charges for future replacement are purchased by the County through the contract.

The County has bid and awarded a sole source contract to Zoll Medical Corporation in order to provide Monitor/Defibrillators and associated equipment to the County. The agreement was entered into in February of 2011 as shown in Attachment 1.

In order to provide the necessary equipment for the paramedic unit and to ensure interoperability it is recommended that the City “piggyback” on the County of Riverside’s contract to receive the best pricing available.

**FISCAL IMPACT:**

The \$29,492.18 is budgeted in the Fire Fund account number 11-420-6450. The bid is shown in Attachment 2.

Attachments: 1) County of Riverside Sole Source Contract  
2) Bid from Zoll Medical Corporation

Prepared by: Carol Jacobs, City Manager  
Reviewed by: John Cavanaugh, City Attorney

## ZOLL E Series® / M Series® Accessories

|              |  | List Price | Riverside County |
|--------------|--|------------|------------------|
| 9650-0073    | M Series In-service Video - VHS            | \$27       | \$18.09          |
| 9650-0063    | M Series Parameters In-service Video - VHS | \$27       | \$18.09          |
| 9650-0260-01 | CPR Train the Trainer Manual               | \$10       | \$6.70           |

### Training Materials

|              |  |         |          |
|--------------|--|---------|----------|
| 8000-0663-01 | <i>M Series Training Resource Kit</i> - developed for conducting Train-the-Trainer program, this kit includes a M Series Resource Manual (hard copy and on CD), Training Resource CD, M Series In-service Video, M Series Parameters Video, 2 ECG Simulators, training   | \$1,065 | \$713.55 |
| 9650-0217-01 | <i>Site Coordinator Resource Kit</i> - developed for installation and training coordinators, this kit provides a M Series Resource Manual (hard copy and on CD), Training Resource CD, M Series In-service Video and M Series Parameters Video   | \$35    | \$23.45  |
| 9650-1000-01 | <i>Pocket Reference Guide</i> - Pocket-sized trifold guide to basic operation and vital sign characteristics of the M Series (25 each per pack)  | \$15    | \$10.05  |
| 9652-0605-01 | <i>12 Lead Pocket Reference Cards</i> - Pocket-sized guide for 12-lead Electrode Placement (pack of 25)  | \$19.95 | \$13.37  |
| 9650-0605-01 | <i>Pre-Hospital 12-lead ECG Manual</i> - Developed for Paramedics utilizing 12-lead ECG in the field and ED department. Includes Rapid 12-lead ECG Interpretation, Effective Use of Computerized Interpretive Statements, Understanding Cardiac Markers and Evaluation and Therapeutic Interventions for ACLS. | \$29.95 | \$20.07  |
| 8000-1610    | Training Cable   | \$55    | \$36.85  |
| 8900-5005    | Training Electrodes (6 sets/case)  | \$80    | \$53.60  |

## CCT ONLY Accessories:

### Invasive Blood Pressure Accessories (CCT only)

|              |  |       |          |
|--------------|--|-------|----------|
| 8000-0664-02 | Transducer interface cable - Abbott                      | \$160 | \$107.20 |
| 8000-0665    | Transducer interface cable - Baxter/Edwards              | \$160 | \$107.20 |
| 8000-0685    | Transducer interface cable - Utah Medical                | \$160 | \$107.20 |
| 8000-0678    | Philips/Agilent/HP monitor to M Series CCT Adapter cable | \$255 | \$170.85 |
| 8000-0679    | GE/Marquette monitor to M Series CCT Adapter cable       | \$255 | \$170.85 |
| 8000-0686    | Deltran IV (Utah Medical) IBP transducers (Box of 25)    | \$375 | \$251.25 |

### Temperature Accessories (CCT only)

|           |  |      |         |
|-----------|--|------|---------|
| 8000-0668 | YSI reusable adult Esophageal/Rectal Temperature probe   | \$55 | \$36.85 |
| 8000-0670 | YSI reusable adult Skin Temperature probe  | \$75 | \$50.25 |
| 8000-0671 | YSI reusable pediatric Skin Temperature probe  | \$75 | \$50.25 |
| 8000-0669 | YSI reusable pediatric Esophageal/Rectal probe   | \$75 | \$50.25 |
| 8000-0672 | YSI single use adult Esophageal Rectal probe   | \$75 | \$50.25 |
| 8000-0673 | YSI single use adult Skin Temperature probe  | \$75 | \$50.25 |
| 8000-0674 | Disposable Temperature Sensor Adapter Cable  | \$55 | \$36.85 |
| 8000-0675 | 2 - Channel Y-Adaptor  | \$55 | \$36.85 |
| 8000-0900 | Bed hook accessories compatible with M Series CCT, M Series with XL Battery, and XL Battery Upgrade for M Series | \$27 | \$18.09 |

### NIBP Accessories (CCT only)

|           |   |       |         |
|-----------|---|-------|---------|
| 8000-0640 | Neonatal Disposable Cuffs Size 1 (3.0-6.0 cm) 10 per Box  | \$90  | \$60.30 |
| 8000-0641 | Neonatal Disposable Cuffs Size 2 (4.0-8.0 cm) 10 per Box  | \$95  | \$63.55 |
| 8000-0642 | Neonatal Disposable Cuffs Size 3 (6.0-11.0 cm) 10 per Box | \$100 | \$67.00 |
| 8000-0643 | Neonatal Disposable Cuffs Size 4 (7.0-13.0 cm) 10 per Box | \$105 | \$70.35 |
| 8000-0644 | Neonatal Disposable Cuffs Size 5 (8.0-15.0 cm) 10 per Box | \$110 | \$73.70 |

## Battery Support

List Price      Riverside  
County

### Batteries, Smart Batteries & Components

|              |   |       |          |
|--------------|---|-------|----------|
| 8000-0299-01 | 1400/2000/1600/1700/M Series/AE Series/AED Pro® Sealed Lead Acid Battery (not upgradeable to Smart Battery)   | \$140 | \$93.80  |
| 8019-0535-01 | SurePower™ Rechargeable Lithium Ion Battery Pack<br><ul style="list-style-type: none"> <li>• 5.8 Ah Capacity</li> <li>• High density lithium ion chemistry</li> <li>• RunTime™ Indicator</li> <li>• Automatic calibration ready</li> <li>• Stores history of use and maintenance</li> </ul> | \$475 | \$318.25 |
| 8000-0052    | 1200/900 Battery  | \$135 | \$90.45  |
| 8004-0103-01 | Smart Battery Complete 1400/2000/1600/1700/Mseries/AED Pro  | \$210 | \$140.70 |
| 8004-0104-01 | Smart Ready Battery   | \$160 | \$107.20 |
| 7777-0103-01 | Smart Ready Battery Upgrade (includes Smart Chip and indicator label)   | \$80  | \$53.80  |
| 7776-0103-01 | Smart Battery Reconditioning Kit (includes Smart Ready Battery and Indicator label)   | \$165 | \$110.55 |
| 8204-0103-01 | Smart Battery Complete (option for replacement of standard battery when ordering new equipment)   | \$55  | \$36.85  |
| 8000-0687-01 | XL Smart Ready Battery Complete   | \$320 | \$214.40 |
| 8000-0690-01 | XL Smart Ready Battery Complete, 3 Pack   | \$845 | \$566.15 |
| 8000-0500-01 | XL Smart Ready Battery  | \$265 | \$177.55 |
| 8000-0686-01 | XL Smart Ready Battery, Package of three (3)  | \$635 | \$425.45 |
| 7777-0203-01 | XL Smart Ready Battery Upgrade (includes Smart Chip and indicator label)  | \$80  | \$53.80  |

■ When ordering M Series with XL Battery, change digit 7 to 3 for M Series XL Battery with AC Power or to 4 for M Series with XL Battery with DC Power. One XL Battery will be included.

**Warranty Statement: ZOLL Battery Packs carry a one (1) year warranty**

### Charging Systems

|              |  |         |            |
|--------------|--|---------|------------|
| 8050-0030-01 | SurePower™ Charging Station<br><ul style="list-style-type: none"> <li>• 4 Charging bays</li> <li>• Multiple chemistry compatible</li> <li>• 200 watt capacity</li> <li>• Graphic driven user interface</li> <li>• RS-232 communication port</li> </ul> | \$2,275 | \$1,524.25 |
|--------------|--|---------|------------|

**Warranty Statement: ZOLL Charging Systems carry a one (1) year warranty for EMS use**

### Accessories

|              |   |      |         |
|--------------|---|------|---------|
| 7777-0290    | E Series Lithium Battery Filler Kit                     | \$16 | \$10.72 |
| 6050-0032-01 | SurePower Charger Battery Well Spacer                   | \$20 | \$13.40 |
| 1004-0151-01 | Power Charger Clips (2) with Instructions and Label     | \$27 | \$18.09 |
| 8000-0090    | Replacement Power Cord for Base PowerCharger 4x4 or 1x1 | \$60 | \$40.20 |
| 8000-0100    | Replacement Power Cord for Base Station Charger         | \$60 | \$40.20 |

### Manuals/Videos

|              |  |      |         |
|--------------|--|------|---------|
| 9650-0536-01 | SurePower Battery Instructions                   | \$27 | \$18.09 |
| 9650-0043    | PowerCharger Operator's Manual                   | \$27 | \$18.09 |
| 9650-0074    | PowerCharger Service Manual                      | \$14 | \$9.38  |
| 9650-0060    | PD-4420 Battery Support System Operator's Manual | \$11 | \$7.37  |
| 9650-0049    | PD-4420C Battery Support System Service Manual   | \$53 | \$35.51 |
| 9650-0054    | Base PowerCharger 4x4, Operator's Manual         | \$27 | \$18.09 |
| 9650-0072    | Base PowerCharger 4x4, Service Manual            | \$52 | \$34.84 |
| 9650-0019    | Battery Management Program Guide                 | \$37 | \$24.79 |
| 9650-0221-01 | XL Battery Operator's Manual                     | \$11 | \$7.37  |

### Upgrades

|           |   |         |            |
|-----------|---|---------|------------|
| 7777-0138 | E Series Bluetooth Upgrade - For E Series units <u>without</u> integrated Bluetooth | \$1,795 | \$1,200.00 |
| 7777-0390 | E Series SpCO Upgrade (units with blue SpO2 connector)                              | \$4,995 | \$3,200.00 |
| 7777-0125 | NIBP (must have SPO2)   | \$5,000 | \$3,200.00 |

## ZOLL Electrodes

|                         |  | Quantity  | Shelf-life | List Price | Riverside County |
|-------------------------|--|---|------------|------------|------------------|
| <b><u>stat-padz</u></b> |  | <b><u>Optimized for Emergency Resuscitation</u></b>         |            |            |                  |
| 8900-4003               | stat-padz HVP Multi-Function Electrodes                            | 12 pair/case  | 24 months  | \$479.00   | \$320.93         |
| 8900-4004               | stat-padz HVP Multi-Function Electrodes                            | 1 pair  | 24 months  | \$55.00    | \$36.85          |
| 8900-0802-01            | stat-padz II HVP Multi-Function Electrodes                         | 12 pair/case  | 24 months  | \$499.00   | \$334.33         |
| 8900-0801-01            | stat-padz II HVP Multi-Function Electrodes                         | 1 pair  | 24 months  | \$59.00    | \$39.53          |
| 8900-0400               | CPR stat-padz HVP Multi-Function CPR Electrodes                    | 8 pair/case   | 24 months  | \$560.00   | \$375.20         |
| 8900-0402               | CPR stat-padz HVP Multi-Function CPR Electrodes                    | 1 pair  | 24 months  | \$75.00    | \$50.25          |
| <b><u>pro-padz</u></b>  |  | <b><u>Optimized for Elective and Special Procedures</u></b> |            |            |                  |
| 8900-2100-01            | pro-padz Cardiology Specialty LVP Multi-Function                   | 12 pairs/case   | 18 months  | \$479.00   | \$320.93         |
| 8900-2101-01            | pro-padz Cardiology Specialty LVP Multi-Function                   | 1 pair  | 18 months  | \$55.00    | \$36.85          |
| 8900-2303-01            | pro-padz Biphasic Multi-Function Electrodes                        | 12 pairs/case   | 9 months   | \$479.00   | \$320.93         |
| 8900-2302-01            | pro-padz Biphasic Multi-Function Electrodes                        | 1 pair  | 9 months   | \$55.00    | \$36.85          |
| 8900-4005               | pro-padz Solid Gel Radiolucent Multi-Function Electrodes           | 12 pairs/case   | 12 months  | \$695.00   | \$465.65         |
| 8900-4006               | pro-padz Solid Gel Radiolucent Multi-Function Electrodes           | 1 pair  | 12 months  | \$65.00    | \$43.55          |
| 8900-2105-01            | pro-padz LiquidGel Radiolucent Multi-Function Electrodes           | 12 pairs/case   | 12 months  | \$695.00   | \$465.65         |
| 8900-2106-01            | pro-padz LiquidGel Radiolucent Multi-Function Electrodes           | 1 pair  | 12 months  | \$65.00    | \$43.55          |
| 8900-4012               | pro-padz Sterile Multi-Function Electrodes with 54-inch lead wires | 6 pairs/case  | 9 months   | \$285.00   | \$190.95         |
| 8900-4013               | pro-padz Sterile Multi-Function Electrodes with 54-inch lead wires | 1 pair  | 9 months   | \$55.00    | \$36.85          |
| 8900-4052-40            | pro-padz Sterile Multi-Function Electrodes with 10-foot lead wires | 6 pairs/case  | 12 months  | \$405.00   | \$271.35         |
| 8900-4055-40            | pro-padz Sterile Multi-Function Electrodes with 10-foot lead wires | 1 pair  | 12 months  | \$75.00    | \$50.25          |
| 8900-1055               | pro-padz Pacing Only Adult Electrodes                              | 12 pairs/case   | 12 months  | \$700.00   | \$469.00         |
| 8900-1051               | pro-padz Pacing Only Adult Electrodes                              | 1 pair  | 12 months  | \$75.00    | \$50.25          |
| <b><u>pedi-padz</u></b> |  | <b><u>For Pediatrics</u></b>                                |            |            |                  |
| 8900-2065               | pedi-padz Pediatric Multi-Function Electrodes                      | 6 pairs/case  | 12 months  | \$249.00   | \$166.83         |
| 8900-2061               | pedi-padz Pediatric Multi-Function Electrodes                      | 1 pair  | 12 months  | \$60.00    | \$40.20          |
| 8900-1065               | pedi-padz Pacing Only Pediatric Electrodes                         | 6 pairs/case  | 12 months  | \$385.00   | \$257.95         |
| 8900-1061               | pedi-padz Pacing Only Pediatric Electrodes                         | 1 pair  | 12 months  | \$80.00    | \$53.60          |
| 8900-3000-01            | pedi-padz Solid Gel Multi-Function Electrodes                      | 6 pairs/case  | 24 months  | \$249.00   | \$166.83         |
| 8900-3001-01            | pedi-padz Solid Gel Multi-Function Electrodes                      | 1 pair  | 24 months  | \$60.00    | \$40.20          |
| 8900-0401               | pedi-padz Reduced Energy Electrode                                 | 1 pair  | 24 months  | \$110.00   | \$73.70          |

## ZOLL Electrodes

### ECG Monitoring Electrodes

|              |   |             |           |          |         |
|--------------|---|-------------|-----------|----------|---------|
| 8900-0003    | 3 ECG electrodes/pouch (600 electrodes)               | 200 pouches | 24 months | \$120.00 | \$80.40 |
| 8900-0004    | 4 ECG electrodes/pouch (480 electrodes)               | 120 pouches | 24 months | \$96.00  | \$64.32 |
| 8900-0005    | 5 ECG electrodes/pouch (500 electrodes)               | 100 pouches | 24 months | \$100.00 | \$67.00 |
| 8900-0006    | 6 ECG electrodes/pouch (600 electrodes)               | 100 pouches | 24 months | \$120.00 | \$80.40 |
| 8900-1003-01 | Pediatric ECG electrodes/3 per pouch (300 electrodes) | 100 pouches | 24 months | \$60.00  | \$40.20 |



|              |   | Quantity     | Shelf-life | List Price | Riverside County |
|--------------|---|--------------|------------|------------|------------------|
| 8900-1300-01 | V-pak Preconnected V Lead Electrodes for 12 Lead (40 Pouches / Case)  | 40 pouches   | 15 months  | \$340.00   | \$227.80         |
| 8900-0700    | 30 pouch rectangle liquid gel ECG electrodes (600 electrodes)   | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0701    | 30 pouch round liquid gel ECG electrodes (600 electrodes, 1.5" diameter)  | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0702    | 30 pouch rectangle solid gel ECG electrodes (600 electrodes)  | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0703    | 30 pouch round liquid gel ECG electrodes (600 electrodes, 2" diameter)  | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0704    | 30 pouch radiolucent ECG electrodes (300 electrodes, 1.5" diameter)   | 10 pouches   | 24 months  | \$60.00    | \$40.20          |
| 8900-0706    | 30 pouch square liquid gel ECG electrodes (600 electrodes)  | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0707    | 30 pouch square solid gel ECG electrodes (600 electrodes)   | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0708    | 30 pouch round solid gel ECG electrodes (600 electrodes, 1.5" diameter)   | 20 pouches   | 24 months  | \$120.00   | \$80.40          |
| 8900-0709    | 4 pouch pediatric ECG electrodes (480 electrodes)   | 120 pouches  | 24 months  | \$96.00    | \$64.32          |
| 8900-0714    | Solid gel, foam ECG electrodes, 4 per pouch, case of 480 electrodes   | 120 pouches  | 24 months  | \$96.00    | \$64.32          |
| 8900-0715    | Solid gel, foam ECG electrodes, 6 per pouch, case of 600 electrodes   | 100 pouches  | 24 months  | \$120.00   | \$80.40          |
| <b>Other</b> |   |              |            |            |                  |
| 8900-0800-01 | CPR-D Padz one piece defibrillation and CPR System  | 1 pair       | 60 months  | \$169.00   | \$111.00         |
| 8900-0807-01 | CPR-D accessory kit contains CPR barrier mask, scissors, gloves, prep razor, towel and a moist towelette in a small zip-lock pouch, one each  | 1 each       | None       | \$19.00    | \$12.73          |
| 8900-0808-01 | CPR-D accessory kit contains CPR barrier mask, scissors, gloves, prep razor, towel and a moist towelette in a small zip-lock pouch, one case  | 50 each      | None       | \$800.00   | \$536.00         |
| 8900-0810-01 | Pedi-padz II Pediatric Multi-Function Electrodes for AED Plus   | 1 pair       | 24 months  | \$95.00    | \$51.45          |
| 8900-0190    | Training CPR stat-padz. Includes one training cable with CPR sensor, Y connector for simulator connection, and one pair of replacement training electrodes  | 1 pair       |            | \$89.00    | \$59.63          |
| 8900-0195    | Replacement Training Electrodes (CPR stat-padz case of 8) Includes 8 pairs (Sternum and Apex pad) of replacement electrodes for training CPR stat-padz.   | 8 pairs/case |            | \$79.00    | \$52.93          |
| 8900-5005    | Training Electrodes   | 6 pairs/case | 24 months  | \$80.00    | \$53.60          |
| 8900-0805-01 | Training Electrodes stat-padz II, AED Plus  | 6 pairs/case | 24 months  | \$129.00   | \$86.43          |
| 8900-0804-01 | CPR-D-padz Training Electrodes (TO BE USED WITH TRAINER ONLY)--with reusable "Z-design" electrode with CPR hand placement indicator and one (1) pair of disposable adhesive gels (Note: the disposable gels must be applied to the reusable pad before use) | 1 pair       | 12 months  | \$90       | \$60.30          |
| 8900-0803-01 | Replacement Adhesive gels for CPR-D-padz - Training Electrode replacements, 5 pair  | 5 pairs/case | 12 months  | \$31       | \$20.77          |

E Series®

List Price **Riverside County**

E Series®

Option Placets

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|
| 5 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 1  | 0  | 0  | 2  | 4  | 0  | 1  | 3  |

E Series ACLS Manual with See-Thru CPR®, Real CPR Help® and Advisory Capabilities; plus AC Power, Printer, Protocol Assist Code Markers and GPS Clock Auto Sync  
Includes: TriMode Display, 3-lead ECG Patient Cable, Universal Cable, Two Rechargeable Sealed Lead Acid Batteries, RS-232 Data Transfer Port, Rugged SoftPack Carry Case and Rapid Cable Deployment System, AC Power Cord, 12" AC Extension Cable, One Package of Recorder Paper, Two PCMCIA Card Slots, Operator's Manual, and Standard One (1) Year Warranty for EMS Use

|          |            |
|----------|------------|
| \$10,595 | \$7,098.65 |
|----------|------------|

E Series® ACLS

Options

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |          |             |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----------|-------------|
| 5 | 0 | 2 | 1 | 1 | 8 | 1 | 0 | 0 | 2 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth | \$27,990 | \$18,753.30 |
| 5 | 0 | 2 | 1 | 0 | 8 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$19,690 | \$13,192.30 |
| 5 | 0 | 2 | 1 | 1 | 7 | 1 | 0 | 0 | 2 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth          | \$25,245 | \$16,914.15 |
| 5 | 0 | 2 | 1 | 0 | 7 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)  | \$16,945 | \$11,353.15 |
| 5 | 0 | 2 | 1 | 1 | 4 | 1 | 0 | 0 | 2 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                                   | \$24,420 | \$16,361.40 |
| 5 | 0 | 2 | 1 | 0 | 4 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$16,690 | \$11,115.30 |
| 5 | 0 | 2 | 1 | 1 | 3 | 1 | 0 | 0 | 2 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$22,175 | \$14,857.25 |
| 6 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing  | \$12,650 | \$8,475.50  |
| 5 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing, 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$20,975 | \$14,053.25 |
| 5 | 0 | 2 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)  | \$11,800 | \$7,906.00  |
| 5 | 0 | 2 | 1 | 1 | 8 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                     | \$25,970 | \$17,399.90 |
| 5 | 0 | 2 | 1 | 0 | 8 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$17,620 | \$11,805.40 |
| 5 | 0 | 2 | 1 | 1 | 7 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                              | \$23,225 | \$15,560.75 |
| 5 | 0 | 2 | 1 | 0 | 7 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | NIBP w/ Adult Plus cuff and hose and SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)   | \$14,875 | \$9,986.25  |
| 5 | 0 | 2 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 4 | 0 | 1 | 3 | Noninvasive Pacing and SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)   | \$13,845 | \$9,276.15  |
| 5 | 0 | 2 | 1 | 1 | 3 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$20,100 | \$13,487.00 |
| 5 | 0 | 2 | 1 | 0 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$11,545 | \$7,735.15  |
| 5 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 4 | 0 | 1 | 3 | 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$18,925 | \$12,679.75 |

**E Series® Special Considerations:**

33% discount also applies to Items 1 through 17 as listed below:

|    |   |  |
|----|---|--|
| 1  | To order E Series CAPNO 5™ Mainstream Sensor please quote Part # 8000-0312 as additional line item at \$4,775. The E Series must also have the SpO <sub>2</sub> option.   |  |
| 2  | To order E Series CAPNO 5™ Sidestream Module please quote Part # 8000-0367 as additional line item at \$4,775. The E Series must also have the SpO <sub>2</sub> option.   |  |
| 3  | To order both E Series CAPNO 5™ Mainstream Sensor and CAPNO 5™ Sidestream Module together at the same time, please quote both Part # 8000-0312 and 8000-0367 as additional line items at a price of \$4,775 each. This provides a bundled price for both of \$9,550. The E Series must also have the SpO <sub>2</sub> option. |  |
| 4  | When ordering new E Series with SpO <sub>2</sub> , SpO <sub>2</sub> +SpCO, or SpO <sub>2</sub> +SpCO+SpMet, please quote the cable/sensor as a separate line item.  |  |
| 5  | To add SpMet to new E Series with SpO <sub>2</sub> +SpCO, change digit 6 to a 5 and add \$2,355 to list price. Must have SpO <sub>2</sub> +SpCO for SpMet option  |  |
| 6  | To add SpMet to new E Series with NIBP, SpO <sub>2</sub> +SpCO, change digit 6 to a 9 and add \$2,355 to list price. Must have SpO <sub>2</sub> +SpCO for SpMet option.   |  |
| 7  | All E Series units are configured with a biphasic waveform  |  |
| 8  | To order Sealed Lead Acid batteries with built in DC Charger change digit 7 to a 2.   |  |
| 9  | To order SurePower™ Rechargeable Lithium Ion Battery with built in AC Charger change digit 7 to a 3, and order SurePower™ Rechargeable Lithium Ion Battery (part # 8019-0535-01) as a separate line item at \$475.  |  |
| 10 | To order SurePower™ Rechargeable Lithium Ion Battery with built in DC Charger change digit 7 to a 4, and order SurePower™ Rechargeable Lithium Ion Battery (part # 8019-0535-01) as a separate line item at \$475.  |  |
| 11 | Voice recording can be added to any E Series AED. This can be ordered by replacing digit 13 with a "7". Add \$545 to List Price.  |  |
| 12 | Integrated Bluetooth option may be purchased by changing digit 10 to a 2 and adding \$700 per device.   |  |
| 13 | To order the E Series Lithium Battery filler Kit please order Part # 7777-0290 as a separate line item at \$16 per kit.   |  |
| 14 | To include paddle wells on the E Series, replace digit 17 with a 1.   |  |
| 15 | To order Roll Cage with Long Side Bags, change digit 17 to a 2.   |  |
| 16 | To order Rugged SoftPack Carry Case, change digit 17 to a 3.  |  |
| 17 | To order Expanded Carry Case, change digit 17 to a 4, and add \$100.  |  |

**E Series® Outer Housing Warranty**

ZOLL Medical Corporation warrants solely to the original purchaser of an E Series Defibrillator that if the E Series Injection molded housing is cracked or damaged under normal operating conditions when housed in the Roll Cage system or Rugged SoftPack Carry Case, that ZOLL will repair or replace the injection molded enclosure at its option so as to return the enclosure to original factory condition. This warranty is provided for the life on the E Series when the E Series is used under normal operating conditions. Additionally, this warranty includes the use of a loaner defibrillator during repair, the cost of shipping the damaged unit to ZOLL, and the cost of the return of the repaired or replacement unit to the original purchaser.

This limited warranty is the sole warranty made with respect to the E Series Roll-cage system or Rugged SoftPack Carry Case and is expressly in lieu of any other warranty either stated or implied, including any implied warranty of merchantability. ZOLL expressly disclaims all liability for any special or consequential damages. Breakage or damage to the screen, recorder, electronic or other portion of the E Series defibrillator other than the Injection-molded enclosure are specifically excluded from this limited warranty.

**EtCO<sub>2</sub> Mainstream Sensor and LoFlo EtCO<sub>2</sub> Module Warranty**

ZOLL Medical Corporation warrants solely to the original purchaser of an M Series®, M Series CCT, or E Series® defibrillator that if an EtCO<sub>2</sub> Mainstream Sensor or LoFlo EtCO<sub>2</sub> Module used with a ZOLL defibrillator fails under normal operating conditions, ZOLL will either replace or repair the defective Mainstream EtCO<sub>2</sub> sensor or LoFlo EtCO<sub>2</sub> Module at ZOLL's option. This limited lifetime warranty begins from the original date of purchase of the EtCO<sub>2</sub> Mainstream Sensor or LoFlo EtCO<sub>2</sub> Module.

The foregoing warranty constitutes the exclusive remedy of the customer and the exclusive liability of ZOLL Medical Corporation for any breach of warranty related to the EtCO<sub>2</sub> Mainstream Sensor or LoFlo EtCO<sub>2</sub> Module supplied hereunder. ZOLL Medical Corporation expressly disclaims all other warranties whether written, oral, implied or statutory, included but not limited to any warranties of merchantability or fitness for a particular purpose.

**ZOLL E Series® / M Series® Accessories**List Price      Riverside  
County**E Series Carry Bags**

|              |  |       |          |
|--------------|--|-------|----------|
| 8000-0910    | Top Bag (Roll Cage)  | \$130 | \$87.10  |
| 8000-0911    | Rear Bag (Roll Cage)   | \$145 | \$97.15  |
| 8000-0912    | Short Right Bag (Roll Cage)                                    | \$80  | \$53.60  |
| 8000-0913    | Short Left Bag (Roll Cage)                                     | \$80  | \$53.60  |
| 8000-0914    | Shoulder Strap (Roll Cage)                                     | \$35  | \$23.45  |
| 8000-0915    | Rail to Top Bag Snaps (Roll Cage)                              | \$30  | \$20.10  |
| 8000-0916    | Complete Bag Set (Roll Cage)                                   | \$375 | \$251.25 |
| 8000-0917    | Long Right Bag (Roll Cage)                                     | \$80  | \$53.60  |
| 8000-0918    | Long Left Bag (Roll Cage)                                      | \$80  | \$53.60  |
| 8000-0919    | Complete Bag Set for Roll Cage with Long Side Bags (Roll Cage) | \$375 | \$251.25 |
| 8000-0931-01 | Rugged SoftPack Carry Case (Includes kickstand)                | \$375 | \$251.25 |
| 8000-0935-01 | Expanded Rugged SoftPack Carry Case (Includes kickstand)       | \$475 | \$318.25 |
| 8000-0933-01 | Soft Case Flap for E Series                                    | \$55  | \$36.85  |
| 8000-0921    | Replacement Kick Stand for E Series with Soft Case             | \$30  | \$20.10  |

**E Series Brackets (For Use with E-Series Roll Cage Versions Only)**

|              |  |       |          |
|--------------|--|-------|----------|
| 8000-9007    | E Series Bracket Kit, AC Power, with Swivel (includes swivel plate & bracket manual) | \$925 | \$619.75 |
| 8000-9008    | E Series Bracket Kit, DC Power, with Swivel (includes swivel plate & bracket manual) | \$925 | \$619.75 |
| 8000-9009    | E Series Bracket Kit, No Power, with Swivel (includes swivel plate & bracket manual) | \$875 | \$586.25 |
| 8000-9011    | E Series Bracket, AC Power, No Swivel  | \$675 | \$452.25 |
| 8000-9012    | E Series Bracket, DC Power, No Swivel  | \$675 | \$452.25 |
| 8000-9013    | E Series Bracket, No Power, No Swivel  | \$625 | \$418.75 |
| 8000-9014    | E Series Swivel Plate  | \$235 | \$157.45 |
| 9650-9010-40 | E Series Bracket Manual  | \$30  | \$20.10  |

**M Series Carry Cases**

|              |   |       |          |
|--------------|---|-------|----------|
| 8000-0593-01 | Xtreme Pack I Carry Case, Soft case with expanded rear and side pouches for use with hands-free defibrillation (red)                                  | \$350 | \$234.50 |
| 8000-0594-01 | Xtreme Pack I Carry Case, Soft case with expanded rear pouch for use with paddles (red)   | \$350 | \$234.50 |
| 8000-0592-01 | Xtreme Pack II Carry Case, molded rubber case with rear pouch for use with paddles  | \$530 | \$355.10 |
| 8000-0595-01 | Xtreme Pack II Carry Case, molded rubber case with rear and side pockets for use with hands-free defibrillation                                       | \$530 | \$355.10 |
| 8000-0742    | Xtreme Pack II Carry Case, molded rubber case with rear pouch for use with paddles and modem extension cable for 12-lead                              | \$635 | \$425.45 |
| 8000-0743    | Xtreme Pack II Carry Case, molded rubber case with rear and side pockets for use with hands-free defibrillation and modem extension cable for 12-lead | \$835 | \$425.45 |
| 8000-0056-01 | Primary Carry Case, Blue Canvas   | \$160 | \$107.20 |

**ZOLL E Series / M Series Accessories****M Series Carry Cases with NIBP Module**

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0660 | Xtreme Pack I Carry Case, Soft case with expanded rear and side pouches for use with hands-free defibrillation and NIBP   | \$350 | \$234.50 |
| 8000-0657 | Xtreme Pack II Carry Case, molded rubber case with rear and side pockets for use with hands-free defibrillation and NIBP  | \$530 | \$355.10 |
| 8000-0740 | Xtreme Pack II Carry Case, molded rubber case with rear pouch for use with paddles and modem extension cable for 12-lead and NIBP                                     | \$635 | \$425.45 |
| 8000-0741 | Xtreme Pack II Carry Case, molded rubber case with rear pouch and side pockets for use with hands-free defibrillation with modem extension cable for 12-lead and NIBP | \$650 | \$435.50 |
| 8000-0661 | Xtreme Pack I Carry Case, Soft case with expanded rear pouch for use with paddles and NIBP  | \$350 | \$234.50 |
| 8000-0658 | Xtreme Pack II Carry Case, molded rubber case with rear pouch for use with paddles and NIBP   | \$530 | \$355.10 |

## ZOLL E Series® / M Series® Accessories

List Price  
Riverside  
County

### CCT Carry Cases without Blood Pressure

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0700 | Xtreme Pack II Carry Case for CCT with rear pouch for use with paddles  | \$630 | \$355.10 |
| 8000-0701 | Xtreme Pack II Carry Case for CCT with rear and side pockets for use with hands-free defibrillation                                       | \$530 | \$355.10 |
| 8000-0746 | Xtreme Pack II Carry Case for CCT with modem extension cable for 12-lead and rear pouch for use with paddles                              | \$635 | \$425.45 |
| 8000-0747 | Xtreme Pack II Carry Case for CCT with modem extension cable for 12-lead and rear and side pockets for use with hands-free defibrillation | \$635 | \$425.45 |
| 8000-0726 | Xtreme Pack I Carry Case for CCT with rear pouch for use with paddles   | \$350 | \$234.50 |
| 8000-0727 | Xtreme Pack I Carry Case for CCT with rear and side pockets for use with hands-free defibrillation  | \$350 | \$234.50 |

### CCT Carry Cases with NIBP/IBP Module

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0704 | Xtreme Pack II Carry Case for CCT with rear pouch for use with paddles, NIBP  | \$530 | \$355.10 |
| 8000-0705 | Xtreme Pack II Carry Case for CCT with rear and side pockets for use with hands-free defibrillation, NIBP                                       | \$530 | \$355.10 |
| 8000-0746 | Xtreme Pack II Carry Case for CCT with modem extension cable for 12-lead and rear pouch for use with paddles, NIBP                              | \$635 | \$425.45 |
| 8000-0749 | Xtreme Pack II Carry Case for CCT with modem extension cable for 12-lead and rear and side pockets for use with hands-free defibrillation, NIBP | \$635 | \$425.45 |
| 8000-0726 | Xtreme Pack I Carry Case for CCT with rear pouch for use with paddles, NIBP   | \$350 | \$234.50 |
| 8000-0729 | Xtreme Pack I Carry Case for CCT with rear and side pockets for use with hands-free defibrillation, NIBP  | \$350 | \$234.50 |

### M Series Carry Cases with XL Upgrade

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0744 | Xtreme Pack II Carry Case, XL with rear pouch for use with paddles (formerly 8000-0083-01)  | \$530 | \$355.10 |
| 8000-0745 | Xtreme Pack II Carry Case, XL with rear and side pockets for use with hands-free defibrillation (8000-0084-01)                              | \$530 | \$355.10 |
| 8000-0751 | Xtreme Pack II Carry Case, XL with modem extension cable for 12-lead and rear pouch for use with paddles                                    | \$635 | \$425.45 |
| 8000-0752 | Xtreme Pack II Carry Case, XL with modem extension cable for 12-lead and rear and side pockets for use with hands-free defibrillation       | \$635 | \$425.45 |
| 8000-0717 | Xtreme Pack II Carry Case, XL with rear pouch for use with paddles, NIBP  | \$530 | \$355.10 |
| 8000-0718 | Xtreme Pack II Carry Case, XL with rear and side pockets for use with hands-free defibrillation, NIBP                                       | \$530 | \$355.10 |
| 8000-0753 | Xtreme Pack II Carry Case, XL with modem extension cable for 12-lead and rear pouch for use with paddles, NIBP                              | \$635 | \$425.45 |
| 8000-0754 | Xtreme Pack II Carry Case, XL with modem extension cable for 12-lead and rear and side pockets for use with hands-free defibrillation, NIBP | \$635 | \$425.45 |

Note: Xtreme Pack II Carry Case (all models) includes lifetime warranty covering defibrillator housing. See separate warranty statement on page 8 for details

### M Series / CCT Case Accessories

|              |   |       |          |
|--------------|---|-------|----------|
| 8000-0596-01 | Cable management accessory pouch  | \$55  | \$36.85  |
| 8000-0062-01 | Replacement rear pouch for Xtreme Pack II                                   | \$90  | \$60.30  |
| 8000-0095-01 | Replacement rear pouch with side pockets for Xtreme Pack II                 | \$160 | \$107.20 |
| 7777-0129    | Xtreme Pack II Upgrade for 12-lead, includes base and modem extension cable | \$210 | \$140.70 |
| 8000-0066    | Replacement front Flap for Xtreme Pack II with NIBP                         | \$45  | \$30.15  |
| 8000-0067    | Replacement front Flap for Xtreme Pack II                                   | \$45  | \$30.15  |
| 8000-0735    | Replacement carry Strap   | \$37  | \$24.79  |

## ZOLL E Series / M Series Accessories

### Cables

|              |  |       |          |
|--------------|--|-------|----------|
| 8000-0308-01 | Universal Cable, (standard 8' cable) allows use of Paddles or Multi-Function Electrodes, Replacement | \$135 | \$90.45  |
| 8000-0308-02 | Universal Cable 12' extended model, allows use of Paddles or Multi-Function Electrodes, Replacement  | \$185 | \$123.95 |
| 8000-1005-01 | 5-lead Patient Cable with integral lead wires  | \$180 | \$107.20 |
| 8000-1007-01 | 1 Step Patient Cable for 12-lead ECG with limb leads and v leads ( 10 ft )                           | \$315 | \$211.05 |
| 8000-1007-02 | 1 Step Patient Cable for 12-lead ECG with limb leads and v leads ( 7 ft )                            | \$315 | \$211.05 |
| 8000-1006    | Limb Lead Patient Cable for 12-lead ECG ( 10 ft )  | \$160 | \$107.20 |
| 8000-1006-02 | Limb Lead Patient Cable for 12-lead ECG ( 7 ft )   | \$160 | \$107.20 |
| 8000-1008-01 | V Lead Patient Cable for 12-lead ECG ( 3.5 ft )  | \$185 | \$123.95 |
| 8000-1008-02 | V Lead Patient Cable for 12-lead ECG ( 2.5 ft )  | \$185 | \$123.95 |
| 8012-0208    | V Lead Patient Cable with banana plugs   | \$185 | \$123.95 |
| 8012-0209    | Alligator Clips (for patient cables with banana plugs)   | \$50  | \$33.50  |

## ZOLL E Series® / M Series® Accessories

|              |   | List Price | Riverside County |
|--------------|---|------------|------------------|
| 8000-0771    | Bed clip for 12 Lead ECG Patient Cable (10 per pack)  | \$50       | \$33.50          |
| 8000-0772    | 6-Lead wire organizer for v-lead cable for 12-lead ECG Patient Cable (10 per pack)  | \$25       | \$16.75          |
| 8000-0773    | 4-Lead wire organizer for Limb lead cable for 12-lead ECG Patient Cable (10 per pack)   | \$20       | \$13.40          |
| 8000-0780    | Replacement RJ-11 Phone Cable   | \$25       | \$16.75          |
| 8000-0605-01 | RS232 Data Transfer Cable   | \$55       | \$36.85          |
| 8000-0025    | Replacement 3-lead ECG Patient Cable, 12 ft. (ships standard with Hospital M Series)  | \$135      | \$90.45          |
| 8000-0025-02 | Replacement 3-lead ECG Patient Cable, 6 ft. (ships standard with EMS M Series)  | \$100      | \$67.00          |
| 8000-0730    | AC Extension Cable for E Series and M Series(12")   | \$27       | \$18.09          |
| 7775-0002    | AC Extension Cable Strain Relief Kit for E Series. Strain relief designed to hold AC power extension cord for use with the E Series Defibrillator/Monitor firmly in place. Contains strain relief screws (2) and instructions for use. Does not include AC Extension cable. | \$12       | \$8.04           |
| 8000-0086    | 12-lead Modem Extension Cable Revision B, for use with the Ositech Cellular Ready Ready Modem and the Viking Cellular Ready Modems only. For M Series and CCT ONLY.   | \$135      | \$90.45          |
| 8000-0465    | RS232 / Serial to USB Data Transfer Cable for E Series and M Series   | \$99       | \$66.33          |
| 8000-0466    | DC Extension Cable for E Series   | \$99       | \$66.33          |
| 8000-1009-01 | V Pak Adapter Cable for use with the 12-Lead ECG patient cable for Vpak electrodes  | \$135      | \$90.45          |

### Miscellaneous

|              |   |         |          |
|--------------|---|---------|----------|
| 8000-0301    | Recorder Paper 80 mm Fan Fold, 20 packages  | \$75    | \$50.25  |
| 8000-0302    | Recorder Paper 80 mm Fan Fold, 10 packages  | \$40    | \$26.80  |
| 8000-0053    | Defibrillator Gel, 12 Tubes   | \$75    | \$50.25  |
| 8000-1020    | Anterior Posterior Paddle Assembly  | \$810   | \$542.70 |
| 8000-1010-01 | External Paddle Assembly Apex / Sternum with controls and built-in pediatric electrodes | \$590   | \$395.30 |
| 8009-0751-01 | SeeThru CPR Simulator for E Series®, R Series, and AED Pro.                             | \$495   | \$331.65 |
| 8012-0206    | 12-lead ECG Simulator   | \$1,065 | \$713.55 |
| 8000-0684    | 12-lead ECG Simulator with IBP channel  | \$1,385 | \$927.95 |
| 8000-0370    | CPR Connector   | \$265   | \$177.55 |
| 8000-0791    | CPR Starter Pack (Includes 1 CPR Connector & 2 CPR stat-padz)                           | \$395   | \$264.65 |
| 7771-3875-01 | M Series Guidelines 2005 Upgrade Kit  | \$210   | \$210.00 |

### IT Accessories

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0551 | 8 MB PCMCIA Data Cards (2 Per Pack)                 | \$450 | \$301.50 |
| 8000-0552 | 16 MB PCMCIA Data Cards (2 Per Pack)                | \$650 | \$368.50 |
| 8000-0553 | 32 MB PCMCIA Data Cards (2 Per Pack)                | \$650 | \$435.50 |
| 8000-0167 | 16 meg PCMCIA Data Card "For CCT Only" (2 Per Pack) | \$550 | \$368.50 |

## ZOLL E Series / M Series Accessories

### 12-Lead Bluetooth Pod Accessories

#### **M Series/CCT**

|           |  |       |          |
|-----------|--|-------|----------|
| 8000-2030 | Replacement Ositech "King of Hearts III" Modem Card            | \$365 | \$244.55 |
| 8000-2032 | Replacement Ositech "King of Hearts III" Bluetooth Adapter Pod | \$345 | \$231.15 |
| 8000-0396 | M Series "King of Hearts III" Modem Extension Cable            | \$150 | \$100.50 |
| 8000-1032 | Replacement Ositech "King of Hearts II" Bluetooth Pod & CD     | \$345 | \$231.15 |

#### **E Series**

|           |  |       |          |
|-----------|--|-------|----------|
| 8000-2030 | Replacement Ositech "King of Hearts III" Modem Card                              | \$365 | \$244.55 |
| 8000-2032 | Replacement Ositech "King of Hearts III" Bluetooth Adapter Pod                   | \$345 | \$231.15 |
| 8000-0391 | E Series "King of Hearts III" Modem Extension Cable Cover                        | \$27  | \$18.09  |
| 8000-0392 | E Series "King of Hearts III" Modem Extension Cable Clamp                        | \$27  | \$18.09  |
| 8000-0398 | E Series "King of Hearts III" Modem Extension Cable                              | \$150 | \$100.50 |
| 8000-0273 | E Series "King of Hearts III" Modem Extension Cable Kit (Cable, Clamp and Cover) | \$195 | \$130.65 |
| 8000-1032 | Replacement Ositech "King of Hearts II" Bluetooth Pod & CD                       | \$345 | \$231.15 |

## ZOLL E Series® / M Series® Accessories

List Price **Riverside County**

Ositech FoIP is not sold by ZOLL Medical Corporation. To order, call Ositech Communications at (519) 836-8063 x270.

### Pulse Oximetry LNCS/LNOP Sensors/Cables/Accessories

|           |   |       |          |
|-----------|---|-------|----------|
| 8000-0294 | SpO <sub>2</sub> LNCS Adult Reusable Sensor (1 Each)                    | \$295 | \$197.65 |
| 8000-0295 | SpO <sub>2</sub> LNCS Pediatric Reusable Sensor (1 Each)                | \$350 | \$234.50 |
| 8000-0320 | SpO <sub>2</sub> LNCS Disposable Adult Sensors (20 per Case)            | \$300 | \$201.00 |
| 8000-0321 | SpO <sub>2</sub> LNCS Disposable Pediatric Sensors (20 per Case)        | \$320 | \$214.40 |
| 8000-0322 | SpO <sub>2</sub> LNCS Disposable Infant Sensors (20 per Case)           | \$405 | \$271.35 |
| 8000-0323 | SpO <sub>2</sub> LNCS Disposable Neonatal Sensors (20 per Case)         | \$425 | \$284.75 |
| 8000-0324 | SpO <sub>2</sub> LNCS Disposable Preterm Neonatal Sensors (20 per Case) | \$470 | \$314.90 |
| 8000-0298 | SpO <sub>2</sub> LNCS Reusable Patient Cable (4 ft)                     | \$160 | \$107.20 |
| 8000-0293 | SpO <sub>2</sub> LNCS Reusable Patient Cable (10 ft)                    | \$185 | \$123.95 |
| 8000-0325 | SpO <sub>2</sub> LNCS Extension Cable with DB-9 Connector               | \$160 | \$107.20 |
| 8000-0326 | SpO <sub>2</sub> LNOP Sensor to LNCS Adapter Cable                      | \$55  | \$36.85  |
| 8000-0327 | SpO <sub>2</sub> LNCS Sensor to LNOP Adapter Cable                      | \$55  | \$36.85  |
| 8000-0296 | SpO <sub>2</sub> LNOP Adult Reusable One-Piece Sensor and Cable (12 ft) | \$455 | \$304.85 |

### Pulse Oximetry, Carbon Monoxide and Methemoglobin Monitoring Rainbow Sensors/Cables/Accessories

|           |   |         |          |
|-----------|---|---------|----------|
| 8000-0330 | SpO <sub>2</sub> Rainbow Reusable Patient Cable: Connects to LNCS Single Use & Reusable Sensors (4 ft)  | \$295   | \$197.65 |
| 8000-0331 | SpO <sub>2</sub> Rainbow Reusable Patient Cable: Connects to LNCS Single Use & Reusable Sensors (10 ft) | \$345   | \$231.15 |
| 8000-0332 | SpO <sub>2</sub> Rainbow DCI Adult Reusable Patient Cable/Sensor (3 ft)                                 | \$345   | \$231.15 |
| 8000-0333 | SpO <sub>2</sub> Rainbow DCI Pediatric Reusable Patient Cable/Sensor (3 ft)                             | \$395   | \$264.65 |
| 8000-0334 | SpO <sub>2</sub> Rainbow DCI Adult Reusable Patient Cable/Sensor (12 ft)                                | \$595   | \$398.65 |
| 8000-0335 | SpO <sub>2</sub> Rainbow DCI Pediatric Reusable Patient Cable/Sensor (12 ft)                            | \$645   | \$432.15 |
| 8000-0343 | SpO <sub>2</sub> /SpCO/SpMet Rainbow DCI Adult Reusable Patient Cable/Sensor (8 ft)                     | \$895   | \$599.65 |
| 8000-0344 | SpO <sub>2</sub> /SpCO/SpMet Rainbow DCI Adult Reusable Patient Cable/Sensor (12 ft)                    | \$1,095 | \$733.65 |
| 8000-0345 | SpO <sub>2</sub> /SpCO/SpMet Rainbow DCI Pediatric Reusable Patient Cable/Sensor (8 ft)                 | \$995   | \$666.65 |
| 8000-0346 | SpO <sub>2</sub> /SpCO/SpMet Rainbow DCI Pediatric Reusable Patient Cable/Sensor (12 ft)                | \$1,195 | \$800.65 |
| 8000-0341 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Patient Cable: Connects to Single Use Sensors (4 ft)               | \$225   | \$150.75 |
| 8000-0342 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Patient Cable: Connects to Single Use Sensors (12 ft)              | \$295   | \$197.65 |
| 8000-0336 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Single Use Sensors: Patients < 30 kg (10 per Case)                 | \$695   | \$465.65 |
| 8000-0337 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Single Use Sensors: Patients > 30 kg (10 per Case)                 | \$695   | \$465.65 |
| 8000-0339 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Single Use Sensors: Patients 10-50 kg (10 per Case)                | \$795   | \$532.65 |
| 8000-0340 | SpO <sub>2</sub> /SpCO/SpMet Rainbow Single Use Sensors: Patients 3-10 kg (10 per Case)                 | \$795   | \$532.65 |

## ZOLL E Series / M Series Accessories

### EtCO<sub>2</sub> Mainstream Accessories

|              |  |         |            |
|--------------|--|---------|------------|
| 8000-0284-01 | M Series / CCT CAPNO 3 Mainstream CO <sub>2</sub> Sensor and Cable           | \$1,725 | \$1,155.75 |
| 8000-0312    | E Series Only CAPNO 5 Mainstream CO <sub>2</sub> Sensor and Cable            | \$4,775 | \$3,199.25 |
| 8000-0266-01 | Sensor Cable Holding Clips, Bag of 5   | \$25    | \$16.75    |
| 8000-0260-01 | Single Patient Use Pediatric/Adult Airway Adapter, Box #1 10                 | \$95    | \$63.65    |
| 8000-0261-01 | Single Patient Use Neonatal/Pediatric Airway Adapter, Box of 10              | \$95    | \$63.65    |
| 8000-0262-01 | Reusable Adult Airway Adapter  | \$80    | \$53.60    |
| 8000-0263-01 | Reusable Neonatal Airway Adapter   | \$80    | \$53.60    |
| 8000-0265-01 | Single Patient Use Pediatric Adult Airway Adapter with Mouthpiece, Box of 10 | \$105   | \$70.35    |
| 8000-0780    | CO <sub>2</sub> mask with adapter, adult, package of 10                      | \$185   | \$123.95   |
| 8000-0761    | CO <sub>2</sub> mask with adapter, adult large, package of 10                | \$185   | \$123.95   |



## ZOLL E Series® / M Series® Accessories

|           |   | List Price | Riverside County |
|-----------|---|------------|------------------|
| 8000-0762 | CO2 mask with adapter, pediatric, package of 10 | \$185      | \$123.95         |

### EtCO2 Sidestream LoFlo Accessories

|           |  |         |            |
|-----------|--|---------|------------|
| 8000-0365 | M Series / CCT CAPNO 3 Sidestream LoFlo Module                             | \$1,725 | \$1,155.75 |
| 8000-0367 | E Series Only CAPNO 5 Sidestream LoFlo Module                              | \$4,775 | \$3,199.25 |
| 8000-0351 | Nasal CO2 Sampling Cannula, Adult, box of 10                               | \$120   | \$80.40    |
| 8000-0352 | Nasal CO2 Sampling Cannula, Pediatric, box of 10                           | \$120   | \$80.40    |
| 8000-0353 | Nasal CO2 Sampling Cannula, Infant, box of 10                              | \$120   | \$80.40    |
| 8000-0354 | Oral/Nasal CO2 Sampling Cannula, Adult, box of 10                          | \$130   | \$87.10    |
| 8000-0355 | Oral/Nasal CO2 Sampling Cannula, Pediatric, box of 10                      | \$130   | \$87.10    |
| 8000-0356 | Nasal CO2 w/ O2 Cannula, Adult, box of 10                                  | \$145   | \$97.15    |
| 8000-0357 | Nasal CO2 w/ O2 Cannula, Pediatric, box of 10                              | \$145   | \$97.15    |
| 8000-0358 | Oral/Nasal CO2 w/ O2 Cannula, Adult, box of 10                             | \$140   | \$93.80    |
| 8000-0359 | Oral/Nasal CO2 w/ O2 Cannula, Pediatric, box of 10                         | \$140   | \$93.80    |
| 8000-0361 | Airway Adapter Kit, Pediatric/Infant, box of 10                            | \$110   | \$73.70    |
| 8000-0362 | Airway Adapter Kit, Adult/Pediatric, box of 10                             | \$110   | \$73.70    |
| 8000-0363 | Airway Adapter Kit w/ dehumidification tubing, Adult/Pediatric, box of 10  | \$160   | \$107.20   |
| 8000-0364 | Airway Adapter Kit w/ dehumidification tubing, Pediatric/Infant, box of 10 | \$160   | \$107.20   |

### NIBP Accessories

|           |   |      |         |
|-----------|---|------|---------|
| 8000-0862 | Hose, Air, 3 mtr, NIBP                                | \$55 | \$36.85 |
| 8000-0855 | Hose, Air, 1.5 mtr, NIBP                              | \$55 | \$36.85 |
| 8000-1650 | Cuff, All Purpose, Pediatric / Small Adult, 17 - 25cm | \$32 | \$21.44 |
| 8000-1651 | Cuff, All Purpose, Adult, 23 - 33cm                   | \$37 | \$24.79 |
| 8000-1653 | Cuff, All Purpose, Large Adult, 31 - 40cm             | \$42 | \$28.14 |
| 8000-1654 | Cuff, All Purpose, Thigh, 38 - 50cm                   | \$42 | \$28.14 |
| 8000-1655 | Cuff, All Purpose, Child, 12 - 19cm                   | \$27 | \$18.09 |

## ZOLL E Series / M Series Accessories

### Manuals / Videos

|              |   |      |         |
|--------------|---|------|---------|
| 9650-1210-01 | E Series Operator's Manual, English       | \$27 | \$18.09 |
| 9650-1450-01 | E Series Service Manual, English          | \$50 | \$33.50 |
| 9658-0502-01 | E Series In-Service Training CD           | \$27 | \$18.09 |
| 9650-1213-01 | E Series 12-Lead Operator's Insert        | \$27 | \$18.09 |
| 9650-1211-01 | E Series SPO2 Operator's insert           | \$27 | \$18.09 |
| 9650-1212-01 | E Series EtCO2 Operator's Insert          | \$27 | \$18.09 |
| 9650-1214-01 | E Series NIBP Operator's Insert           | \$27 | \$18.09 |
| 9658-0410-01 | Capnography In EMS Training CD            | \$27 | \$18.09 |
| 9650-0200-01 | M Series Operator's Manual, English       | \$27 | \$18.09 |
| 9650-0450-01 | M Series Service Manual, English          | \$55 | \$36.85 |
| 9650-0209-01 | Biphasic Operator's Insert                | \$27 | \$18.09 |
| 9650-0215-01 | 12-lead Operator's Insert                 | \$27 | \$18.09 |
| 9650-0202-01 | SPO2 Operator's Insert                    | \$27 | \$18.09 |
| 9650-0212-01 | EtCO2 Operator's Insert                   | \$27 | \$18.09 |
| 9650-0214-01 | NIBP Operator's Insert                    | \$27 | \$18.09 |
| 9650-0219-01 | Invasive Blood Pressure Operator's Insert | \$27 | \$18.09 |
| 9650-0220-01 | Temperature Operator's Insert             | \$27 | \$18.09 |

**EXHIBIT A**

**Contract Pricing**

Riverside County Fire Department Standard Paramedic Monitor Description:

**E Series ACLS Manual with See-Thru CPR®, Real CPR Help® and Advisory Capabilities; plus AC Power, Printer, Protocol Assist Code Markers and GPS Clock Auto Sync Includes:**

TriMode Display, 3-lead ECG Patient Cable, Universal Cable, Two Rechargeable Sealed Lead Acid Batteries, RS-232 Data Transfer Port, Rugged SoftPack Carry Case and Rapid Cable Deployment System, AC Power Cord, 12" AC Extension Cable, One Package of Recorder Paper, Two PCMCIA Card Slots, Operator's Manual, and Standard One (1) Year Warranty for EMS Use. Noninvasive Pacing, SpO2 (comes with EtCO2 port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth

| Part #                 | Description            | List     | Discount% | Discount \$ | Price *     |
|------------------------|------------------------|----------|-----------|-------------|-------------|
| 5-0211- 3100-2012-4013 | E Series Defibrillator | \$22,175 | 33%       | \$7,317.75  | \$14,857.25 |

- EXCLUDES 8.75% TAX

- 33% discount on E Series Defibrillators, batteries, battery chargers, electrodes, & supplies
- 33% discount on E Series SurePower Rechargeable Lithium Ion Battery pack
- Seven (7) tech service loaner E Series units
- Free standard freight on capital purchases & supplies
- 125 free CPR connector adapters 8000-0370
- New E-Series Carry Case (8000-0935-01) can be substituted for existing bag at no charge with capital purchases

• Additional Discounts on:

| Part #       | Description                        | List       | Discount% | Discount\$ | Price      |
|--------------|------------------------------------|------------|-----------|------------|------------|
| 8900-0810-01 | Pedi-Padz II (Pair)                | \$95.00    | 45.84%    | \$43.55    | \$51.45    |
| 7777-0138    | E Series Bluetooth Upgrade         | \$1,795.00 | 33.15%    | \$595.00   | \$1,200.00 |
| 7777-0390    | E Series SpCO Upgrade              | \$4,995.00 | 35.94%    | \$1,795.00 | \$3,200.00 |
| 7777-0125    | NIBP (must have SPO2)              | \$5,000.00 | 36.00%    | \$1,800.00 | \$3,200.00 |
| 8778-0114    | 1 YEAR, 1 PREVENTATIVE MAINTENANCE | \$230.00   | 6.52%     | \$15.00    | \$215.00   |
| 8778-1222    | 1 YEAR, 2 PREVENTATIVE MAINTENANCE | \$450.00   | 5%        | \$20.00    | \$430.00   |

# Price List

## E Series®

List Price      Riverside  
County

Option Fields

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|
| 5 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1  | 0  | 0  | 6  | 4  | 0  | 1  | 3  |

E Series AED with Manual Override, AC Power, Printer, Protocol Assist  
Codemarkers and GPS Clock Auto Sync

\$11,195      \$7,500.65

Includes TriMode Display, 3-lead ECG Patient Cable, Universal Cable, Two Rechargeable Sealed Lead Acid Batteries, RS-232 Data Transfer Port, Rugged SoftPack Carry Case and Rapid Cable Deployment System, AC Power Cord, 12" AC Extension Cable, One Package of Recorder Paper, Two PCMCIA Card Slots, Operator's Manual, and Standard One (1) Year Warranty for EMS Use.

## E Series® AED

### Options

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |          |             |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----------|-------------|
| 5 | 0 | 1 | 1 | 1 | 8 | 1 | 0 | 0 | 2 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth | \$28,620 | \$19,175.40 |
| 5 | 0 | 1 | 1 | 0 | 8 | 1 | 0 | 0 | 1 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$20,290 | \$13,594.30 |
| 6 | 0 | 1 | 1 | 1 | 7 | 1 | 0 | 0 | 2 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and integrated Bluetooth          | \$25,875 | \$17,338.25 |
| 6 | 0 | 1 | 1 | 0 | 7 | 1 | 0 | 0 | 1 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)  | \$17,545 | \$11,755.15 |
| 6 | 0 | 1 | 1 | 1 | 4 | 1 | 0 | 0 | 2 | 0 | 1 | 8 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                                   | \$25,545 | \$17,115.15 |
| 6 | 0 | 1 | 1 | 0 | 4 | 1 | 0 | 0 | 1 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$17,220 | \$11,537.40 |
| 6 | 0 | 1 | 1 | 1 | 3 | 1 | 0 | 0 | 2 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$22,800 | \$15,276.00 |
| 5 | 0 | 1 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 0 | 1 | 8 | 4 | 0 | 1 | 3 | Noninvasive Pacing and SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)   | \$14,475 | \$9,598.25  |
| 5 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing, 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$21,595 | \$14,468.65 |
| 5 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 6 | 4 | 0 | 1 | 3 | Noninvasive Pacing  | \$13,295 | \$8,907.85  |
| 5 | 0 | 1 | 1 | 1 | 8 | 1 | 0 | 0 | 2 | 0 | 0 | 8 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                     | \$26,545 | \$17,785.15 |
| 5 | 0 | 1 | 1 | 0 | 8 | 1 | 0 | 0 | 1 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$18,245 | \$12,224.15 |
| 5 | 0 | 1 | 1 | 1 | 7 | 1 | 0 | 0 | 2 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose, SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth                              | \$23,800 | \$15,946.00 |
| 5 | 0 | 1 | 1 | 0 | 7 | 1 | 0 | 0 | 1 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | NIBP w/ Adult-Plus cuff and hose and SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)   | \$15,500 | \$10,385.00 |
| 5 | 0 | 1 | 1 | 1 | 4 | 1 | 0 | 0 | 2 | 0 | 0 | 8 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth   | \$23,490 | \$15,738.30 |
| 5 | 0 | 1 | 1 | 0 | 4 | 1 | 0 | 0 | 1 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> and SpCO (comes with EtCO <sub>2</sub> port)   | \$15,190 | \$10,177.30 |
| 5 | 0 | 1 | 1 | 1 | 3 | 1 | 0 | 0 | 2 | 0 | 0 | 8 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port), 12-lead ECG with 1-Step Patient Cable and Integrated Bluetooth  | \$20,745 | \$13,899.15 |
| 5 | 0 | 1 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | SpO <sub>2</sub> (comes with EtCO <sub>2</sub> port)  | \$12,445 | \$8,338.15  |
| 5 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 6 | 4 | 0 | 1 | 3 | 12-lead ECG with 1-step Patient Cable and Integrated Bluetooth  | \$19,525 | \$13,081.75 |

## Purchase Agreement

Effective as of February, 1, 2011 (the "Effective Date"), ZOLL® Medical Corporation, a Massachusetts corporation ("ZOLL"), and Riverside County Fire, CA ("Customer") agree to the following terms and conditions with respect to the purchase of ZOLL products ("Products") as set forth in this agreement.

**Committed Discount:** In consideration for the discount pricing listed in Exhibit A, the Customer agrees to the following discount commitment:

- Customer agrees to commit 100% of its defibrillator business with ZOLL, and work with ZOLL as a sole source supplier for its defibrillator equipment, accessories, and supplies during the contract period of performance. ZOLL shall honor same pricing including discounts to other public agencies as stated in Section 21 of County of Riverside General Conditions.

**Pricing:** No price increases will be permitted during the first year of this Agreement. All price decreases (for example, if CONTRACTOR offers lower prices to another governmental entity under similar circumstances and conditions) will automatically be extended to the COUNTY. The COUNTY requires written proof satisfactory to COUNTY of cost increases prior to any approved price adjustment. After the first year of the award, a minimum of 30-days advance notice in writing is required to be considered and approved by COUNTY. No retroactive price adjustments will be considered. Any price increases must be stated in a written amendment to this Agreement. Annual increases shall not exceed the Consumer Price Index- All Consumers, All Items - Greater Los Angeles, Riverside and Orange County areas for equipment and parts specified in contract and be subject to satisfactory performance review by the COUNTY and approved (if needed) for budget funding by the Board of Supervisors

**Commitment Performance:** Prior to expiration of each fiscal/calendar year during the term of this Agreement, the parties shall meet to review the progress in meeting the applicable commitments listed in this agreement. Failure to meet the commitments listed above may result in pricing changes or the termination of this agreement.

**Payment Terms:** Payment terms shall be Net thirty (30) days after receipt of shipment. If ZOLL provides a prompt payment discount, the County of Riverside may choose to exercise such option.

**Additional Terms:** County of Riverside standard terms and conditions (Exhibit B) shall apply. In the event that the terms and conditions of this Agreement conflict with ZOLL's standard terms and conditions, this County's Agreement shall govern. Any additional or different terms, will be of no effect unless agreed to in writing by both parties.

**Term of Agreement:** This agreement shall be for a period of five (5) years, renewable in one (1) year increments with no commitment by the County of Riverside for any specified purchase or dollar amount during the contract period. Either party may terminate this Agreement by delivering not less than sixty (60) days prior written notice thereof to the other party.

**Warranty:** In addition to the one (1) year warranty provided by ZOLL, the County of Riverside has the option to purchase an extended warranty at anytime during the contract period.

**Trade-in:** ZOLL shall provide a trade-in allowance for defibrillators based on fair market value.

**Batteries:** When Customer purchases a battery replacement, ZOLL will take back the old battery and dispose of it under said agreement.

**Confidentiality:** The parties shall hold in strictest confidence the terms of this agreement and any information and material which is related to either Customer or ZOLL's business or is designated by either Customer or ZOLL as proprietary and confidential. It is understood that this confidentiality clause does not include information which: (i) is now or hereafter in the public domain through no fault of the party being provided the confidential information; (ii) prior to disclosure hereunder, is property within the rightful possession of the party being provided the confidential information; (iii) subsequent to disclosure hereunder, is lawfully received from a third party with no restriction on further disclosure; or (iv) is obligated to be produced under order of a court of competent jurisdiction, unless made the subject of a confidentiality agreement or productive order in connection with such proceeding. Customer and ZOLL hereby covenant that each shall not disclose such information to any third party without prior written authorization of the other.

**Shipping and Passage of Title:** All Products purchased hereunder shall be shipped FOB Destination. ZOLL shall pay for standard freight. Title to the Products purchased shall pass to Customer upon delivery and receipt of product(s).

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the parties have executed this Purchasing Agreement as of the date appearing below their respective signatures.

ZOLL MEDICAL CORPORATION

Riverside County Fire, CA

By: [Signature]

By: [Signature]

Print Name: Michael Trotter

Print Name: BOB BUSTER

Title: VP of US EMS sales

Title: CHAIRMAN, BOARD OF SUPERVISORS

Phone: 978-421-9214

Phone: \_\_\_\_\_

Date: 1-26-11

Date: FEB 01 2011

ATTEST:  
KECIA HARPER-IHEM, Clerk  
By: [Signature]  
DEPUTY

FORM APPROVED COUNTY COUNSEL  
BY: [Signature]  
NEAL R. KIPNIS  
DATE

Please sign and return to Darren Dumas, Contracts Coordinator via fax or email or mail:  
  
FAX: 978-421-0005  
EMAIL: DDumas@ZOLL.Com  
MAIL : Darren Dumas  
Contracts Coordinator  
ZOLL Medical Corporation  
Worldwide Headquarters  
269 Mill Road  
Chelmsford, MA 01824 - 4105

**EXHIBIT A**

**EXTENDED WARRANTY AND PREVENTIVE MAINTENANCE  
PART NUMBERS AND PRICING AT TIME OF EQUIPMENT SALE**

| <b>PART NUMBER</b>                     | <b>PRICE</b> | <b>DESCRIPTION</b>               |
|--|--------------|----------------------------------|
| <b>DEFIBRILLATOR EXTENDED WARRANTY</b> |              |                                  |
| 8778-0123                              | \$630.00     | 6 MONTH EXTENDED WARRANTY        |
| 8778-0104                              | \$990.00     | 1 YR. EXTENDED WARRANTY          |
| 8778-0105                              | \$1,875.00   | 2 YR. EXTENDED WARRANTY          |
| 8778-0106                              | \$2,730.00   | 3 YR. EXTENDED WARRANTY          |
| 8778-0107                              | \$3,550.00   | 4 YR. EXTENDED WARRANTY          |
| 8778-0121                              | \$4,290.00   | 5 YR. EXTENDED WARRANTY          |
| <b>PREVENTIVE MAINTENANCE</b>          |              |                                  |
| 8778-0114                              | \$215.00     | 1 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-1222                              | \$430.00     | 1 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8778-0115                              | \$460.00     | 2 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-2222                              | \$900.00     | 2 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8778-0116                              | \$690.00     | 3 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-3222                              | \$1,350.00   | 3 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8778-0117                              | \$920.00     | 4 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-4222                              | \$1,800.00   | 4 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8778-0119                              | \$1,150.00   | 5 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-5222                              | \$2,250.00   | 5 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8778-0122                              | \$1,380.00   | 6 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8778-6222                              | \$2,700.00   | 6 YEAR, 2 PREVENTIVE MAINTENANCE |

**EXTENDED WARRANTY AND PREVENTIVE MAINTENANCE  
PART NUMBERS AND PRICING AFTER EQUIPMENT SALE**

| <b>PART NUMBER</b>                     | <b>SERVICE PRICE LIST</b> | <b>DESCRIPTION</b>               |
|--|---------------------------|----------------------------------|
| <b>DEFIBRILLATOR EXTENDED WARRANTY</b> |                           |                                  |
| 8889-0001                              | \$1,145.00                | 1 YR. EXTENDED WARRANTY          |
| 8889-0002                              | \$2,060.00                | 2 YR. EXTENDED WARRANTY          |
| 8889-0003                              | \$3,015.00                | 3 YR. EXTENDED WARRANTY          |
| 8889-0004                              | \$3,900.00                | 4 YR. EXTENDED WARRANTY          |
| 8889-5000                              | \$4,680.00                | 5 YR. EXTENDED WARRANTY          |
| <b>PREVENTIVE MAINTENANCE</b>          |                           |                                  |
| 8889-1991                              | \$230.00                  | 1 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-1992                              | \$450.00                  | 1 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8889-2991                              | \$460.00                  | 2 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-2992                              | \$900.00                  | 2 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8889-3991                              | \$690.00                  | 3 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-3992                              | \$1,350.00                | 3 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8889-4991                              | \$920.00                  | 4 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-4992                              | \$1,800.00                | 4 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8889-5991                              | \$1,150.00                | 5 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-5992                              | \$2,250.00                | 5 YEAR, 2 PREVENTIVE MAINTENANCE |
| 8889-6991                              | \$1,380.00                | 6 YEAR, 1 PREVENTIVE MAINTENANCE |
| 8889-6999                              | \$2,700.00                | 6 YEAR, 2 PREVENTIVE MAINTENANCE |





**GUIDELINES  
2010 READY**

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
269 Mill Rd  
Chelmsford, Massachusetts 01824-4105  
(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

**TO: Riverside County Fire Station #27**

7067 Hammer Avenue  
Eastvale, CA 92880

Attn: **Shawn Bierle**

email: [Shawn.Bierle@fire.ca.gov](mailto:Shawn.Bierle@fire.ca.gov)

Tel: 951-898-3713

**QUOTATION 147210 V:1**

**DATE:** August 27, 2013

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Free Freight

| ITEM | MODEL NUMBER   | DESCRIPTION   | QTY. | UNIT PRICE  | DISC PRICE  | TOTAL PRICE   |
|------|----------------|---|------|-------------|-------------|---------------|
| 1    | 601-2221011-01 | <p><b>X Series® Manual Monitor/Defibrillator \$14,995</b><br/>with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5" (16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p><b>Accessories Included:</b></p> <ul style="list-style-type: none"> <li>• Six (6) foot 3- Lead ECG cable</li> <li>• MFC cable</li> <li>• MFC CPR connector</li> <li>• A/C power adapter/ battery charger</li> <li>• A/C power cord</li> <li>• One (1) roll printer paper</li> <li>• 6.6 Ah Li-ion battery</li> <li>• Carry case</li> <li>• Declaration of Conformity</li> <li>• Operator's Manual</li> <li>• Quick Reference Guide</li> <li>• <b>One (1)-year EMS warranty</b></li> </ul> <p><b>Advanced Options:</b><br/><b>Real CPR Help Expansion Pack \$ 995</b><br/>CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI)</p> <ul style="list-style-type: none"> <li>• See - Thru CPR artifact filtering</li> </ul> | 1    | \$37,275.00 | \$26,054.00 | \$26,054.00 * |

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

**Page 1 Subtotal**

**\$26,054.00**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES WILL BE F.O.B. SHIPPING POINT.
3. PRICES QUOTED ARE FIRM FOR 60 DAYS.
4. APPLICABLE TAX ADDITIONAL.
5. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTANCE BY ZOLL.
6. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).
7. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
8. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

Catherine Prophet  
Sr. EMS Account Executive  
800-242-9150, x9571



**GUIDELINES  
2010 READY**

**ZOLL Medical Corporation**

Worldwide Headquarters  
269 Mill Rd  
Chelmsford, Massachusetts 01824-4105  
(978) 421-9655 Main  
(800) 348-9011  
(978) 421-0015 Customer Support  
FEDERAL ID#: 04-2711626

**TO: Riverside County Fire Station #27**

7067 Hammer Avenue  
Eastvale, CA 92880

Attn: **Shawn Bierle**

email: [Shawn.Bierle@fire.ca.gov](mailto:Shawn.Bierle@fire.ca.gov)

Tel: 951-898-3713

**QUOTATION 147210 V:1**

DATE: August 27, 2013

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

| ITEM | MODEL NUMBER | DESCRIPTION   | QTY. | UNIT PRICE | DISC PRICE | TOTAL PRICE |
|------|--------------|---|------|------------|------------|-------------|
|      |              | <b>ZOLL Noninvasive Pacing Technology: \$2,550</b>  |      |            |            |             |
|      |              | <b>Masimo Pulse Oximetry</b>  |      |            |            |             |
|      |              | <b>SP02 \$1,795</b>   |      |            |            |             |
|      |              | • Signal Extraction Technology (SET)  |      |            |            |             |
|      |              | • Rainbow SET   |      |            |            |             |
|      |              | <b>NIBP Welch Allyn includes: \$3,495</b>   |      |            |            |             |
|      |              | • Smartcuff 10 foot Dual Lumen hose   |      |            |            |             |
|      |              | • SureBP Reusable Adult Medium Cuff   |      |            |            |             |
|      |              | <b>End Tidal Carbon Dioxide monitoring (ETCO2)</b>  |      |            |            |             |
|      |              | <b>Oridion Microstream Technology: \$4,995</b>  |      |            |            |             |
|      |              | Order required Microstream tubing sets separately   |      |            |            |             |
|      |              | <b>Interpretative 12- Lead ECG: \$8,450</b>   |      |            |            |             |
|      |              | • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set |      |            |            |             |
| 2    | 8000-0294    | SpO2 LNCS Adult Reusable Sensor (1 each)  | 1    | \$295.00   | \$197.65   | \$197.65 *  |
| 3    | 8000-0330    | SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)        | 1    | \$295.00   | \$197.65   | \$197.65 *  |
| 4    | 8300-0250-01 | SurePower Charger Adapter   | 3    | \$97.00    | \$64.99    | \$194.97 *  |

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**Page 2 Subtotal**

**\$26,644.27**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES WILL BE F.O.B. SHIPPING POINT.
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Catherine Prophet  
Sr. EMS Account Executive  
800-242-9150, x9571



**GUIDELINES  
2010 READY**

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email: [Shawn.Bierle@fire.ca.gov](mailto:Shawn.Bierle@fire.ca.gov)

Tel: 951-898-3713

**QUOTATION 147210 V:1**

**DATE:** August 27, 2013

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Free Freight

| ITEM   | MODEL NUMBER | DESCRIPTION                         | QTY. | UNIT PRICE | DISC PRICE | TOTAL PRICE |
|--|--------------|-------------------------------------|------|------------|------------|-------------|
| 5  | 8000-0580-01 | Six hour rechargeable Smart battery | 2    | \$495.00   | \$331.65   | \$663.30 *  |
|  |              | Estimated Sales Tax 8%              |      |            |            | \$2,184.61  |
| *Reflects Riverside County Contract Pricing. |              |                                     |      |            |            |             |

**TOTAL \$29,492.18**

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1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES WILL BE F.O.B. SHIPPING POINT.
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8. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

Catherine Prophet  
Sr. EMS Account Executive  
800-242-9150, x9571

## ZOLL QUOTATION GENERAL TERMS & CONDITIONS

**1. ACCEPTANCE.** This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

**2. DELIVERY AND RISK OF LOSS.** Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

**3. TERMS OF PAYMENT.** Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

**4. CREDIT APPROVAL.** All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

**5. TAXES & FEES.** The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

**6. WARRANTY.** (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**7. SOFTWARE LICENSE.** (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth, (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein, (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation, (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

**8. DELAYS IN DELIVERY.** ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

**9. LIMITATIONS OF LIABILITY.** IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

**10. PATENT INDEMNITY.** ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

**11. CLAIMS FOR SHORTAGE.** Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

**12. RETURNS AND CANCELLATION.** (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

**13. APPLICABLE LAW.** This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

**14. COMPLIANCE WITH LAWS.** (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

**15. NON-WAIVER OF DEFAULT.** In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

**16. ASSIGNMENT.** This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

**17. TITLE TO PRODUCTS.** Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

**18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.**

**VETERAN'S EMPLOYMENT** - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

**EMPLOYMENT OF HANDICAPPED** - if this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

**EQUAL OPPORTUNITY EMPLOYMENT** - if this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

**19. VALIDITY OF QUOTATION.** This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

**20. GENERAL.** Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.



# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

**TO: MAYOR AND COUNCIL MEMBERS**

**FROM: TERRY SHEA, FINANCE DIRECTOR**

**SUBJECT: JOINT COMMUNITY FACILITIES AGREEMENT BETWEEN JURUPA COMMUNITY SERVICES DISTRICT AND THE CITY OF EASTVALE (COMMUNITY FACILITIES DISTRICT NO. 44) AND JOINT COMMUNITY FACILITIES DISTRICT IMPLEMENTING AGREEMENT**

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**RECOMMENDATION: APPROVE JOINT COMMUNITY FACILITIES AGREEMENTS**

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#### **BACKGROUND:**

The Jurupa Community Services District (District) received a petition from Silveira Dairy Investment, LLC, the owner of Tracts No. 32821, which requested the formation of CFD No. 44 for the purpose of financing parks and recreation facilities and water and sewer system facilities for the proposed residential development within the proposed district and financing developer impact fees of the City of Eastvale (City). Stratham Homes is expected to be the developer of the homes within the CFD. Special taxes will be levied on all parcels of taxable property in the proposed CFD to pay principal of and interest on the bonds of the district. The proposed CFD No. 44 includes two improvement areas within the CFD. Improvement Area No. 1 is expected to include 207 homes and Improvement Area No. 2 is expected to include 143 homes. The bonds, not to exceed \$5,400,000 for Improvement Area No. 2, will be secured solely from special taxes levied on parcels of taxable property within Improvement Area No. 2 of CFD No. 44.

#### **DISCUSSION:**

In connection with the development of the Property for Improvement Area No. 2, the Developer will be required to pay City development impact fees estimated at \$350,000 for transportation, fire protection and general government facilities. At the Owner's and Developer's request the City and District intend to enter into a Joint Community Facilities Agreement that will authorize the financing of the development impact fees with a portion of the proceeds of bonds of CFD No. 44 that are secured by the special taxes of the CFD No. 44 levied within the Improvement Areas.

The purpose of this Agreement is to set forth the understandings of the Services District and the City with respect to the formation of the proposed community facilities district, if it is established, the authorization of bonded indebtedness and the sale of bonds of Improvement Area No. 2 of the community facilities district and the allocation of the proceeds of the sale of such

bonds between the Services District and the City for the design, construction and acquisition of the Water and Sewer Facilities, the Park Facilities and the City Facilities.

The purpose of this Implementing Agreement is to implement the general terms of the JCFA with respect to the financing of the City Facilities with the proceeds of the Bonds issued for each Improvement Area in satisfaction of the Property and Developer for the payment of the City Fees.

**FISCAL IMPACT:**

The proposed bonds will be issued by JCSD are not an obligation of the City and are secured solely from special taxes levied on parcels of taxable property within CFD No. 44. Once the bonds are issued, a portion of the proceeds will be received to satisfy development impact fees assessed for each parcel within Tracts No. 32821. There is no cost to the City for participation in the CFD. The City will receive approximately \$350,000 in development impact fees to be deposited in the Development Impact Fund resulting from the bond issuance.

**ATTACHMENTS:**

1. Joint Community Facilities Agreement between Jurupa Community Services District and The City of Eastvale (Community Facilities District No. 44)
2. JCFA Implementing Agreement (Jurupa Community Services District CFD No. 44-Tract No. 32821)

Prepared by: Anna Montoya, Deputy Finance Director  
Reviewed by: Terry Shea, Finance Director  
Carol Jacobs, City Manager  
John Cavanaugh, City Attorney

**JOINT COMMUNITY FACILITIES AGREEMENT BETWEEN  
JURUPA COMMUNITY SERVICES DISTRICT AND THE CITY OF EASTVALE  
(COMMUNITY FACILITIES DISTRICT NO. 44)**

THIS AGREEMENT is entered into as of the \_\_\_ day of \_\_\_\_\_, 2013, by and between JURUPA COMMUNITY SERVICES DISTRICT, a community services district of the State of California (the "Services District") and THE CITY OF EASTVALE, a California charter city and municipal corporation (the "City").

**RECITALS**

A. Stratham Cloverdale, Inc., the developer (the "Developer"), and Silveira Dairy Investments, LLC, as the beneficial owner (the "Owner") of property within Tract No. 32821 in the County of Riverside (the "Property"), have requested that the Services District establish a community facilities district pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code (the "Mello-Roos Act") to include the Property for the purpose of financing, with the proceeds of the sale of the bonds of Improvement Area No. 2 of the community facilities district, (i) the design, construction and acquisition of certain water and wastewater facilities of the Services District (the "Water and Sewer Facilities"), in satisfaction of the obligation of the Property and the Developer for the payment of water and wastewater connection fees to the Services District, (ii) the design, construction and acquisition of certain park facilities in the Services District (the "Park Facilities") in satisfaction of the obligation of the Property and the Developer for the payment of park fees to the Services District, and (iii) the design, construction and/or acquisition of certain public facilities of the City of Eastvale (the "City Facilities") in satisfaction of the obligation of the Property and the Developer for the payment of City development impact fees ("City Fees"). The City Facilities are described in Exhibit "A" attached hereto.

B. Pursuant to Sections 53316.2, 53316.4 and 53316.6 of the Government Code, (i) a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the community facilities district pursuant to a joint community facilities agreement or a joint exercise of powers agreement adopted pursuant to that section; (ii) a party to such an agreement may use the proceeds of any bonds or other indebtedness issued pursuant to the Mello Roos Act to provide facilities which that party is otherwise authorized by law to provide, even though another party to the agreement does not have the power to provide those facilities; and (iii) no local agency which is a party to a joint community facilities agreement shall have primary responsibility for formation of a community facilities district unless it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of bonds of the community facilities district created pursuant to the agreement than any other local agency.

C. It is estimated by the Services District that between the Services District and the City, the Services District will receive the largest share of the proceeds of the sale of the bonds of Improvement Area No. 2 of the proposed community facilities

district, and the Services District is, therefore, the appropriate agency to have primary responsibility for formation of the proposed community facilities district.

D. The purpose of this Agreement is to set forth the understandings of the Services District and the City with respect to the formation of the proposed community facilities district, if it is established, the authorization of bonded indebtedness and the sale of bonds of Improvement Area No. 2 of the community facilities district and the allocation of the proceeds of the sale of such bonds between the Services District and the City for the design, construction and acquisition of the Water and Sewer Facilities, the Park Facilities and the City Facilities.

E. The estimated aggregate principal amount of the bonded indebtedness of the Community Facilities District for Improvement Area No. 2 is approximately \$5,400,000 and the estimated amount of the proceeds of the bonds of the Community Facilities District for Improvement Area No. 2 that could be utilized for financing the City Facilities is approximately \$350,000.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

1. Formation Proceedings. The Board of Directors of the Services District shall conduct proceedings pursuant to the Mello-Roos Act for the formation of the proposed community facilities district which shall be designated "Community Facilities District No. 44 of Jurupa Community Services District, County of Riverside, State of California" ("CFD No. 44") and the designation therein of two improvement areas (each, an "Improvement Area"). The Board of Directors shall also conduct proceedings pursuant to the Mello-Roos Act to authorize CFD No. 44 to incur a bonded indebtedness for Improvement Area No. 2 for the purpose of financing the Water and Sewer Facilities, the Park Facilities and the City Facilities. The Board of Directors shall commence such proceedings as soon as is reasonably possible and shall thereafter conduct and complete such proceedings in a timely manner.

2. Issuance of Bonds. Upon completion of the proceedings for the formation of CFD No. 44 and the authorization of bonded indebtedness, the Services District shall proceed to issue and sell one or more series of bonds for Improvement Area No. 2 of CFD No. 44 (the "Bonds") in an aggregate principal amount determined by the Services District to finance, among other things, the City Facilities. The Services District shall proceed with the issuance and sale of the initial series of the Bonds for Improvement Area No. 2 when it is determined, in the sole discretion of the Services District, that all of the conditions which must be satisfied in connection with the issuance and sale of bonds of a community facilities district such as CFD No. 44, including the requirements of Section 53345.8 of the Government Code, have been satisfied. In making such determination, the Services District shall be guided by the advice of its bond counsel and financial advisor and the underwriter of the Bonds.

3. Allocation of Construction Funds. The fiscal agent agreement or bond indenture for the Bonds that will be issued for Improvement Area No. 2 shall provide for



the creation of a separate account for the City into which a portion of the net proceeds of the sale of the Bonds shall be deposited to finance the construction and acquisition of the City Facilities (the "City Facilities Account"). Each such fiscal agent agreement or bond indenture shall also provide for the creation of separate accounts for the Services District (the "Other Account") into which a portion of the net proceeds of the sale of the Bonds will be deposited. No part of the funds on deposit in the Other Account will be available to pay for the City Facilities, and no part of the funds on deposit in the City Facilities Account will be available to pay for the Water and Sewer Facilities or the Park Facilities. Upon the sale of each series of the Bonds for Improvement Area No. 2, the Services District shall provide for deposit of the net proceeds from the sale of the Bonds in the Other Account and the City Facilities Account. The amounts to be deposited in the City Facilities Accounts from the sale of the Bonds for Improvement Area No. 2 and all series thereof shall be, as nearly as possible, in a total amount determined by the Services District in consultation with the Developer, that shall not, except as otherwise agreed by the Services District and the City, in consultation with the Developer, exceed the amount of the City Fees expected to be payable based on build-out of Improvement Area No. 2, which is currently estimated to be \$350,000, but which could increase in the future. Each such fiscal agent agreement or bond indenture shall provide that earnings from the investment of the amount on deposit in the City Facilities Account shall be retained in such account.

4. Requisition of Funds. The fiscal agent agreement or the bond indenture for the Bonds shall provide that the fiscal agent or trustee for the Bonds shall make payments of funds from the City Facilities Account directly to the City or its designated payees, without any involvement by the Services District, upon receipt by the fiscal agent or trustee from the City of written requisitions that satisfy conditions that shall be set forth in the fiscal agent agreement or bond indenture, and which are usual for the payment of funds by a fiscal agent or trustee for bonds of funds which are held in a construction fund under a fiscal agent agreement or bond indenture.

5. Use of Funds.

(a) The City shall use all funds received pursuant to Section 3 of this Agreement to pay for the design, engineering, permitting, construction or acquisition of City Facilities. The City reasonably expects that (i) construction and acquisition of the City Facilities will proceed with due diligence to the completion thereof; (ii) the City does not intend to sell or otherwise dispose of the City Facilities prior to the final maturity date of the Bonds, except such minor parts or portions thereof as may be disposed of due to normal wear, obsolescence or depreciation in the ordinary course of operation; and (iii) the amount of the proceeds of the Bonds transferred to the City is expected to be fully expended to pay the costs of the design, engineering, permitting, construction or acquisition of the City Facilities within three years from the date of issuance of the Bonds.

(b) The City will not use or permit the City Facilities to be used for any activity that would constitute a "Private Use." The City understands (i) that the

term "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, other than governmental entities; (ii) that the leasing of the City Facilities or access by persons or entities other than a governmental unit to the City Facilities on a basis other than as a member of the general public ("General Public Use") would constitute a Private Use; and (iii) that the use of the City Facilities in a trade or business would constitute a General Public Use only if the City Facilities are intended to be available and are in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business. The City represents to the Services District that the City's employer identification number is 27-3240221.

(c) As a condition to receiving proceeds of the Bonds pursuant to Section 3 of this Agreement, the City agrees that it shall provide to the Services District a certificate confirming the representations contained in subsection (a) and (b) of this Section 5 and such other matters as the Services District may reasonably request upon which the Services District and its bond counsel may rely in connection with the issuance of such Bonds and their conclusion that interest on such Bonds is not included in gross income for purposes of federal income taxation.

6. Responsibility and Indemnification. The Services District shall have sole responsibility for the design, construction and acquisition of the Water and Sewer Facilities and Park Facilities and the City shall have sole responsibility for the design, construction and acquisition of the City Facilities. The Services District agrees to indemnify and hold the City harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the Water and Sewer Facilities and Park Facilities. The City agrees to indemnify and hold the Services District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the City Facilities and the expenditures of the amounts of the proceeds of the Bonds which are deposited in the City Facilities Account pursuant to Section 3 above. The Services District further agrees to defend, indemnify and hold the City harmless from any responsibility or liability, including attorneys' fees and costs, in the event of any challenge by any person regarding (i) the Services District's authority to issue and sell the Bonds, (ii) the legal sufficiency of the proceedings for the formation of CFD No. 44 or (iii) the authority of the Services District to levy special taxes on the land in Improvement Area No. 2 of CFD No. 44 to pay the principal of an interest on the Bonds.

7. Entire Agreement. This agreement contains the entire agreement between the parties with respect to the matters provided for hereto and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

8. Amendment. This agreement may be amended at any time by a subsequent written agreement signed on behalf of both parties.

9. Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the Services District and the City, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

10. Counterparts. This Agreement may be executed in counterparts, each which shall be deemed an original but all of which shall constitute but one agreement.

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

JURUPA COMMUNITY SERVICES  
DISTRICT

By: \_\_\_\_\_  
General Manager

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Directors

THE CITY OF EASTVALE

By: \_\_\_\_\_  
City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
City Attorney

**EXHIBIT "A"**

**DESCRIPTION OF CITY FACILITIES**

1. Transportation Facilities which include the Hellman Bridge and new traffic signals.
2. Fire Protection Facilities which include Eastvale Fire Station No. 27 and a new additional station.
3. City General Government Facilities which includes a Civic Center and buildings housing police services.

**JCFA IMPLEMENTING AGREEMENT**  
**(Jurupa Community Services District CFD No. 44- Improvement Area No. 2)**

This JCFA Implementing Agreement (“Implementing Agreement”) is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2013 by and between the City of Eastvale, a California charter city and municipal corporation (“City”), Stratham Cloverdale, Inc. (“Developer”) and Silveira Dairy Investments, LLC (“Owner”).

**RECITALS**

A. Owner has a beneficial interest in certain property in the City that is a portion of what is referred to as Tract No. 32821 (the “Property”). The Property is expected to be developed with a total of 143 homes.

B. Owner and Developer have requested that the Jurupa Community Services District (“JCSD”) establish a community facilities district (“CFD No. 44”) pursuant to the Mello-Roos Community Facilities Act of 1982 as amended (the “Act”) encompassing the Property and designate two improvement areas within the CFD that shall be referred to herein as “Improvement Area No. 1” and “Improvement Area No. 2.” Improvement Area No. 2 includes the Property.

C. In connection with the development of the Property, the Developer or merchant builders will be required to pay City development impact fees for transportation, fire protection and general government facilities (“City Fees”) which will be used by the City to pay costs for corresponding facilities (the “City Facilities”).

D. In accordance with the Act, and at the Owner’s and Developer’s request the City and District intend to enter into a Joint Community Facilities Agreement (the “JCFA”) that will authorize the financing of the City Facilities, in satisfaction of the City Fees for all dwelling units constructed within the Property, with the proceeds of bonds of CFD No. 44 (“Bonds”) that are secured by the special taxes of the CFD No. 44 levied within the Improvement Area No. 2.

E. The purpose of this Implementing Agreement is to implement the general terms of the JCFA with respect to the financing of the City Facilities with the proceeds of the Bonds issued for each Improvement Area in satisfaction of the Property and Developer for the payment of the City Fees.

**AGREEMENT**

1. Incorporation of Recitals. All of the foregoing recitals are correct and are incorporated in this Implementing Agreement by reference.

2. Effectiveness of Implementing Agreement. This Implementing Agreement shall become effective upon the execution of the JCFA by the City and JCSD and the formation of CFD No. 44 by JCSD.

3. Funding of City Fees. Owner and Developer agree that, as provided in the JCFA, a proportionate amount of the net proceeds of the Bonds for Improvement Area No. 2 shall be



deposited in the "City Facilities Account" (as defined in the JCFA) for the purposes of satisfying the obligation for the payment of City Fees for all dwelling units proposed to be constructed within Improvement Area No. 2. Within five (5) days following the issuance of the Bonds for Improvement Area No. 2, Developer agrees to provide written notice to the City (the "Funding Notice") of the issuance of the Bonds and the amount deposited in the City Facilities Account (the "Funded Amount").

Upon the City's receipt of the Funding Notice, Developer shall first receive credit against City Fees for the remaining dwelling units in the Improvement Area for which City Fees have not been paid, in the amount per dwelling unit then in effect, not to exceed the Funded Amount. To the extent the Funded Amount exceeds the total City Fees for such remaining dwelling units, Developer shall be reimbursed for all prior payments of City Fees for dwelling units within the Improvement Area up to the amount by which the Funded Amount exceeds such credit. If the full amount of prior City Fee payment is not reimbursed, and additional Bonds are expected to be issued for the Improvement Area, the unreimbursed amount shall be reimbursed at such time as such additional Bonds are issued and Developer provides City with a Funding Notice of an additional Funded Amount.

This Implementation Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties, provided, however, if Developer and Owner assign this Implementation Agreement they shall provide written notice to the City of the name and address of the assignee.

IN WITNESS WHEREOF, this Implementing Agreement is agreed and entered into as of the date first above written.

CITY OF EASTVALE, a California charter city and municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STRATHAM CLOVERDALE, INC., a California corporation

By: \_\_\_\_\_  
Ali Razi, President

SILVEIRA DAIRY INVESTMENTS, LLC, a California limited liability company

By: Stratham West, a California corporation, manager

By: \_\_\_\_\_  
Ali Razi, President





# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

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**9. *COUNCIL COMMUNICATIONS***



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

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**10. CITY MANAGER'S REPORT**



**City of Eastvale**  
**City Council Meeting Agenda**  
**Staff Report**

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**MEETING DATE: SEPTEMBER 25, 2013**

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**11. *CLOSED SESSION***

**11.1 PUBLIC EMPLOYEE PERFORMANC EVALUATION PURSUANT  
TO SECTION 54957:**

Title: City Attorney



# City of Eastvale

## City Council Meeting Agenda

### Staff Report

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**MEETING DATE: SEPTEMBER 25, 2013**

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#### ***12. ADJOURNMENT***