



**CITY OF EASTVALE
CITY COUNCIL REGULAR MEETING AGENDA**

**Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880
Wednesday, June 22, 2016, at 6:30 P.M.**

City Council

Ike Bootsma, Mayor
Joseph Tessari, Mayor Pro Tem

Councilmembers

Clint Lorimore; Adam Rush; Richard Simmons

Michele Nissen, City Manager
John Cavanaugh, City Attorney
Marc Donohue, City Clerk

1. CALL TO ORDER

2. ROLL CALL/INVOCATION/PLEDGE OF ALLEGIANCE

Invocation led by Pastor Roland Arreola with Faith Life Center.

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.

3.1 Eastvale Community Foundation Update

3.2 Certificate of Recognition – Sandra Stokley, Press Enterprise

3.3 Certificate of Recognition – George Alvarez, Manager of Public Works

4. STUDENT LIAISON REPORT

4.1 Update by Natalie Diaz, Student Liaison

5. PUBLIC COMMENT

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.

6. 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.

6.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the regular meeting held on June 8, 2016.

6.2 Warrant Register

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

6.3 Eastvale Connection

RECOMMENDATION: Receive and file.

6.4 Planning Department Update

RECOMMENDATION: Receive and file.

6.5 Update on Public Works Department Projects

RECOMMENDATION: Receive and file.

6.6 Resolutions Associated with the November 8, 2016 General Municipal Election (District 2 and 5) and Special Election (District 1)

RECOMMENDATION: Adopt the resolutions entitled:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION AND A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION AND THE SPECIAL ELECTION WITH THE STATE WIDE ELECTION BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL

LAW CITIES PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

AND

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS SUBMITTED TO THE VOTERS AT A GENERAL MUNICIPAL ELECTION AND SPECIAL ELECTION TO BE HELD TUESDAY, NOVEMBER 8, 2016

6.7 2016 Biennial Notice for City Staff to Review the Conflict of Interest Code Pursuant to the Political Reform Act

RECOMMENDATION: Adopt a resolution requiring City staff to review the conflict of interest code entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, REQUESTING CITY STAFF TO REVIEW THE CONFLICT OF INTEREST CODE AND SUBMIT THE 2016 BIENNIAL NOTICE AS REQUIRED UNDER THE POLITICAL REFORM ACT

6.8 Proclamation – Immigrant Heritage Month, June 2016

RECOMMENDATION: Approve the proclamation for Immigrant Heritage Month, June 2016.

6.9 Animal Control Fees Adjustment

RECOMMENDATION: Authorize staff to implement the animal control fees adjustment.

7. 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.

7.1 Landscape & Lighting Maintenance Districts & Benefit Assessment District No. 2014-2

RECOMMENDATION: Adopt the resolutions entitled:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND

ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICTS: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1 CONSOLIDATED, LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-1 (TRACT 36382), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-3 (TRACT 36423), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-4 (PARCEL MAP 35865)

AND

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICT: BENEFIT ASSESSMENT DISTRICT NO. 2014-2 (TRACT 32821 & 32821-1)

8. CITY COUNCIL BUSINESS

- 8.1 Adoption of the Annual Operations and Capital Improvement Budget – Fiscal Year 2016-2017

RECOMMENDATION: APPROVE THE FOLLOWING RESOLUTIONS FOR FISCAL YEAR 2016-2017:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH
2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017
3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016
4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE COMMITMENT OF FUND BALANCES IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

- 8.2 Selection of League of California Cities 2016 Annual Conference Delegate and Alternate(s)

RECOMMENDATION: Appoint members of the City Council to serve as the City's delegate and alternate(s) at the League of California Cities' 2016 Annual Conference.

8.3 Contract Extension for Comprehensive Planning Services

RECOMMENDATION: Approve a contract extension with Michael Baker International (formerly PMC) to provide contract planning services:

1. Approve a 2-year contract extension and 10% rate increase for developer-funded work with a ninety (90) day termination clause.

OR

2. Approve an open-ended contract extension and 10% rate increase for developer-funded work with a ninety (90) day termination clause.

8.4 Contract Extension for Interwest Consulting Group to Provide Engineering, Public Works, and Building and Safety Services

RECOMMENDATION: Approve a contract extension with Interwest Consulting Group to provide engineering, public works, and building and safety services:

1. Approve a 1-year contract extension and rate increase as proposed.

OR

2. Approve an open-ended contract extension with a 90-day termination clause and the proposed rate increase.

8.5 Pole-Mounted Observation Camera System Policy Adoption and Approval of Professional Services Agreement

RECOMMENDATIONS:

1. Adopt a policy for pole-mounted observation camera system; and
2. Amend the Fiscal Year 15/16 budget in the amount of \$27,500 allocated from the gas tax fund; and
3. Approve the professional services agreement for purchase and installation of three (3) pole-mounted cameras with Security Lines US; and
4. Authorize the City Manager to execute all necessary documents.

8.6 Renewal of Contract with HdL Coren & Cone for Property Tax Services

RECOMMENDATION: Renew property tax services agreement with HdL Coren & Cone.

9. CITY MANAGER/CITY STAFF REPORT

10. CITY COUNCIL COMMUNICATIONS

11. COMMITTEE REPORTS

- 11.1 League of California Cities
 - Executive Committee
 - Public Safety Committee
- 11.2 Southern California Association of Governments
- 11.3 Western Riverside Council of Governments
- 11.4 Riverside Transit Agency
- 11.5 Northwest Mosquito and Vector Control District
- 11.6 Riverside County Transportation Commission
- 11.7 Western Riverside County Regional Conversation Agency
- 11.8 Special Events

12. CLOSED SESSION - None

13. ADJOURNMENT

The next regular meeting of the Eastvale City Council will be held on July 13, 2016 at 6:30 p.m. at Rosa Parks Elementary School, 13830 Whispering Hills Drive, Eastvale, CA 92880.



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.

Regular meetings are recorded and made available on the City's website at www.eastvaleca.gov. Meeting recordings are uploaded to the City website within 24 hours after the completion of the meeting and are kept on the website for 30 days.

I, Marc Donohue, City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted seventy-two (72) hours prior to the meeting, per Government Code 54954.2, at the following locations: City Hall, 12363 Limonite Ave. Suite 910; Rosa Parks Elementary School, 13830 Whispering Hills Drive; Eastvale Library, 7447 Scholar Way; and on the City's website (www.eastvaleca.gov)

MINUTES
REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EASTVALE
Wednesday, June 8, 2016
6:30 P.M.
Rosa Parks Elementary School
13830 Whispering Hills Drive, Eastvale, CA 92880

1. **CALL TO ORDER** – 6:41 p.m.
2. **ROLL CALL/PLEDGE OF ALLEGIANCE/INVOCATION**

Councilmembers present: Lorimore, Rush, Simmons, Tessari, Bootsma
Councilmembers absent:

Staff present: City Manager Nissen, City Attorney Cavanaugh, Special Legal Counsel Martyn, City Engineer Indrawan, Interim Finance Director Riley, Senior Administrative Analyst Irwin, Battalion Chief Scribner, Police Chief Horton and City Clerk Donohue

The invocation was led by Pastor Dennis Morales with Calvary Chapel Eastvale.

The Pledge of Allegiance was led by Natalie Diaz, Student Liaison.

3. **PRESENTATIONS/ANNOUNCEMENTS**

- 3.1 Cadiz Water Project Update

Samantha Waterman, Project Manager, provided an update on the project.

Councilmembers discussed the update and Ms. Waterman answered related questions.

4. **STUDENT LIAISON REPORT**

- 4.1 Natalie Diaz, Student Liaison, provided a report.

5. **PUBLIC COMMENT**

Hari Dhiman, Eastvale Chamber of Commerce, provided an update on upcoming Chamber events.

Angelo Narvarez, Eastvale Chamber of Commerce, announced that Vince Ferragamo will be the guest speaker at the annual Installation Dinner & Awards Banquet on July 19, 2016.

John Kopp, resident, suggested that the City Council read a book titled “The King of California”, which details the history of the California water wars.

6. CONSENT CALENDAR

Councilmember Lorimore requested clarification as to why item 6.4 was placed on the consent calendar as opposed to a business item.

City Engineer Indrawan stated that item 6.4 is a routine final map approval before the development is approved.

6.1 City Council Meeting Minutes

RECOMMENDATION: Approve the minutes from the regular meeting held on May 25, 2016.

6.2 Eastvale Connection

RECOMMENDATION: Receive and file.

6.3 Financial Services Agreements

RECOMMENDATION: Approve and authorize the Mayor to execute the extension of agreements for financial support services with Mrs. Anna Montoya and Mr. James Riley.

6.4 Approval of Parcel Map No. 35865 – Providence Business Park – West of Archibald Avenue Between Limonite Avenue and 65th Street

RECOMMENDATION: Adopt a resolution approving parcel map no. 35865 – project no. 12-0750 entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE EASTVALE, CALIFORNIA, APPROVING PARCEL MAP NO. 35865 (PROJECT 12-0750)

Motion: Moved by Councilmember Rush, seconded by Mayor Pro Tem Tessari to move consent calendar items 6.1 – 6.4.

Motion carried 5-0 with Councilmember Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

7. PUBLIC HEARINGS

7.1 Proposed Voting by District Boundary Maps – Third Public Hearing and Adoption of Urgency Ordinance

RECOMMENDATIONS:

1. Receive an update from staff and the City's consultant, Doug Johnson of NDC, regarding possible changes to by-district voting maps reviewed at the May 25, 2016 City Council public hearing; and
2. Conduct the third public hearing on such maps and any changes to them; and
3. Direct staff and NDC as to which of the two possible by-district maps the City Council wishes to adopt; and
4. Designate those districts in which the City Council election will be conducted in November 2016; and
5. Introduce and adopt Urgency Ordinance entitled:

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, AMENDING CHAPTER 2.04 OF THE EASTVALE MUNICIPAL CODE TO ADD SECTIONS 2.04.070-2.04.090 CHANGING THE CITY'S ELECTORAL SYSTEM FROM AT-LARGE TO BY-DISTRICT ELECTIONS WITH RESPECT TO ELECTING CITY COUNCILMEMBERS, ESTABLISHING DISTRICT BOUNDARIES, AND SCHEDULING ELECTION WITHIN THE DISTRICTS

Special Legal Counsel Martyn summarized the staff report.

Doug Johnson, National Demographics Corporation, provided a PowerPoint presentation on proposed district maps 5A, 5B and 5C.

Mayor Bootsma opened the public hearing.

John Kopp, resident, expressed his support for map 5A.

With no other requests to speak, the public hearing was closed.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Mayor Bootsma, seconded by Mayor Pro Tem Tessari to adopt map 5C.

Motion carried 3-2 with Councilmember Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye and Councilmembers Lorimore and Rush voting no.

Motion: Moved by Mayor Pro Tem Tessari, seconded by Mayor Bootsma to introduce and adopt the urgency ordinance.

Motion carried 5-0 with Councilmembers Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

7.2 Waste Management 2016-17 Rate Increase Request

RECOMMENDATIONS:

1. Adopt a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND STREET SWEEPING SERVICES WITHIN THE CITY OF EASTVALE AND APPROVING NEW ORGANIC FEE IN COMPLIANCE WITH AB1826

2. Approve shifting from utilizing the all urban consumers price index (CPI) matrix to the water sewer trash index.

Senior Administrative Analyst Irwin summarized the staff report.

Councilmembers discussed the item and staff & Glenda Chavez, Waste Management, answered related questions.

Mayor Bootsma opened the public hearing.

With no requests to speak, the public hearing was closed.

Motion: Moved by Councilmember Rush, seconded by Councilmember Lorimore to approve recommended action #1.

Motion carried 5-0 with Councilmembers Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

Motion: Moved by Councilmember Rush, seconded by Councilmember Lorimore to approve recommended action #2.

Motion carried 5-0 with Councilmembers Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

7.3 Burrtec Waste Industries 2016-17 Rate Increase Request

RECOMMENDATION: Approve a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE INCREASE OF FEES AND CHARGES

FOR PICK-UP AND HAULING OF REFUSE, RECYCLING AND GREEN WASTE REMOVAL SERVICES

Senior Administrative Analyst Irwin summarized the staff report. Mayor Bootsma opened the public hearing.

Mike Arreguin, Burrtec Waste Industries, clarified reasons for the increase.

With no other requests to speak, the public hearing was closed.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Councilmember Simmons, seconded by Mayor Pro Tem Tessari to approve the recommended action.

Motion carried 5-0 with Councilmembers Lorimore, Rush, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8. CITY COUNCIL BUSINESS

8.1 Budget Study Session for the Annual Operations and Capital Improvement Budget Fiscal Year 2016-2017 – Draft

RECOMMENDATION: This informational session presents the budget draft which includes revenue and expenditure projections of general fund results through the end of fiscal year June 30, 2016. Also presented are City Council requests and proposed City Manager and Departmental Recommendations for the 2016-2017 budget year.

City Manager Nissen introduced the item.

Interim Finance Director Riley summarized the staff report and made a PowerPoint presentation.

Councilmembers discussed the item and staff answered related questions.

The City Council thanked City staff for all their work on the draft budget.

8.2 Active Transportation Program – Cycle 3 Grant Application

RECOMMENDATION: Adopt a resolution to support the Active Transportation Program – Cycle 3 Grant Application entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, SUPPORTING THE ACTIVE TRANSPORTATION

PROGRAM CYCLE 3 GRANT APPLICATION BY THE CITY OF EASTVALE

Councilmember Rush recused himself from this item.

City Engineer Indrawan summarized the staff report.

Councilmembers discussed the item and staff answered related questions.

Motion: Moved by Mayor Pro Tem Tessari, seconded by Councilmember Simmons to approve the recommended action.

Motion carried 4-0 with Councilmembers Lorimore, Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye.

8.3 Grants Awarded to the City of Eastvale - Update

RECOMMENDATION: Receive and file with opportunity to discuss.

Interim Finance Director Riley summarized the staff report.

The City Council thanked staff for the update.

9. CITY MANAGER/CITY STAFF REPORT

City Manager Nissen discussed an upcoming meeting with the Civic Center Committee to discuss potential sites for the library/city hall site. She noted that staff is continuing to work with RCTC, WRCOG and the County on funding of the Limonite Interchange project.

City department heads provided an update on current projects in their departments.

10. CITY COUNCIL COMMUNICATIONS

Mayor Bootsma congratulated Sandra Stokley, Press Enterprise, on her upcoming retirement.

Councilmember Lorimore discussed the laying of fiber optic cables in cities and stated that the City of Santa Monica lays cable when streets are under construction. He asked City staff to come back with a presentation with best practices associated with laying fiber optic cables.

Mayor Pro Tem Tessari congratulated Councilmember Lorimore on his election to the Republican Central Committee.

Councilmember Rush expressed concerns with the fact that the map and demographics for Map 5C were not made available on the agenda packet online and only as handouts in the meeting and on the PowerPoint.

Motion: Moved by Mayor Pro Tem Tessari, seconded by Councilmember Lorimore to reconsider item 7.1.

Motion carried 3-2 with Councilmembers Lorimore, Rush and Mayor Pro Tem Tessari voting aye and Councilmember Simmons and Mayor Bootsma voting no.

Motion: Moved by Councilmember Rush, seconded by Councilmember Lorimore to adopt Map 5B.

Motion failed 2-3 with Councilmembers Lorimore and Rush voting aye and Councilmember Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting no.

Motion: Moved by Councilmember Lorimore to adopt Map 5A. Motion dies for lack of second.

Motion: Moved by Mayor Bootsma, seconded by Mayor Pro Tem Tessari to adopt map 5C.

Motion carried 3-2 with Councilmember Simmons, Mayor Pro Tem Tessari and Mayor Bootsma voting aye and Councilmembers Lorimore and Rush voting no.

Mayor Bootsma thanked the City staff for the draft budget presentation.

11. COMMITTEE REPORTS

- 11.1 League of California Cities
 - Executive Committee
 - Public Safety Committee

Mayor Pro Tem Tessari provided a report on the Public Safety Committee.

- 11.2 Southern California Association of Governments

Councilmember Lorimore provided a report.

- 11.3 Western Riverside Council of Governments

No report was given.

- 11.4 Riverside Transit Agency

No report was given.

11.5 Northwest Mosquito and Vector Control District

Mayor Pro Tem Tessari provided a report.

11.6 Riverside County Transportation Commission

No report was given.

11.7 Western Riverside County Regional Conversation Agency

Councilmember Lorimore provided a report.

11.8 Special Events

12. CLOSED SESSION

City Attorney Cavanaugh stated that there was no longer a need for a closed session.

12.1 CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9

Number of cases: two (2)

13. ADJOURNMENT

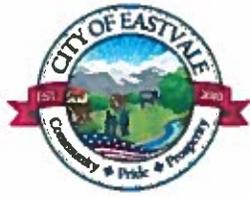
There being no further business, the meeting was adjourned at 9:37 p.m.

Submitted by Marc Donohue, City Clerk

Reviewed and edited by Michele Nissen, City Manager

Respectfully submitted,

Marc Donohue, City Clerk



**CITY OF EASTVALE
STAFF REPORT**

ITEM 6.2

DATE: JUNE 22, 2016
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR
SUBJECT: WARRANT REGISTER

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

BACKGROUND

The attached list of invoices for services performed was reviewed by the Finance Committee on June 15, 2016 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 13513 through 13577 and wire numbers W706 to W721 for a total of \$2,979,974.23 and payroll in the amount of \$65,724.74 (paid on 5/25/2016 & 6/8/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on June 15, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Council Member



CITY OF EASTVALE

STAFF REPORT

ITEM 6.2

ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director

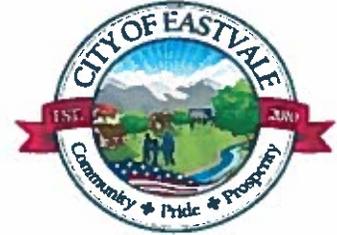
Reviewed by: John Cavanaugh, City Attorney

Reviewed by: Michele Nissen, City Manager

Accounts Payable

Checks by Date - Detail by Check Number

User: omacias
 Printed: 6/9/2016 4:21 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
706	AME001	AMERICAN FIDELITY ASSURANCE CO	05/25/2016	
	B452583	FLEX BENEFITS/MAY 2016 (PAID BY EE PF		170.26
	B452583	FLEX BENEFITS/MAY 2016 (PAID BY EE PF		138.56
Total for Check Number 706:				308.82
707	CAL007	CALPERS RETIREMENT	05/25/2016	
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		1,471.77
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		1,437.89
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		12.00
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		251.09
	050116-051416	PERS 457 EE CONTRIBUTIONS/PR END MA		1,900.00
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		1,467.29
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		1,433.10
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		12.00
4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		251.09	
Total for Check Number 707:				8,236.23
708	CBI001	CBIZ PAYROLL	05/25/2016	
	1991920	PAYROLL PRCSS CHG/PR DATE MAY 20, 2		99.54
Total for Check Number 708:				99.54
709	JCS001	JCSO	05/25/2016	
	37923-APR16	WATER (IRRIGATION) SVCS/APR 4-MAY 1		68.99
	37924-APR16	WATER/SEWER (BLDG) SVCS/APR 4-MAY		564.62
Total for Check Number 709:				633.61
710	SCE001	SOUTHERN CALIFORNIA EDISON	05/25/2016	
	4138/APR2016	ELECT SVCS/FIRE STN 7067 HAMNER AVE		15.86
	7704/APR-MAY2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		91.06
	8726/MAY2016	ELEC SVCS-FIRE STN 7067 HAMNER AVE/		844.07
9269/APR-MAY2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		250.91	
Total for Check Number 710:				1,201.90
711	TEL001	TELEPACIFIC COMMUNICATIONS	05/25/2016	
	77851047-0	TELEPHONE/INTERNET SVCS CITY HALL/		1,773.54
Total for Check Number 711:				1,773.54
712	ATI001	ATIRA CREDIT MASTERCARD	06/08/2016	
	0317WYP	EOC ITEMS-TWO DELL LAPTOPS		915.04
	03VJWD9	FRONT & BACK SEAT COVERS RAV 4 EV		49.99
	0K96MN3	SOCIAL MEDIA:LEGAL HURDLES & FRESI		25.00
	0NJYP7R	EOC ITEMS-PROJECTOR/PORTABLE SCRE		1,391.03
	0SA8WZJ	EOC ITEMS-PROJECTOR/PORTABLE SCRE		59.39
	1E85DF8	CA HARASSMENT PREVENTION PROGRAI		24.00
	1ER2FGW1	SCAG GENERAL ASSEMBLY HOTEL REG/I		155.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1V91FY3	OFFICE SUPL/PLANNING		6.79
	1V91FY3	OFFICE SUPL/BUILDING		22.65
	1V91FY3	OFFICE SUPL/CITY CLERK		7.92
	1V91FY3	OFFICE SUPL/GENERAL		71.50
	1V91FY3	OFFICE SUPL/GENERAL		27.86
	1V91FY3	OFFICE SUPL/CODE ENF		1.66
	1Z9VRR1	OFFICE SUPL/GENERAL		8.63
	1Z9VRR1	OFFICE SUPL/CODE ENF		3.01
	1Z9VRR1	OFFICE SUPL/CODE ENF		6.16
	1Z9VRR1	OFFICE SUPL/CODE ENF		10.71
	1Z9VRR1	OFFICE SUPL/CITY MANGER		2.04
	1Z9VRR1	OFFICE SUPL/BUILDING		21.43
	1Z9VRR1	OFFICE SUPL/GENERAL		73.42
	2N5E6YQ	OFFICE SUPL/PLANNING		31.85
	321911L	HOTEL CCAC CONF/M. DONOHUE/ APR 26		584.55
	66E96RX	EMPLOYEE ID CARD-V. LOPEZ		15.34
	66H40QS	PIZZA FOR CITY COUNCIL DINNER 5/11/20		47.22
	LHH10HV	BACKUP iPad & KEYBOARD CASE/CITY C		532.18
	PGMMJVY	ANNUAL MUNICIPAL SEMINAR/J. TESSAR		575.00
	PPJL24G	FRED PRYOR MBSHP RENEWAL/M.DONOI		199.00
	PPJL2Q5	FRED PRYOR MBSHP RENEWAL/M.NISSEN		199.00
			Total for Check Number 712:	5,068.32
713	CAL006	CALPERS HEALTH	06/08/2016	
	JUN2016	HEALTH INS PREMS JUNE 2016		545.57
	JUN2016	HEALTH INS PREMS JUNE 2016		1,418.49
	JUN2016	HEALTH INS PREMS JUNE 2016		2,023.26
			Total for Check Number 713:	3,987.32
714	CAL007	CALPERS RETIREMENT	06/08/2016	
	05/01/16-05/14/16	(EE BUYBACK) RETIREMNT CONTR-PR EN		251.09
	05/01/16-05/14/16	(ER) RETIREMENT CONTR-PR ENDED MA		1,480.41
	05/01/16-05/14/16	(SUR BEN) RETIREMNT CONTR-PR ENDED		12.00
	05/01/16-05/14/16	(EE) RETIREMENT CONTR-PR ENDED MA		1,446.20
	05/15/16-05/28/16	PERS 457 EE CONTRIBUTIONS/PR END JUN		50.00
			Total for Check Number 714:	3,239.70
715	CBI001	CBIZ PAYROLL	06/08/2016	
	1997135	PAYROLL PRCSS CHG/PR DATED JUNE 3, :		104.65
			Total for Check Number 715:	104.65
716	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	06/08/2016	
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		196.66
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		121.22
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		27.40
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		483.28
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		75.45
			Total for Check Number 716:	904.01
717	GAS001	SOCALGAS	06/08/2016	
	04/15/16-05/16/16	GAS SVC/RIV FIRE STN 27/APR 15-MAY16,		188.36
			Total for Check Number 717:	188.36
718	SCE001	SOUTHERN CALIFORNIA EDISON	06/08/2016	
	6062/APR2016	ELECTRIC SVC-LMD STREETLIGHT/APR 2-		63.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6062/APR2016	ELECTRIC SVCS-LMD STREETLIGHT/APR		110.94
			Total for Check Number 718:	174.31
719	STA003 JUNE2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-JUNE 2016	06/08/2016	1,602.00
			Total for Check Number 719:	1,602.00
720	VER001 9765636030	VERIZON WIRELESS WIRELESS PHONE SVCS/APR 19-MAY 18, 2	06/08/2016	183.92
			Total for Check Number 720:	183.92
721	VSP001 JUNE2016 JUNE2016 JUNE2016	VISION SERVICE PLAN VISION PREMIUMS-JUNE 2016 VISION PREMIUMS-JUNE 2016 VISION PREMIUMS-JUNE 2016	06/08/2016	13.42 89.26 19.46
			Total for Check Number 721:	122.14
13513	AME002 67864	AMERICAN FORENSIC NURSES BLOOD DRAWS/23152/APRIL 2016	05/25/2016	40.00
			Total for Check Number 13513:	40.00
13514	AME003 MAY2016	AMERICAN MINI STORAGE STORAGE RENTAL/ONE YEAR/JULY 1, 201	05/25/2016	3,747.60
			Total for Check Number 13514:	3,747.60
13515	AME004 7935	AMERICAN PRINTING AND PROMOTI PROMO ITEMS/PIP 2016/PENS/CLOTH WIPI	05/25/2016	667.79
			Total for Check Number 13515:	667.79
13516	AWE001 21741 21741 21741 21741 21741	AWESOME AWARDS/WESTERN TROP BADGE/NAMEPLATE/HOLDER/R. SIMMON BADGE/NAMEPLATE/V. LOPEZ BADGE/NAMEPLATE/K. HANSON BADGE/NAMEPLATE/G. ALVAREZ BADGE/NAMEPLATE/J. INDRAWAN	05/25/2016	38.88 19.44 19.44 38.88 38.88
			Total for Check Number 13516:	155.52
13517	BAK001 12-0047	UNDRAY BAKER REF/PERMIT 12-0047/BAKER/PROJECT COM	05/25/2016	356.28
			Total for Check Number 13517:	356.28
13518	CAL015 1643	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING SERVICES/MAY 2016	05/25/2016	5,000.00
			Total for Check Number 13518:	5,000.00
13519	CIT006 37992	CITIES DIGITAL LASERFICHE ANNUAL SUPPORT/UPDATE	05/25/2016	2,200.00
			Total for Check Number 13519:	2,200.00
13520	DOJ001 165868	DEPARTMENT OF JUSTICE FINGERPRINTS/ APRIL 2016	05/25/2016	49.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26719-MAR2016		12-0275 TR 36382 LENNAR HM ESTANCIA S		7,877.50
26719-MAR2016		12-0297 TR 29997 MILL CREEK CROSSING (9,955.00
26719-MAR2016		12-0679 TR 31476 PLOT PLAN-SFD (63) BEA		50.00
26719-MAR2016		12-0750 PM 35865 PROVIDENCE/ARCH IND		2,452.50
26719-MAR2016		13-0395 TR 34014 DR HORTON COPPER SK'		9,460.00
26719-MAR2016		"13-1601 MDP-"A"" ST & HAMNER-99 CEN		680.00
26719-MAR2016		4-0046 TR 36696 NEXUS EASTVALE GATE'		9,698.75
26719-MAR2016		14-1077 MDP-2 NCOM BLDGS N/E CORNER		800.00
26719-MAR2016		14-1398 TR36775-HARRISON PRJ-STRATHA		900.00
26719-MAR2016		14-1800 BS1404007 RM ADD/REMODEL-140		72.50
26719-MAR2016		14-2322 PL1404934 PRE-APP-8500 ARCHIBA		562.50
26719-MAR2016		"14-2562 PW1405297 EP-CDA 18"" WATERL		130.00
26719-MAR2016		14-2974 BS1500228 N COM 14276 SCHEISM/		105.00
26719-MAR2016		15-0132 PKG LOT IMPR-AREA F/PHASE 7 M		2,440.00
26719-MAR2016		15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R		612.50
26719-MAR2016		15-0551 GOODMAN COMMERCE CENTER I		925.00
26719-MAR2016		15-0780 PW1502695 TRAFFIC SIG/STREET S		1,000.00
26719-MAR2016		15-0783 DP - THE RANCH - 6 INDUSTRIAL I		9,052.50
26719-MAR2016		15-0913 NCOM - CHEVRON GAS STATION -		2,162.50
26719-MAR2016		PMT16-00049 TI-6993 HAMNER AV #B2-MA		35.00
26719-MAR2016		PMT16-00065 BACKYARD IMPROVEMENT:		131.25
26719-MAR2016		PMT 16-00154 BATH REMODEL-7898 SADD		112.50
26719-MAR2016		PMT 16-00210 GARAGE CONV 6865 EDINBI		137.50
26719-MAR2016		PMT16-00264 NCOM-CELL SITE 14700 RIVE		307.50
26719-MAR2016		PMT 16-0272 ELEC-12523 LIMONITE AV #4:		35.00
26719-MAR2016		PMT 16-00273 BATH REMODEL 6439 ARCA		35.00
26719-MAR2016		PMT 16-00298 PATIO ENC-6047 STAMPEDE		206.25
26719-MAR2016		PMT 16-00333 COMML ELEC 12471 LIMONI		87.50
26719-MAR2016		PMT 16-00345 GARAGE CONV-6656 MORAI		85.00
26719-MAR2016		PW 15-06133 JAMES CLARK TRUCKING-H/		80.00
26719-MAR2016		PW 15-06689 EP INSTALL PVC PIPELINE- B		6,705.00
26719-MAR2016		PW 15-06787 EP-STREET CUT-CITRUS/HAR		600.00
26719-MAR2016		PW 15-06955 EP-ROW MIRA LOMA ST IMPI		100.00
26719-MAR2016		PW 15-07023 EP-MAIN REPLACEMENT-68T		2,430.00
26719-MAR2016		PW 15-07072 EP-R & R VAULTS-LIMONITE/		325.00
26719-MAR2016		PW 16-00223 EP-HELLMAN AVE STREET IM		785.00
26719-MAR2016		PW 16-00244 EP-DIRT HAUL-CHINO TO SCI		120.00
26719-MAR2016		PW 16-00258 EP-HAUL ROUTE 58TH & SCH		860.00
26719-MAR2016		PUB WKS ADM (PROF SVCS) - GAS TAX FY		20,503.75
26719-MAR2016		ADD'L SERVICES/CIP DEV/ MAR16		820.00
26719-MAR2016		GEN GIS SUPPORT/MAR16		510.00
26719-MAR2016		ADD'L SERVICES/GIS SUPPORT/ MAR16		975.00
26719-MAR2016		ADD'L SERVICES/GRANT FUNDING APPL/		640.00
26719-MAR2016		PUB WKS ADM/EL NINO STORM WORK/M		455.00
26719-MAR2016		TRAFFIC INVESTIGATION MAR16		11,933.25
26719-MAR2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (75		2,242.50
26719-MAR2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (25		747.50
26719-MAR2016		GEN CITY ADMIN/ MAR 16		536.25
26719-MAR2016		GEN CITY ADMIN/ IT SUPPORT MAR 16		4,800.00
26719-MAR2016		GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) M		237.50
26719-MAR2016		GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
26719-MAR2016		GEN CITY ADMIN/ACER LED-LIT MONITO		144.39
26719-MAR2016		GEN CITY ADMIN/ 20 PIECE CABLES/ MAR		11.98
26719-MAR2016		GEN CITY ADMIN/FORTINET SECURITY A		3,292.84
26719-MAR2016		GEN CITY ADMIN/ LINKSYS SMART WIFI		107.99
26719-MAR2016		GEN CITY ADMIN/ HP LASERJET PRINTER		646.99
26719-MAR2016		GEN CITY ADMIN/CITY HALL PROJ MGMT		180.00
26719-MAR2016		BLDG & SAFETY FIXED FEE PERMITS MAI		49,133.75
26719-MAR2016		STORM WATER MANAGEMENT NPDES/M/		2,922.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26719-MAR2016	STORM WATER MANAGEMENT MAR16		1,235.00
	26719-MAR2016	DEVELOPMENT ENG/MAR16		8,635.00
	26719-MAR2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,137.50
	26719-MAR2016	CIP-LIMONITE AT I-15 / INTERCHG MAR16		1,835.00
	26719-MAR2016	CIP-RESIDENTIAL SLURRY SEAL FY15/16		1,150.00
	26719-MAR2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		112.50
			Total for Check Number 13526:	259,090.94
13527	JOE001 26154	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-JUNE 2016	05/25/2016	3,000.00
			Total for Check Number 13527:	3,000.00
13528	KCC001 050216D-2300	KC COMMUNICATIONS/KCCI TECH LABOR/INSTALL 8 PORT DIGITAL S	05/25/2016	1,250.04
			Total for Check Number 13528:	1,250.04
13529	KIN001 25855	KINDRED RESOURCES BUSINESS CARDS/L. LEVINE	05/25/2016	37.80
			Total for Check Number 13529:	37.80
13530	LAW001 1279	LAW OFFICE OF BRISSMAN & NEMA CNTY OF RIV/ LEGAL SVCS/MAR-MAY201	05/25/2016	8,971.69
			Total for Check Number 13530:	8,971.69
13531	MEY001 44984	MEYERS & SONS HI-WAY SAFETY INC STORM PREPARATION/ SIGNS/BANDS/EPC	05/25/2016	590.91
			Total for Check Number 13531:	590.91
13532	MIC003	MICHAEL BAKER INTERNATIONAL I	05/25/2016	
	940041-MAR2016	PUBLIC ASST MAR 16		5,772.50
	940041-MAR2016	DEPT MGMT MAR 16		6,365.00
	940041-MAR2016	DEPT STAFF MTGS MAR 16		1,670.00
	940041-MAR2016	COORDINATION WITH OTHER AGENCIES		641.25
	940041-MAR2016	PLANNING COMMISSION ASSISTANCE M/		52.50
	940041-MAR2016	FINAL TELEPACIFIC COMMUNICATION C/		-344.00
	940041-MAR2016	BLDG PERMIT REVIEW MAR 16		542.50
	940041-MAR2016	BUS LICENSE REVIEW MAR 16		1,102.50
	940041-MAR2016	MISC CITY MGR REQ MAR 16		1,987.04
	940041-MAR2016	ADMIN MAR 16		1,582.50
	940051-MAR2015	10-0128 JCSD-COMMUNITY PARK ON CITR		686.75
	940051-MAR2016	11-0271 LEWIS EASTVALE COMM CTR MA		8,166.25
	940051-MAR2016	11-0558 RICHLAND COMMUNITIES PRD &		883.14
	940051-MAR2016	10-0124 CLEVELAND SQUARE-KB HOMES-		1,505.78
	940051-MAR2016	12-0051 WALMART SEC LIMONITE/ARCHI		135.00
	940051-MAR2016	12-0275 LENNAR PAR FOR TRACTS 36382 &		322.01
	940051-MAR2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		695.15
	940051-MAR2016	13-0395 VAN DEALE TM 34014 MAR 2016		1,204.13
	940051-MAR2016	14-0046 WILLIAM LYON HOMES NEXUS RI		461.73
	940051-MAR2016	14-1077 LBA REALTY INDUSTRIAL MDR A		4,660.52
	940051-MAR2016	14-1398 STRATHAM HOMES SENDERO RES		130.00
	940051-MAR2016	14-2974 ENCLAVE MARKETPLACE SF DAY		450.00
	940051-MAR2016	15-0119 MINOR DP FOR PACIFIC FISH GRIL		17.50
	940051-MAR2016	15-0551 GCC BP INDUSTRIAL BUILDING M		918.75
	940051-MAR2016	15-0783 THE RANCH SPECIFIC PLAN MAR		118.75
	940051-MAR2016	15-0913 CHEVRON PLAN CHECK MAR 2016		698.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	940051-MAR2016	15-0958 EASTVALE MARKETPLACE MAR 2		188.75
	940051-MAR2016	15-1174 VANTAGE POINT CHURCH MAR 20		980.00
	940051-MAR2016	15-1273 EASTVALE COMMUNITY PARK EX		463.75
	940051-MAR2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		3,916.25
	940051-MAR2016	15-1605 GCC SPA FOR BUSINESS PARK MA		2,178.75
	940051-MAR2016	15-1662 VERIZON WIRELESS-GRAPEWIN M		786.25
	940052-MAR2016	1506023 SENDERO TENTATIVE PARCEL M.		332.50
	940052-MAR2016	1600001 PRE-APP FOR ASSISTED LIVING C		1,653.75
	940052-MAR2016	1600011 THE RANCH PAR ONE REALTY M/		310.00
	940060-MAR2016	1600142 NOONE RES 6736 MORAB ST ROO		35.00
	940060-MAR2016	1600168 VERIZON AT 5800 HAMNER AVE M		638.75
	940060-MAR2016	1600183 SAEED RES 7961 PORT ARTHUR R		35.00
	940060-MAR2016	1600210 BOWER RES 6865 EDINBURGH RD		17.50
	940060-MAR2016	1600264 AT&T RIVER ROAD PLAN CHECK		105.00
	940060-MAR2016	1600345 MARQUEZ RES 6656 MORAB ST G.		35.00
	940061-MAR2016	SHOP EASTVALE WEBSITE DESIGN & PRC		1,840.00
			Total for Check Number 13532:	53,942.29
13533	MOU001 036854	MOUNTAIN VIEW TIRE & SERVICE IN WHEEL BAL/REPAIR TIRE FLAT/ FIRE DEF	05/25/2016	20.00
			Total for Check Number 13533:	20.00
13534	MSA002 SGX9163	MSA SYSTEMS INC 3 - CAMERAS/ SVC PACK/ DESK CRADLE/	05/25/2016	10,014.69
			Total for Check Number 13534:	10,014.69
13535	NAT003 EVM36-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/ APRIL 2016	05/25/2016	5,251.20
			Total for Check Number 13535:	5,251.20
13536	RIN001 26237	RINCON CONSULTANTS, INC PN14-1077/INDUSTRIAL DEVELOPMENT E	05/25/2016	1,190.94
			Total for Check Number 13536:	1,190.94
13537	RCA002 AN-747 AN-747 AN-747 AN-747 AN-747	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS APRIL 2016 SHELTER SVCS APRIL 2016 LICENSING REVENUE APRIL 2016 OPERATION & MAINTENANCE APRIL 16 LICENSING SVCS APRIL 2016	05/25/2016	6,678.55 7,762.50 -13,378.00 704.83 7,003.72
			Total for Check Number 13537:	8,771.60
13538	RCF003 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227	RIVERSIDE COUNTY FIRE DEPARTMI FIRE DEPT SAFETY SALARIES/3RD QTR FIRE DEPT EXTENDED DUTY WEEK/3RD Q FIRE DEPT OVERTIME-SAFETY/3RD QTR OPERATING EXP/UNIFORM ALLOWANCE/ OPERATING EXP & EQUIPMENT/3RD QTR STATES ADMIN CHARGE PASS THRU/3RD NON-SAFETY STAFFING COSTS/3RD QTR ADMIN/OPERATIONAL/3RD QTR VOLUNTEER DELIVER/STATION/3RD QTR MEDIC DELIVERY/3RD QTR FLEET SUPPORT/3RD QTR ECC SUPPORT/3RD QTR	05/25/2016	227,988.75 121,877.70 100,827.18 3,011.40 567.32 57,192.89 24,796.36 64,651.25 1,789.25 9,930.50 12,843.50 21,512.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	232227	BATTALION CHIEF SUPPORT/3RD QTR		17,561.75
	232227	COMM/IT SUPPORT/3RD QTR		36,562.00
	232227	FACILITY SUPPORT/3RD QTR		2,526.25
	232227	HAZMAT SUPPORT/3RD QTR		6,777.00
	232227	FIRE ENGINE USE AGREEMENT/3RD QTR		6,332.75
	232227	QTR DIRECT CHARGES/3RD QTR		9,041.85
	232227	QTR JOURNAL CHGS/3RD QTR		95.00
	232227	AMR TRANSPORT COST REIMBURSEMENT		-4,226.36
Total for Check Number 13538:				721,659.09
13539	RCT001	RIVERSIDE COUNTY TLMA ADMINIS	05/25/2016	
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		233.54
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		956.68
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		233.54
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		8,549.00
	TL-12325	PN#1506689/1506594/1507023/MAR16/SLF C		5,257.79
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		155.69
	TL-12352	PN12-0297/HELLMAN & CHANDLER AV TR		701.85
	TL-12358	PN11-0271/TRAFFIC SIG/BELLEGRAVE & F		2,531.37
	TL-12361	PN11-0558/ARCHIBALD & 65TH/TRAFFIC S		1,640.39
	TL-12364	HAMNER CORRIDOR SIG MOD/ CAMERAS		1,361.19
	TL-12365	EASTVALE WEED SPRAYING/VARIOUS LC		1,606.24
Total for Check Number 13539:				23,227.28
13540	STA001	STAPLES ADVANTAGE	05/25/2016	
	8039123525	PUBLIC RECORDS REQUEST/SHIPPING		24.64
Total for Check Number 13540:				24.64
13541	PRE003	FREEDOM COMMUNICATIONS HOLD	05/25/2016	
	10159868	FORMATION COUNCIL DISTRICTS/DISTRI		82.80
	10161985	PN15-1662/NEW WIRELESS TELECOMMUN		136.80
Total for Check Number 13541:				219.60
13542	VER003	VERIZON WIRELESS	05/25/2016	
	INV10582958	MONTHLY GPS SVC/3 CITY VEHICLES/FEI		51.00
Total for Check Number 13542:				51.00
13543	WEN001	WEN WIN REALTY	05/25/2016	
	CR10808554	REF/WEN WIN REALTY/BR PD TWICE CR#		40.00
	CR10808554	REF/WEN WIN REALTY/BR PD TWICE CR#		1.00
Total for Check Number 13543:				41.00
13544	AME002	AMERICAN FORENSIC NURSES	06/08/2016	
	67836	BLOOD DRAWS/11550/ APR 2016		40.00
Total for Check Number 13544:				40.00
13545	BIO001	BIO-TOX LABORATORIES INC	06/08/2016	
	32191	BLOOD DRAWS/ 23152/APR 2016		237.00
Total for Check Number 13545:				237.00
13546	CAS001	CASH	06/08/2016	
	PC_3.29.2016	TP/MULTIFOLD/HAND SOAP/TRASH BAGS		76.40
	PC_3.29.2016A	CAR WASH/CODE ENF TRUCK		40.00
	PC_3.31.2016	CODE ENF STAMP		11.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PC_3.31.2016A	LIVE SCAN/V. LOPEZ		20.00
	PC_4.13.2016	2 CASES OF WATER		10.78
	PC_4.25.2016	TP/MULTIFOLD PAPER TOWELS		61.53
	PC_4.26.2016	PETTY CASH OVERAGE		-100.42
	PC_5.11.2016	REFRESHMENTS/COUNCIL MTG-MAY 11, :		33.38
	PC_5.18.2016	REFRESHMENTS/SBDC CLASS-MAY 18, 20		39.38
	PC_5.18.2016A	POSTAGE BOOKS		26.00
	PC_5.25.2016	REFRESHMENTS/COUNCIL MTG-MAY 25, :		33.38
	PC_5.31.2016	LIVE SCAN/M. HERMOSILLO		20.00
	PC_5.31.2016A	ACRYLIC GLASS FOR DISPLAY CASE		54.13
	PC_5.5.2016	TP/MULTIFOLD PAPER TOWELS		38.95
	PC_6.01.2016	CAR WASH/CODE ENF		11.00
	PC_6.01.2016A	FLOWERS/I. BOOTSMA		53.99
			Total for Check Number 13546:	430.37
13547	CHA001 MAY2016	DARYL CHARLSON CHARLSON/PLNG COMM MTG/MAR 16 & 1	06/08/2016	100.00
			Total for Check Number 13547:	100.00
13548	COR001 160995 160995	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS MAR 27-APR 09, : CROSSING GUARD SVCS APR 10-APR 23, 2	06/08/2016	2,193.08 2,231.55
			Total for Check Number 13548:	4,424.63
13549	COV001 1260150599	COVERALL NORTH AMERICA, INC CLEANING SVCS JUNE 2016	06/08/2016	300.00
			Total for Check Number 13549:	300.00
13550	DAC001 MAY2016	CHRISTIAN J DA COSTA DACOSTA/PUB SFTY CMM MTG/APR 26 &	06/08/2016	100.00
			Total for Check Number 13550:	100.00
13551	EAS005 110618	EASTVALE GATEWAY III LLC LEASE CITY HALL JUNE 2016	06/08/2016	6,589.36
			Total for Check Number 13551:	6,589.36
13552	FEN001 MAY2016	YEN HAO FENG FENG/PLNG COMM MTG/ MAR 16, APR 20,	06/08/2016	150.00
			Total for Check Number 13552:	150.00
13553	FLO001 MAY2016	DAVID FLORES FLORES/PUB SFTY COMM/MAR 22, APR 26	06/08/2016	150.00
			Total for Check Number 13553:	150.00
13554	HIN001 25435-IN 25435-IN	HINDERLITER, DE LLAMAS & ASSOC CONTRACTED SERVICES/SALES TAX 2ND AUDIT SVCS/ SALES TAX QTR4 2015	06/08/2016	975.00 2,496.48
			Total for Check Number 13554:	3,471.48
13555	HOO001 MAY2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM/MAR 22, APR 26, M	06/08/2016	150.00
			Total for Check Number 13555:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13556	HOR002 4	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	06/08/2016	405,339.52
Total for Check Number 13556:				405,339.52
13557	IBR001 126930	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/BOX 24	06/08/2016	701.19
Total for Check Number 13557:				701.19
13558	IMA001 465311	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE APR 14-MAY 13, 2016	06/08/2016	541.75
Total for Check Number 13558:				541.75
13559	INT006 413371	INTERNATIONAL NAMEPLATE U.S., II EASTVALE SEALS/DECALS (4)	06/08/2016	231.36
Total for Check Number 13559:				231.36
13560	JOE001 25994	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-APR2016	06/08/2016	3,000.00
Total for Check Number 13560:				3,000.00
13561	KHA001 MAY2016	ANWER AZAM KHAN KHAN/PUB SFTY CMM/MAR 22, APR 26, M.	06/08/2016	150.00
Total for Check Number 13561:				150.00
13562	MIC003	MICHAEL BAKER INTERNATIONAL II	06/08/2016	
	942284-APR2016	PUBLIC ASST APR 16		4,627.50
	942284-APR2016	DEPT MGMT APR 16		5,383.75
	942284-APR2016	GENERAL PLNG SVCS FY15-16		1,650.00
	942284-APR2016	COORDINATION WITH OTHER AGENCIES		240.00
	942284-APR2016	GENERAL CORRESPONDENCE APR 16		70.00
	942284-APR2016	PLANNING COMMISSION ASSISTANCE AP		70.00
	942284-APR2016	BLDG PERMIT REVIEW APR 16		1,040.00
	942284-APR2016	BUS LICENSE REVIEW APR 16		922.50
	942284-APR2016	MISC CITY MGR REQ APR 16		1,905.00
	942284-APR2016	ADMIN APR 16		1,210.00
	942292-APR2016	10-0124 CLEVELAND SQUARE-KB HOMES-		433.22
	942292-APR2016	11-0271 LEWIS EASTVALE COMM CTR API		7,783.22
	942292-APR2016	11-0558 RICHLAND COMMUNITIES PRD &		217.50
	942292-APR2016	12-0051 WALMART SEC LIMONITE/ARCHII		208.75
	942292-APR2016	12-0275 LENNAR PAR FOR TRACTS 36382 &		756.25
	942292-APR2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		1,121.25
	942292-APR2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		35.00
	942292-APR2016	13-0395 VAN DEALE TM 34014 APR 2016		841.25
	942292-APR2016	13-1601 99 CENT STORE APR 2016		17.50
	942292-APR2016	14-0046 WILLIAM LYON HOMES NEXUS RI		17.50
	942292-APR2016	14-1077 LBA REALTY INDUSTRIAL MDR A		5,650.53
	942292-APR2016	14-1398 STRATHAM HOMES SENDERO RE		2,195.75
	942292-APR2016	14-2974 ENCLAVE MARKETPLACE SF DAY		161.25
	942292-APR2016	15-0175 CHANDLER CATHOLIC CHURCH A		25.00
	942292-APR2016	15-0551 GCC BP INDUSTRIAL BUILDING A		1,029.52
	942292-APR2016	15-0783 THE RANCH SPECIFIC PLAN APR 2		668.96
	942292-APR2016	15-0913 CHEVRON PLAN CHECK APR 2016		43.75
	942292-APR2016	15-1174 VANTAGE POINT CHURCH APR 20		243.75
	942292-APR2016	15-1232 VERIZON TI AT 7450 EASTVALE PI		52.50
	942292-APR2016	15-1273 EASTVALE COMMUNITY PARK E		506.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	942292-APR2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		262.50
	942292-APR2016	15-1662 VERIZON WIRELESS-GRAPEWIN A		2,405.00
	942294-APR2016	14-1398 STRATHAM HOMES SENDERO RES		157.50
	942294-APR2016	1506023 SENDERO TENTATIVE PARCEL M.		463.75
	942294-APR2016	1600011 THE RANCH PAR ONE REALTY AF		1,952.50
	942295-APR2016	1507011 ROOD ADD 13781 SANDHILL CRAI		140.00
	942295-APR2016	1600437 HOME DEPOT GENERATOR TI API		35.00
	942295-APR2016	1600443 NAVARRO RES AT GRAND RIV AF		87.50
	942295-APR2016	1600449 PATEL RES ROOM ADD 14895 SHO		17.50
	942295-APR2016	1600488 TATUM RES ROOM ADD 5664 BER		35.00
	942295-APR2016	1600503 PENAFIEL RES GARAGE CONV 14:		35.00
	942296-APR2016	SHOP EASTVALE WEBSITE DESIGN & PRC		1,155.00
	942298-APR2016	LEAL PROPERTY SPECIFIC PLAN APR 2016		2,127.26
Total for Check Number 13562:				48,000.94
13563	ANN001 1605	ANNA MONTOYA ACCTNG SVCS/MONTOYA/MAY 2016	06/08/2016	11,093.68
Total for Check Number 13563:				11,093.68
13564	OBL001 MAY2016	LARRY OBLEA OBLEA/PLNG COMM MTG/MAR 16, APR 20	06/08/2016	100.00
Total for Check Number 13564:				100.00
13565	PAR002 MAY2016	SEAN PARILLA PARILLA/PUB SFTY CMM/MAR 22 & MAY	06/08/2016	100.00
Total for Check Number 13565:				100.00
13566	PAT001 MAY2016	KAREN PATEL PATEL/PLNG COMM MTG/MAR 16 & APR 2	06/08/2016	100.00
Total for Check Number 13566:				100.00
13567	RIL001 MAY2016	JAMES R. RILEY ACCTNG SVCS/RILEY/MAY2016	06/08/2016	4,080.00
Total for Check Number 13567:				4,080.00
13568	RCO001 9994102200-1604	RIVERSIDE COUNTY INFORMATION 1 RADIO/APX 7500 MOBILE/APRIL 2016	06/08/2016	214.34
Total for Check Number 13568:				214.34
13569	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	06/08/2016	
	SH-28220	LAW ENF/TRAFFIC OT/MAR2016		934.64
	SH-28220	LAW ENF/MOTOR DIFFERENTIAL/MAR 20		234.52
	SH-28220	LAW ENF/MOTOR TEAM/MAR2016		801.12
	SH-28220	LAW ENF/ADJ LAW ENF PATROL/MAR2016		267.04
	SH-28220	LAW ENF/MOTOR TEAM/MAR 2016		19,522.80
	SH-28220	LAW ENF/ PATROL OT/MAR2016		7,224.77
	SH-28220	LAW ENF/INVESTIGATOR OT/MAR 2016		4,818.90
	SH-28220	LAW ENF/TRAFFIC/MAR2016		40,066.40
	SH-28220	LAW ENF/PATROL/MAR2016		334,520.69
	SH-28220	LAW ENF/PLAIN UNIT MILEAGE/MAR 2016		564.30
	SH-28220	LAW ENF/CSO/MAR2016		14,765.30
	SH-28220	LAW ENF/ZONE OFFICER/MAR 2016		39,556.00
	SH-28220	LAW ENF/PATROL B&W/MAR2016		15,516.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13569:	478,792.89
13570	RCT001	RIVERSIDE COUNTY TLMA ADMINIS'	06/08/2016	
	TL-12381	ROAD MAINTENANCE-APR 2016		4,158.08
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		538.29
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		322.82
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		5,674.26
	TL-12385	15-06689/11-0558/15-07023/11-0271/12-0275/A		5,093.37
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		304.03
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		76.01
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		76.01
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		421.31
			Total for Check Number 13570:	16,664.18
13571	RIV001 16-86351	RIVERSIDE RUBBER STAMP & ENGR/ REPLACE DATE BAND/ASSEMBLY	06/08/2016	26.14
			Total for Check Number 13571:	26.14
13572	STA001	STAPLES ADVANTAGE	06/08/2016	
	8039397323	LAPTOP CHARGER/HP COLOR INK		93.70
	8039397323	ROLLING BRIEFCASE/V. LOPEZ		161.99
	8039397323	ROLLING BRIEFCASE/D. MCCLISTER		161.99
	8039397323	CALENDAR REFILL/V. LOPEZ		13.55
			Total for Check Number 13572:	431.23
13573	VAN003 MAY2016	BILL VAN LEEUWEN VANLEEUWEN/PLNG COMM/MAR 16, APR	06/08/2016	150.00
			Total for Check Number 13573:	150.00
13574	VOY001	VOYAGER FLEET SYSTEMS INC	06/08/2016	
	869288209622	FUEL/CH CODE ENF/MAY 2016		89.58
	869288209622	FUEL/POLICE/EXCISE TAX EXEMPT/MAY		-6.41
	869288209622	FUEL/CH CODE ENF/EXCISE TAX EXEMPT		-5.65
	869288209622	FUEL/POLICE/MAY 2016		106.53
	869288209622	FUEL/FIRE/CNG/MAY2016		33.63
			Total for Check Number 13574:	217.68
13575	WRC001 MAY2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-MAY2016	06/08/2016	807,841.00
			Total for Check Number 13575:	807,841.00
13576	WRR001 MAY2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-MAY 2016	06/08/2016	30,060.00
			Total for Check Number 13576:	30,060.00
13577	XER001 539676	XEROX CORPORATION LEASE PMT/MAY 12-JUNE 11, 2016	06/08/2016	640.36
			Total for Check Number 13577:	640.36
			Report Total (81 checks):	2,979,974.23

EASTVALE CONNECTION



June 16, 2016

MEETING SCHEDULE:

Eastvale City Council Meeting

➔ Wednesday, June 22 @ 6:30 p.m.

➔ Wednesday, July 13 @ 6:30 p.m.

Eastvale Planning Commission Meeting

➔ Wednesday, June 15 @ 6:00 p.m.

Eastvale Public Safety Commission Meeting

➔ Tuesday, June 28 @ 6:00 p.m.

Eastvale Community Foundation Meeting*

➔ Monday, June 20 @ 5:30 p.m.

Meetings held at: **Rosa Parks Elementary School**
13830 Whispering Hills Dr. Eastvale, CA 92880

*Foundation meetings held at: **Eastvale City Hall**
12363 Limonite Ave. Ste. 910, Eastvale, CA 91752

UPCOMING EVENTS:

- ♦ **June 24th-26th** – Eastvale Picnic in the Park at Eastvale Community Park
- ♦ **July 1st-31st** – July is Parks Month- Events every Wednesday at the Eastvale Community Center
- ♦ **July 3th** – JAPRD Independence Celebration 2016 at Patriot High School from 4:00 p.m. – 9:30 p.m.
- ♦ **July 4th** – Eastvale City Hall Closed in Observance of Independence Day
- ♦ **July 7th** – Eastvale Chamber Connection Breakfast at Buffalo Wild Wings from 7:00 a.m. – 8:30 a.m.
- ♦ **July 8th-August 26th** – JCSD's Concerts in the Park, 65th Street Live!, at Harada Heritage Park every Friday night from 7:30 p.m. – 9:00 p.m.
- ♦ **July 13th** – SBDC Workshop: Win the Battle of the Inbox at New Day Church from 9:00 a.m. – 11:00 a.m.
- ♦ **July 16th** – Free Residential Clean Up & Paper Shredding at Ramirez Intermediate School from 8:00 a.m. – 12:00 p.m.
- ♦ **July 19th** – Eastvale Chamber of Commerce Installation Dinner and Awards Banquet at the Eastvale Community Center at 5:30 p.m.

Visit the city's website for additional information regarding these and future events.

free
**RESIDENTIAL
CLEAN UP & PAPER
SHREDDING**

Saturday, July 16, 2016

Ramirez Intermediate School
Visit www.eastvaleca.gov for additional information

Stay Informed

Sign up for **E-Notify** to receive the latest information about community events, press releases, city council meetings and more directly to your inbox!

Report Non-Emergency Issues to JCSD and the City of Eastvale Through Your Smartphone

E-Citizen

Download it now!

Legal Dumping, Graffiti, Pothole, Park Maintenance



12363 Limonite Ave. Ste. 910, Eastvale, CA 91752

City Hall is open Monday – Thursday from 7:30 a.m. – 5:30 p.m. City Hall is closed on Fridays.

T: (951) 361-0900 **F:** (951) 361-0888 **E:** info@eastvaleca.gov **W:** www.eastvaleca.gov



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 6.4

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ERIC NORRIS, PLANNING DIRECTOR

SUBJECT: PLANNING DEPARTMENT UPDATE

RECOMMENDATION: RECEIVE AND FILE

Planning projects are provided in the attached Planning Project Status list. The list provides a brief summary and status of each project. New information are highlighted in yellow. A map identifying the location of each project is also included.

FISCAL IMPACT - None

STRATEGIC PLAN IMPACT – None

ATTACHMENT

1. Planning Project Status List and Map

Prepared by: Kanika Kith, Senior Planner
Reviewed by: Eric Norris, Planning Director
Reviewed by: Michele Nissen, City Manager

Eastvale Planning: Major Projects Summary

June 17, 2016

Highlighted Text = Updated Information¹

Map ID	Project	Notes	Current Activity
1.	<p>KB Homes – The Lodge, Residential Development Project No. 10-0124</p> <p>Project Location: Northwest Corner of Limonite Avenue and Scholar Way</p> <p>205 detached single-family homes</p> <p>Planner: Kanika Kith</p>	<p>Minor Development Review for final site of development Approved on June 10, 2014</p> <p>Amendment to an approved development plan to add tempered glass panels to the top of a previously approved 3- to 4-foot-high block wall around the patio area to an overall height of up to 6.5 feet for the new homes along Scholar Way in “The Lodge” residential development -- Approved by PC March 18, 2015</p> <p>Received revisions for 4 Pack “Serene” to reduce the size of the homes on September 21, 2015.</p> <p>Also new application to development Phase II received on September 21, 2015.</p> <p>Approved TUP for the construction of a new set of Serene (4-pack) model complex on November 30, 2015.</p> <p>Approved revised construction plans for Serene Master Home Plan on December 1, 2015.</p> <p>Approved Phase II Master Home Plan on December 3, 2015.</p> <p>Received HOA Landscape Maintained Areas for the northern portion on March 15, 2016.</p>	<p>Under construction</p> <p>Symmetry model homes now open</p>
2.	<p>Goodman Commerce Center (formally Lewis Eastvale Commerce Center) Project No. 11-0271 **see also Project No. 15-0551 (No. 22 on this list)</p> <p>Project Location: 190 acres +/- fronting on</p>	<p>Approved by City Council on November 12, 2014</p> <p>Groundbreaking held May 20, 2015.</p> <p>Landscape plans for Building 1 & 2 approved on November 11, 2015.</p> <p>Building permits issued for two industrial buildings.</p>	<p>Under construction</p>

¹ New projects are added at the bottom of the list as they are submitted.

Map ID	Project	Notes	Current Activity
	<p>Hamner Ave. north of Bellegrave Ave. and south of Cantu-Galleano Ranch Road</p> <p>General Plan Amendment, Change of Zone, and Specific Plan to provide for a mix of warehousing, light industrial, office, and retail uses.</p> <p>CEQA: Environmental Impact Report (certified)</p> <p>Planner: Eric Norris/Cathy Perring</p>	<p>Off-site common area landscape plans approved on December 4, 2015.</p> <p>Basin and Bellegrave Ave. landscape plans approved on December 18, 2015.</p> <p>Received Hamner Ave. landscape plans on January 14, 2016.</p> <p>Applicant has requested revisions to the approved Development Plan and conditions of approval to accommodate a potential tenant for the building currently under construction. City Council approved the request on April 13, 2016.</p> <p>Received revised construction plans for Building #2. Provided comments to architect on April 18, 2016.</p> <p>Received basin fixture landscape plans on April 13, 2016 and under review.</p> <p>City Council on April 13 approved changes to the conditions of approval affecting Building B</p>	
3.	<p>D.R. Horton – The Trails, Planned Residential Development Residential Subdivision Project No. 11-0558</p> <p>Project Location: Northwest corner of Archibald and 65th</p> <p>General Plan Amendment, Change of Zone, Tentative Tract Map, and Planned Residential Development for 256 dwelling units with a 5-acre park.</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Kanika Kith</p>	<p>Approved by City Council on May 22, 2013.</p> <p>Approved monument signs on March 10, 2016.</p>	Project is under construction.
4.	Walmart – Eastvale Crossings	Project was reviewed by the Riverside County Airport Land Use Commission and	No tentative

Map ID	Project	Notes	Current Activity
	<p>Project No. 12-0051</p> <p>Project Location: Southeast corner of Limonite and Archibald Avenues (APNs 144-030-028, -012, -014)</p> <p>Proposal for the development of a 177,000 +/- sq. ft. retail store and several outparcels on 23.37 acres</p> <p>CEQA: EIR</p> <p>Planners: Eric Norris</p>	<p>received a conditional finding of conformance with the Chino Airport Land Use Compatibility Plan.</p> <p>Release of the Draft EIR is on hold pending a determination on how to address the issue of greenhouse gas emissions.</p> <p>Updated administrative review draft of the EIR is expected in late May. No tentative date for the release of the Draft EIR for public review is available.</p>	<p>hearing date</p>
5.	<p>Lennar – Estancia, Planned Residential Development Subdivision Project No. 12-0275</p> <p>Project Location: South of Citrus Street, West of Scholar Way APN(s): 152-040-040,152-040-026 & 152-030-006</p> <p>Tentative Tract Map, Change of Zone, and Planned Residential Development that combine the two previously approved subdivisions (Gary Dou Residential subdivision and Proactive Engineering subdivision).</p> <p>Planner: Kanika Kith</p>	<p>Approved by City Council on April 24, 2013</p>	<p>Project is under construction.</p>
6.	<p>Lennar – Mill Creek Crossing, Planned Residential Development Subdivision Project No. 12-0297</p> <p>Project Location: Southeast corner of Chandler St. and Hellman Avenue</p> <p>Minor Development Plan Review for the development of a Master Home Plan for the</p>	<p>MDP and TUP approved November 17, 2014.</p> <p>Received revisions for precise grading plans Phase 5 and master home plan on September 23, 2015.</p> <p>Approved revisions for precise grading plans Phase 5 and master home plan on October 8, 2015.</p>	<p>Project is under construction.</p>

Map ID	Project	Notes	Current Activity
	<p>"Mill Creek Crossing at Eastvale" residential development of 122 single family dwelling units for Tract 29997</p> <p>Planner: Kanika Kith</p>		
7.	<p>Providence Business Park Project No. 12-0750</p> <p>Project Location: West of Archibald and approximately 750 ft. south of Limonite Ave (144-010-002, -033, -037, & -038)</p> <p>MDR, ZC, TPM for the development of a business park consisting of 14 new industrial buildings ranging from 12,850 square feet to 129,000 square feet and associated improvements on 53.37 gross acres of vacant land (former Bircher's site).</p> <p>CEQA: EIR Addendum</p> <p>Planner: Kanika Kith</p>	<p>Approved by CC on April 9, 2014</p> <p>Project has been sold to new owners, who have met with staff to discuss implementing the approved development plans.</p> <p>Public Works Department is processing the final map for this project.</p> <p>Planning has been contacted by the new owner regarding potential changes to the office portion of the project, but no application for a change has been filed.</p>	<p>Road improvements under construction on Archibald Avenue.</p>
8.	<p>D.R. Horton – Copper Sky, Residential Subdivision Project No. 13-0395</p> <p>Project Location: Southeast Corner of Schleisman Road and Scholar Way</p> <p>Minor Development Plan Review for a Master Home Plan for "Copper Sky at Eastvale" residential development.</p> <p>Planner: Kanika Kith</p>	<p>Received revised construction plans on December 30, 2015 and approved revised construction plans on January 5, 2016.</p> <p>Received revised design package on January 5, 2016.</p> <p>Received revised model home complex plans on January 19, 2016.</p> <p>Received TUP model home complex plans on January 26, 2016.</p> <p>Received revised wall and fence plans on January 27, 2016.</p> <p>Received setback adjustment application on February 4, 2016.</p> <p>Received typical landscape plans for Copper Heights on February 15, 2016.</p>	<p>Under construction.</p>

Map ID	Project	Notes	Current Activity
		<p>Sent approval letter for TUP of model homes and sales office of lots 173-175, setback adjustments, and FSOD on February 25, 2016.</p> <p>On May 12, 2016, the applicant submitted proposed elevation changes to house Plans 7-9. Plans are under review.</p>	
9.	<p>Stratham Homes, GPA/CZ Project No. 13-0632</p> <p>Project Location: 10-acre site at Southeast corner of Schleisman Road and Sumner Avenue, north of Orange Street (APN 152-040-001)</p> <p>Proposed General Plan Amendment and Change of Zone change the land use designation of this parcel from commercial to residential</p> <p>CEQA: GP EIR Addendum</p> <p>Planner: Cathy Perring</p>	<p>CC denied project without prejudice on January 28, 2015.</p> <p>March 11, 2015—Met with the applicant to discuss a new residential proposal for the site. Staff provided initial feedback; applicant will revise and bring back a formal submittal.</p> <p>February 12, 2016 – Applicant met with City staff to discuss potential residential project for this site. No application is expected to be filed in the foreseeable future.</p>	Waiting for formal submittal
10.	<p>99 Cents Only Store Project No. 13-1601</p> <p>Project Location: Northwest Corner of Hamner Ave. and “new”Schleisman Road</p> <p>Major DP for new 19,104 SF stand alone retail building on 2.67-acres.</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Cathy Perring/Kanika Kith</p>	<p>Planning Commission approved on June 17, 2015.</p> <p>Provided comments to Building and Public Works departments on July 6, 2015 for review of grading plan and construction drawings.</p> <p>Received on-site improvements and precise grading plans from Public Works on September 10, 2015.</p> <p>Provided planning comments to Public Works and Building on September 22, 2015.</p> <p>Approved revised lighting plans on 11/17/15.</p> <p>Project is in the process of being purchased by a new owner, who intends to build the approved store.</p>	Building Permit Review

Map ID	Project	Notes	Current Activity
		Planning has had initial discussions with the owner regarding plans for the northern portion of the property, but no application has been filed.	
11.	<p>Panera Bread with Drive-Through Project No. 13-1748</p> <p>Project Location: 12376 Limonite Ave., Eastvale Gateway South (Shops 2)</p> <p>Major Development Plan and Conditional Use Permit modify an approved retail building (Shop 2) in the Eastvale Gateway South retail center to accommodate a drive-through facility for Panera Bread</p> <p>CEQA: Categorical Exemption</p> <p>Planner: Kanika Kith/Malinda Lim</p>	<p>Approved at Planning Commission on January 7, 2015</p> <p>Store opened in December 2015.</p> <p>Staff met with Lewis and Panera on January 14, 2015 to discuss directional signage for the drive-through operation to improve traffic flow.</p> <p>Lewis presented a conceptual revised drive-through and signage plan on February 3, 2016. Staff reviewed the conceptual plan, and directed the applicant to submit construction plans, which to date have not been submitted. Planning followed up with Lewis Retail regarding directional sign on June 13th and has not heard back. .</p>	In operation
12.	<p>William Lyons Homes – Nexus Residential Development Project No. 14-0046</p> <p>Project Location: 10-acre site south of 24-hour Fitness Center in the Eastvale Gateway South retail center.</p> <p>Tentative Tract Map No. 36446 and Major Development Review for a residential development (Nexus) consisting of 220 townhomes and a recreation area</p> <p>Planner: Kanika Kith</p>	<p>Approved by PC October 15, 2014</p> <p>Model homes opened 9/19/15.</p>	<p>Project under construction.</p> <p>Model homes opened 9/19/15.</p>
13.	<p>LBA Realty Industrial Building Project No. 14-1077</p> <p>Project Location: North of Cantu-Galleano Ranch Road 1,000 feet east of Hamner Avenue. (APN 160-020-033 and 156-050-025)</p>	<p>Formal application submitted on October 20, 2014.</p> <p>6/4/15 Comment letter sent to applicant re: January 26, 2015 resubmittal package. Revised development plans received July 14, 2015. Traffic study and landscape plans received in August.</p>	<p>Planning Commission approval on April 20, 2016</p>

Map ID	Project	Notes	Current Activity
	<p>Major Development Review for a 446,173 sq. ft. industrial building on APN 160-020-033 (approximately 24 acres) and overflow parking on APN 156-050-025.</p> <p>CEQA: EIR</p> <p>Planner: Cathy Perring/Kanika Kith</p>	<p>Met on July 29, 2015 to discuss shared access with Grainger and applicant.</p> <p>Comment letter sent to applicant regarding all July and August submittals on October 12, 2015.</p> <p>Draft EIR 45-day review period ends Monday, January 25.</p> <p>At-risk building plans submitted on January 6, 2016; civil plans submitted January 12.</p> <p>Comments for Draft EIR were received from six agencies. Response to Comments/FEIR being prepared.</p> <p>Received on-site improvement plans on February 4, 2016.</p> <p>Received revised improvement and landscape plans on March 10, 2016.</p> <p>Received 2nd submittal for construction building plans on March 17, 2016.</p> <p>Landscape plans have been submitted and are currently in for second plan check.</p> <p>The applicant has been submitting information verifying compliance with conditions of approval. Issue has arisen re: COA #28 with respect to guard shack location. Staff working with the applicant to find an acceptable design that will accommodate adequate truck stacking.</p>	
14.	<p>Stratham Homes – Sendero Planned Residential Development Project No. 14-1398 **See Project No. PLN 15-06023 (No. 30 on the list)</p> <p>Project Location: Northwest corner of Limonite and Harrison; APN 164-010-017</p> <p>General Plan Amendment, Change of Zone, Planned Residential Development, and Tentative Tract Map for the subdivision of approximately</p>	<p>Planning Commission on May 20, 2015 voted to recommend approval of GPA, Change of Zone, and PRD, and denial of TTM due to too many units.</p> <p>City Council on June 10, 2015 voted 3-0 adopting the MND and approving GPA, Change of Zone, PRD, and TTM subject to not using SCE easement or the City right-of-way to satisfy ALUC open space requirement.</p> <p>Meeting on July 22, 2015 to discuss revised site plan with applicant.</p> <p>Revised site plan presented to City Council on September 9, 2015 and Council was supportive of the revised site layout.</p>	<p>Approved by CC on June 10, 2015</p> <p>In Review</p>

Map ID	Project	Notes	Current Activity
	<p>44 acres into 323 residential lots and 14 lots for open space and water basins</p> <p>CEQA: Mitigated Negative Declaration</p> <p>Planner: Kanika Kith</p>	<p>The applicant submitted a parcel map to divide the site into 4 parcels for financing purposes. See notes for Project No. PLN 15-06023 for more information regarding the review of the Parcel Map.</p> <p>Applicant submitted first Master Home Plan on April 6, 2016.</p> <p>Planning and Public Works met with the applicant to discuss the phasing of public improvements and how this would be shown on exhibits to accompany the proposed parcel map. To date, these exhibits have not been received.</p>	
15.	<p>AT&T – River Road, New Disguised Wireless Facility Project No. 14-2832</p> <p>Project Location: Southeast Corner of Hall Avenue and River Road, west of Baron Drive</p> <p>Minor Development Plan application for a 70-foot tall disguised wireless facility and a 138 square-foot equipment shelter located at 14700 River Road</p> <p>Planner: Kanika Kith</p>	<p>Planning Director approval on July 15, 2015.</p> <p>Received construction plans on March 8, 2016. Provided comments to applicant on March 23, 2016.</p>	<p>Building Permit Review</p> <p>Awaiting for revised construction plans.</p>

Map ID	Project	Notes	Current Activity
16.	<p>Verizon – Community Park, New Disguised Field Light Wireless Facility Project No. 14-3325</p> <p>Project Location: South of Citrus Street, and west of Hamner Avenue within the Eastvale Community Park – 12750 Citrus Street</p> <p>Minor Development Plan application for the construction of a 70-foot tall wireless facility disguised as a field light and an approximate 469 square-foot equipment shelter within the Eastvale Community Park at 12750 Citrus Street</p> <p>Planner: Kanika Kith/Malinda Lim</p>	<p>Submitted on November 25, 2014; comment letter sent December 24, 2014</p> <p>Last correspondence with applicant on March 2, 2015, change of location for tower and enclosure</p> <p>Revised plans received on July 30, 2015. Comments to be provided to applicant by August 29, 2015.</p> <p>Comments provided to applicant on August 27, 2015.</p> <p>Additional landscape comments provided to applicant on September 8, 2015.</p> <p>Staff met with applicant on September 17, 2015 to discuss items addressed in comment letter.</p> <p>Applicant submitted revised plans on 11/9/15 and was informed to provided additional information requested in the comment letter.</p>	In review
17.	<p>Verizon – Providence Park, New Disguised Field Light Wireless Facility Project No. 14-3326</p> <p>Project Location: South of Hollowbrook Way, west of Woodpigeon Road, north of Aspen Leaf Lane, and east of Cobble Creek Drive within Providence Ranch Park – 7250 Cobble Creek Drive</p> <p>Minor Development Plan application for a 25-foot long wireless antenna to be installed on an existing 70-foot tall field light and for the construction of an approximate 469 square-foot equipment shelter within Providence Ranch Park at 7250 Cobble Creek Drive</p> <p>Planner: Kanika Kith/Malinda Lim</p>	<p>Submitted on November 25, 2014; comment letter sent December 24, 2014</p> <p>Last correspondence with applicant on March 2, 2015, change of location for tower and enclosure</p> <p>Comments on revised plans provided to applicant on August 11, 2015.</p> <p>Applicant provided updates photo simulation photos on December 1, 2015.</p> <p>Awaiting for other submittal materials.</p> <p>Sent comment letter for missing items and revisions to submitted plan on June 15, 2016.</p>	Waiting submittal of incomplete items.

Map ID	Project	Notes	Current Activity
18.	<p>Chandler Catholic Church Project No. 15-0175</p> <p>Project Location: 14325-14395 Chandler Street APNs: 144-121-005, 144-130-008, 144-130-009, and 144-130-010</p> <p>Pre-Application Review to be located at 14395 Chandler Street (4 individual parcels owned by 3 separate owners) within the C-1/C-P and A-1 zoning districts.</p> <p>Project Planner: Cathy Perring</p>	<p>Applicant working with ALUC on required approval of proposed occupant density in the sanctuary.</p> <p>As of April 2016, the City has not received an application from the church.</p> <p>City staff met with the church/applicant on June 16 to discuss the project processing approach. Revised plans and formal application expected within one to two months.</p>	Pre-Application Complete
19.	<p>Goodman Commerce Center Business Park NEC of Bellegrave/Hamner Project No. 15-0551</p> <p>**see Project No. 11-0271 (No. 2 on this list)</p> <p>Project Location: Northeast corner of Bellegrave and Hamner Avenues.</p> <p>Proposal for the development of the Business Park. The development will include 8 buildings and approximately 191,356 SF. The development will accommodate professional offices, light industrial and light assembly uses.</p> <p>Project Planner: Eric Norris/Kanika Kith</p>	<p>Planning Commission approval on August 5, 2015.</p> <p>Project Approval letter send on August 11, 2015</p> <p>Applicant submitted first set of construction drawings for all eight buildings on October 8. Planning review of six buildings complete on October 13, 2015. Additional sets of construction drawings received and distributed for internal review on October 12, 2015.</p> <p>Applicant submitted second set of construction drawings for all eight buildings on December 1, 2015. Provided comments on December 15, 2015; awaiting corrections.</p> <p>Received revised construction plans for Buildings 1-8 on January 20, 2016. Approved by Planning on January 30, 2016.</p> <p>Received CDA well site construction and landscape plans.</p> <p>Received revised elevations for Building 3 and Building 4 and provided comments to applicant on April 18th.</p> <p>On April 24th, applicant provided revised elevation for Buildings 3 and 4. Planning approved revised elevation on April 24th. Revised elevations will be included in the construction drawings.</p>	Building Permit Review

Map ID	Project	Notes	Current Activity
20.	<p>The Ranch (Commercial Portion) Project No. 15-0783</p> <p>**See Project No. PLN 16-00011 for The Ranch-Industrial Portion (No. 32 on the list)</p> <p>Project Location: Northeast and Southeast corners of Hellmand and Limonite (Kimball) Avenues.</p> <p>Moons Site (APNs: 144-010-008-0, 144-101-013-4) and Rodriguez Site (APN: 144-010-009-1)</p> <p>Specific Plan Amendment (SPA) to modify existing boundaries for The Ranch SP No. 358 for Planning Areas 1 through 6, land use designation for Planning Area 5, and revisions to allowable uses. No revisions to Planning Areas 7 through 9 are being proposed. This request also included review for: Major Development Review (DP) for six (6) industrial buildings totaling 985,000 SF on six (6) parcels, Tentative Parcel Map (TPM) 36787 to divide approximately 97 gross acres into 14 legal parcels, Sign Program, and Environmental Review.</p> <p>Planners: Cathy Perring</p>	<p>Planning Commission reviewed and recommended approval to City Council on November 4, 2015.</p> <p>Approval letter will be sent following CEQA 30-day statute of limitation ending on January 12, 2016. No challenge was filed.</p> <p>Received median and parkway landscape plans on January 27, 2016. Comments provided on February 3, 2016. Revisions for landscape plans came in on March 23, 2016.</p> <p>See notes for Project No. PLN 16-00011 (No. 32 on the list) for information on development of the project.</p> <p>On February 19, 2016, a new owner purchased the six (6) light industrial business park lots that were approved on November 4, 2015 (project #32 on this list). The commercial sites will continue to be developed by the original applicant.</p>	<p>Approved by City Council on December 9, 2015.</p> <p>Second reading by City Council on January 13, 2016.</p> <p>Project complete</p>
21.	<p>Leal Master Plan Special Project</p> <p>Project Location: 160 acres ± at the northwest corner of Hamner and Limonite Avenues, east of Scholar Way and south of 58th Street.</p> <p>This Master Plan describes the community's vision for the project area, identifies appropriate land uses, and includes the development</p>	<p>Public Review Draft of the Leal Master Plan distributed February 2015 and currently available online (www.LealSpecificPlan.com).</p> <p>On September 16, 2106, the Planning Commission reviewed and recommended approval to City Council.</p> <p>February 2016—City will be meeting with the applicant to discuss the Master Plan and a tentative City Council hearing date.</p> <p>No date for Council consideration of the project has been established.</p>	<p>Taken off City Council 12/9/15 agenda.</p>

Map ID	Project	Notes	Current Activity
	<p>standards that are necessary to achieve the vision, defines the character of the project's development, lists the steps involved with the development process, and provides the project's implementation plan.</p> <p>Planner: Eric Norris</p>		
22.	<p>Chandler Fire Station No. 31 Project No. 15-0835</p> <p>Project Location: Northeast corner of Chandler Avenue and Selby Street.</p> <p>Building permit review for development of Eastvale Fire Station No. 2.</p> <p>Planner: Cathy Perring/Kanika Kith</p>	<p>Comments for landscape plans reviewed provided to Public Works on June 18, 2015.</p> <p>Comments for construction drawing provided to Public Works on July 7, 2015.</p> <p>Revised construction drawings received and approved on September 14, 2105.</p> <p>Ground breaking on December 8, 2015.</p> <p>The fire station is currently under construction.</p>	Contact Public Works for information
23.	<p>Eastvale Marketplace Project No. 15-0958</p> <p>Project Location: Northeast Corner of Limonite and Sumner Avenues</p> <p>Proposal construction of a new neighborhood retail center with multi-tenant and single tenant buildings and associated parking facilities to be located at the northeast corner of Limonite Avenue and Sumner Avenue. Potential uses include grocery, banking, drug store, restaurants, general retail, service, and a tire store.</p> <p>Planners: Kanika Kith/Eric Norris</p>	<p>PC approval on November 18, 2015. Appeal period end on November 30th. No appeal has been received. NOD recorded at Riverside County Recorder on November 24, 2015.</p> <p>Applicant is currently working with a new grocery store and other tenants. Planning has been contacted by the prospective tenant to confirm conditions of approval and other information about the project approval. Due to confidentiality, no information on the prospective tenant can be released.</p>	PC approval on November 18, 2015

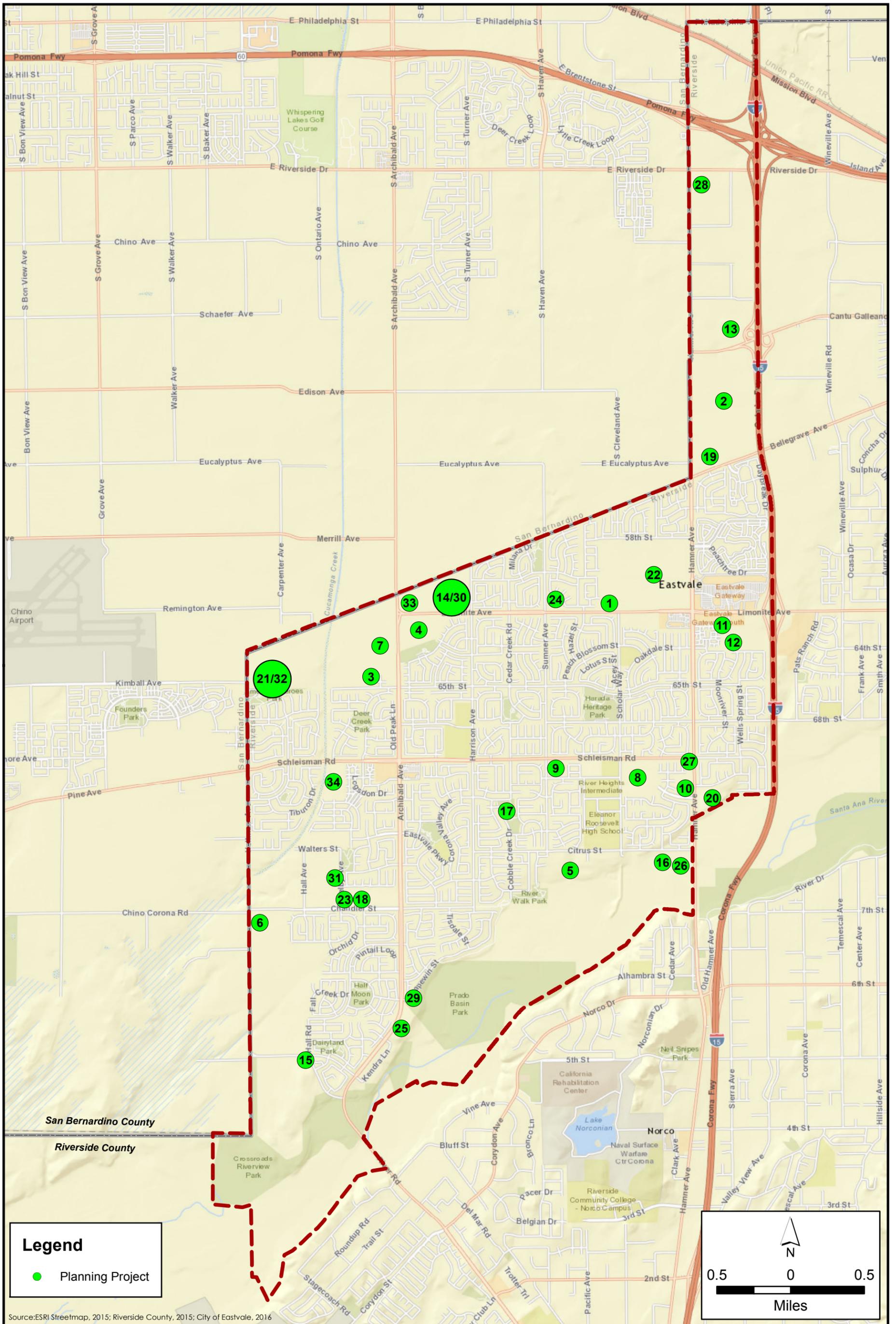
Map ID	Project	Notes	Current Activity
24.	<p>Vantage Point Church Project No. 15-1174</p> <p>**see also Project No. 14-2322</p> <p>Project Location: 8500 Archibald Ave. (APN: 130-080-005-3 and 130-080-008-6)</p> <p>Proposal to construct a sanctuary, church, community buildings, and associated site improvements.</p> <p>Planner: Kanika Kith</p>	<p>Formal application for Major Development Review and Conditional Use Permit submitted on May 1, 2015</p> <p>Incompleteness letter sent June 1, 2015.</p> <p>Comment letter regarding site design sent June 24, 2015.</p> <p>Met with the applicant during the week of December 7th.</p> <p>Waiting for Public Works to get proposal for traffic study.</p> <p>Traffic study scope shared with applicant on January 22, 2016. Planning needs to get info to applicant regarding technical studies for CEQA.</p> <p>Conference call on March 10, 2016 to discuss technical studies needed for CEQA. Applicant will provide written project description to be used on all technical studies to City for review.</p> <p>Received payment for Traffic Consultant on April 6, 2016 and Public Works approved the Traffic Consultant to perform the work on April 19, 2016.</p> <p>Draft traffic study received on April 29th. Comments provided on May 9th to include the project description in the traffic study.</p> <p>Applicant provided revised project description on May 18th and was forwarded to the traffic consultant to include in the traffic study.</p>	Waiting for additional materials
25.	<p>JCSD Community Park – Phase II Project No. 15-1273</p> <p>Project Location: Southwest Corner of Hamner Avenue and Citrus Street</p> <p>Building permit review for development of Phase II.</p> <p>Planner: Kanika Kith/Yvette Noir</p>	<p>Construction drawings set received for review on 6/22.</p> <p>Reviewing construction set for compliance with COAs and MMRP.</p> <p>Landscape comments provided to applicant on July 17, 2015. Comments of missing items per COAs and MMRP provided to Building Department on July 28, 2015</p> <p>Received construction landscape plans on March 9, 2016. Provided comments and redlines to applicant on March 25, 2016.</p>	In building permit process In review

Map ID	Project	Notes	Current Activity
		<p>Received grading plan and revised construction drawings on March 22, 2016 and comments provided on April 14, 2016.</p> <p>Planning and Public Works have been meeting with JCSD and the property owner across whose land a portion of the park's entry road would be constructed to resolve issues related to an easement for the roadway.</p> <p>Provided applicant comments for construction landscape plans on June 16, 2016.</p>	
26.	<p>New City Hall Building</p> <p>Project Location: Southwest Corner of Hamner and Riverboat</p> <p>Planner: Cathy Perring/Kanika Kith</p>	<p>Assisted Public Works - notices for community workshop sent on June 30, 2015.</p>	<p>Contact Public Works for information</p>
27.	<p>Two industrial buildings on Hamner and Riverside Project No. 15-1508</p> <p>Project Location: Southeast Corner of Hamner Avenue and Riverside Drive (APN 156-040-087 and -088)</p> <p>Major Development Review for two new industrial buildings (40,000 sq ft. and 115,000 sq. ft.) to be located on two parcels behind the vacant lot (Chevron Site)</p> <p>Planner: Kanika Kith</p>	<p>No appeal and approval letter sent to applicant on March 31, 2016.</p> <p>Construction drawings for both buildings were received on April 27th. Comments provided on May 19, 2016.</p> <p>Awaiting for revised landscape plans and construction drawings from applicant.</p>	<p>PC approval on March 16, 2016.</p> <p>In building permit process</p>
28.	<p>Verizon on Grapewin Project No. 15-1662</p> <p>Project Location: Vacant lot located at 8306 Grapewin Street</p> <p>Minor Development Review for the development of a new wireless</p>	<p>Application received on July 7, 2015.</p> <p>Project was deemed incomplete and requested additional information on August 6, 2015.</p> <p>Resubmittal received on September 3, 2015. Comments to be provided to applicant by October 3, 2105.</p>	<p>Planning Commission denied project on June 15, 2016</p>

Map ID	Project	Notes	Current Activity
	<p>telecommunication facility disguised as a 50 feet tall monopalm consisting of 12 antennas, one parabolic antenna, and associated equipment.</p> <p>Planner: Kanika Kith/Morgan Weintraub</p>	<p>Re-submittal and FAA clearance letter received on October 22, 2015.</p> <p>Comment letter sent to applicant on November 2, 2015. Awaiting for additional submittal materials.</p> <p>Biological study provided on February 29, 2016 and has been determined acceptable by the City.</p> <p>Staff is working on finalizing the development plans for consideration by the Planning Director.</p> <p>Notice sent to nearby property owners on April 6, 2016 and received two requests for a public hearing. Project is schedule for Planning Commission consideration on May 18, 2016. Staff is preparing the staff report.</p> <p>The project was presented to the Planning Commission on May 18, 2016. A number of residents in the area came to the meeting to express their concerns about the potential health impacts of the tower. The applicant provided information about federal safety standards.</p> <p>The Commission voted 3-0 to continue the public hearing to the June 15 PC meeting to have the entire commission (members Oblea and Patel were absent) to hear the testimony and take part in the decision-making process.</p>	
29.	<p>Sendero Tentative Parcel Map Project No. PLN 15-06023</p> <p>**See Project No. 14-1398 (No. 14 on the list)</p> <p>Project Location: Northwest corner of Limonite Ave. and Harrison Ave. APN: 164-010-025</p> <p>Planner: Kanika Kith</p>	<p>Submitted application on December 16, 2015, but missing tentative map. Applicant provided tentative map on December 23, 2015. Project distributed to other departments for review.</p> <p>Meeting with applicant to discuss project on February 11, 2016.</p> <p>Feb 12, 2016 – Staff meet with the applicant to discuss the proposed parcel map and related issues of phasing and the construction of infrastructure (roads, trails, water/sewer lines, etc.)</p> <p>Provided comments to applicant about proposing phasing on March 4, 2016.</p> <p>Met with applicant on April 6, 2016 to discuss comments provided.</p>	<p>In Review</p> <p>Awaiting phasing plan from applicant</p>

Map ID	Project	Notes	Current Activity
		<p>Met with Public Works to discuss proposed Parcel Map and Phased TTM on April 13, 2016. Will meet with applicant during the week of April 25th to discuss outcome of internal staff meeting.</p> <p>Met with applicant on April 25, 2016 to discuss missing information for processing of the Parcel Map and Phased TTM. Informed the applicant to provide an exhibit or a table identify which infrastructure will be improved for each phase. The applicant will also provide a language informing potential developers of bonding transfer for this development.</p> <p>On May 9, 2016, staff follow up with the applicant regarding the missing information requested at the April 25th meeting. Applicant is working on the missing information. This information is needed to process the application.</p>	
30.	<p>Pre-Application for Assisted and Independent Living on Selby Ave.</p> <p>Project Location: 2.4 acre parcel on west side of Selby St., north of Redwood Valley Road APN: 144-110-027</p> <p>Planner: Kanika Kith</p>	<p>Submitted application on January 21, 2016.</p> <p>Distributed project to reviewing agencies and departments on January 25, 2016.</p> <p>Comments to be provided to applicant no later than February 25, 2016.</p> <p>Meeting with applicant to discuss comment letter on March 16, 2016.</p>	Complete
31.	<p>The Ranch – Industrial Portion Project No. PLN 16-00011</p> <p>**See Project No. 15-0783 for The Ranch Commercial Portion (No. 21 on the list)</p> <p>Project Location: <u>60+ north</u> of Limonite (Kimball) Ave. and east of Hellman Ave. APN: 144-010-008, 144-101-013, and 144-010-009</p> <p>Planner: Cathy Perring</p>	<p>Submitted pre-application review and plans on March 31, 2016. Routed plans to reviewing agencies.</p> <p>Received construction plans for Building 1-6 on April 18, 2016.</p> <p>Comments for review of the construction plans for Buildings 1 to 6 were provided to the applicant on May 9th.</p> <p>Meeting set to meet with applicant Planning and Public Works staff on June 22nd.</p>	In Review

Map ID	Project	Notes	Current Activity
32.	<p>Stratham Mixed-Use –Pre-App Review Project No. PLN 16-00013</p> <p>Project Location: Northeast corner of Limonite and Archibald Avenues</p> <p>Pre-application review for commercial and residential development consisting of approximately 68,800 sq. ft. of commercial retail on 8.7 acres, a 250-unit apartment complex on 10 acres (25 du/ac) and 82 cluster homes (detached single-family homes) on 7.3 acres (11.2 du/ac).</p> <p>Planner: Kanika Kith</p>	<p>Pre-Application received on May 2, 2016. Project was distributed to other departments and agencies for review on May 4th and comments are due on May 18th.</p> <p>Planning and Public Works had an internal meeting on May 18th to discuss access to the site.</p> <p>Comments provided to the applicant on June 10, 2016.</p>	Complete
33.	<p>Extension of Time for TTM 35751 Project No. PLN 16-00015</p> <p>Project Location: Southeast corner of Schleisman and Cucamonga Creek (behind Mayor Ike’s home)</p> <p>Request to extend Tentative Tract Map 35751.</p> <p>Planner: Kanika Kith</p>	<p>Extension of time application received on May 16, 2016. Project was distributed to other department agencies for review on May 19th and comment are due on June 2nd.</p> <p>Additional materials received from the applicant on June 15th.</p>	In Review





CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

DATE: JUNE 22, 2016
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JOE INDRAWAN, CITY ENGINEER
SUBJECT: UPDATE ON PUBLIC WORKS DEPARTMENT PROJECTS

RECOMMENDATION: RECEIVE AND FILE

Development Projects

Residential Projects Under Construction:

Tract 36382 – Lennar Homes (Eastvale Project # 12-0275)

- Location: South side of Citrus Street between Scholar Way at Sumner Ave
 - Public Improvement 95% complete
 - Homes under construction
 - “No-Right Turn, 7-9am” symbol signs were added for eastbound Citrus Street traffic at Granja Vista Del Rio/ H.S. driveway beginning May 6, 2015.
 - Work on Citrus Avenue is complete

Tract 34014 – DR Horton – Copper Sky (Eastvale Project # 13-0395)

- Location: Southeast corner of Schleisman Road at Scholar Way
 - Public Improvement 90% complete
 - Homes on Phase I south of Schleisman are under construction
 - Schleisman Rd was opened on March 29, 2015 for traffic.
 - Access from Beckett Field Lane was open to traffic on September 1, 2015.
 - Portion south of Schleisman Road near build-out
 - Riverboat Drive is complete

Tract 36423 – DR Horton (Eastvale Project # 11-0558)

- Location: Northwest corner of Archibald Avenue at 65th Street
 - Public Improvement 90% complete
 - Homes under construction; few phases are occupied
 - SCE completed the relocation of transmission poles on November 20, 2015.
 - Widening of west side of Archibald between 65th and north project limits (including Providence Project frontage) to be completed in June 2016
 - Project near build-out

Tract 32821-1 – KB Home – The Lodge (205 Units, Eastvale Project 10-0124)

- Location: Northwest corner of Limonite at Scholar Way
 - Public Improvement 90% complete
 - Homes under construction; few phases are occupied



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

- Developer is working to start grading of Phase II of the project (TR 32821, southwest corner of 58th and Scholar) in January 2016.
- Model homes open
- Construction and grading ongoing

Tract 31406 – Meritage Homes (Eastvale Project # 10-0140)

- Location: Southwest corner of Archibald Avenue at River Road
 - Punch List has been issued; developer has scheduled repairs.

Tract 31476 – Beazer Homes (Eastvale Project # 12-0679)

- Location: Northeast corner of Hellman Avenue at Walters Street
 - Punch List has been issued

Tract 29997 – Lennar Homes – Mill Creek Crossing (122-Units, Eastvale Project # 12-0297)

- Southeast corner of Hellman Avenue at Chandler
 - Public Improvements 90%
 - Production homes under construction
 - Hellman Street was reopened on July 8, 2015
 - Chandler between Hall and Hellman and Hellman Avenue between Chandler Street and 300 north reconstruction was completed and opened to traffic on November 20, 2015
 - Traffic Signal at the intersection of Chandler Street and Hellman Avenue is fully operational

Tract 36696 – William Lyons Homes – Nexus (220 Units, Eastvale Project # 14-0046)

- Location: Limonite Avenue behind 24 Hour Fitness
- Final Plans Approved
- Began Grading Operations on April 2015
- Building permits for Model Homes and production homes have been issued
- Main access road has been constructed and is available to prospective buyers.
- Model Homes Open.
- Phase I homes are under construction
- Phase II Master Home Plan approved December 3, 2015.

TTM 36775 – Stratham Homes (319 Units, Project No. 14-1398)

- Location: Northwest corner of Limonite Avenue at Harrison Avenue
- Project conditionally approved by Planning Commission
- Revised site plan presented to City Council on September 9, 2015 and Council was supportive of the revised site layout.
- Applicant has submitted a parcel map to divide the site into 4 parcels for financing purposes. Phase 1 map, improvement plans and engineering studies have gone through a first plan check.
- Phases 2,3 and 4 improvement plans and maps have been submitted for a first plan check.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

Residential Projects in Entitlement Stage:

None

Commercial Projects Under Construction or Plan Review:

Eastvale Marketplace at the Enclave

- Location: Southwest corner of Archibald Avenue at Schleisman Road
 - Daycare - Completed

Ronald Reagan Elementary School

- Location: Northeast corner of Fieldmaster Street at Cherry Creek Circle
 - School opened on July 6, 2015
 - Traffic is being monitored for improvement recommendations
 - Met with school principal and school district traffic investigator to review and discuss traffic circulation around the school. Traffic Counts were conducted and analysis identified that a school crossing guard is not warranted at the intersection of Fieldmaster at Cherry Creek (north), Fieldmaster at Fall Creek, and Cherry Creek at Sunny Brook.
 - Additional traffic data collected and analysis to be completed March 2016 for the intersection of Oosten Farms/Fieldmaster at Cherry Creek (south), Cherry Creek at Fern Creek, Cherry Creek at Rolling Stream and for Cherry Creek at Wind River. Results will be provided as soon as available.
 - Traffic data collected and analyzed, but did not meet warrants. New data to be collected September 2016.

Providence Business Park

- Location: West side of Archibald Avenue south of Limonite Avenue
 - Street improvement plans have been approved for Archibald Avenue
 - SCE completed the relocation of transmission poles on November 20, 2015.
 - Widening of west side of Archibald within project limits (including DR Horton Tract to the south) is tentatively scheduled to begin in March 2016.

Chevron Gas Station (former Arco Gas Station)

- Location: Southeast corner of Hamner Avenue at Riverside Drive
 - Plan review is underway
 - Building area for pads 1, 2 and 3 grading completed

Goodman Commerce Center (Project No. 11-0271)

- Location: Northeast corner of Hamner Avenue at Bellegrave Avenue
 - Mass Grading Permit was Issued on April 16, 2015
 - Pre-Grade Meeting has been scheduled for the last week in April 2015
 - Ground Breaking Ceremony held on May 20, 2015
 - Currently grading the site and constructing utility services
 - Building permit for Building 2, closest to Bellegrave, has been issued. All perimeter walls for Building 2 have been erected and the building roof is 35% complete.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

- Utilities are being constructed and construction of interior street curb and gutter has been started.
- Widening of Cantu-Galleano Ranch Road on the south was started on December 1, 2015 and is expected to be completed by March 2016. (schedule subject to change)
- Widening of north side of Bellegrave Avenue completed May 2016, landscaping improvements to be completed June 2016.
- Hamner Avenue street improvements started March 2016, majority of curb and gutter installed.
- Cantu-Galleano Ranch Road and Goodman Way signal completed May 2016
- Bellegrave and Goodman Way traffic signal controller upgraded May 2016

Eastvale Marketplace

- Location: Limonite Avenue and Sumner Ave
 - Plan review is underway
 - Project was presented to Planning Commission on November 18th 2015.

The Ranch

- Location: Northeast corner of Kimball Avenue at Hellman Avenue
 - First engineering studies and plan checks were completed December 2015
 - Map, street improvement plans and precise grading plan checks are ongoing

99cent Only Store

- Location: Northwest corner of Hamner Avenue at "A" Street
 - Project was approved by Planning Commission on June 17, 2015
 - Street improvement and on-site plans have been approved
 - Waiting for developer to provide construction schedule which will include the widening of Hamner Avenue between Schleisman Road and Fire Station No. 27

Commercial Projects in Entitlement Stage:

Wal-Mart

- Location: Southeast corner of Archibald Avenue at Limonite Avenue
 - EIR & Report submitted and under review.
 - No tentative date for the release of the Draft EIR is available.

Grainger Site – (Major industrial building, Project No. 14-1077)

- Location: Northeast corner of Cantu-Galleano Ranch Road at Hamner Avenue
 - Proposed development plan review is underway, tentative hearing date March 2016

Vantage Point Church

- Location: Northeast corner of Archibald Avenue at Prado Basin Park Road
 - Project is in its preliminary planning



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

Encroachment Permits

Various Citywide Encroachment Permit and Block Party application Review, Issuance and Inspections

Encroachment Permit Activity:

- Four (4) encroachment permits pending out of 15 for the 2016 calendar year.

Chino Basin Desalter Authority – 18” Raw Water Line

- Harrison Avenue between 65th Street and Bellegrave Avenue
 - Started November 9, 2015 and is now 90% Complete
- Bellegrave Avenue between Harrison Avenue and Hamner Avenue
 - Under construction

Southern California Edison

- Hamner Avenue from Mira Loma substation to Limonite Avenue, Limonite Avenue between Eastvale Gateway and Sumner Avenue, Scholar Way between Limonite Avenue and Rimmon Road.
 - Install new duct and structures.

Southern California Gas Company

- Harrison Avenue between Citrus Street and Limonite Avenue
 - New high pressure gas line
 - Traffic Control Plans under review
- Citrus Street between Harrison and Hamner Avenue
 - New high pressure gas line
 - Traffic Control Plans under review

Milliken Grade Separation:

- Milliken Ave north of Greystone is closed until March 2017

Maintenance & Operations/Other

- Address concerns with Citywide Traffic Issues
- Resident concerns/reports
- Weed abatement
- Citywide streets, sidewalks, striping & signage maintenance
- Coordination with projects in surrounding cities
 - **City of Ontario (New Model Colony)**
 - Archibald north of Limonite Avenue
 - West side of Hamner between Bellegrave and Riverside
 - Extension of Cantu-Galleano Ranch Road (Ontario Ranch Road) west of Hamner Avenue to Sumner Avenue/Haven has been opened. Connection to Archibald Avenue is now open.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

- **City of Chino (Chino Preserve)**
 - Hellman Avenue at Aldergate Road
 - New Traffic Signal – Installed by end of June 2016

Capital Improvement Projects

Street Rehabilitation:

1. Chandler Street Reconstruction from Hellman Avenue to Hall Avenue
 - Project completed
2. River Road Resurfacing from Hellman Avenue to Baron Road
 - Project was awarded to All American Asphalt on October 28, 2015
 - Construction is scheduled to start on March 2016 and expected to be completed by April 2016
3. Hamner Avenue Resurfacing from Riverside Drive to Samantha Street
 - Waiting for CDA Water Line project to be completed; Award Sep 2016
4. Hamner Avenue Resurfacing from Samantha Street to Cantu-Galleano (city side only)
 - Waiting for CDA Water Line project to be completed; Award Sep 2016
5. Hamner Avenue Resurfacing from Greystone to Riverside
 - Yet to be determined
6. Hamner Avenue Resurfacing from Limonite Avenue to s/o 68th Street
 - Waiting for CDA Water Line project to be completed; Award Sep 2016

Traffic Signals:

Traffic Signal Synchronization

7. Location: Hamner Avenue from Schleisman Road to Eastvale Gateway
 - Project was awarded to Crosstown Electrical & Data, Inc. on October 28, 2015
 - Completed April 2016
8. New Traffic Signal – Sumner Avenue at 65th Street. City entered into Professional Services Agreement with ADVANTEC Consulting Engineers on November 10, 2015.

Fire Station No. 31:

9. Under construction. Estimated completion date November 2016.

Zone 2 Storm Drain:

Various Locations

10. Phase I to be under construction in Aug 2016
11. Phase II is under design, construction to begin in Oct 2016



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.5

Slurry Seal Project:

Phase II Slurry Seal Project

12. Staff is currently identifying slurry seal locations, project is expected to bid in September 2016

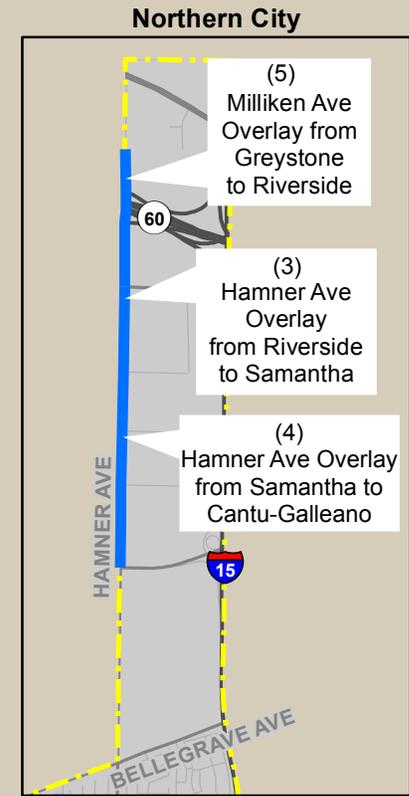
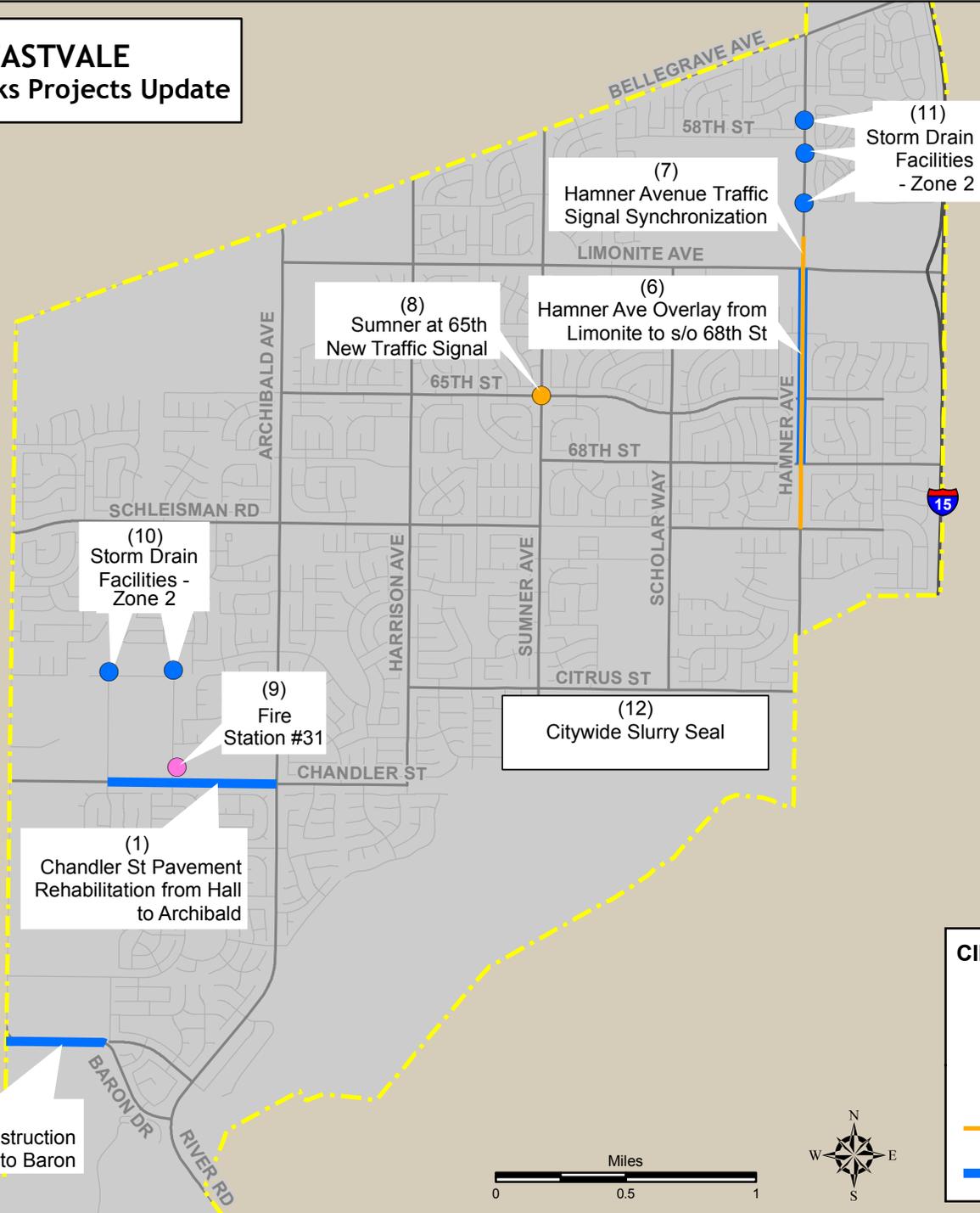
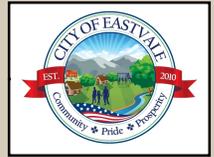
FISCAL IMPACT – None

ATTACHMENT

1. CIP Map

Prepared by: Joe Indrawan, City Engineer
Reviewed by: Michele Nissen, City Manager

CITY OF EASTVALE Public Works Projects Update



CIP Project Type and Location

- Land, Buildings & Improvements
- Roadway Safety/Traffic Improvements
- Storm Drain Improvements
- Roadway Safety/Traffic Improvements
- Street Improvements





**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 6.6

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARC DONOHUE, CITY CLERK

SUBJECT: RESOLUTIONS ASSOCIATED WITH THE NOVEMBER 8, 2016
GENERAL MUNICIPAL ELECTION (DISTRICT 2 AND 5) AND
SPECIAL ELECTION (DISTRICT 1)

RECOMMENDATION: ADOPT THE RESOLUTIONS ENTITLED:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION AND A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION AND THE SPECIAL ELECTION WITH THE STATE WIDE ELECTION BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

AND

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS SUBMITTED TO THE VOTERS AT A GENERAL MUNICIPAL ELECTION AND SPECIAL ELECTION TO BE HELD TUESDAY, NOVEMBER 8, 2016

BACKGROUND

By law, the City is required to hold a General Municipal Election in November of every even-numbered year. As with previous elections, this election will be consolidated with the state-wide election with the Riverside County Registrar of Voters. There will be two districts up for election, which are District 2, currently held by Mayor Pro Tem Tessari and District 5, currently held by Mayor Bootsma.

On March 21, 2016, City Councilmember William "Bill" Link resigned from the City Council effective immediately. The term of this City Council seat will expire in November 2018. The City Council temporarily filled the vacancy by appointment until the next normally scheduled



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 6.6

election in November 2016. A special election is necessary to fill out the remaining term of the vacancy for District 1.

DISCUSSION

The resolution listed as attachment 1, calls and gives notice of the elections and requests the County of Riverside Board of Supervisors to consolidate the general municipal election and special election with the statewide general election. The resolution establishes November 8, 2016 as the date for the election of Councilmembers from District 2 and 5 for the full term of four-years and a Councilmember from District 1 for a partial term of two-years. The resolution listed as attachment 2, provides for candidates to pay the full printing costs of the candidate's statement and further includes the general provisions for preparing said statement pursuant to Section 13307 of the Elections Code.

With the transition to districts now complete, it is important to note that not all registered voters in the City of Eastvale will have a City Council election on their ballot. Only those registered voters in Districts 1, 2, and 5 will have a City Council election on their ballot.

The nomination period will commence on Monday, July 18, 2016 and will conclude on Friday, August 12, 2016. This period is only for those registered voters in either District 1, 2 or 5. Should an incumbent not file and qualify by August 12th, the deadline will extend to Wednesday, August 17, 2016 for everyone in the district affected, except for the incumbent. Prospective candidates are requested to make an appointment with the City Clerk's Office when pulling or filing papers. This will ensure that the City Clerk is available for issuing or filing of papers.

FISCAL IMPACT

The original estimate for an at-large election with the combined special election for the vacant seat was up to \$92,000. Staff has not yet received an updated estimate from the Registrar of Voters since the City's conversion to district elections. The actual estimated cost is expected to be lower.

The estimate received from the Riverside County Registrar of Voters for the candidate statement deposit is \$500. Please note that this is only an estimate as candidates may receive a bill or refund for the difference depending on the final cost.

STRATEGIC PLAN IMPACT – None

ATTACHMENT

1. Resolution Calling the Election and Consolidating the Election with the County
2. Resolution for Candidate Statement Regulations

Prepared by: Marc Donohue, City Clerk
Reviewed by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION AND A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION AND THE SPECIAL ELECTION WITH THE STATE WIDE ELECTION BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on Tuesday, November 8, 2016 for the election of Municipal Officers; and

WHEREAS, a vacancy in the office of a Councilmember was created with the resignation of Councilmember William Link, effective March 21, 2016 and the City Council temporarily filled the vacancy by appointment until the next normally scheduled election to be held in November 2016; and

WHEREAS, a Special Election is necessary to fill out the remaining term of the vacancy that ends November 2018; and

WHEREAS, it is desirable that the General Municipal Election and Special Election be consolidated with the Statewide General Election to be held on the same date and that within the city precincts, polling places and election officers of the two elections be the same, and that the Registrar of Voters of the County of Riverside canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Pursuant to the requirements of the laws of the State of California relating to general law cities, there is called and ordered to be held in the City of Eastvale, California, on Tuesday, November 8, 2016, a General Municipal Election for the purpose of electing a Councilmember from District 2 and a Councilmember from District 5, each for the full term of four years and a Special Election for the purpose of electing a Councilmember from District 1 for a partial term of two years.

SECTION 2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of the General Municipal Election and the Special Election with the Statewide General Election on Tuesday, November 8, 2016, for the purpose of the election of

Councilmembers from District 2 and 5 of the City of Eastvale, each for a the full term of four years and for the purpose of the election of a Councilmember from District 1 of the City of Eastvale, for the partial term of two years.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the Registrar of Voters Office of the County of Riverside to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the elections.

SECTION 5. That the polls for the elections shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code § 10242 except as provided in § 14401 of the Elections Code of the State of California.

SECTION 6. That notice of the time and place of holding the elections is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That in the event of a tie vote (if any two or more persons receive an equal and the highest number of votes for an office) as certified by the Riverside County Registrar of Voters, the City Council, in accordance with Election Code Section 15651(a), shall set a date and time and place and summon the candidates who have received the tie votes to appear and will determine the tie by lot.

SECTION 8. The Registrar of Voters is hereby authorized to canvass the returns of said General Municipal Election and Special Election in accordance with state law.

SECTION 9. That the City Clerk is authorized to administer said elections and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill by the County of Riverside.

SECTION 10. That the City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS SUBMITTED TO THE VOTERS AT A GENERAL MUNICIPAL ELECTION AND SPECIAL ELECTION TO BE HELD TUESDAY, NOVEMBER 8, 2016

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. Pursuant to Section 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Eastvale on November 8, 2016, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate nor membership or activity in partisan political organizations. The statement shall be filed in the Office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 6:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

- A. Pursuant to the Federal Voting Rights Act, candidate's statements will be translated into all languages required by the County of Riverside. The County is required to translate candidate's statements into the following languages: Spanish
- B. The candidate shall be required to pay for the cost of translating the candidate statement into Spanish.

SECTION 3. PAYMENT

- A. The City Clerk shall estimate the total cost of the printing, handling, translating, and mailing of the candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Action of 1965, as amended, and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet.

B. In the event an estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual costs. In the event of underpayment, the City Clerk shall require the candidate to pay the balance of the cost incurred. In the event of an overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

SECTION 4. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 5. The City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution after, or once nominating petitions are issued.

SECTION 6. All previous resolutions establishing City Council policy on payment for candidate statements are repealed.

SECTION 7. This resolution shall apply only to the election to be held on November 8, 2016 and shall then be repealed.

SECTION 8. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 6.7

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARC DONOHUE, CITY CLERK

SUBJECT: 2016 BIENNIAL NOTICE FOR CITY STAFF TO REVIEW THE CONFLICT OF INTEREST CODE PURUSANT TO THE POLITICAL REFORM ACT

RECOMMENDATION: ADOPT A RESOLUTION REQUIRING CITY STAFF TO REVIEW THE CONFLICT OF INTEREST CODE ENTITLED:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, REQUESTING CITY STAFF TO REVIEW THE CONFLICT OF INTEREST CODE AND SUBMIT THE 2016 BIENNIAL NOTICE AS REQUIRED UNDER THE POLITICAL REFORM ACT

BACKGROUND

Pursuant to the Political Reform Act of 1974, all public agencies are required to adopt a Conflict of Interest Code. A Conflict of Interest Code designates positions required to annually file Statements of Economic Interest (Form 700).

DISCUSSION

The Political Reform Act requires every local government agency to review its Conflict of Interest code biennially. No later than July 1st of each even-numbered year, code reviewing bodies must notify each agency within their jurisdiction to review its conflict of interest code. The City Council serves as the designated code-reviewing body for the City's Conflict of Interest Code.

No later than October 1st, staff will submit to the code reviewing body, a notice indicating whether or not an amendment is necessary. The attached resolution is the first step in the review process.

FISCAL IMPACT - None

STRATEGIC PLAN IMPACT - None

ATTACHMENT

1. Resolution

Prepared by: Marc Donohue, City Clerk
Prepared by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, REQUESTING CITY STAFF TO REVIEW THE CONFLICT OF INTEREST CODE AND SUBMIT THE 2016 BIENNIAL NOTICE AS REQUIRED UNDER THE POLITICAL REFORM ACT

WHEREAS, the Political Reform Act requires cities to adopt a Conflict of Interest Code; and

WHEREAS, the Conflict of Interest Code must be reviewed every two-years and amended when circumstances change; and

WHEREAS, the City Council is the Code Reviewing Body for the City of Eastvale; and

WHEREAS, no later than July 1st of each even-numbered year, code reviewing bodies must notify each agency within their jurisdiction to review its conflict of interest code; and

WHEREAS, no later than October 1st of each even-numbered year, City staff shall submit to the code reviewing body, a notice indicating whether or not an amendment is necessary.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The City Council directs City staff to review the Conflict of Interest Code and if a change is necessitated by changed circumstances to submit a 2016 Local Agency Biennial Notice, or to submit a report stating that no amendment is necessary.

SECTION 2. The City Clerk shall transmit the Biennial Notice and recommendations to the City Council no later than October 1, 2016.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



PROCLAMATION IMMIGRANT HERITAGE MONTH JUNE 2016

WHEREAS, generations of immigrants from every corner of the globe have built our country's economy and created the unique character of our nation; and

WHEREAS, immigrants continue to grow businesses, innovate, strengthen our economy, and create American jobs; and

WHEREAS, immigrants have provided the United States with unique social and cultural influence, fundamentally enriching the extraordinary character of our nation; and

WHEREAS, immigrants have been tireless leaders not only in securing their own rights and access to equal opportunity, but have also campaigned to create a fairer and more just society for all Americans; and

WHEREAS, despite these countless contributions, the role of immigrants in building and enriching our nation has frequently been overlooked and undervalued throughout our history and continuing to the present day.

NOW, THEREFORE, the City Council of the City of Eastvale does hereby proclaim June 2016 as Immigrant Heritage Month throughout the City of Eastvale and encourages reflection on the contributions that immigrants have made and continue to make, both locally and throughout our nation.

Dated this 22nd day of June, 2016

Ike Bootsma, Mayor



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 6.9

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANNA MONTOYA, DEPUTY FINANCE DIRECTOR

SUBJECT: ANIMAL CONTROL FEES ADJUSTMENT

RECOMMENDATION: AUTHORIZE STAFF TO IMPLEMENT ANIMAL CONTROL FEES ADJUSTMENT

BACKGROUND

The City began contracting Riverside County Department of Animal Services on July 1, 2011. On January 5, 2016 Riverside County Ordinance 630.16 regarding animal service rates for fees was approved by the County Board of Supervisors.

DISCUSSION

The previous rates for services were adopted in August 2011. The newly adopted rates were developed through a cost analysis performed by the Department of Animal Services in collaboration with the Riverside County Executive Office and the Auditor-Controllers' Office. The new rates for animal licensing and permits will offset the City's costs for contracting Animal Services with the County of Riverside and bring the fees in line with other cities contracting with County.

FISCAL IMPACT

The increased animal licensing fees will offset the costs of contracting with the County for animal services. All other fees will go directly to the County of Riverside.

STRATEGIC PLAN IMPACT

The number one goal in the Strategic Plan is to "Establish a solid fiscal foundation for the City."

ATTACHMENTS

1. County of Riverside Animal Services Rate Sheet

Prepared by: Anna Montoya, Deputy Finance Director
Reviewed by: Michele Nissen, City Manager
John Cavanaugh, City Attorney

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Altered dog license - 1 year	\$16.00	\$17.00	1.00	Comparative Analysis
Altered dog license - 2 year	\$25.00	\$34.00	9.00	No discount for multiple years
Altered dog license - 3 year	\$35.00	\$49.00	14.00	No discount for multiple years
Unaltered dog license - 1 year	\$100.00	\$100.00	0.00	Comparative Analysis
Unaltered dog license - 2 year	\$175.00	\$200.00	25.00	No discount for multiple years
Unaltered dog license - 3 year	\$225.00	\$300.00	75.00	No discount for multiple years
Dog or Cat Breeders - 1 year	\$65.00	\$65.00	0.00	No change
Dog or Cat Breeders - 2 year	\$115.00	\$130.00	15.00	No discount for multiple years
Dog or Cat Breeders - 3 year	\$150.00	\$195.00	45.00	No discount for multiple years
Altered dog license - 1 year (senior citizen)	\$10.00	\$12.00	2.00	Comparative Analysis
Altered dog license - 2 year (senior citizen)	\$15.00	\$24.00	9.00	No discount for multiple years
Altered dog license - 3 year (senior citizen)	\$20.00	\$36.00	16.00	No discount for multiple years
Dangerous/vicious animal registration - 1 year	\$250.00	\$250.00	0.00	No change
Processing Fee for online license purchases	\$1.50	\$1.50	0.00	No change
Credit Card processing fee (This is a new fee)	\$0.00	3.0%	0.00	cover credit card fees
Dog license late fee	\$25.00	\$25.00	0.00	No change
Dog license late fee (senior citizen)	\$15.00	\$15.00	0.00	No change
Transfer of ownership fee - dog	\$6.00	\$6.00	0.00	No change
New resident dog license late fee	\$25.00	\$25.00	0.00	No change
Dog license replacement tag	\$6.00	\$6.00	0.00	No change
Optional Cat license	\$9.00	\$3.00	(6.00)	\$6 reduction
Class 1 Kennel license – 5-10 dogs [1 year, unaltered]	\$280.00	\$250.00	(30.00)	\$30 Reduction
Class 1 Kennel license – 5-10 dogs [2 year, unaltered]	\$300.00	\$450.00	150.00	\$50 Discount 2nd Year
Class 1 Kennel license – 5-10 dogs [1 year, altered]	\$180.00	\$150.00	(30.00)	\$30 Reduction
Class 1 Kennel license – 5-10 dogs [2 year, altered]	\$200.00	\$250.00	50.00	\$50 Discount 2nd Year
Class 1 Kennel license (dog) – late fee	50%	50%	0.00	No Change

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Class 2 Kennel license – 11-25 dogs [1 year, unaltered]	\$400.00	\$350.00	(50.00)	\$50 Reduction
Class 2 Kennel license – 11-25 dogs [2 year, unaltered]	\$650.00	\$600.00	(50.00)	\$100 Discount 2nd year
Class 2 Kennel license – 11-25 dogs [1 year, altered]	\$250.00	\$250.00	0.00	No change
Class 2 Kennel license – 11-25 dogs [2 year, altered]	\$400.00	\$400.00	0.00	\$100 Discount 2nd year
Class 2 Kennel license (dog) – late fee	50%	50%	0.00	No change
Class 3 Kennel license – 26-40 dogs [1 year, unaltered]	\$500	\$450.00	(50.00)	\$50 Reduction
Class 3 Kennel license – 26-40 dogs [2 year, unaltered]	\$700	\$750.00	50.00	\$150 Discount 2nd year
Class 3 Kennel license – 26-40 dogs [1 year, altered]	\$350	\$350.00	0.00	No change
Class 3 Kennel license – 26-40 dogs [2 year, altered]	\$500	\$550.00	50.00	\$150 Discount 2nd year
Class 3 Kennel license (dog) – late fee	50%	50%	0.00	No Change
Class 4 Kennel license – 41+ dogs [1 year, unaltered]	\$750	\$550.00	(200.00)	\$200 Reduction
Class 4 Kennel license – 41+ dogs [2 year, unaltered]	\$900	\$900.00	0.00	\$200 Discount 2nd year
Class 4 Kennel license – 41+ dogs [1 year, altered]	\$500	\$450.00	(50.00)	\$50 Reduction
Class 4 Kennel license – 41+ dogs [2 year, altered]	\$650	\$700.00	50.00	\$200 Discount 2nd year
Class 4 Kennel license (dog) – late fee	50%	50%	0.00	No Change
Sentry Dog Kennel License - [1 year, unaltered]	\$500	\$500.00	0.00	No Change
Sentry Dog Kennel License - [2 year, unaltered]	\$750	\$800.00	50.00	\$200 Discount 2nd year
Sentry Dog Kennel License - [1 year, altered]	\$350	\$400.00	50.00	\$50 increase
Sentry Dog Kennel License - [2 year, altered]	\$500	\$600.00	100.00	\$200 Discount 2nd year
Sentry License late fee: 50% of the applicable fee(s)	50%	50%	0.00	No Change
Cattery license – 10+ cats [1 year, unaltered]	\$280.00	\$250.00	(30.00)	\$30 decrease
Cattery License – 10+ cats [2 year, unaltered]	\$400.00	\$400.00	0.00	\$100 Discount 2nd year
Cattery license – 10+ cats [1 year, altered]	\$180.00	\$200.00	20.00	\$20 increase
Cattery license – 10+ cats [2 year, altered]	\$200.00	\$300.00	100.00	\$100 Discount 2nd year
Cattery license – late fee 50% of the applicable fee(s)	50%	50%	0.00	No Change
Rescue permit (up to 6 dogs)	\$50.00	\$60.00	10.00	\$10 increase - Comparative Analysis

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Rescue permit (up to 6 dogs) - 2 Year (This is a New Fee)	\$0.00	\$100.00	100.00	\$20 Discount 2nd year
Rescue permit - late fee (up to 6 dogs)	50%	50%	0.00	50% of 1 year license
Rescue Permit (7 to 10 dogs) - one year	\$180.00	\$120.00	(60.00)	Double cost from up to 6 dogs
Rescue Permit (7 to 10 dogs) - two years	\$200.00	\$200.00	0.00	\$40 Discount 2nd year
Rescue permit - late fee (7 to 10 dogs)	50%	50%	0.00	50% of 1 year license
State mandated unaltered fine – 1 st impound (Food & Ag Code 30804.7 & 31751.7)	\$35	\$35	\$0	No Change
State mandated unaltered fine – 2nd impound (Food & Ag Code 30804.7 & 31751.7)	\$50	\$50	\$0	No Change
State mandated unaltered fine – 3rd impound (Food & Ag Code 30804.7 & 31751.7)	\$100	\$100	\$0	No Change
Animal Redemption Fee – 1 st impound	\$40	\$50	10.00	\$10 increase - Comparative Analysis
Animal Redemption Fee – 2 nd impound	\$90	\$100	10.00	\$10 increase Double 1st Impound Fee
Animal Redemption Fee – 3 rd impound	\$150	\$150	0.00	Triple 1st Impound Fee
Impound fee - altered/unable to produce dog owned by senior citizen	50%	50%	0.00	No change
Administrative Citation Fee	\$20.00	\$25.00	5.00	\$ 5.00 Increase - Cost Analysis
Payment Plan Processing Fee	\$0.00	\$19.00	19.00	New Fee - Cost Analysis
Collections Processing Fee	\$0.00	\$28.00	28.00	New Fee - Cost Analysis
Insufficient Fund Charge	\$0.00	\$25.00	25.00	New Fee - Penal Code 476 (g) (h)
Euthanasia/Disposal Request - Dog, cat & small animal	\$25.00	\$25.00	0.00	No Change
Disposal Request - Large Animal	\$0.00	\$193.00	193.00	New Fee - Cost Analysis
Impound fee - animal returned to owner by field officer	\$30.00	\$40.00	10.00	\$10.00 increase - Comparative Analysis
Owner turn-in fee (animal picked up by field officer)	\$30.00	\$164.00	134.00	New inclusive fee
Home quarantine fee	\$50.00	\$50.00	0.00	No Change
Trap service - first 5 days	\$20.00	\$20.00	0.00	No Change
Trap service - each day after initial 5 days	\$2.00	\$2.00	0.00	No change
Lost or destroyed cat traps	n/a	\$73.00	73.00	New Fee - Cost Analysis
lost or destroyed dog traps	n/a	\$355.00	355.00	New Fee - Cost Analysis
other lost or destroyed traps	n/a	\$90.00	90.00	New Fee - Cost Analysis

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Quarantined animals - housed at a county shelter	\$5 per day + boarding fees	\$10 per day + boarding fees	5.00	\$5.00 increase - Comparative Analysis
Recoupment of enforcement costs - hourly rate	\$53.00	\$53.00	0.00	No Change
Microchip - implanted at any time other than adoption	\$20.00	\$21.00	1.00	\$1.00 Increase - Comparative Analysis
Microchip - implanted at time of adoption	\$10.00	\$12.00	2.00	\$2.00 increase - Comparative Analysis
After Hours Charge	\$104.00	\$104.00	0.00	No Change
Adoption fee - Dogs - 0 to 15 days	\$0.00	\$105.00	105.00	Change to tiered levels
Adoption fee - Dogs - 16 to 30 days	\$0.00	\$55.00	55.00	Change to tiered levels
Adoption fee - Dogs - 30 or more days	\$0.00	\$20.00	20.00	Change to tiered levels
Adoption fee - cats - 8 weeks to 4 months of age	\$0.00	\$65.00	65.00	Change to tiered levels
Adoption fee - cats - 4 months to 1 year of age	\$0.00	\$45.00	45.00	Change to tiered levels
Adoption fee - cats - 1 year of age or more	\$0.00	\$25.00	25.00	Change to tiered levels
Senior citizen (*or disabled person) adoption fee – cats & dogs	\$0.00	50% of applicable fee	0.00	No change
Adoption fee – cats & dogs (last chance adoption)	Director Discretion	Director Discretion	0.00	No Change
Event fee – cats	\$20.00	Director Discretion	0.00	No Change
Event fee – dogs	\$30.00	Director Discretion	0.00	No Change
Foster Adoption Fees	25%	50%	25%	Double the reduction
Owner turn-in fee (animal turned in at the shelter)	\$20.00	\$124.00	104.00	New inclusive fee
Boarding fee (per day or part thereof)	\$15.00	\$15.00	0.00	No Change
Doctors of Veterinary Medicine (DVM) Hourly Rate	\$142.70	\$142.70	0.00	No Change
Supv. Registered Veterinary Technician Hourly Rate	\$79.08	\$79.08	0.00	No Change
Registered Veterinary Technician Hourly Rate	\$72.51	\$72.51	0.00	No Change
Veterinary Technician Hourly Rate	\$67.85	\$67.85	0.00	No Change
Operations Chief Hourly Rate	\$94.79	\$94.79	0.00	No Change

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Small animal pain management	\$8.00	\$8.00	0.00	No Change
Large animal pain management	\$15.00	\$15.00	0.00	No Change
Each injection	\$18.00	\$18.00	0.00	No Change
For sedation	\$35.00	\$35.00	0.00	No Change
For fluids	\$8.00	\$8.00	0.00	No Change
Small animal de-worming	\$8.00	\$8.00	0.00	No Change
Large animal de-worming	\$16.00	\$16.00	0.00	No Change
Large animal tube de-worming	\$25.00	\$25.00	0.00	No Change
Clip/Clean	\$20.00	\$20.00	0.00	No Change
Horse vaccine	\$18.00	\$18.00	0.00	No Change
Exploratory surgery	\$75.00	\$75.00	0.00	No Change
Topical flea/tick treatment,	\$8.00	\$8.00	0.00	No Change
Animal emergency clinic fees	\$70.00	\$70.00	0.00	No Change
Animal emergency overnight stay fees	\$0.00	\$20.00	20.00	New Fee - based on charges from Animal Clinics
First view of an X-ray	\$70.00	\$70.00	0.00	No Change
2nd and subsequent viewing of x-rays	\$20.00	\$20.00	0.00	No Change
Small animal daily oral medication	\$15.00	\$15.00	0.00	No Change
Large animal daily oral medication	\$25.00	\$25.00	0.00	No Change
Annual ACO contract charges	\$127,026.00	\$127,026.00	0.00	No Change
Half Time ACO Contract Charges	\$63,513.00	\$63,513.00	0.00	No Change
Hourly Rate ACO Contract Charges	\$82.00	\$82.00	0.00	No Change
Overtime Rate ACO Contract Charges	\$82.00	\$82.00	0.00	No Change
Annual Sergeant Contract Rate	\$127,026.00	\$127,026.00	0.00	No Change
Annual LI Contract charges	\$89,315.00	\$89,315.00	0.00	No Change
Enforcement Sweep - Contract Rate	\$2,460.00	\$2,460.00	0.00	No Change
Community Outreach Event - Contract Rate	\$2,553.00	\$2,553.00	0.00	No Change

Description	Current Rate	Proposed Rate	Increase/ (Decrease)	REASON FOR CHANGE
Blythe Shelter Impound Rate	\$76.00	\$76.00	0.00	No Change
CVAC Shelter Impound Rate	\$115.00	\$115.00	0.00	No Change
Riverside Shelter Impound Rate	\$138.00	\$138.00	0.00	No Change
San Jacinto Shelter Impound Rate	\$81.00	\$81.00	0.00	No Change
Spay & Neuter Appointment Deposit Fee -	\$0.00	\$25.00	25.00	New Fee
Mandatory Spay & Neuter Deposit Fee for Dogs	\$0.00	\$75.00	75.00	Food & Ag code 30503
Mandatory Spay & Neuter Deposit Fee for Cats	\$0.00	\$40.00	40.00	Food & Ag code 31751.3
First Violation of Ordinance	\$50.00	\$100.00	50.00	Government Code 25132 (b)
Second Violation of Ordinance	\$100.00	\$200.00	100.00	Government Code 25132 (b)
Third and Subsequent Violation of Ordinance	\$250.00	\$500.00	250.00	Government Code 25132 (b)
Citation Clear (Criminal Infraction)	\$60.00	\$60.00	0.00	No Change
Home Quarantine Violation	\$100 - \$1,000	\$100 - \$1,000	0.00	No Change
Home Quarantine Violation Clear (Criminal Infraction)	\$50.00	\$50.00	0.00	No Change
Administrative Fee - First Violation	\$100.00	\$100.00	0.00	No Change
Administrative Fee - Second Violation	\$200.00	\$200.00	0.00	No Change
Administrative Fee - Third & Subsequent Violations	\$500.00	\$500.00	0.00	No Change



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 7.1

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR

SUBJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICTS
AND BENEFIT ASSESSMENT DISTRICT NO. 2014-2

RECOMMENDATION: ADOPT THE RESOLUTIONS ENTITLED:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICTS: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1 CONSOLIDATED, LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-1 (TRACT 36382), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-3 (TRACT 36423), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-4 (PARCEL MAP 35865)

AND

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICT: BENEFIT ASSESSMENT DISTRICT NO. 2014-2 (TRACT 32821 & 32821-1)

BACKGROUND

Landscaping and Lighting Maintenance Districts No. 89-1 Consolidated, No. 2014-1, No. 2014-3, No. 2014-4 and Benefit Assessment District No. 2014-2 (the "Districts") are special financing districts established to fund specific maintenance activities. Properties within the Districts receive special benefit from the maintenance activities and are assessed annually to fund those maintenance activities. The annual budget and assessment calculation are prepared and presented in the form of an annual engineer's report. The annual engineer's report was approved on May 25, 2016. Following the Public Hearing, approval of the resolutions orders the levy and collection of assessments. The next step in the process is the data submittal to the County, which is completed by the City's consultant, NBS.

DISCUSSION

The Districts funds annual maintenance activities at various sites including maintenance, servicing and operation of streetlights, maintenance and servicing of catch basin filtration system improvements and operation and maintenance of traffic signals.



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 7.1

FISCAL IMPACT

Costs associated with the preparation of the annual engineer's reports and the annual levy and collection of assessments is charged to the Districts. Failure to approve the accompanying resolution would result in an inability to collect the annual assessment which totals approximately \$230,000.

STRATEGIC PLAN IMPACT

The number one goal in the Strategic Plan is to "Establish a solid fiscal foundation for the City."

ATTACHMENTS

1. Resolution: Landscaping and Lighting Maintenance Districts No. 89-1 Consolidated, No. 2014-1, No. 2014-3, No. 2014-4
2. Resolution: Benefit Assessment District No. 2014-2

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICTS: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1 CONSOLIDATED, LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-1 (TRACT 36382), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-3 (TRACT 36423), LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 2014-4 (PARCEL MAP 35865)

WHEREAS, the City Council (the “Council”) of the City of Eastvale (the “City”) previously completed the proceedings in accordance with and pursuant to the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500) (the “Act”) to establish the following, hereafter referred to collectively as the “Districts”:

Landscaping and Lighting Maintenance District No. 89-1 Consolidated
Landscape and Lighting Maintenance District No. 2014-1 (Tract 36382)
Landscape and Lighting Maintenance District No. 2014-3 (Tract 36423)
Landscape and Lighting Maintenance District No. 2014-4 (Parcel Map 35865) and

WHEREAS, the City has retained its Consultant, NBS for the purpose of assisting with the annual levy of the Districts, and to prepare and file an Annual Report; and

WHEREAS, the City Council has, by previous Resolution No. 16-15, declared their intention to hold a public hearing concerning the levy and collection of assessments within the Districts; and

WHEREAS, a public hearing has been held and concluded and notice thereof was duly given in accordance with Section 22626 of the Act; and

WHEREAS, at the time and place specified in the Resolution of Intention the City Council conducted such public hearing and considered all objections to the diagram and assessment.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

RECITALS

1. The above Recitals are true and correct.

CONFIRMATION OF ASSESSMENTS AND DIAGRAM

2. The City Council hereby confirms the diagram and assessment for the Districts as described in full detail in the Annual Report on file with the City Clerk’s Department.

LEVY OF ASSESSMENT

3. Pursuant to Section 22631 of the Act, the adoption of this Resolution shall constitute the levy of an assessment for the Districts for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

ORDERING OF THE LEVY

4. The City Council hereby orders the Deputy City Clerk to file the diagram and levy of assessment for the Districts with the Riverside County Auditor for placement on the Fiscal Year 2016/17 County of Riverside assessment roll as prescribed by the Act.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT AND ORDERING THE LEVY FOR FISCAL YEAR 2016/17 FOR THE FOLLOWING DISTRICT: BENEFIT ASSESSMENT DISTRICT NO. 2014-2 (TRACT 32821 & 32821-1)

WHEREAS, the City Council (the “Council”) of the City of Eastvale (the “City”) previously completed the proceedings in accordance with and pursuant to the Benefit Assessment Act of 1982, Title 5 Division 2, of the California Government Code (commencing with Section 54703) (the “Act”) to establish the following, hereafter referred to as the “District”: Benefit Assessment District No. 2014-2 (Tract 32821 & 32821-1); and

WHEREAS, the City has retained its Consultant, NBS for the purpose of assisting with the annual levy of the District, and to prepare and file an Annual Report; and

WHEREAS, the City Council has, by previous Resolution No. 16-16, declared their intention to hold a public hearing concerning the levy and collection of assessments within the District; and

WHEREAS, a public hearing has been held and concluded and notice thereof was duly given in accordance with Section 54715 of the Act; and

WHEREAS, at the time and place specified in the Resolution of Intention the City Council conducted such public hearing and considered all objections to the diagram and assessment.

THE CITY COUNCIL OF THE CITY OF EASTVALE, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

RECITALS

1. The above Recitals are true and correct.

CONFIRMATION OF ASSESSMENTS AND DIAGRAM

2. The City Council hereby confirms the diagram and assessment for the District as described in full detail in the Annual Report on file with the City Clerk’s Department.

LEVY OF ASSESSMENT

3. The adoption of this Resolution shall constitute the levy of an assessment for the Districts for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

ORDERING OF THE LEVY

4. The City Council hereby orders the Deputy City Clerk to file the diagram and levy of assessment for the District with the Riverside County Auditor for placement on the Fiscal Year 2016/17 County of Riverside assessment roll as prescribed by the Act.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 8.1

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANNA MONTOYA, DEPUTY FINANCE DIRECTOR

SUBJECT: ADOPTION OF THE ANNUAL OPERATIONS AND CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2016-2017

RECOMMENDATIONS: APPROVE THE FOLLOWING RESOLUTIONS FOR FISCAL YEAR 2016-2017:

- 1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**
 - 2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017**
 - 3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016**
 - 4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, APPROVING THE COMMITMENT OF FUND BALANCES IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**
-

BACKGROUND

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The budgetary process begins as a team effort in February of each year, starting with a City Council budget workshop sessions held on March 9, March 23 and June 8, 2016. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.1

Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget and a public hearing is set with the final adoption scheduled no later than the second City Council meeting in June.

DISCUSSION

The City is proposing herein a balanced budget for fiscal year 2016-2017. General Fund revenues budgeted for the City of Eastvale total \$14,224,215 with General Fund appropriations also proposed at \$14,224,215.

During the June 8, 2016 Budget Workshop Session, staff presented the draft budget which included projections of General Fund results through the end of fiscal year June 30, 2016 and estimated revenues and proposed City Manager recommendations for the 2015-2016 budget year. Staff sought input from Council regarding budget priorities and goals for the 2016-2017 budget year.

Appropriations Limit

Article XIII B of the California State Constitution established appropriations limits on government agencies within California. The appropriations limit places a maximum limit on the appropriations of tax proceeds that can be made by local governments and is adjusted each year for population and cost of living factors. The purpose of the limit is to preclude state and local governments from retaining excess revenues, which are required to be redistributed back to taxpayers and schools. The City's permanent appropriations limit of \$15,518,412 was established by the voters during the municipal election held on November 6, 2012. The proposed appropriations limit for fiscal year 2016-2017 is \$20,108,202. The City has not exceeded the appropriations limit in any year.

FISCAL IMPACT

Establish the City of Eastvale's Fiscal Year 2016-2017 Annual Operations and Capital Improvement Budget in total for all City funds as follows (see budget page 37):

- Estimated Revenues at \$24,331,338
- Proposed Appropriations at \$24,291,414
- Capital Improvement Program budget for fiscal year 2016-2017 (included in proposed appropriations) at \$4,575,441 (see budget page 113-114)

ATTACHMENTS

1. Annual Operations and Capital Improvement Budget Fiscal Year 2016-2017
2. Resolution No. 16-26 – Adopting an operating budget and capital budget
3. Resolution No. 16-27 – Establishing an appropriations limit



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

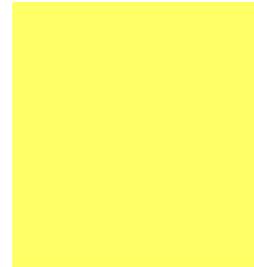
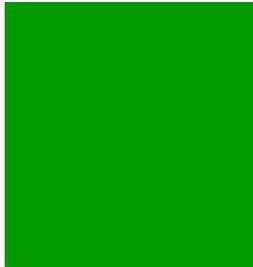
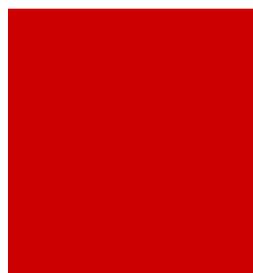
ITEM 8.1

4. Resolution No. 16-28 – Establishing authorized positions
5. Resolution No. 16-29 – Approving the commitment of fund balances

Prepared by: Anna Montoya, Deputy Finance Director
Reviewed by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

2016-2017 CITY OF EASTVALE *California*

ADOPTED ANNUAL OPERATING & CAPITAL BUDGET



COMMUNITY ❖ PRIDE ❖ PROSPERITY





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

TABLE OF CONTENTS

Budget Message and Overview

City Manager’s Budget Message	3
Budget Overview	11
Reserve Policy	24
Economic and Community Profile.....	27
Organizational Chart	30
Employee Compensation Schedule	31
Resolution Adopting the Fiscal Year 2016-2017 Operating Budget	32
Resolution Adopting the Fiscal Year 2016-2017 Appropriations Limit.....	33
Resolution Establishing the Fiscal Year 2016-2017 Authorized Positions	34
Resolution Approving Commitments of Fund Balance.....	35

Fund Balance

Fund Balance Summary.....	37
---------------------------	----

Revenues

Revenue Overview.....	38
Revenue Summary by Fund.....	40
Revenue Summary by Type	41
General Fund Revenue Detail.....	44

Expenditures

Expenditure Overview	47
Expenditure Summary by Fund	48
Expenditure Summary by Type	49
General Fund Expenditure Summary by Function	52

Department Budgets

General Fund

City Council Department.....	53
City Attorney Department.....	56
City Clerk Department.....	58
City Manager Department.....	60
Finance Department	64
General Government.....	68
Community Development.....	74
Public Safety (Law Enforcement/Animal Control)	84
Public Safety (Fire)	89

Special Revenue Funds

Gas Tax Fund.....	93
Measure A Fund.....	95
Air Quality Management District	96
Miscellaneous Grants.....	97



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Community Development Block Grant	98
Local Law Enforcement Services Account.....	99
Landscape Maintenance District.....	100
Development Impact Fee Fund.....	101
 <i>Capital Projects Fund</i>	
General Capital Projects Fund	102
 Capital Improvement Program	
Introduction.....	103
Fund Sources and Revenues	104
Capital Program Revenue Projections	106
Capital Program Expenditure Projections.....	107
Map of Capital Improvements	109
Capital Improvement Schedule.....	110
Map of Residential Slurry Seal Areas.....	111
Map of AC Overlay Microsurfacing Areas.....	112
Capital Program and Funding Summary	113
Account Detail by Project.....	115
Project Detail by Account.....	117
Accessibility Improvement Program Summary	119
Roadway Safety/Traffic Improvement Program Summary	122
Street Improvement Program Summary	128
Citywide Maintenance Program Summary	140
Land, Buildings and Facilities Program Summary	144
 Appendices	
Chart of Accounts	149
Budget Glossary.....	157



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

CITY MANAGER’S BUDGET MESSAGE

June 22, 2016

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2016-2017. This document provides two important benchmarks to assist you in prioritizing the City’s responsibilities and goals. First, the budget presents to you the cost of providing services and programs to the community while striving to meet the objectives of the City’s Strategic Plan. Second, this document provides you with estimated funding sources available, taking into account the current economic outlook, legal restrictions, and reduced availability of State funding sources.

The passage of Senate Bill 89 (SB89) by the State Legislature on June 29, 2011 resulted in elimination and loss of general fund vehicle license fee (VLF) revenue. To date, the VLF loss amounts to \$16,124,920 lost revenues for the City of Eastvale through fiscal year 2015-2016, as calculated by California City Finance. As a newly incorporated city, this VLF revenue taken by the State continues to pose a devastating effect on the City’s operating budget. As a result of the State’s confiscation of revenue, the City was forced to eliminate certain programs and reduce service levels to “bare bones” in order to have a balanced budget while maintaining the City Council and community’s priorities and directives.

Motor Vehicle License Fee Revenue Estimates
Fiscal Years Ending 2011-2016

Fiscal Year	Status	Population Base	Allocation %	Allocation Population	Estimated Revenue	Per Capita
2010-11	Received	47,581	150%	71,372	\$ 3,214,906	45.04
2011-12	Loss	54,303	140%	76,024	\$ 3,426,602	45.07
2012-13	Restored	55,602	130%	72,283	\$ 3,392,964	46.94
2013-14	Restored	57,266	120%	68,719	\$ 3,297,344	47.98
2014-15	Restored	60,633	110%	66,696	\$ 3,088,349	46.30
2015-16	Restored	60,633	100%	60,633	\$ 2,919,661	48.15

Source: California Cities Finance

Total VLF Loss = \$16,124,920
Ongoing loss of \$2.9 million/year of property tax in lieu of VLF

Although efforts to restore the VLF revenue continue, the City has faced the possible reality of a budget without the hope of restored funding. As a result, staff continues a conservative fiscal approach in efforts to maintain a balanced budget, always keeping in mind the need for continued reserves while striving to provide the highest level of services to the community within the funding constraints set by the State.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

The passage of Senate Bill 107 on September 22, 2015 was meant to provide debt relief for the four newly incorporated cities of Eastvale, Jurupa Valley, Wildomar and Menifee, that were disproportionately burdened with the loss of Vehicle License Fee (VLF) created by SB 89. Unfortunately, Riverside County chose to leave the City of Eastvale out of the distribution of \$24.9 million dollars which the State of California intended as debt relief for the four newly incorporated cities of Eastvale, Wildomar, Menifee, and Jurupa Valley. The passage of SB 107 included provisions for the new cities as a means of mitigating the devastating impacts created by SB 89.

The City will continue to work with Senator Roth to achieve a fair and equitable resolution to the debacle created by SB 89. Senator Roth is resolute in his commitment to finding a solution. Senator Roth's new Senate Bill 817 (Local government finance: property tax revenue allocations: vehicle license fee adjustments) looks very hopeful and we remain optimistic towards the future of Eastvale.

STRATEGIC PLAN

During the fiscal year 2015-2016 budget cycle, the City Council continued efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in May 2013. The Strategic Plan identifies the City's vision and mission statement and is intended to help guide the City in setting priorities over a five-year timeframe (FY 2013-14 to FY 2018-19). Four strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

Strategic Goals

Through the public input process and discussions with City Council members and community stakeholders, the following goals have been identified:

1. Establish a solid fiscal foundation for the City
2. Optimize the City's economic development potential
3. Maintain an excellent level of public safety
4. Provide high quality public facilities and infrastructure

City Council Accomplishments

For each of the four strategic goals identified above, there are a number of specific objectives and action steps to achieve the objectives. During the fiscal year 2014-2015, several action steps were completed and/or implemented into ongoing operations:

1. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Contracted with an investment advisor to maximize return on investments
 - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis
2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.
 - Launched the “Shop Eastvale” website to provide information on local businesses and promote participation in the local economy
 - Researched the potential to develop a major medical complex
3. Maintain an excellent level of public safety
- Began construction on the Fire Station #31, the second fire station in Eastvale
 - Added a Motorcycle Officer for traffic related enforcement
 - Purchased a new fire truck
4. Provide high quality public facilities and infrastructure
- Completed pavement rehabilitation of Chandler Street and River Road
 - Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
 - Contracted with Riverside County EDA to perform real property services to research and negotiate the purchase of a location for a new City Hall and Library
 - Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15.

As we continue to implement the objectives of the Strategic Plan, it is important that the efforts of all City departments work collaboratively to successfully execute the key objectives of the Strategic Plan. The proposed budget, supports these efforts, bringing a portion of the needed resources that remain vital for implementation of Strategic Plan goals for fiscal year 2016-2017.

COUNCIL DIRECTION

City Council held a budget study session on March 9 and 23, 2016 to discuss revenue projections and departmental expenditures, including the methodology and process regarding police and fire contract rates. The estimated general fund balance was reviewed to determine what goals and priorities would be implemented in the 2016-2017 budget year. Also discussed were the resources needed to accomplish Council initiatives and what current goals and City operations would be continued into the new year. Council provided input and direction on priorities to increase public safety patrol hours, staffing for the new fire station, and continuing the City’s economic development efforts.

In addition, Staff and Council discussed how to continue funding current operations amid increasing public safety costs, while saving for the future by committing City reserves to invest in the City’s long-term major capital projects, such as a new City Hall and Library and the I-15 at Limonite Interchange.



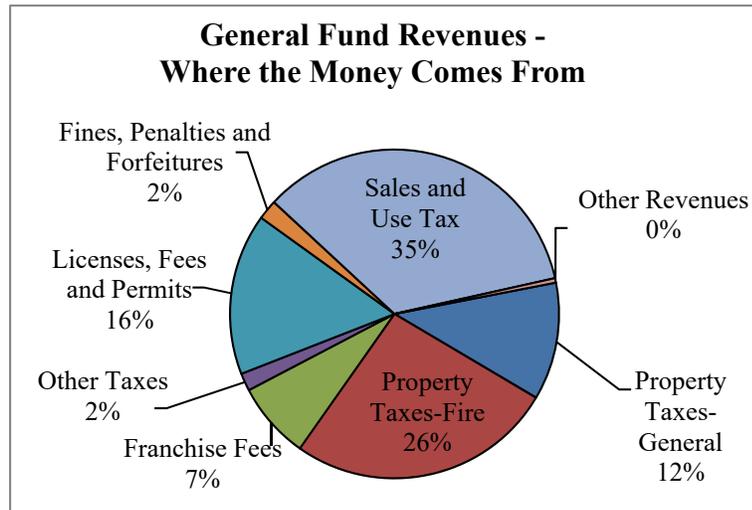
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Although it will take some years to develop the financial capacity to implement a number of the City’s desired projects and organizational improvements, the City has strived since incorporation to maintain a balanced budget in order to preserve fiscal stability and sustainability and to provide for desired levels of public safety. In keeping with the City’s desired goals as discussed in the budget study session, the budget highlights are presented below.



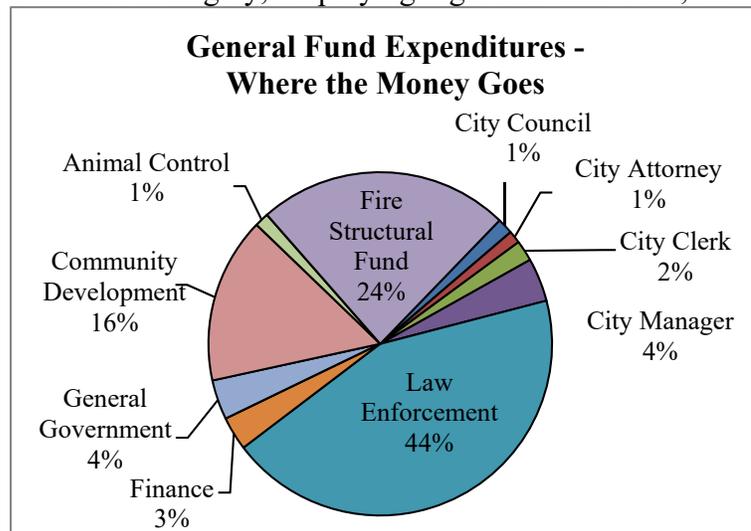
BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2016-2017. General Fund revenues budgeted for the City of Eastvale total \$14,224,215 with General Fund appropriations also at \$14,224,215. Although the General Fund has no net surplus, the City is proactively striving for the highest levels of public safety within the constraints of State funding.



The balanced budget was not accomplished through the use of one-time funding, borrowing, or reduction of current service levels to the community. Moreover, any additional revenues projected above prior year levels have been devoted to increasing the service level of our police force by ten (10) patrol hours a day in the current year in spite of rising public safety contract costs and preserving healthy reserve levels within the General Fund fund balance.

The City’s organizational workforce is small but mighty, employing eight full-time staff, three part-time staff and twenty contract staff (not including police and fire). Despite the lean nature of our workforce, the City is committed to delivering high-quality municipal services to our residents and businesses through strategic staff deployment, leveraging service-targeted technology that will serve as a force-multiplier in the years to come, and enhancing community engagement through e-communication and web based solutions.



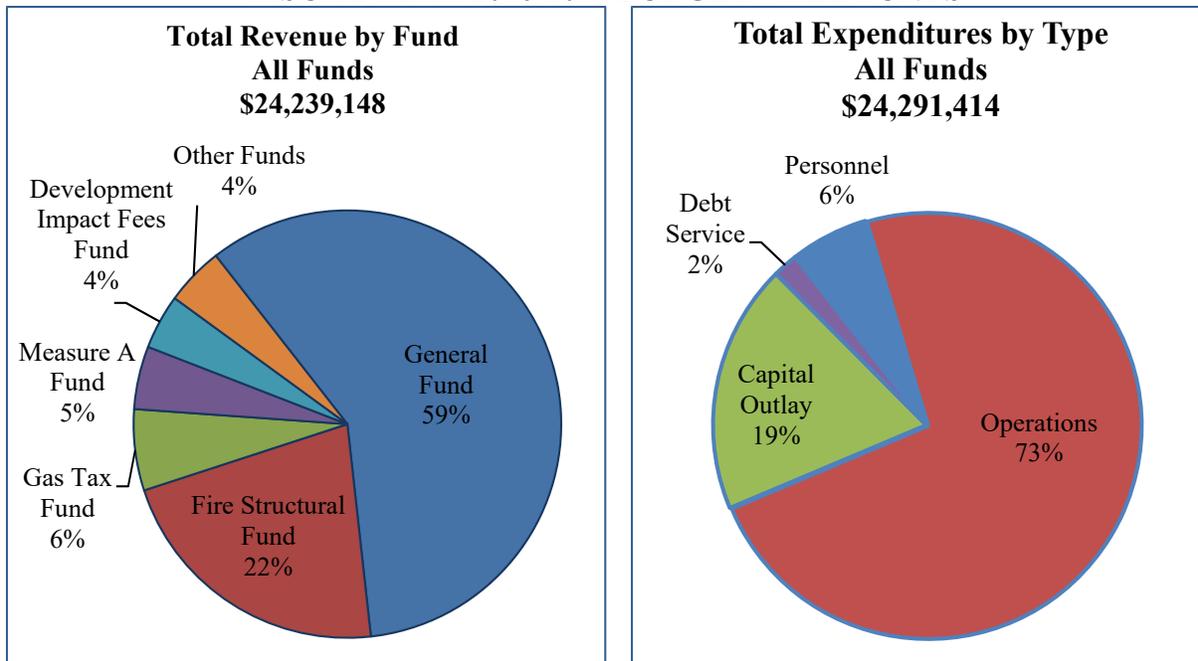


CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

All benefited employees that fall under the City’s Personnel Regulations are classified under Personnel, while all contract staff are expensed as part of professional services under the Operations expenditure type. Significant changes to contract staffing in the 2016-2017 budget year include the following:

- Increase of ten law enforcement patrol hours per day contracted with the Riverside County Sheriff’s department.
- With the completion of the second fire station in Eastvale – Fire Station #31 – the fire department is moving from one medic engine and one medic squad to two medic engines to cover both fire stations.
- Addition of human resources consultant
- Addition of grant writing consultant
- Reduction of one code enforcement officer, addition of a parking enforcement officer and addition of code enforcement administration services to assist with citation processing and follow-up.

FISCAL YEAR 2016-2017 BUDGET – ALL FUNDS



LONG-TERM PLANNING

The strategic plan is the City’s roadmap for long-term planning. This document provides certain objectives and action plan priorities to achieve the City’s vision of becoming a prosperous city with an excellent quality of life. The City continues to use the strategic plan in conjunction with the City’s General Plan to determine the policies, practices and objectives to meet the community’s needs now and in the future. The effort focuses on key policy drivers including economic development, fiscal health, growth management and community character.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

General Fund and Fire Fund Reserves

Also in conjunction with the strategic plan and the City’s practice of conservative fiscal management, the City’s Reserve Policy is presented for consideration. Since incorporation, the City has been able to live within its means and not use reserves for ongoing operations. Cumulative reserves are designated as a “savings” account of sorts to be used for emergency contingencies and one-time capital purchases.

Restricted Reserves

- Despite the practice of using reserves for one-time capital purchases, the City must restrict certain reserves that are earmarked for specific legal purposes. The only General Fund reserve balance restricted for operations is fire operations due to the source of fire revenues coming from a specific property tax designated for Fire purposes. As the costs of current fire protection continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall restrict the estimated Fire Fund reserve in its entirety for fire services. Fire Fund reserves for 2016-2017 are estimated at \$4,534,594.

Committed Reserves

The City Council may commit other fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose, unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. The following reserves commitments are proposed for the 2016-2017 budget year:

- Staff proposes fund balance committed for emergency contingencies be established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses. With General Fund expenditures for 2016-2017 proposed at \$14,224,215, 50% emergency reserves would be \$7,112,108.

- The current estimated known cost of the City Hall project is \$11,100,000. Identified funding sources to cover the land acquisition and construction costs are \$8,600,000 or 77% of total project costs, not including the cost of land. The City has previously committed \$1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes a minimum of \$3,000,000 General Fund Balance to be

<u>City Hall/Library Estimated Project Costs</u>	
Land	\$Unknown
Construction – City Hall	5,000,000
Construction - Library	5,000,000
Furniture/Fixtures	100,000
Roadways/Utilities	<u>1,000,000</u>
Estimated Total Project Costs	<u>\$11,100,000</u>
General Fund Reserves	\$3,000,000
Development Impact Fees	4,600,000
Gas Tax (Roadways)	1,000,000
Project Costs Shortfall	2,500,000
Land	<u>To Be Determined</u>
Total Project Funding	<u>\$11,100,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated for the future construction of a City Hall and Library.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the design of the future City Hall and Library, encumbering the City's portion of the future Limonite Avenue at I-15 interchange project, and maintenance and repair of the 160 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings.

City Hall and Library

The City has contracted with Riverside County EDA for real estate property acquisition services for a new City Hall and Library site selection. Total known costs for this project is estimated at \$11.1 million. Funding for this project is being evaluated, land is estimated to be purchased in the 2016-2017 fiscal year, and construction is anticipated to begin in fiscal year 2018-2019.

Street Improvements

Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since the majority of the streets are built to modern roadway standards and are less than 15 years old. The City has recent rehabilitation of Hellman Avenue, Chandler Street, River Road, and Schleisman Road from Sumner Avenue to west of Harrison Avenue.



Storm Drain Facilities

Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include overlay and reconstruction of some collector, arterial and residential streets. The City will also begin construction of storm drain facilities on Chandler and Selby Avenues as well as storm drains on Walters Avenue, Hall Avenue, and 58th Street at Hamner Avenue. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important

focus will be to continue to advocate and build strategic regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements.

CONCLUSION

The City Council continues to face an uphill battle to provide the community with the level of services it expects and deserves within the constraints of eliminated Motor Vehicle License Fees caused by State Legislative action and increasing public safety costs. Despite these factors, the City is determined to prosper as it looks to the future.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

The development of the fiscal year 2016-2017 budget has been a difficult and complex process. Due to the uncertain economic environment of our times and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls. Throughout, three interrelated goals have been foremost:

- Maintain the City's financial integrity
- Maintain critical service levels while looking for growth opportunities through economic development efforts
- Maintain a reserve to sustain and grow the City into the coming years.

Despite the challenges the City faces, the 2016-2017 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) and throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the "big picture" while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

I also want to acknowledge the excellent work of the City's financial team who worked numerous hours to ensure that the City's Budget was timely and professionally prepared.

Finally, I would like to thank Mayor Bootsma and the City Council for their guidance. Your close attention has helped develop a budget that meets the fiscal challenges of our time. It is a privilege to be of service to you and our community.

Respectfully Submitted,

Michele Nissen
City Manager



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

BUDGET OVERVIEW

THE BUDGET IN BRIEF

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$50,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead



BASIS OF ACCOUNTING AND DESCRIPTION OF FUND TYPES

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Governmental Funds include the General Fund, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in the accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

BASIS OF BUDGET / BUDGETARY ACCOUNTING

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and the use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year-end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

BUDGETARY PROCESS

The budgetary process begins as a team effort in February of each year, starting with building budget targets and key projections followed by a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.

The following is a general timeline for completing the budget process:

- | | |
|----------|---|
| February | <ul style="list-style-type: none">• Staff Meeting - City Manager and Department Heads review Strategic Plan Goals and set tone for the new budget• Finance Department commences building budget targets and key projections based on year to date actuals |
| March | <ul style="list-style-type: none">• Special Session - City Council goal setting session• Revenue estimates due back in Finance• Budget instructions/targets issued to departments• Budget preparation training commences• All departments review their goals and prepare the new budget |
| April | <ul style="list-style-type: none">• Departmental budgets due back in Finance• Special Session - City Council budget study session/workshop |
| May | <ul style="list-style-type: none">• Council priorities and directives from workshop implemented into budget• Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager• Deliver proposed budget workbook to City Council |
| June | <ul style="list-style-type: none">• First hearing and Council study session, if needed• Second hearing and adoption |

CONSTITUTIONAL SPENDING LIMITS

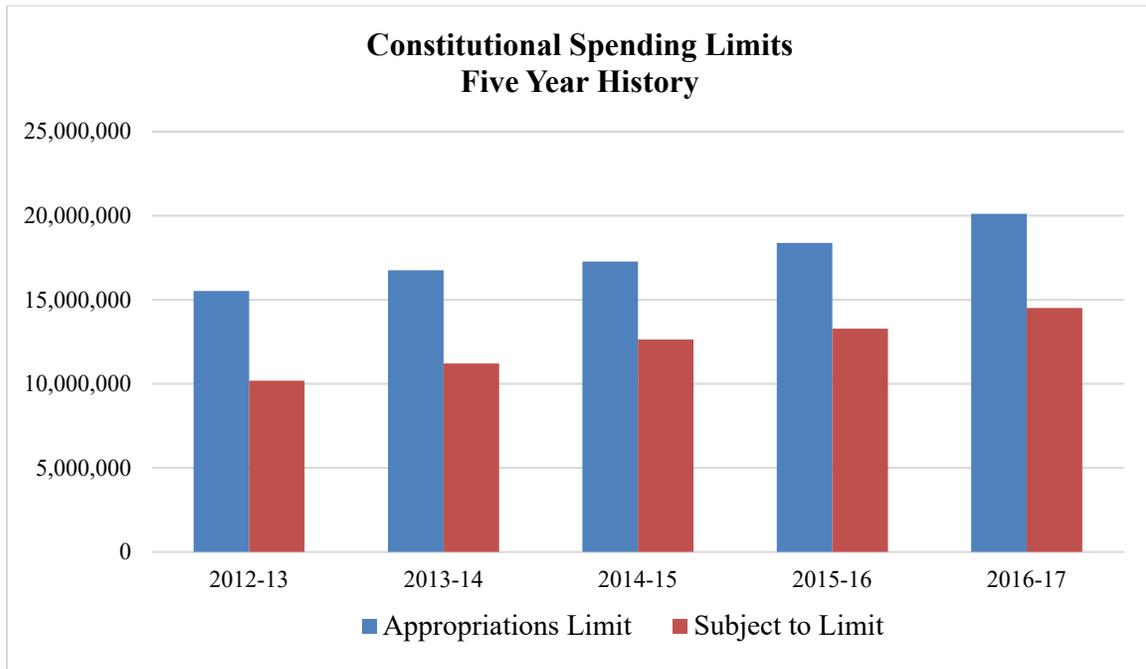
Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriation limit of \$15,518,412. The 2016-2017 proposed appropriations limit is \$20,108,202.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017



City of Eastvale Appropriations Limit (Spending Limit) Historical Information

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Amount Subject to Limit</u>	<u>Difference</u>
2012-13	\$15,518,412	\$10,187,194	\$5,331,218
2013-14	16,746,879	11,204,533	5,542,346
2014-15	17,268,091	12,639,893	4,628,198
2015-16	18,377,718	13,274,598	5,103,120
2016-17	20,108,202	14,520,540	5,587,662

OVERVIEW OF THE OPERATING BUDGET

The purpose of the City of Eastvale’s budget is to serve as a “blueprint” for providing City services and as a working financial plan for the fiscal year. It also represents the official organization plan, by which City policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses and employees how the City’s financial resources are used to provide services to the community. The budget includes both the operating costs to manage the City and the capital improvement projects that the City plans to undertake during the fiscal year.

Budget Guide

The finance system is organized by fund, by department, and by object code or account. This accounting string is called the chart of accounts and can be found in the appendix on page 151.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Fund - A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations.

The following funds are included in the Operating Budget:

General Funds

100 – General Fund

110 – Structural Fire Fund

Special Revenue Funds

200 – Gas Tax Fund

210 – Measure A Fund

220 – Air Quality Management District Fund

230 – Law Enforcement Grants Fund

240 – Miscellaneous Grants Fund

250 – Community Development Block Grant Fund

260 – Local Law Enforcement Services Account Fund

300 – Landscape and Benefit Maintenance District Fund

620 – Development Impact Fee Fund

Capital Projects Fund

600—General Capital Projects Fund

Agency Fund

800 – Developer Deposits Fund

- Department – A department (e.g., Finance Department) is an organizational unit within a fund providing a specific governmental function.
- Object Code – An object code is a line item account that provides the details of the type of expenditure that each department/division spends – e.g. salaries, benefits, supplies, and so forth.

The account hierarchy is as follows: Fund > Department > Object/Account. An example shown below for Finance Department Salaries is 100 (General Fund) > 210 (Finance Department) > 6010 (Full-time Salaries).



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

HOW TO READ THE BUDGET – SAMPLE PAGE

Object Code		Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Proposed Budget 2016-17
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 135,008	\$ 136,620	\$ 124,625	\$ 264,155	\$ 264,155
6020	Salaries & Wages - Part-time	21,354	14,948	29,367	16,671	44,915
6030	Bilingual	-	1,497	3,232	3,639	3,640
6040	Overtime	460	3,795	-	8,760	-

Net Revenues

The total combined Operating Budget for Fiscal Year 2016-2017 for all funds is \$31,846,414. Total projected revenues for Fiscal Year 2016-2017 for all funds are \$31,886,338.

FISCAL YEAR 2016-2017 NET REVENUES

Fund	Revenue ⁽²⁾	Expenditures ⁽²⁾	Continuing Appropriations	Change in Fund Balance	Reserve Balance 6/30/2016 ⁽¹⁾
General Fund	\$14,224,215	\$17,224,215	\$ -0-	\$(3,000,000)	\$15,238,350
Structural Fire	5,283,284	4,414,410	(3,597,900)	(2,729,026)	4,534,594
Gas Tax	1,506,723	1,769,833	(3,005,000)	(3,268,110)	2,688,645
Measure A	1,237,690	1,873,559	(1,431,000)	(2,066,869)	1,799,921
AQMD	70,200	63,500	-0-	6,700	164,509
Miscellaneous Grants	292,049	153,549	(2,438,500)	(2,300,000)	-0-
CDBG	380,000	20,000	(360,000)	-0-	-0-
LLESA	100,000	100,000	-0-	-0-	-0-
LMD & BAD	229,177	272,348	-0-	(43,171)	1,057,874
General Capital Projects	7,555,000	1,400,000	(6,155,000)	-0-	-0-
DIF Fund	1,008,000	4,555,000	-0-	(3,547,000)	759,450
Totals	\$32,384,148	\$30,947,314	(16,987,400)	\$(16,947,476)	\$26,243,343

⁽¹⁾ See Page 37, Fund Balance Summary for more information.

⁽²⁾ Includes transfers in and out between funds of \$7,555,000.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

General Fund Overview

The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. Fund Balance changes for Fiscal Year 2016-2017 resulting from General Fund revenues, expenditures and transfers are summarized below:

**Fund Balance Changes
General Funds
Fiscal Year 2016-2017**

	<u>General Fund</u>	<u>Fire Fund</u>	<u>Total</u>
Projected Fund Balance, July 1, 2016	\$18,238,350	\$7,263,620	\$25,501,970
Estimated Revenues	<u>14,224,215</u>	<u>5,283,284</u>	<u>19,507,499</u>
Total Sources of Funds	32,462,565	12,546,904	45,009,469
Uses of Funds:			
Proposed Expenditures	14,224,215	4,414,410	18,638,625
Continuing Appropriations	-0-	3,597,900	3,597,900
Transfers Out	<u>3,000,000</u>	<u>-0-</u>	<u>3,000,000</u>
Total Uses of Funds	17,224,215	8,012,310	25,236,525
June 30, 2017 Estimated Fund Balance	<u>\$15,238,350</u>	<u>\$4,534,594</u>	<u>\$19,772,944</u>

Although the total estimated combined general fund balance for June 30, 2017 is \$19,772,944, certain restrictions and commitments totaling \$14,646,702 limit the available reserve balance. For more information on the City's Reserve Policy and available fund balance, please refer to pages 24-26.

General Fund - Revenues

The City of Eastvale receives revenue from a variety of sources. The principal revenue sources for the General Fund are Property Taxes, Sales and Use Taxes, and Permit and Licensing revenue. The following chart is a summary of General Fund sources estimated for fiscal year 2016-2017 compared to revenues budgeted in the prior year 2015-2016.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

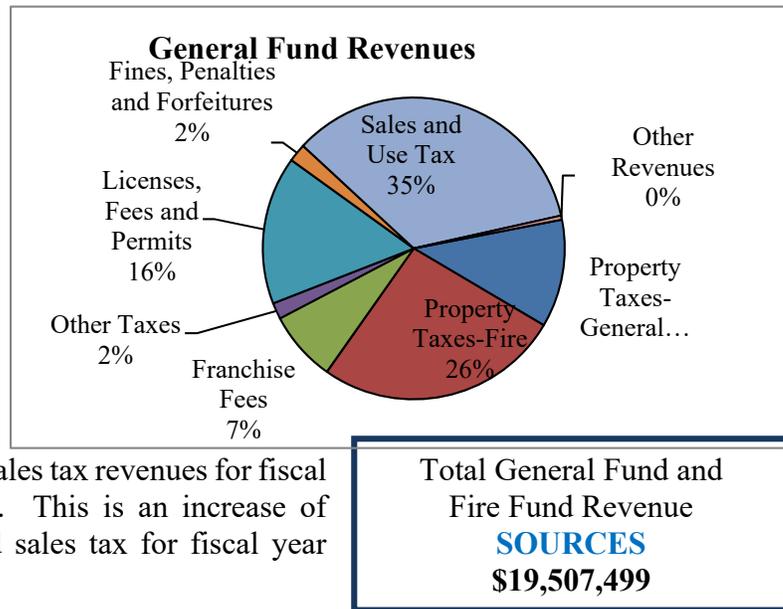
GENERAL FUND REVENUE SOURCES

General Fund Revenue Sources	Budgeted 2015-2016	Estimated 2016-2017	Difference	% Change
Property Tax	\$2,325,000	\$2,255,725	\$(69,275)	(3%)
Sales and Use Tax	6,026,000	6,750,000	724,000	12%
Franchise Fees	1,360,000	1,475,000	115,000	8%
Other Taxes	350,000	340,000	(10,000)	(3%)
Licenses, Fees and Permits	2,690,950	2,949,490	258,540	10%
Fines, Penalties and Forfeitures	270,000	380,000	110,000	41%
Intergovernmental Revenue	25,000	24,000	(1,000)	(4%)
Other Revenues	44,500	50,000	5,500	12%
Total	\$13,091,450	\$14,224,215	\$1,132,765	9%

Key Assumptions in the General Fund revenue forecast are as follows:

- Property Tax - Although, property sales and new construction throughout Eastvale have continued at a steady pace in recent months, the median price for detached single family residential homes in Eastvale has declined slightly by 2% from a peak in 2015. Consequently, Eastvale’s base property tax revenue is anticipated to decrease during the 2016-2017 budget year by \$69,275 or 3%.

- Sales and Use Tax - Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. Moreover, the City of Eastvale has recently seen one of the highest growths of sales tax in Riverside County due in part by economic development efforts and the construction of several commercial sites in recent years. As a result, staff is recommending an increase in the sales tax revenues for fiscal year 2016-2017 to \$6.75 million. This is an increase of \$724,000, or 12% over estimated sales tax for fiscal year 2015-2016.



Total General Fund and Fire Fund Revenue
SOURCES
\$19,507,499

- Franchise Fees – The City has continued to see slight increases in the revenue received from its franchise agreements, including cable, refuse, gas and electric utilities from year to year. The majority of the increase comes from higher cost of cable services and the increase in residential development using these services. In addition, the City expects to see the results of collections from a backfill of refuse delinquencies being collected.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Licenses, Fees and Permits - Building and Safety activity has continued to grow as a result of the development growth over the last several years and the development activity seen in the 2015-2016 fiscal year is expected to continue into the 2016-2017 budget year. Therefore, staff recommends an increase in building permits, development revenue, and encroachment fees of \$258,540 or 10%.
- Fines, Penalties and Forfeitures - The City implemented the use of third party collections for delinquent administrative citations to recover outstanding citation revenue and has purchased electronic citation devices for traffic officers. As a result, Court, Vehicle, and Parking Fines revenue as increased \$110,000 to \$350,000, an increase of 41% over the previous year.
- Other Revenue – Other revenue includes investment income; the City contracted with an investment advisor to maximize return on investments.

General Fund - Expenditures

Overall, the total funding uses for the General Fund will increase by 8%, or \$1,215,265, from the adopted budget of \$14,678,950 in fiscal year 2015-2016 to \$15,894,215 in fiscal year 2016-2017. The following table is a comparison by expenditure type.

GENERAL FUND EXPENDITURE TYPES

General Fund Expenditure Type	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change
Personnel	\$1,560,860	\$1,440,939	\$(119,921)	(8%)
Operations	11,518,590	12,765,276	1,246,686	11%
Capital Outlay	12,000	18,000	6,000	50%
Total Expenditures	\$13,091,450	\$14,224,215	\$1,132,765	9%
Transfers	1,600,000	3,000,000	1,400,000	88%
Total Funding Uses	\$14,691,450	\$17,224,215	\$2,532,765	17%

An explanation of each expenditure type is as follows:

- Personnel - The City of Eastvale relies heavily on contract staff in all departments and service areas, which is included as part of the Operations expenditure type as professional services. In contrast, the Personnel expenditure type includes all benefitted employees that fall under the City’s personnel regulations.

The personnel expenditures for fiscal year 2016-2017 were prepared based on the current pay schedules for all employees and current pay and benefit rates, including health and retirement contributions. The proposed full-time equivalent (FTE) of City employees is 11.75 for fiscal year 2016-2017, with no change from the 11.75 adopted in the 2015-2016 budget. Although the total FTE did not change, several changes occurred that resulted in a personnel savings of \$119,921 as explained below:



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- ❖ Account Clerk and Public Information Officer increased from .50 FTE to .75 FTE each. This increase was mitigated with the reduction of overtime hours Citywide.
- ❖ The Finance department reclassified the Finance Director position to an Accounting Manager position. Both positions are currently vacant. Total savings is \$33,884.
- ❖ A vacant Code Enforcement position was eliminated and replaced with a part-time non-benefitted Parking Enforcement Officer. Total savings is \$78,914.

Additional personnel information is found in the Organizational Chart and Employee Compensation Schedule on pages 30-31, respectively.

- Operations – The Operations expenditure type includes all contract staff and services and supplies (that are not capital related). The majority of the increase is a result of an increase in patrol service hours and contract rates in the Police Department. Other increases resulted from the addition of a grant writer and costs related to the November 2016 election.

The City will enter its seventh year of operations with the 2016-2017 budget year. Consequently, several one-time and ongoing operational changes resulted in expenditure increases. These increases were offset by decreases in other areas resulting from the completion of special operational projects. Significant changes to the General Fund expenditures are discussed by department below.

GENERAL FUND EXPENDITURE BY FUNCTION

General Fund Department	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change	Contributing Revenue*
City Council Department	\$277,010	\$279,358	\$2,348	1%	\$8,000
City Attorney Department	244,816	220,000	(24,816)	(10%)	75,000
City Clerk Department	282,921	366,065	83,144	29%	250
City Manager Department	748,812	762,665	13,853	2%	-0-
Finance Department	591,897	590,979	(918)	0%	90,000
General Government	<u>633,548</u>	<u>696,540</u>	<u>62,992</u>	<u>10%</u>	<u>-0-</u>
Total General Services	\$2,779,004	\$2,915,607	\$136,603	5%	\$173,250
Planning Department	\$1,091,700	\$800,700	\$(291,000)	(20%)	\$660,000
Building & Safety Dept	1,535,000	1,581,000	46,000	3%	1,828,800
Engineering Department	52,000	120,000	68,000	131%	120,000
Code Enforcement Dept	262,025	251,757	(10,268)	(4%)	275,000
Public Works Department	<u>139,500</u>	<u>158,940</u>	<u>19,440</u>	<u>14%</u>	<u>17,440</u>
Total Community Development	\$3,080,225	\$2,912,397	\$(167,828)	(5%)	\$2,901,240



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

GENERAL FUND EXPENDITURE BY FUNCTION (Continued)

General Fund Department	Budgeted 2015-2016	Proposed 2016-2017	Difference	% Change	Contributing Revenue*
Law Enforcement	\$6,962,221	\$8,145,142	\$1,183,990	17%	\$105,000
Animal Control	<u>270,000</u>	<u>250,000</u>	<u>\$(20,000)</u>	<u>(7%)</u>	<u>150,000</u>
Total Public Safety	\$7,232,221	\$8,396,211	\$1,163,990	16%	\$255,000
Total General Fund Expenditures	<u>\$13,078,950</u>	<u>\$14,294,215</u>	<u>\$1,132,765</u>	<u>9%</u>	<u>\$3,329,490</u>
Fire Dept Expenditures	\$5,599,778	\$4,414,410	\$(1,185,368)	(21%)	\$5,283,284

*Contributing Revenue identifies all revenue from Licenses, Permits & Fees as well as Fines, Penalties & Forfeitures that is generated by the work done in a specific department.

Public Safety

- Police Department – The City Council continues their commitment to provide superior levels of public safety with 57% of the general fund budget devoted to law enforcement. The City Council has requested to increase police presence with the addition of ten (10) patrol hours to 90 patrol hours per day. With the addition of ten patrol hours and the rising costs of Sheriff contract rates, the City proposes an increase of \$1,182,921 or 17% to \$8,145,142 in 2016-2017. In addition to the 90 patrol hours, the City has two dedicated deputies for special enforcement, two dedicated traffic officers, two dedicated community service officers, and a dedicated motor officer. Although public safety is a top priority for the City, staff will continue to be vigilant in monitoring the sustainability and impact of year-over-year increases in police contract rates on the General Fund reserves in future years.
- Fire Department - Also in line with the goal to provide superior levels of public safety, the City is nearing the completion of construction of the second fire station in Eastvale – Fire Station #31. The total Fire Structural Fund proposed expenditures is \$4,414,410 in the 2016-2017 fiscal year, a decrease of \$1,185,368 or 21%. Appropriations for the construction costs of \$1,898,668 in the prior year is no longer needed; however, staffing levels and operating expenses will adjust with new fire station becoming operational, resulting in an offsetting increase of \$693,300. Staffing will change from one medic engine and one medic squad covering one fire station to two medic engines covering both fire stations. The Fire Structural Fund is funded through a special property tax assessment and restricted for fire services. It is accounted for separately from the General Fund for budgeting purposes.

General Government

- City Attorney Department – The City Attorney’s office provides administration and oversight to the Code Enforcement function. Consequently, a portion of the City Attorney Department’s costs were redirected to the Code Enforcement department. The redirected costs were offset



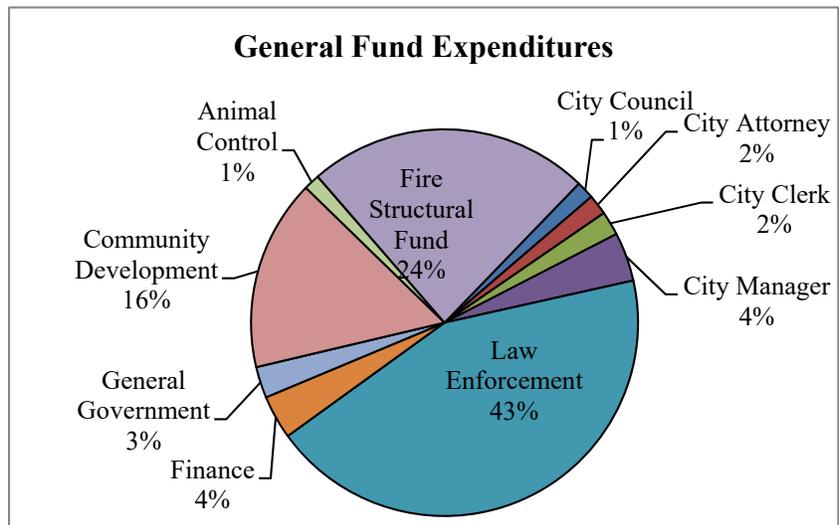
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

by an increase in legal services related to the upcoming November 2016 election for a total decrease in the City Attorney’s department of \$24,816 or 10%.

- City Clerk Department – Costs for the November 2016 by district election are recorded in the City Clerk’s department. Elections are held every two years, resulting in major fluctuations in the City Clerk’s total expenditures from year to year. Total increase in the City Clerk’s department for 2016-2017 is of \$83,144 or 29%
- City Manager Department – The Public Information Officer position increased to .75 fulltime equivalents (FTE). This increase was offset by the elimination of overtime costs. The increase of \$13,853 was due to the addition of grant writing services.
- Finance Department – The Finance Department had virtually the same budget as in prior year. The Finance Director position was eliminated and replaced with an Accounting Manager position. This decrease was offset by the increase of the Account Clerk position to .75 fulltime equivalents (FTE).

Community Development

- Planning Department – The Planning department experienced the biggest decrease of \$291,000 or 20%. This decrease was due to the completion of the Leal Specific Plan in 2015-2016 and the reallocation of \$30,000 planning services to the Building & Safety Department. The reallocation is the cost for planning staff to review building permits.



Total General Fund and Fire Fund Expenditures
USES
\$18,708,625

- Building & Safety Department – The Building & Safety department increased by \$46,000. This is due to the reallocation of planning services as mentioned above and the increase in building permits anticipated in the 2016-2017 year. The increase in cost is offset by an increase in contributing building permit revenue.

- Engineering Department – The increase in engineering services in the amount of \$68,000 is due to increase in activity for review of encroachment permits for development and utility works within the public rights-of-way. This department has full cost recovery, with contributing encroachment permit revenue offsetting the increase in expenditures.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

- Code Enforcement Department – The Code Enforcement Department was reorganized in the 2016-2017 budget year. A vacant Code Enforcement Officer position was replaced by a non-benefitted part-time Parking Enforcement Officer position. This savings of nearly \$79,000 was offset by the addition of Code Enforcement Administration services to handle much of the citation processing, collections and follow up. Total decrease is \$10,268 or 4%.
- Public Works – The City is required to monitor storm water runoff pollution. This program was formally administered by the County of Riverside. The increase of \$19,440 or 14% is due to the addition of the Storm Water Compliance program that was not budgeted in the prior year. The increase is offset by the addition of Storm Water Inspection Fees revenue.

Revenue and Expenditures summaries can be found in schedules following the Budget Overview.

Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years' impacts as well. The following are some issues that can potentially impact the City in the upcoming years:

- Motor Vehicle License Fees eliminated by State of California
- State budgetary impacts on local governments
- State and local economic conditions resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Increasing public safety (police and fire) costs
- Increase in minimum wage
- Possible restructuring of staffing levels for fire services and compliance training required by CalFire/Riverside County affecting the cost of future fire services.

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget. For more information about the City of Eastvale, visit us at www.eastvaleca.gov.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESERVE POLICY

The city sets aside certain fund balances or reserves in an effort to save and plan for the future. Many of these reserves are set aside and unavailable for general use due to the nature of the revenues for which they were received (i.e. Gas Tax, Measure A, Fire Fund, and Landscape Maintenance). The remaining reserves can be set aside or committed for other purposes as determined by the City Council. These committed reserves are a way to invest in the future and save for a “rainy day.”

The City Council adopted Resolution 13-21 on June 12, 2013 establishing a reserve policy and Fund Balance classification. The policy establishes the priority for spending reserves and authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

The City has established the follow designations for Fund Balance as shown in an excerpt from the City’s financial statements for fiscal year ended June 30, 2015.

**Excerpt from Comprehensive Annual Financial Report, Note 10
June 30, 2015**

<i>Fund Equity</i>				
The City has established certain fund balance designations to report the amounts in the following funds, which represent available spendable resources restricted, committed or assigned for a specific purpose:				
	General Fund	Major Special Revenue Fund Gas Tax Fund	Non-Major Governmental Funds	Total
Fund Balances				
Restricted For:				
Street Maintenance/Projects	\$ -	\$ 5,783,498	\$ 3,176,595	\$ 8,960,093
Landscape Maintenance	-	-	991,523	991,523
AQMD Projects	-	-	132,594	132,594
Capital Projects City Facilities	-	-	3,333,014	3,333,014
Fire Operations/Improvements	6,918,242	-	-	6,918,242
Other Purposes	-	-	33,188	33,188
Total Restricted	6,918,242	5,783,498	7,666,914	20,368,654
Committed for:				
Emergency Contingency	6,179,200	-	-	6,179,200
City Hall Facility	1,000,000	-	-	1,000,000
Total Committed	7,179,200	-	-	7,179,200
Unassigned	7,917,025	-	(39,353)	7,877,672
Total	\$ 22,014,467	\$ 5,783,498	\$ 7,627,561	\$ 35,425,526



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

For the year ended June 30, 2015, only \$7.9 million of General Fund Reserves were classified as available; all other reserves were restricted or committed for other purposes as explained below.

Restricted Fund Balance

Restricted Fund Balance are resources that are subject to externally enforceable legal restrictions. These restrictions would be either 1) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or 2) imposed by law through constitutional provisions or enabling legislation. Some of these restrictions include:

1. ***Fire Operations/Improvements*** - The City has a separate property tax allocation pay for the provision of fire services. Because these revenues are restricted for uses of Fire Protection, the cumulative Fire Fund Balance is also restricted. Fire Fund reserves for 2016-2017 are estimated at \$4,534,594.
2. ***Street Maintenance and Infrastructure Improvements*** – Reserves from Gas Tax and Measure A fund balance.
3. ***Landscape Maintenance*** – Reserves from assessments specific to parcels in various maintenance districts.
4. ***Air Quality*** – Reserves related to the City’s portion of motor vehicle registration collected pursuant to AB2766.
5. ***Capital Projects City Facilities*** – Reserves from development impact fees collected for construction of infrastructure and city facilities.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently. City Council has approved the following commitments through formal action:

- ***General Fund Emergency Contingency*** - The City's General Fund Balance committed for emergency contingencies is established at six (6) months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses in the General Fund. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies. The Emergency Contingency for the 2016-2017 budget year is \$7,112,108 or 50% of the proposed budget of \$14,224,215.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017

- City Hall/Library** - As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. The current known estimated cost of the project is \$11,100,000, not including land. Identified funding sources to cover the construction costs are \$8,600,000 or 77% of total project costs. It is unknown at this time what the cost for land acquisition will be. The City has previously committed \$1,000,000 for future City Hall. However, because the scope of the project has expanded and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes \$3,000,000 General Fund Balance to be committed to the purchase of land. Other funding sources, such as grant funding and bond financing are being evaluated to the future construction of a City Hall and Library. Project detail can be found on page 148.

<u>General and Fire Funds Reserve Commitments</u>	
Estimated Fund Balance at 6/30/17 (after Continuing Appropriations)	\$19,772,944
Emergency Contingency	\$ 7,112,108
City Hall/Library	3,000,000
Fire Operations/Improvements	<u>4,534,594</u>
Total Fund Balance Commitments	14,646,702
Available Fund Balance Reserve	<u>\$ 5,126,242</u>

Assigned Fund Balance

Amounts that are constrained by the City’s intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. The reserve policy delegates to the City Manager, the City Manager’s designee, the authority to assign unrestricted fund balance amounts where the City’s intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

- Continuing Appropriations** - An example of assigned fund balance is Continuing Appropriations. Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year. Please see Capital Improvement Program pages 115-116 for all continuing appropriations.
- Passive Revenue** – The City anticipates several revenue streams in the near future that have not been previously received as a result of operational changes and economic development efforts. These revenues are not included in the 2016-2017; however, in an effort to be proactive, staff proposes that future revenue be assigned for the purposes of funding in part the City Hall/Library project. Examples of future revenue streams that can be assigned to fund certain capital projects or other specific governmental purposes are the following:

 1. Increase in investment revenue resulting from recent contract with an investment advisor
 2. Advertising lease revenue generated from an electronic sign agreement
 3. Additional revenue resulting from economic development efforts



ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town. According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale's history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain's missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn't until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, "East Vale" is listed as one of 53 school districts.

By the 1950s, Los Angeles' population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families. During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties who were seeking affordable housing.

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2015	60,825	127%
2016	63,162	3.8%



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city. According the California Department of Finance, Eastvale is the fastest growing city in Riverside County, with an increase in population of 3.8% from 2015 to 2016.

The City

Eastvale has a Council-Manager form of government. The Council members serve by-district for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

Date of Incorporation:	October 1, 2010
Form of Government:	Council-Manager
Area in Square Miles:	13.1
Population	63,162 (California Department of Finance, May 2016)
Number of Full-time Employees:	11.25
Public Facilities:	18 Parks Provided by Jurupa Community Services District and Jurupa Area Recreation and Park District 1 Library Provided by Riverside County
Fire Protection:	2 Fire Stations (Station #31 completion Summer 2016) Provided by Riverside County Cal Fire
Police Protection:	Provided by Riverside County Sheriff's Department
Schools:	5 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	160 miles



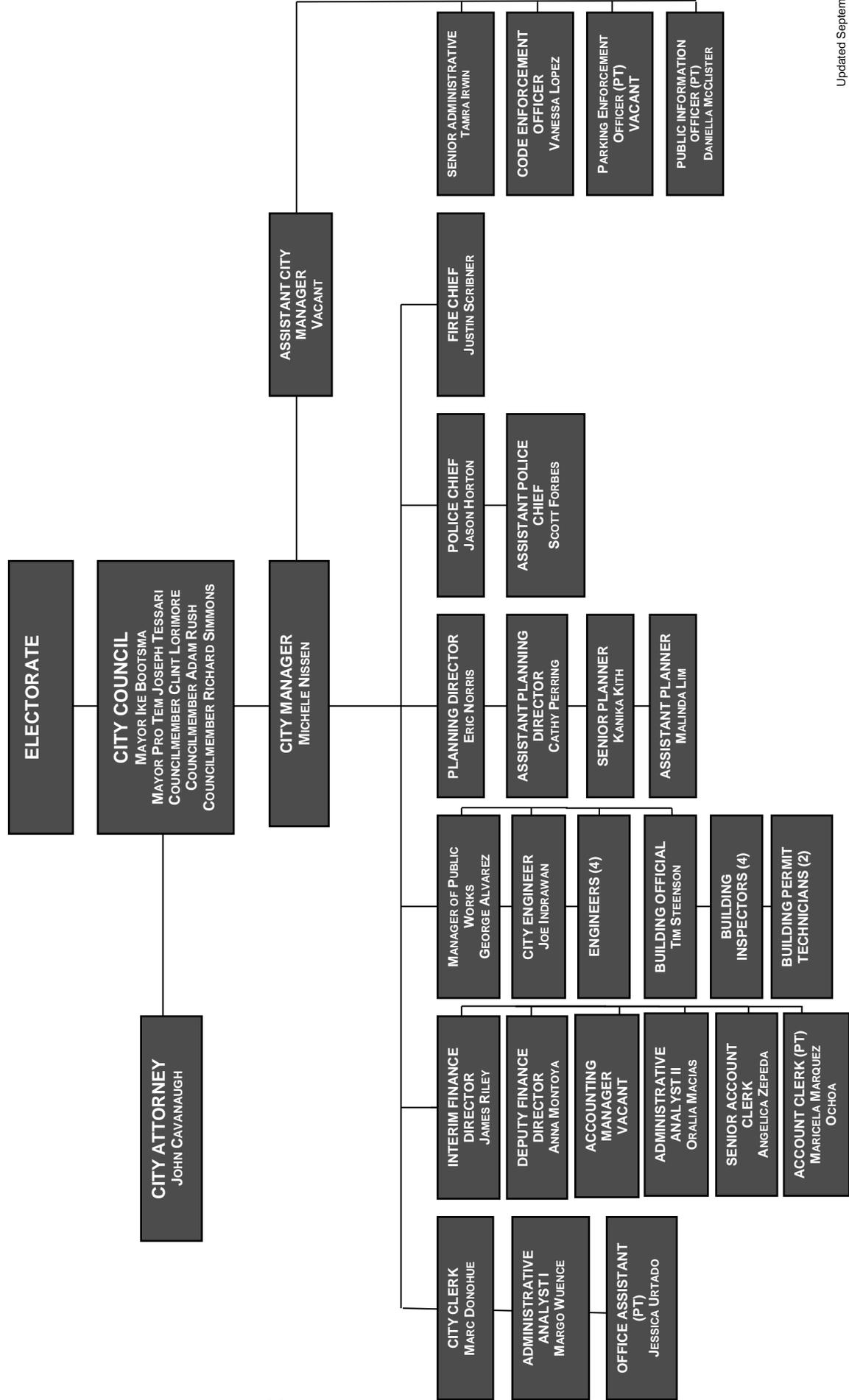
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Building Permits Issued:	1,968 (January – December 2015)
Housing Units:	14,692 (U.S. Census Bureau)
Median Household Income:	\$107,445 (U.S. Census Bureau)



City of Eastvale

ORGANIZATION CHART





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

POSITION	FTE	STEP	SALARY	OTHER PAY	(a)	EMPLOYER			TOTAL COMPENSATION
						CAFETERIA PLAN	TAXES/ OTHER	PENSION COSTS	
CITY COUNCIL									
City Council Member-Mayor		n/a	4,800	-		-	1,868	-	6,668
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
City Council Member		n/a	4,800	-		19,200	1,868	-	25,868
Total City Council			24,000	-		76,800	9,340	-	110,140
CITY MANAGER									
City Manager	1.00	n/a	150,000	6,000	2	19,200	8,904	15,600	199,706
Assistant City Manager	1.00	21	118,571	-		19,200	3,516	11,857	153,144
Public Information Officer	0.75	9	49,518	-		14,400	1,720	4,952	70,590
Senior Administrative Analyst	1.00	13	80,253	-		19,200	2,520	8,025	109,998
Total City Manager Department	3.75		398,342	6,000		72,000	16,660	40,434	533,438
CITY CLERK									
City Clerk	1.00	17	97,548	-		19,200	2,970	9,755	129,473
Administrative Analyst I	1.00	7	59,886	2,994	1	19,200	2,255	6,288	90,624
PT Office Assistant	0.50	1	22,344	-		9,600	1,015	2,234	35,193
Total City Clerk's Department	2.50		179,778	2,994		48,000	6,240	18,277	255,290
FINANCE									
Accounting Manager	1.00	15	88,479	-		19,200	2,734	8,848	119,261
Administrative Analyst II	1.00	11	72,792	-		19,200	2,327	7,279	101,598
Senior Account Clerk	1.00	11	72,792	3,640	1	19,200	2,421	7,643	105,697
PT Account Clerk	0.75	7	44,915	-		9,600	1,602	4,491	60,608
Total Finance Department	3.75		278,978	3,640		67,200	9,084	28,261	387,164
CODE ENFORCEMENT									
Code Enforcement Officer	1.00	11	72,792	-		19,200	4,387	7,279	103,658
PT Parking Enforcement Officer	0.50	1	22,344	-		-	2,400	-	24,744
Code Enforcement Technician	0.25	4	12,933	-		-	1,572	-	14,505
Total Code Enforcement Division	1.75		108,069	-		19,200	8,359	7,279	142,907
TOTAL	11.75		989,167	12,634		283,200	49,683	94,251	1,428,939

(a) Other pay includes the following:

1. Bilingual Pay
2. Automobile Allowance



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Year July 1, 2016 through June 30, 2017; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 16-XX;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2016-2017 Annual Operations and Capital Improvement Budget;

Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

WHEREAS, the voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriations limit for Fiscal Year 2012-2013 of \$15,518,412 under the provisions of Government Code Section 56812; and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2016-2017; and

NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2016-2017 be in the amount of \$20,108,202, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 5.37% and change in population for the City of Eastvale, Riverside County, of 3.84% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016

	2014-2015 Approved	2015-2016 Approved	2016-2017 Proposed
<u><i>CITY MANAGER</i></u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Public Information Officer	1.00	0.50	0.75
Senior Administrative Analyst	0.00	1.00	1.00
Management Analyst	1.00	0.00	0.00
<u><i>CITY CLERK</i></u>			
City Clerk	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00
Office Assistant	0.25	0.50	0.50
Recording Secretary	0.25	0.00	0.00
<u><i>FINANCE</i></u>			
Finance Director	0.00	1.00	0.00
Deputy Finance Director	1.50	0.00	0.00
Accounting Manager	0.00	0.00	1.00
Administrative Analyst II	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00
Account Clerk	0.00	0.50	0.75
Accounting Intern	0.50	0.00	0.00
<u><i>CODE ENFORCEMENT</i></u>			
Code Enforcement Officer	2.00	2.00	1.00
Parking Enforcement Officer	0.00	0.00	0.50
Code Enforcement Technician	0.50	0.25	0.25
Totals	12.75	11.75	11.75

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE APPROVING THE COMMITMENT OF FUND BALANCES IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

WHEREAS, the City adopted Resolution 13-16 for the purpose of the committing certain Fund Balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 - Fund Balance Reporting and Governmental Fund Type Definitions, and

WHEREAS, when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Restricted amounts as those that are constrained to specific purposes, including Fire Fund Reserves, by their providers through constitutional provisions or enabling legislation.

WHEREAS, Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken. Such commitments are as follows:

1. The City has established a General Fund minimum fund balance policy. At the end of each fiscal year, the General Fund should have a minimum fund balance of 50% of the next fiscal year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The minimum fund balance is shown in the annual financial statements as unassigned fund balance.
2. As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. Due to an expanding project scope and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes \$3,000,000 General Fund Balance to be committed to the purchase of land.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Eastvale hereby approves the attached Fund Balance Policy for compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type definitions.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

PASSED, APPROVED AND ADOPTED this 22 day of June, 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2014	Audited Fund Balance 6/30/2015	Projected Available Balance 6/30/2016	Adopted Revenues 2016-17	Adopted Appropriations 2016-17	Continuing Appropriations 7/1/2016	Net Transfers 2016-17	Estimated Available Balance 6/30/2017
GENERAL FUNDS								
General Fund	\$11,502,063	\$15,096,223	\$ 18,238,350	\$ 14,224,215	\$ 14,224,215	\$ -	\$ (3,000,000)	\$ 15,238,350
Fire Structural Fund	<u>5,271,589</u>	<u>6,918,242</u>	<u>7,263,620</u>	<u>5,283,284</u>	<u>4,414,410</u>	<u>(3,597,900)</u>	<u>-</u>	<u>4,534,594</u>
TOTAL General Funds	16,773,652	22,014,465	25,501,970	19,507,499	18,638,625	(3,597,900)	(3,000,000)	19,772,944
SPECIAL REVENUE FUNDS								
Gas Tax Fund	4,807,719	5,783,499	5,956,755	1,506,723	1,769,833	(3,005,000)	-	2,688,645
Measure A Fund	2,614,831	3,176,594	3,866,790	1,237,690	1,873,559	(1,431,000)	-	1,799,921
Air Quality Management District	155,974	132,595	157,809	70,200	63,500	-	-	164,509
Miscellaneous State/Local Grants	29,448	26,958	2,300,000	292,049	153,549	(2,438,500)	-	-
Community Development Block Grant	645	(19,830)	-	380,000	20,000	(360,000)	-	-
Local Law Enforcement Services	-	6,230	-	100,000	100,000	-	-	-
Landscape Maintenance District	879,123	991,124	1,101,045	229,177	272,348	-	-	1,057,874
Development Impact Fees Fund	<u>2,577,874</u>	<u>3,333,013</u>	<u>4,306,450</u>	<u>1,008,000</u>	<u>-</u>	<u>-</u>	<u>(4,555,000)</u>	<u>759,450</u>
TOTAL Special Revenue Funds	11,065,614	13,430,183	17,688,849	4,823,839	4,252,789	(7,234,500)	(4,555,000)	6,470,399
CAPITAL PROJECTS FUND								
General Capital Projects Fund	<u>(812)</u>	<u>(19,129)</u>	<u>-</u>	<u>-</u>	<u>1,400,000</u>	<u>(6,155,000)</u>	<u>7,555,000</u>	<u>-</u>
TOTAL Capital Projects Fund	(812)	(19,129)	-	-	1,400,000	(6,155,000)	7,555,000	-
TOTAL	<u>\$27,838,454</u>	<u>\$35,425,519</u>	<u>\$ 43,190,819</u>	<u>\$ 24,331,338</u>	<u>\$ 24,291,414</u>	<u>\$(16,987,400)</u>	<u>\$ -</u>	<u>\$ 26,243,343</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Overview

Revenue estimates are developed by the City of Eastvale Finance Department with input from various City departments. The estimates are developed using actual revenue data received during prior fiscal years, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB69 and AB1521 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.50%, plus .5% in Riverside County for Measure A, for a total of 8.00% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 8% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Overview

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Local Law Enforcement Services Fund - Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

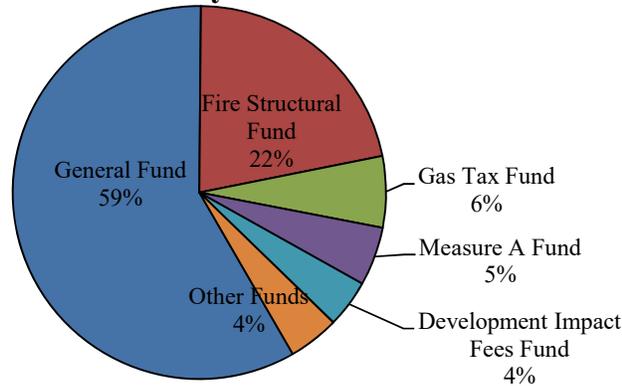
Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City performed a nexus study that determined the scope of impact fees adopted by the City of Eastvale.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Fund

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund	\$ 14,311,802	\$ 14,990,301	\$ 15,286,923	\$ 13,091,450	\$ 14,224,215
Fire Structural Fund	4,345,994	5,199,780	5,328,033	4,672,621	5,283,284
TOTAL General Funds	<u>18,657,796</u>	<u>20,190,081</u>	<u>20,614,956</u>	<u>17,764,071</u>	<u>19,507,499</u>
SPECIAL REVENUE FUNDS					
Gas Tax	2,460,531	1,942,963	1,414,699	1,561,148	1,506,723
Measure A	1,019,987	1,101,681	1,164,498	1,143,400	1,237,690
Air Quality Management District	71,428	73,801	72,890	70,100	70,200
Law Enforcement Grants	-	-	-	-	-
Miscellaneous State/Local Grants	187,171	23,962	2,799,919	2,960,674	292,049
Community Development Block Grant	76,750	15,321	149,830	490,000	380,000
Local Law Enforcement Services	100,000	106,230	100,000	100,000	100,000
Landscape Maintenance District	210,024	217,247	222,689	218,810	229,177
Development Impact Fees	<u>947,153</u>	<u>755,139</u>	<u>1,019,070</u>	<u>1,252,500</u>	<u>1,008,000</u>
TOTAL Special Revenue Funds	5,073,044	4,236,344	6,943,595	7,796,632	4,823,839
CAPITAL PROJECTS FUNDS					
General Capital Projects Fund	<u>36,467</u>	<u>416</u>	<u>45,633</u>	<u>6,200,000</u>	<u>7,555,000</u>
TOTAL Capital Projects Fund	36,467	416	45,633	6,200,000	7,555,000
TOTAL REVENUES	<u><u>\$ 23,767,307</u></u>	<u><u>\$ 24,426,841</u></u>	<u><u>\$ 27,604,184</u></u>	<u><u>\$ 31,760,703</u></u>	<u><u>\$ 31,886,338</u></u>

Revenue by Fund





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Revenue Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 1,893,289	\$ 2,191,402	\$ 2,529,348	\$ 2,325,000	\$ 2,255,725
Sales & Use Tax	6,987,456	6,692,156	6,943,304	6,026,000	6,750,000
Franchise Fees	1,418,683	1,616,327	1,609,580	1,360,000	1,475,000
Other Taxes	354,975	342,630	353,835	350,000	340,000
License, Permits & Fees	3,280,542	3,459,304	3,304,961	2,690,950	2,949,490
Fines, Penalties & Forfeitures	298,460	600,809	461,855	270,000	380,000
Intergovernmental	30,996	28,949	28,024	25,000	24,000
Use of Money & Property	40,905	54,164	55,604	44,500	50,000
Miscellaneous	6,496	4,560	412	-	-
Total General Fund	<u>14,311,802</u>	<u>14,990,301</u>	<u>15,286,923</u>	<u>13,091,450</u>	<u>14,224,215</u>
Fire Structural Fund					
Property Taxes	4,246,285	4,972,120	5,103,032	4,548,621	5,121,284
License, Permits & Fees	79,178	190,674	204,869	120,000	150,000
Fines, Penalties & Forfeitures	7,699	18,074	-	-	-
Use of Money & Property	12,832	18,912	20,132	4,000	12,000
Total Fire Structural Fund	<u>4,345,994</u>	<u>5,199,780</u>	<u>5,328,033</u>	<u>4,672,621</u>	<u>5,283,284</u>
TOTAL General Funds	<u>18,657,796</u>	<u>20,190,081</u>	<u>20,614,956</u>	<u>17,764,071</u>	<u>19,507,499</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	1,978,560	1,885,550	1,350,942	1,255,148	1,244,723
Miscellaneous	471,843	41,974	50,060	300,000	250,000
Use of Money & Property	10,128	15,439	13,697	6,000	12,000
Total Gas Tax Fund	<u>2,460,531</u>	<u>1,942,963</u>	<u>1,414,699</u>	<u>1,561,148</u>	<u>1,506,723</u>
Measure A Fund					
Intergovernmental	1,014,395	1,094,044	1,157,026	1,141,000	1,230,190
Use of Money & Property	5,592	7,637	7,472	2,400	7,500
Total Measure A Fund	<u>1,019,987</u>	<u>1,101,681</u>	<u>1,164,498</u>	<u>1,143,400</u>	<u>1,237,690</u>
Air Quality Management District Fund					
Intergovernmental	\$ 71,145	\$ 73,432	\$ 72,606	\$ 70,000	\$ 70,000
Use of Money & Property	283	369	284	100	200
Total AQMD Fund	<u>71,428</u>	<u>73,801</u>	<u>72,890</u>	<u>70,100</u>	<u>70,200</u>



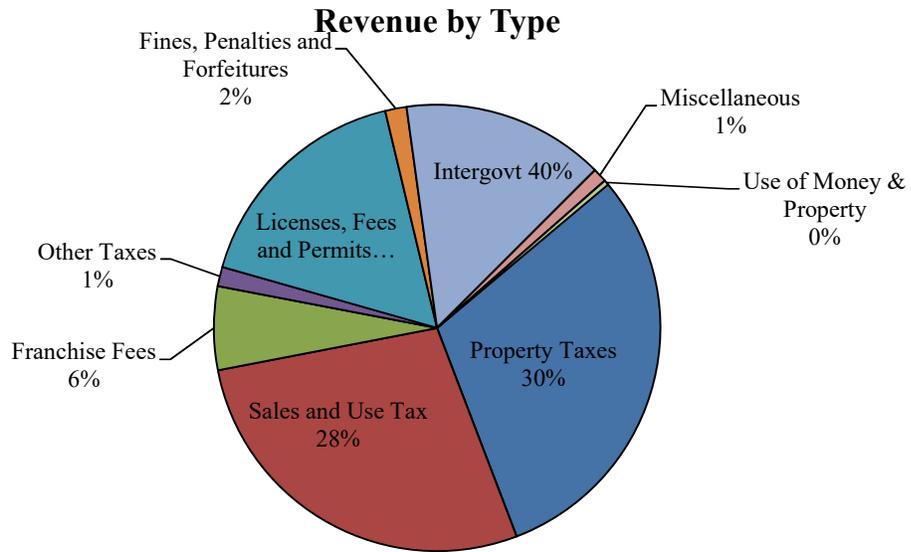
CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
State/Local Grants Fund					
Intergovernmental	187,148	23,888	2,799,915	2,960,674	292,049
Use of Money & Property	23	74	4	-	-
Total State/Local Grants Fund	<u>187,171</u>	<u>23,962</u>	<u>2,799,919</u>	<u>2,960,674</u>	<u>292,049</u>
Community Development Block Grant					
Intergovernmental	<u>76,750</u>	<u>15,321</u>	<u>149,830</u>	<u>490,000</u>	<u>380,000</u>
Total CDBG Fund	76,750	15,321	149,830	490,000	380,000
Local Law Enforcement Services Account					
Intergovernmental	<u>100,000</u>	<u>106,230</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total LLESA Fund	100,000	106,230	100,000	100,000	100,000
Landscape Maintenance District Fund					
Intergovernmental	207,915	214,670	220,434	217,740	229,177
Use of Money & Property	<u>2,109</u>	<u>2,577</u>	<u>2,255</u>	<u>1,070</u>	<u>-</u>
Total LMD Fund	210,024	217,247	222,689	218,810	229,177
Development Impact Fees Fund					
Fees for Services	941,109	746,600	1,010,567	1,250,000	1,000,000
Use of Money & Property	<u>6,044</u>	<u>8,539</u>	<u>8,503</u>	<u>2,500</u>	<u>8,000</u>
Total Development Impact Fees	947,153	755,139	1,019,070	1,252,500	1,008,000
TOTAL Special Revenue Funds	<u>5,073,044</u>	<u>4,236,344</u>	<u>6,943,595</u>	<u>7,796,632</u>	<u>4,823,839</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund					
Use of Money & Property	138	416	-	-	-
Transfers	<u>36,329</u>	<u>-</u>	<u>45,633</u>	<u>6,200,000</u>	<u>7,555,000</u>
Total Capital Projects	36,467	416	45,633	6,200,000	7,555,000
TOTAL Capital Projects Funds	<u>36,467</u>	<u>416</u>	<u>45,633</u>	<u>6,200,000</u>	<u>7,555,000</u>
TOTAL REVENUES	<u>\$ 23,767,307</u>	<u>\$ 24,426,841</u>	<u>\$ 27,604,184</u>	<u>\$ 31,760,703</u>	<u>\$ 31,886,338</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
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CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Revenue Detail

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 1,893,289	\$ 2,191,402	\$ 2,529,348	\$ 2,325,000	\$ 2,255,725
4050 Real Property Transfer Tax	354,975	342,630	353,835	350,000	340,000
4100 Sales & Use Tax	6,987,456	6,692,156	6,943,304	6,026,000	6,750,000
4150 Franchise Fee - Cable TV	375,043	489,459	492,186	375,000	450,000
4151 Franchise Fee - Electric	359,895	398,499	382,394	350,000	350,000
4152 Franchise Fee - Refuse Disposal	514,941	549,012	565,000	475,000	515,000
4153 Franchise Fee - So. Cal Gas	168,804	179,357	170,000	160,000	160,000
Subtotal Taxes	10,654,403	10,842,515	11,436,067	10,061,000	10,820,725
License, Permits & Fees					
4200 Construction/Building Permit	587,769	762,629	482,859	500,000	430,000
4210 Planning Fees	2,720	2,060	888	-	-
4215 Development Fees-Planning	720,672	662,601	632,268	510,000	660,000
4216 Development Fees-Building & Safety	1,463,182	1,345,282	1,594,358	1,290,000	1,340,000
4220 Technology Fees	49,705	-	-	-	-
4225 Encroachment Fees	65,770	123,792	89,947	65,000	120,000
4230 Storm Water Inspection Fees	-	872	9,301	-	17,440
4250 Business Registration Fees	81,729	127,770	91,988	91,000	90,000
4251 Rental Registration Fees	19,074	55,713	8,500	14,700	8,000
4252 CASP Fees	1,165	1,262	-	-	-
4255 Animal Control Fees	176,933	132,078	150,581	60,000	150,000
4260 Vacant Property Registration	70	-	-	-	-
4265 Foreclosure Property Registration	110,388	240,376	108,480	160,000	75,000
4390 Administrative Fee	1,188	2,329	-	-	-
4391 Candidate Filing Fee	-	2,443	-	250	250
4392 Permit Issuance Fee	-	-	135,564	-	58,800
4395 Copies	177	97	227	-	-
Subtotal Licenses, Permits & Fees	3,280,542	3,459,304	3,304,961	2,690,950	2,949,490
Fines, Penalties & Forfeitures					
4300 Court, Vehicle & Parking Fines	260,111	556,213	-	240,000	-
4301 Vehicle Impound Fees	34,212	43,591	47,755	30,000	30,000
4305 Fines & Forfeitures-Parking	-	-	309,700	-	270,000
4306 Fines & Forfeitures-Vehicle Code	-	-	98,900	-	75,000
4307 Fines & Forfeitures-Municipal Code	-	-	5,500	-	5,000
4380 Property Damage Reimbursement	4,137	1,005	-	-	-
Subtotal Fines & Forfeitures	298,460	600,809	461,855	270,000	380,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Revenue Detail

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Intergovernmental					
4400 Motor Vehicle License Fees	29,146	26,680	24,464	25,000	24,000
4503 Abandoned Vehicle Abatement	1,850	2,269	3,560	-	-
Subtotal Intergovernmental	<u>30,996</u>	<u>28,949</u>	<u>28,024</u>	<u>25,000</u>	<u>24,000</u>
Use of Money & Property					
4600 Interest Income	\$ 40,905	\$ 54,164	\$ 55,604	\$ 44,500	\$ 50,000
Subtotal Use of Money & Property	<u>40,905</u>	<u>54,164</u>	<u>55,604</u>	<u>44,500</u>	<u>50,000</u>
Miscellaneous					
4700 Miscellaneous	1,723	4,560	412	-	-
4750 Contributions	4,773	-	-	-	-
Subtotal Use of Money & Property	<u>6,496</u>	<u>4,560</u>	<u>412</u>	<u>-</u>	<u>-</u>
Total General Fund Revenues	<u>14,311,802</u>	<u>14,990,301</u>	<u>15,286,923</u>	<u>13,091,450</u>	<u>14,224,215</u>
FIRE STRUCTURAL FUND					
Taxes					
4000 Base Property Tax	4,246,285	4,972,120	5,103,032	4,548,621	5,121,284
4240 Fire Inspection Fee	79,178	190,674	204,869	120,000	150,000
4302 EMS Fines	7,699	18,074	-	-	-
4600 Interest Income	12,832	18,912	20,132	4,000	12,000
Subtotal Taxes	<u>4,345,994</u>	<u>5,199,780</u>	<u>5,328,033</u>	<u>4,672,621</u>	<u>5,283,284</u>
Total Fire Structural Fund Revenues	<u>4,345,994</u>	<u>5,199,780</u>	<u>5,328,033</u>	<u>4,672,621</u>	<u>5,283,284</u>
TOTAL General Fund Revenues	<u>\$ 18,657,796</u>	<u>\$ 20,190,081</u>	<u>\$ 20,614,956</u>	<u>\$ 17,764,071</u>	<u>\$ 19,507,499</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to expand the services it provides to the community during the fourth year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government - this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

Community Development – this category includes departments that address the City’s overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

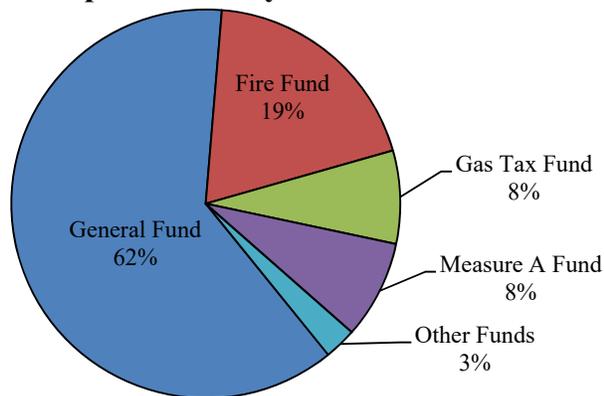
Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
General Fund	\$ 12,129,201	\$ 11,396,141	\$ 12,144,796	\$ 14,691,450	\$ 17,224,215
Fire Structural Fund	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
TOTAL General Funds	<u>15,326,488</u>	<u>14,949,268</u>	<u>17,127,451</u>	<u>20,291,228</u>	<u>21,638,625</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund	751,250	967,183	1,241,443	1,736,030	1,769,833
Measure A Fund	102,573	539,918	474,302	926,149	1,873,559
Air Quality Management District	6,589	97,180	47,676	192,500	63,500
Law Enforcement Grants	2,743	-	-	-	-
Miscellaneous State/Local Grants	181,318	26,452	526,877	544,899	153,549
Community Development Block Grant	72,721	35,796	130,000	140,000	20,000
Local Law Enforcement Services	100,000	100,000	106,230	100,000	100,000
Landscape Maintenance Districts	69,761	105,246	112,768	218,810	272,348
Development Impact Fee	-	-	45,633	4,600,000	4,555,000
TOTAL Special Revenue Funds	<u>1,286,955</u>	<u>1,871,775</u>	<u>2,684,929</u>	<u>8,458,388</u>	<u>8,807,789</u>
CAPITAL PROJECTS FUND					
General Capital Projects Fund	\$ (691)	\$ 18,733	\$ 26,504	\$ 6,200,000	\$ 1,400,000
TOTAL Capital Projects Funds	<u>(691)</u>	<u>18,733</u>	<u>26,504</u>	<u>6,200,000</u>	<u>1,400,000</u>
TOTAL EXPENDITURES	<u><u>\$ 16,612,752</u></u>	<u><u>\$ 16,839,776</u></u>	<u><u>\$ 19,838,884</u></u>	<u><u>\$ 34,949,616</u></u>	<u><u>\$ 31,846,414</u></u>

Expenditures by Fund





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
GENERAL FUND					
Personnel	\$ 1,064,045	\$ 1,080,296	\$ 954,502	\$ 1,560,860	\$ 1,440,939
Operations	9,330,397	10,236,990	11,075,332	11,518,590	12,765,276
Capital Outlay	21,285	78,855	114,962	12,000	18,000
Debt Service	1,713,474	-	-	-	-
Transfers	-	-	-	1,600,000	3,000,000
Total General Fund Expenditures	<u>12,129,201</u>	<u>11,396,141</u>	<u>12,144,796</u>	<u>14,691,450</u>	<u>17,224,215</u>
FIRE FUND					
Operations	\$ 2,562,051	\$ 2,804,666	\$ 2,848,436	\$ 3,251,110	\$ 3,954,410
Capital Outlay	635,237	355,067	1,684,219	1,898,668	-
Debt Service	-	393,394	450,000	450,000	460,000
	<u>3,197,288</u>	<u>3,553,127</u>	<u>4,982,655</u>	<u>5,599,778</u>	<u>4,414,410</u>
GENERAL FUNDS					
Personnel	\$ 1,064,045	\$ 1,080,296	\$ 954,502	\$ 1,560,860	\$ 1,440,939
Operations	11,892,447	13,041,656	13,923,768	14,769,700	16,719,686
Capital Outlay	656,522	433,922	1,799,181	1,910,668	18,000
Debt Service	1,713,474	393,394	450,000	450,000	460,000
Transfers	-	-	-	1,600,000	3,000,000
Total General Funds Expenditures	<u>15,326,488</u>	<u>14,949,268</u>	<u>17,127,451</u>	<u>20,291,228</u>	<u>21,638,625</u>
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	725,250	580,368	735,544	653,530	661,500
Capital Outlay	26,000	386,815	505,899	1,082,500	1,108,333
Total Gas Tax Fund Expenditures	<u>751,250</u>	<u>967,183</u>	<u>1,241,443</u>	<u>1,736,030</u>	<u>1,769,833</u>
MEASURE A					
Capital Outlay	102,573	539,918	474,302	926,149	1,873,559
Total Measure A Fund Expenditures	<u>102,573</u>	<u>539,918</u>	<u>474,302</u>	<u>926,149</u>	<u>1,873,559</u>
AQMD					
Operations	6,589	6,576	6,924	9,500	8,500
Capital Outlay	-	90,604	40,752	183,000	55,000
Total AQMD Fund Expenditures	<u>6,589</u>	<u>97,180</u>	<u>47,676</u>	<u>192,500</u>	<u>63,500</u>
LAW ENFORCEMENT GRANTS					
Operations	2,743	-	-	-	-
Total Law Enforcement Grants Fund Expenditur	<u>2,743</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Type

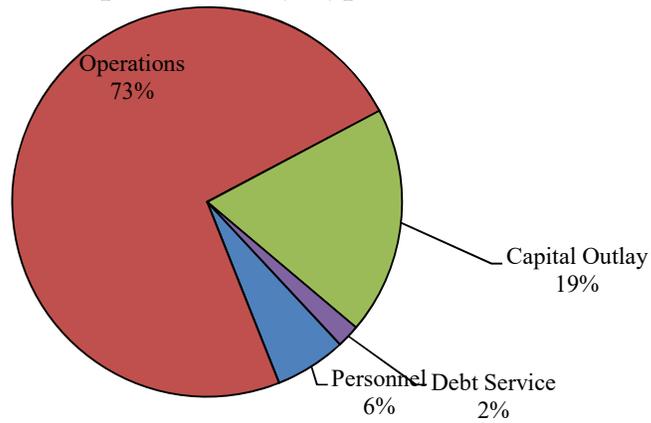
Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
MISCELLANEOUS GRANTS					
Personnel	-	-	-	-	-
Operations	48,473	10,238	42,770	104,899	15,000
Capital Outlay	96,516	16,214	484,107	440,000	138,549
Transfers	36,329	-	-	-	-
Total Miscellaneous Grants Fund Expenditures	<u>181,318</u>	<u>26,452</u>	<u>526,877</u>	<u>544,899</u>	<u>153,549</u>
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	25,279	9,760	20,000	20,000	20,000
Capital Outlay	47,442	26,036	110,000	120,000	-
Total CDBG Fund Expenditures	<u>72,721</u>	<u>35,796</u>	<u>130,000</u>	<u>140,000</u>	<u>20,000</u>
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Operations	\$ 100,000	\$ 100,000	\$ 106,230	\$ 100,000	\$ 100,000
Total LLESA Fund Expenditures	<u>100,000</u>	<u>100,000</u>	<u>106,230</u>	<u>100,000</u>	<u>100,000</u>
LANDSCAPE MAINTENANCE DISTRICTS					
Operations	69,761	105,246	112,768	218,810	272,348
Total LMD Fund Expenditures	<u>69,761</u>	<u>105,246</u>	<u>112,768</u>	<u>218,810</u>	<u>272,348</u>
DEVELOPMENT IMPACT FEE FUND					
Transfers	-	-	45,633	4,600,000	4,555,000
Total DIF Fund Expenditures	<u>-</u>	<u>-</u>	<u>45,633</u>	<u>4,600,000</u>	<u>4,555,000</u>
SPECIAL REVENUE FUNDS					
Operations	978,095	812,188	1,024,236	1,106,739	1,077,348
Capital Outlay	272,531	1,059,587	1,615,060	2,751,649	3,175,441
Transfers	-	-	45,633	4,600,000	4,555,000
Total Special Revenue Expenditures	<u>1,250,626</u>	<u>1,871,775</u>	<u>2,684,929</u>	<u>8,458,388</u>	<u>8,807,789</u>
CAPITAL PROJECTS FUND					
GENERAL CAPITAL PROJECTS FUND					
Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
Total Capital Projects Fund Expenditures	<u>(691)</u>	<u>18,733</u>	<u>26,504</u>	<u>6,200,000</u>	<u>1,400,000</u>
CAPITAL PROJECTS FUNDS					
Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
Total Capital Projects Expenditures	<u>(691)</u>	<u>18,733</u>	<u>26,504</u>	<u>6,200,000</u>	<u>1,400,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Expenditure Summary by Type

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
TOTAL EXPENDITURES BY TYPE					
Personnel	1,064,045	1,080,296	954,502	1,560,860	1,440,939
Operations	12,870,542	13,853,844	14,948,004	15,876,439	17,797,034
Capital Outlay	928,362	1,512,242	3,440,745	10,862,317	4,593,441
Debt Service	1,713,474	393,394	450,000	450,000	460,000
Transfers	36,329	-	45,633	6,200,000	7,555,000
Total Expenditures by Type	<u>\$ 16,612,752</u>	<u>\$ 16,839,776</u>	<u>\$ 19,838,884</u>	<u>\$ 34,949,616</u>	<u>\$ 31,846,414</u>

Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUNDS					
GENERAL FUND					
General Services					
100 City Council Department	\$ 102,230	\$ 102,483	\$ 162,410	\$ 277,010	\$ 279,358
110 City Attorney Department	159,344	210,544	338,676	244,816	220,000
120 City Clerk Department	142,860	220,563	255,058	282,921	366,065
200 City Manager Department	570,114	493,637	370,942	748,812	762,665
210 Finance Department	533,288	479,802	477,726	591,897	590,979
290 General Government	<u>2,011,139</u>	<u>442,279</u>	<u>493,623</u>	<u>633,548</u>	<u>696,540</u>
Subtotal General Government	3,518,975	1,949,308	2,098,435	2,779,004	2,915,607
Community Development					
300 Planning Department	802,170	901,958	762,010	1,091,700	800,700
310 Building & Safety Department	1,505,061	1,659,361	1,791,571	1,535,000	1,581,000
320 Engineering Department	-	59,455	143,085	52,000	120,000
330 Code Enforcement Department	185,429	210,286	175,905	262,025	251,757
500 Public Works Department	<u>98,576</u>	<u>109,879</u>	<u>177,154</u>	<u>139,500</u>	<u>158,940</u>
Subtotal Community Development	2,591,236	2,940,939	3,049,725	3,080,225	2,912,397
Public Safety					
400 Law Enforcement	5,770,721	6,235,257	6,729,682	6,962,221	8,146,211
430 Animal Control	<u>248,269</u>	<u>270,637</u>	<u>266,954</u>	<u>270,000</u>	<u>250,000</u>
Subtotal Public Safety	6,018,990	6,505,894	6,996,636	7,232,221	8,396,211
Total General Fund Expenditures	<u>12,129,201</u>	<u>11,396,141</u>	<u>12,144,796</u>	<u>13,091,450</u>	<u>14,224,215</u>
FIRE STRUCTURAL FUND					
Public Safety					
420 Fire Department	<u>3,197,288</u>	<u>3,553,127</u>	<u>4,982,655</u>	<u>5,599,778</u>	<u>4,414,410</u>
Subtotal Public Safety	3,197,288	3,553,127	4,982,655	5,599,778	4,414,410
Total Structural Fire Fund Expenditures	<u>3,197,288</u>	<u>3,553,127</u>	<u>4,982,655</u>	<u>5,599,778</u>	<u>4,414,410</u>
TOTAL General Fund Expenditures	<u>\$ 15,326,488</u>	<u>\$ 14,949,268</u>	<u>\$ 17,127,451</u>	<u>\$ 18,691,228</u>	<u>\$ 18,638,625</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Department Summary

City Council Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ 63,618	\$ 55,618	\$ 60,227	\$ 110,140	\$ 110,138
Operations	38,612	46,865	99,077	166,870	169,220
Capital Outlay	-	-	3,106	-	-
Total	\$ 102,230	\$ 102,483	\$ 162,410	\$ 277,010	\$ 279,358
Department Summary					
City Council	\$ 102,230	\$ 102,483	\$ 162,410	\$ 277,010	\$ 279,358
Contributing Revenue					
General Fund	\$ 19,074	\$ 55,713	\$ 8,500	\$ 14,700	\$ 8,000
Department Personnel					
	FTE	Salaries	Health/Other	Pension	Total
Mayor		\$ 4,800	\$ 1,866	\$ -	\$ 6,666
Mayor Pro Tem		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Councilmember		4,800	21,068	-	25,868
Total City Clerk's Department	-	\$ 24,000	\$ 86,138	\$ -	\$ 110,138

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural, and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Establish a solid fiscal foundation for the City
 - Adopted a balanced budget
 - Contracted with an investment advisor to maximize return on investments
 - Implemented a new community development system to enhance efficiency of permitting and work process tracking and analysis

2. Optimize the City's economic development potential
 - Developed a strategy to be competitive in the e-commerce environment
 - Commenced construction on the Goodman Commerce Center, one of the largest, mixed-use developments in Southern California. Spanning 200 acres, the Center will provide Class A logistics, retail, medical and business park facilities.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Council Department

- Launched the “Shop Eastvale” website to provide information on local businesses and promote participation in the local economy
 - Researched the potential to develop a major medical complex
3. Maintain an excellent level of public safety
 - Began construction on Fire Station #31, the second fire station in Eastvale
 - Added a Motorcycle Officer for traffic related enforcement
 - Purchased of a new fire truck
 4. Provide high quality public facilities
 - Completed rehabilitation of Chandler Street and River Road
 - Completed the rehabilitation of Schleisman Road from Sumner Avenue to West of Harrison
 - Researched locations for a new City Hall and Library
 - Completed the Environmental Documentation (CEQA) portion of Limonite Avenue Interchange at I-15
 5. Expanded City's involvement in regional issues and governance in partnership with several agencies including League of California Cities, Southern California Association of Governments, and Western Riverside Council of Governments
 6. Expanded collaborative efforts with partner agencies (Corona-Norco Unified School District and Jurupa Community Services District)
 7. Presented 5th Annual State of the City address in conjunction with the Eastvale Community Foundation
 8. Campaign for City awards and recognition to promote Eastvale on a State and National level

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response
2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs
4. Continue implementation of City's five year strategic plan
5. Develop a robust Economic Development platform
6. Continue collaboration with partner agencies



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	CITY COUNCIL - 100

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4251	Rental Registration Fees	\$ 19,074	\$ 55,713	\$ 8,500	\$ 14,700	\$ 8,000
PERSONNEL						
6020	Salaries & Wages	\$ 23,600	\$ 24,400	\$ 24,000	\$ 24,000	\$ 24,000
6120	Medicare	342	354	348	350	348
6599	Insurance - Health	32,178	20,367	31,035	76,800	76,800
6155	Insurance - Workers Comp	6,150	8,984	3,356	7,502	7,502
6160	Insurance - State Unemployment	1,348	1,513	1,488	1,488	1,488
	Subtotal Personnel	63,618	55,618	60,227	110,140	110,138
OPERATIONS						
6240	Meetings & Conferences	\$ 5,560	\$ 4,585	\$ 4,202	\$ 12,450	\$ 12,700
6245	Travel/Lodging	2,662	3,610	5,745	5,000	5,000
6250	Mileage Reimbursement	725	-	564	-	600
6415	Community Promotion	49	2,889	3,000	10,000	10,000
6422	Economic Development	-	-	46,242	100,000	100,000
6428	Memberships/Dues	29,158	34,126	37,824	37,320	38,820
6510	Office Supplies	37	-	-	100	100
6512	Operating/Departmental Supplies	421	1,655	1,500	2,000	2,000
	Subtotal Operations	38,612	46,865	99,077	166,870	169,220
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ -	\$ 3,106	\$ -	\$ -
	Subtotal Capital Outlay	-	-	3,106	-	-
	TOTAL City Council	\$ 102,230	\$ 102,483	\$ 162,410	\$ 277,010	\$ 279,358



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Department Summary

City Attorney Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	\$ 159,344	\$ 209,824	\$ 338,676	\$ 244,816	\$ 220,000
Capital Outlay	-	720	-	-	-
Total	\$ 159,344	\$ 210,544	\$ 338,676	\$ 244,816	\$ 220,000
Department Summary					
City Attorney	\$ 159,344	\$ 210,544	\$ 338,676	\$ 244,816	\$ 220,000
Contributing Revenue					
General Fund	\$ 110,388	\$ 240,376	\$ 108,480	\$ 160,000	\$ 75,000
Contract Staff:					
City Attorney					

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City Ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Drafted, reviewed or assisted staff in all City ordinances, resolutions and staff reports
2. Revised Temporary Sign Ordinance
3. Renegotiated the City's Revenue Neutrality Agreement with the County of Riverside
4. Participated, negotiated and coordinated with all City Departments to bring forth the Goodman Commerce Center project for City Council approval
5. Restructured Code Enforcement operations

DEPARTMENT GOALS

1. Practice Preventive & Proactive Law to minimize exposure to litigation
2. Continue restructuring Code Enforcement operations and monitoring third party collections for delinquent citations
3. Continue coordination with all City Departments on specific legal issues



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	CITY ATTORNEY- 110

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4265	Foreclosure Property Registration	<u>\$ 110,388</u>	<u>\$ 240,376</u>	<u>\$ 108,480</u>	<u>\$ 160,000</u>	<u>\$ 75,000</u>
OPERATIONS						
6420	Legal - City Attorney	\$ 158,934	\$ 192,841	\$ 240,318	\$ 179,816	\$ 160,000
6421	Legal - Special Projects	410	16,515	98,358	25,000	60,000
6514	Postage/Shipping	-	468	-	-	-
6490	Other Professional Services	-	-	-	40,000	-
	Subtotal Operations	<u>159,344</u>	<u>209,824</u>	<u>338,676</u>	<u>244,816</u>	<u>220,000</u>
CAPITAL OUTLAY						
6622	Office Equipment	<u>\$ -</u>	<u>\$ 720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Capital Outlay	<u>-</u>	<u>720</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL City Attorney	<u>\$ 159,344</u>	<u>\$ 210,544</u>	<u>\$ 338,676</u>	<u>\$ 244,816</u>	<u>\$ 220,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Clerk Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ 124,672	\$ 146,646	\$ 211,825	\$ 262,111	\$ 255,290
Operations	18,188	57,464	42,492	20,810	110,775
Capital Outlay	-	16,453	741	-	-
Total	\$ 142,860	\$ 220,563	\$ 255,058	\$ 282,921	\$ 366,065
Department Summary					
City Clerk	\$ 142,860	\$ 220,563	\$ 255,058	\$ 282,921	\$ 366,065
Total	\$ 142,860	\$ 220,563	\$ 255,058	\$ 282,921	\$ 366,065
Program Financing					
General Fund	-	-	-	-	-
Department Personnel*					
	<u>FTE</u>	<u>Salaries</u>	<u>Health/Other</u>	<u>Pension</u>	<u>Total</u>
City Clerk	1.00	\$ 97,548	\$ 22,170	\$ 9,755	\$ 129,473
Administrative Analyst I	1.00	59,886	24,450	6,288	90,624
PT Office Assistant	0.50	22,344	10,615	2,234	35,193
Total City Clerk's Department	2.50	\$ 179,778	\$ 57,235	\$ 18,277	\$ 255,290

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

DEPARTMENT SUMMARY

The City Clerk is the custodian of records for the City of Eastvale and the City's election official. The City Clerk's office is responsible for the preparation and distribution of the City Council Minutes and maintains the legislative history of City Council actions. The City Clerk also performs centralized processing of all legal notices, coordinates appointments to City boards and commissions, issues and administers oaths of office, maintains campaign and economic interest statement filings in accordance with the Political Reform Act, manages the retention and retrieval of all official City Council actions, implements the City's records management program, and maintains and administers the Eastvale Municipal Code.

DEPARTMENT ACCOMPLISHMENTS

1. Implementation of a Laserfiche electronic records management system and public portal on the City's website
2. Initiated the process of scanning of City records

DEPARTMENT GOALS

1. Successfully conduct the November 2016 General Municipal Election
2. Continue the scanning of City records
3. Purging of City records that qualify under the City's records retention policy.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	CITY CLERK - 120

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 76,650	\$ 92,803	\$ 128,493	\$ 157,435	\$ 157,435
6020	Salaries & Wages - Part-time	1,925	6,602	16,949	22,344	22,344
6030	Bilingual	-	-	1,289	-	2,994
6040	Overtime	-	-	-	10,230	-
6070	Paid in Lieu of Accrued Time	5,189	837	-	-	-
6110	FICA	119	2,092	82	-	-
6120	Medicare	1,627	1,724	2,109	2,755	2,650
6130	PERS - Employer	6,979	6,999	10,409	17,978	18,277
6150	Insurance - Health	29,812	32,656	46,402	48,000	48,000
6155	Insurance - Workers Comp	945	1,339	4,132	2,067	2,102
6160	Insurance - State Unemployment	1,426	1,594	1,960	1,302	1,488
	Subtotal Personnel	<u>124,672</u>	<u>146,646</u>	<u>211,825</u>	<u>262,111</u>	<u>255,290</u>
OPERATIONS						
6230	Training	\$ -	\$ -	\$ -	\$ 500	\$ 600
6240	Meetings & Conferences	1,849	310	2,760	1,485	1,485
6245	Travel/Lodging	825	1,433	514	1,775	1,775
6250	Mileage Reimbursement	-	554	-	100	-
6414	Advertising	5,102	4,144	4,700	5,000	5,000
6427	Election Services	-	44,598	-	-	92,000
6428	Memberships/Dues	355	609	365	450	415
6490	Other Professional Services	-	17	-	-	-
6495	Other Contractual Services	7,933	1,259	29,819	9,000	6,000
6510	Office Supplies	1,241	604	1,052	1,500	1,500
6512	Operating/Departmental Supplies	883	3,932	3,081	1,000	2,000
6514	Postage/Shipping	-	4	201	-	-
	Subtotal Operations	<u>18,188</u>	<u>57,464</u>	<u>42,492</u>	<u>20,810</u>	<u>110,775</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ 15,695	\$ 741	\$ -	\$ -
6622	Office Equipment	-	758	-	-	-
	Subtotal Capital Outlay	<u>-</u>	<u>16,453</u>	<u>741</u>	<u>-</u>	<u>-</u>
	TOTAL City Clerk	<u>\$ 142,860</u>	<u>\$ 220,563</u>	<u>\$ 255,058</u>	<u>\$ 282,921</u>	<u>\$ 366,065</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ 497,566	\$ 443,270	\$ 296,454	\$ 546,387	\$ 533,440
Operations	72,548	50,367	73,102	202,425	229,225
Capital Outlay	-	-	1,386	-	-
Total	\$ 570,114	\$ 493,637	\$ 370,942	\$ 748,812	\$ 762,665
Department Summary					
City Manager	\$ 477,358	\$ 493,637	\$ 370,942	\$ 748,812	\$ 762,665
Program Financing					
General Fund	-	-	-	-	-
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
City Manager	1.00	\$ 150,000	\$ 34,105	\$ 15,600	\$ 199,705
Assistant City Manager (Vacant)	1.00	118,571	22,717	11,857	153,145
Senior Administrative Analyst	1.00	80,253	21,721	8,025	109,999
PT Public Information Officer	0.75	49,518	16,121	4,952	70,591
Total City Manager Department	3.75	\$ 398,342	\$ 94,664	\$ 40,434	\$ 533,440

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

DEPARTMENT SUMMARY

City Manager - The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the City. The City Manager is responsible for the daily administration of the City and appoints and supervises all departments' directors. The goal of the Manager's office, with the assistance of the Assistant City Manager and Senior Administrative Analyst, is to provide comprehensive coordination and direction of city activities, finances and personnel to deliver effective, efficient and economical municipal services. In addition, the City Manager promotes economic development to encourage business investment within Eastvale. The focus of economic development is to create jobs and provide long-term revenue to support essential City services. The Manager's office also manages the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The Public Information Office (PIO), under the direction of the City Manager, functions as the public relations arm of the City to assist the City Council, City Manager and all City departments in communicating the goals and activities of city government to the public. The PIO maintains the City's website eastvaleca.gov and oversees the city's official social media accounts. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

DEPARTMENT ACCOMPLISHMENTS

The City Manager Department under the direction of the City Council was reorganized during the 2014-2015 fiscal year. The accomplishments were a team effort that met and/or exceeded all expectations during the fiscal year.

1. Implemented the use of grant writing services to pursue alternative funding sources



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

2. Implemented the use of Human Resources contract services to ensure compliance with State and Federal law
3. Implemented handheld citation devices for street sweeping enforcement
4. Implemented the use of an investment advisor to maximize the City's return on investments
5. Pursued grant funding and was awarded approximately \$255,832 in grant funds for the fiscal year
6. Created updated marketing materials for Economic Development and community promotion
7. Restructured/reorganized departmental staffing to provide a higher level of service to the constituents
8. Enhanced collaboration and cooperation with partner agencies
9. Implemented various technological and software efficiencies which increased productivity, streamlined operations and provided better service to the constituents
10. Continue to work with Western Riverside Council of Governments, Jurupa Community Services District, and Southern California Edison to study the purchase and retrofitting of City street lights to LED
11. Introduced an educational budget presentation format
12. Received the "Rising Star" Award from the Inland Empire Chapter of American Society for Public Administration
13. Recovered substantial citation revenue through the implementation of third party collections, Department of Motor Vehicle liens, and the State Board of Equalization
14. Held two CERT classes and trained 40 community members in emergency preparedness skills
15. Purchased \$26,161 in equipment and supplies for EOC and CERT with emergency management grant funds
16. Obtained twelve surplus police radios from Riverside for emergency management use
17. Arranged for staff to attend 51 SEMS/NIMS FEMA training courses
18. Prepared seven emergency grant reports/monitoring assessments and submitted to Riverside County
19. Completed agreement with Department of Public Health for Continuity of Government Medication POD Agreement
20. Applied for two Fiscal Year 2016/2017 emergency management grants in the amount of \$9,193 and \$14,290
21. Drafted El Nino Action Plan which can be used in future El Nino events
22. Provided six (6) Small Business Development workshops through the SBDC to grow small business
23. Organized the City's first Vaccination, Microchip and Dog Licensing Clinic



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

City Manager Department

24. Ranked in WalletHub.com's "2015's Best & Worst Cities for California Families" as 2nd Best City and 1st for Education, Health and Safety
25. Organized the International Walk to School Day with 100% participation from every school in the City for a third year
26. Organized the City's first Eastvale Day at the Los Angeles County Fair
27. Organized the Ground Breaking Ceremony for the City's second fire station, Fire Station #31
28. Posted 185 events on the City's website
29. Wrote and published 160 announcements and/or press releases for the City
30. Created 16 graphic images including flyers for the City
31. Increase of followers on the City's official social media accounts: Facebook- 1,283 Instagram: 1,215 Twitter: 309 LinkedIn: 39

DEPARTMENT GOALS

1. Continue implementation of City's strategic plan
2. Use consultant services to enhance the City's Economic Development program and impact
3. Complete construction of Eastvale's 2nd Fire Station in the Fall 2016
4. Find and acquire an alternative site for City Hall and a Library
5. Develop a Smart Cities plan in collaboration with partner agencies
6. Provide adequate staffing levels to meet the growing needs of the City and business community
7. Launch the new Shop Eastvale resource website
8. Attain platinum tier with the Western Riverside Energy Leader Partnership
9. Complete implementation of the Accela land management system, including a public access portal
10. Implement a public portal software solution for financial transparency and access
11. Secure millions of dollars in grant funding to bridge the funding gap created by the loss of Vehicle License Fee revenue
12. Attract and develop a strong retail base in Eastvale to reduce the sales leakage and increase the sales tax revenue
13. Visit businesses in the light industrial corridor to promote business retention and economic development expansion



Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	CITY MANAGER - 200

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 316,530	\$ 316,761	\$ 190,611	\$ 373,824	\$ 354,824
6020	Salaries & Wages - Part-time	-	5,575	31,635	33,012	49,518
6030	Bilingual	-	-	-	4,013	-
6040	Overtime	4,744	8,439	-	14,378	-
6070	Paid in Lieu of Accrued Time	-	35,119	4,553	-	-
6110	FICA	-	7,792	87	-	-
6120	Medicare	5,022	5,726	3,223	6,166	5,863
6130	PERS - Employer	27,527	11,480	13,997	41,084	40,434
6150	Insurance - Health	48,933	40,605	44,630	67,200	72,000
6155	Insurance - Workers Comp	7,329	9,670	5,513	4,725	9,065
6160	Insurance - State Unemployment	1,652	2,103	2,205	1,985	1,736
	Subtotal Personnel	<u>411,737</u>	<u>443,270</u>	<u>296,454</u>	<u>546,387</u>	<u>533,440</u>
OPERATIONS						
6230	Training	\$ 778	\$ (199)	\$ -	\$ 2,000	\$ 400
6240	Meetings & Conferences	2,248	2,168	1,310	1,900	1,900
6245	Travel/Lodging	838	16,208	2,322	3,500	3,500
6250	Mileage Reimbursement	6	298	63	-	300
6415	Community Promotion	2,175	2,511	4,349	10,000	10,000
6416	Printing/Publishing	2,489	-	-	-	-
6422	Economic Development	15,543	11,497	4,010	100,000	100,000
6428	Memberships/Dues	3,375	1,204	2,638	2,625	2,625
6490	Other Professional Services	-	3,184	7,280	25,000	12,500
6495	Other Contractual Services	36,000	12,000	50,000	56,000	96,000
6510	Office Supplies	1,380	305	441	1,000	1,000
6512	Operating/Departmental Supplies	789	1,191	689	400	1,000
	Subtotal Operations	<u>65,621</u>	<u>50,367</u>	<u>73,102</u>	<u>202,425</u>	<u>229,225</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ -	\$ 1,386	\$ -	\$ -
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>1,386</u>	<u>-</u>	<u>-</u>
	TOTAL City Manager	<u>\$ 477,358</u>	<u>\$ 493,637</u>	<u>\$ 370,942</u>	<u>\$ 748,812</u>	<u>\$ 762,665</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Finance Department

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ 212,988	\$ 220,089	\$ 227,879	\$ 387,897	\$ 387,164
Operations	320,300	257,461	249,847	204,000	203,815
Capital Outlay	-	2,252	-	-	-
Total	\$ 533,288	\$ 479,802	\$ 477,726	\$ 591,897	\$ 590,979
Department Summary					
Finance	\$ 533,288	\$ 479,802	\$ 477,726	\$ 591,897	\$ 590,979
Total	\$ 533,288	\$ 479,802	\$ 477,726	\$ 591,897	\$ 590,979
Contributing Revenue					
General Fund	\$ 81,729	\$ 127,770	\$ 91,988	\$ 91,000	\$ 90,000
Department Personnel*					
	FTE	Salaries	Health/Other	Pension	Total
Accounting Manager (Vacant)	1.00	\$ 88,479	\$ 21,935	\$ 8,848	\$ 119,262
Administrative Analyst II	1.00	72,792	21,527	7,279	101,598
Senior Account Clerk	1.00	72,792	25,261	7,643	105,696
PT Account Clerk	0.75	44,915	11,202	4,491	60,608
Total Finance Department	3.75	\$ 278,978	\$ 79,925	\$ 28,261	\$ 387,164

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:

Interim Finance Director
Deputy Finance Director

DEPARTMENT SUMMARY

Finance Division - The Finance Department is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Responsibilities within the department include general accounting services, accounts receivable, accounts payable, payroll, benefits administration, grant financial reporting and business/ rental registration. Additionally, the department oversees the investment of public funds, cash management and procurement. The department develops and maintains effective and efficient financial planning through the preparation of the annual City budget, Capital Improvement Program (CIP) and Comprehensive Annual Financial Report (CAFR). Finance works with the City Council, City Manager and other City departments, providing them with timely financial information and assistance to meet City and department objectives. Other services include quality customer service to the Eastvale community and safeguarding the City's assets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Finance Department

DEPARTMENT ACCOMPLISHMENTS

1. As part of the Finance department commitment to go paperless, cash receipts and accounts payable for fiscal years 2014-15 and 2015-16 and purchase orders for fiscal year 2015-16 have been scanned and included in the City financial software and records.
2. Implemented Accela software for Business Registration and Permitting
3. Input developer deposits into the Accela software accounts receivable module
4. Began using the recurring invoice function in the accounts payable module
5. Increased issuance of checks and other cash disbursements from monthly to semi-monthly
6. Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fourth consecutive year
7. Automated authorized signature approval on various financial documents
8. Established internal electronic workflow for business registrations
9. Contracted an investment advisor to maximize return on City investments
10. Issued RFP for auditing services and signed new audit contract for fiscal years ending June 30, 2016, 2017 and 2018, with an option to extend for an additional two years

DEPARTMENT GOALS

1. Research feasibility of online payments for various City services (business registration, rental registration, building permits, etc.)
2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)
3. Continue updating the City purchasing policy and accounting policies and procedures
4. Continue professional development to optimize use of financial software and other systems to improve departmental efficiency
5. Cross training staff to know various functions within the department
6. Increase payment options at the front counter for the Eastvale community



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	FINANCE - 210

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4250	Business Registration Fees	\$ 81,729	\$ 127,770	\$ 91,988	\$ 91,000	\$ 90,000
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 135,008	\$ 136,620	\$ 124,625	\$ 264,155	\$ 234,063
6020	Salaries & Wages - Part-time	21,354	14,948	29,367	16,671	44,915
6030	Bilingual	-	1,497	3,232	3,639	3,640
6040	Overtime	460	3,795	-	8,760	-
6070	Paid in Lieu of Accrued Time	-	6,224	-	-	-
6110	FICA	-	962	589	1,034	-
6120	Medicare	2,458	2,681	2,233	4,252	4,098
6130	PERS - Employer	14,358	10,930	11,401	26,779	28,262
6150	Insurance - Health	36,604	38,422	49,680	57,600	67,200
6155	Insurance - Workers Comp	1,384	1,954	4,547	3,271	3,250
6160	Insurance - State Unemployment	1,362	2,056	2,205	1,736	1,736
	Subtotal Personnel	212,988	220,089	227,879	387,897	387,164
OPERATIONS						
6220	Suscriptions/Education Materials	\$ 1,302	\$ -	\$ -	\$ -	\$ -
6230	Training	279	1,043	-	1,500	600
6240	Meetings & Conferences	1,997	875	2,054	500	500
6245	Travel/Lodging	1,357	551	777	1,000	1,000
6250	Mileage Reimbursement	122	-	273	-	-
6410	Accounting Services	24,082	87,822	128,048	156,600	153,000
6411	Auditing Services	18,570	21,885	25,000	25,000	25,000
6412	Technology Services	-	3,399	-	-	-
6416	Printing/Publishing	835	198	2,100	700	1,000
6428	Memberships/Dues	1,405	2,370	1,334	1,500	1,350
6480	Payments to Other Agencies	18	135	-	-	-
6485	Property Tax Administrative Charges	(535)	25,081	22,320	-	-
6490	Other Professional Services	6,661	12,996	17,387	15,500	17,865
6495	Other Contractual Services	261,820	96,848	45,489	-	-
6510	Office Supplies	2,034	2,578	3,103	1,200	2,000
6512	Operating/Departmental Supplies	353	1,680	1,937	500	1,500
6514	Postage/Shipping	-	-	25	-	-
	Subtotal Operations	320,300	257,461	249,847	204,000	203,815



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	FINANCE - 210

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
CAPITAL OUTLAY						
6622	Office Equipment	\$ -	\$ 2,252	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	-	2,252	-	-	-
	TOTAL Finance	<u>\$ 533,288</u>	<u>\$ 479,802</u>	<u>\$ 477,726</u>	<u>\$ 591,897</u>	<u>\$ 590,979</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

General Government

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ -	\$ 39,586	\$ 11,652	\$ 40,000	\$ 12,000
Operations	276,380	343,263	408,546	581,548	666,540
Capital Outlay	21,285	59,430	73,425	12,000	18,000
Debt Service	1,713,474	-	-	-	-
Total	\$ 2,011,139	\$ 442,279	\$ 493,623	\$ 633,548	\$ 696,540
Department Summary					
Personnel	\$ 3,403	\$ 42,807	\$ 57,738	\$ 79,840	\$ 32,817
Risk Management	36,716	36,552	46,748	42,000	48,000
Information Technology	132,388	224,819	255,119	126,705	143,805
General Government	1,743,468	33,065	28,742	274,903	363,818
Building & Facilities	95,164	105,036	105,276	110,100	108,100
Total	\$ 2,011,139	\$ 442,279	\$ 493,623	\$ 633,548	\$ 696,540
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

General Services includes General Fund expenditures that don't apply to a single department, or miscellaneous expenditures that aren't associated with any of the operating departments.

Personnel Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administers the City's self funded Workers' Compensation and cafeteria plans.

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the City, and recovers losses caused by others to city property.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems. This department was budgeted as an internal service fund in fiscal year 2014-2015; however it was placed into the General Government function beginning in 2015-2016.

General Government - The General Government Division is a support department for all City services and includes copier lease, general office supplies and city-wide postage charges.

Building & Facilities - The Building and Facilities Division is a support department consisting of facilities maintenance and related lease and utilities for the operation of City Hall.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	PERSONNEL - 220

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
PERSONNEL						
6195	Post Employment Benefits	\$ -	\$ 39,586	\$ 11,652	\$ 40,000	\$ 12,000
	Subtotal Personnel	-	39,586	11,652	40,000	12,000
OPERATIONS						
6220	Subscriptions/Education Materials	\$ 147	\$ 204	\$ -	\$ -	\$ -
6230	Training	646	1,024	-	-	-
6414	Advertising	1,345	1,202	-	500	-
6428	Memberships/Dues	50	-	-	-	-
6490	Other Professional Services	794	661	8,931	2,000	2,000
6495	Other Contractual Services	-	-	37,000	37,040	18,517
6510	Office Supplies	421	130	155	300	300
	Subtotal Operations	3,403	3,221	46,086	39,840	20,817
	TOTAL Personnel	<u>\$ 3,403</u>	<u>\$ 42,807</u>	<u>\$ 57,738</u>	<u>\$ 79,840</u>	<u>\$ 32,817</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	RISK MANAGEMENT - 230

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
OPERATIONS						
6440	Insurance - General/Liability	\$ 36,716	\$ 36,552	\$ 46,748	\$ 42,000	\$ 48,000
	Subtotal Operations	36,716	36,552	46,748	42,000	48,000
	TOTAL Risk Management	<u>\$ 36,716</u>	<u>\$ 36,552</u>	<u>\$ 46,748</u>	<u>\$ 42,000</u>	<u>\$ 48,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	INFORMATION TECHNOLOGY - 240

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
OPERATIONS						
6412	Technology Services	\$ 110,815	\$ 94,983	\$ 98,921	\$ 116,405	\$ 125,805
6490	Other Professional Services	-	73,846	81,607	-	-
6512	Operating/Departmental Supplies	43	33	1,166	-	-
6590	Other Equipment/Supplies	245	137	-	300	-
	Subtotal Operations	<u>111,103</u>	<u>168,999</u>	<u>181,694</u>	<u>116,705</u>	<u>125,805</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ 17,066	\$ 49,782	\$ 73,350	\$ -	\$ -
6622	Office Equipment	<u>4,219</u>	<u>6,038</u>	<u>75</u>	<u>10,000</u>	<u>18,000</u>
	Subtotal Capital Outlay	<u>21,285</u>	<u>55,820</u>	<u>73,425</u>	<u>10,000</u>	<u>18,000</u>
	TOTAL Information Technology	<u><u>\$ 132,388</u></u>	<u><u>\$ 224,819</u></u>	<u><u>\$ 255,119</u></u>	<u><u>\$ 126,705</u></u>	<u><u>\$ 143,805</u></u>

* During Fiscal Year 2014-2015, Information Technology was budgeted in Fund 700, Information Technology Service Fund



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	GENERAL GOVERNMENT - 290

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
OPERATIONS						
6416	Printing/Publishing	\$ 9,963	\$ 16	\$ 567	\$ -	\$ -
6472	Rents/Leases - Equipment/Vehicles	9,963	12,751	11,122	12,500	12,500
6490	Other Professional Services	-	182	-	-	-
6499	Contingency	-	-	-	242,403	329,818
6510	Office Supplies	2,337	10,181	9,422	7,500	10,000
6512	Operating/Departmental Supplies	4,652	5,284	1,725	5,000	5,000
6514	Postage/Shipping	3,027	4,651	5,723	7,500	6,500
6590	Other Equipment/Supplies	52	-	183	-	-
	Subtotal Operations	<u>29,994</u>	<u>33,065</u>	<u>28,742</u>	<u>274,903</u>	<u>363,818</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	<u>\$ 1,713,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Debt Service	<u>1,713,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL General Government	<u><u>\$ 1,743,468</u></u>	<u><u>\$ 33,065</u></u>	<u><u>\$ 28,742</u></u>	<u><u>\$ 274,903</u></u>	<u><u>\$ 363,818</u></u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: GENERAL GOVERNMENT	BUILDING & FACILITIES - 295

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
OPERATIONS						
6310	Building Maintenance & Repair	\$ 2,046	\$ 1,944	\$ 1,465	\$ 1,500	\$ 1,600
6372	Utilities - Electric	5,617	5,644	6,536	7,500	7,500
6376	Utilities - Telephone	8,323	11,585	13,452	9,200	13,500
6460	Janitorial	2,520	3,207	3,776	3,000	3,500
6474	Rents/Leases - Land/Buildings	76,008	77,327	78,384	86,400	80,000
6490	Other Professional Services	650	1,719	1,175	500	1,500
6520	Janitorial Supplies	-	-	488	-	500
	Subtotal Operations	<u>95,164</u>	<u>101,426</u>	<u>105,276</u>	<u>108,100</u>	<u>108,100</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	<u>\$ -</u>	<u>\$ 3,610</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>
	Subtotal Capital Outlay	-	3,610	-	2,000	-
	TOTAL Building & Facilities	<u><u>\$ 95,164</u></u>	<u><u>\$ 105,036</u></u>	<u><u>\$ 105,276</u></u>	<u><u>\$ 110,100</u></u>	<u><u>\$ 108,100</u></u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Department Summary

Community Development

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Personnel	\$ 165,201	\$ 175,087	\$ 146,465	\$ 214,325	\$ 142,907
Operations	2,426,035	2,765,852	2,901,874	2,865,900	2,769,490
Capital Outlay	-	-	1,386	-	-
Total	\$ 2,591,236	\$ 2,940,939	\$ 3,049,725	\$ 3,080,225	\$ 2,912,397
Department Summary					
Planning	\$ 802,170	\$ 901,958	\$ 762,010	\$ 1,091,700	\$ 800,700
Building & Safety	1,505,061	1,659,361	1,791,571	1,535,000	1,581,000
Engineering	-	59,455	143,085	52,000	120,000
Code Enforcement	185,429	210,286	175,905	262,025	251,757
Public Works	98,576	109,879	177,154	139,500	158,940
Total	\$ 2,591,236	\$ 2,940,939	\$ 3,049,725	\$ 3,080,225	\$ 2,912,397
Contributing Revenue					
General Fund	\$ 2,840,113	\$ 2,897,236	\$ 3,260,385	\$ 2,365,000	\$ 2,901,240
Department Personnel*					
	<u>FTE</u>	<u>Salaries</u>	<u>Health/Other</u>	<u>Pension</u>	<u>Total</u>
Code Enforcement Officer	1.00	72,792	23,587	7,279	\$ 103,658
Parking Enforcement Officer (Vacant)	0.50	22,344	2,400	-	\$ 24,744
Code Enforcement Technician	0.25	12,933	1,572	-	\$ 14,505
Total Code Enforcement Division	1.75	\$ 108,069	\$ 27,559	\$ 7,279	\$ 142,907

* Personnel salaries represent the top step of the respective position pay grade, not necessarily the actual pay per position.

Contract Staff:

- Manager of Public Works
- City Engineer
- Engineers (4)
- Building Official
- Building Inspectors (4)
- Building Permit Technician (2)
- Planning Director
- Assistant Planning Director
- Senior Planner
- Assistant Planner
- Code Enforcement Administrator



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

Code Enforcement Division - The Code Enforcement Division was established to provide education to the public in regards to land use ordinances and related code provisions. The division provides for investigation of and reporting on complaints and issues warnings and citations for noncompliance.

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.

DEPARTMENT ACCOMPLISHMENTS

Planning

1. Provided 762 hours of public assistance in the past year
2. Handled 118 major and minor development projects in 2015-2016
3. Reviewed and approved hundreds of building permits
4. Completed the Chandler Area Community Vision Plan, which recently won an award from the Inland Empire Section of the American Planning Association
5. Created the Leal Master Plan and completed Planning Commission review (with a recommendation for approval of the Plan). The Leal Master Plan covers an approximately 160-acre vacant site located north of Limonite Avenue, south of 58th Street, and between Scholar Way and Hamner Avenue
6. Sendero Planned Residential Development (PRD) consisting of 323 single-family homes, was approved and is currently undergoing review of site improvements plan
7. The 99-cent store, a 19,104-square-foot retail building, was approved and is currently undergoing review of construction plans
8. Goodman Business Park, an eight-building business park complex at the northeast corner of Hamner and Bellegrave Avenues, was approved and is scheduled to begin construction in June 2016



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

9. Completed an amendment to the Goodman Specific Plan Amendment that involved minor technical changes to better describe and clarify the permitted uses allowed in the Business Park planning area. The SPA also changes the tenant spaces from 40,000 square feet to 60,000 square feet, but does not change the total project square footage
10. Completed an amendment to The Ranch at Eastvale Specific Plan and obtained approval for the development of six light industrial/business park buildings. The project is undergoing construction plans review for all six buildings
11. Eastvale Marketplace, a new 72,779-square-foot neighborhood retail center on 7.64 acres at the northeast corner of Limonite and Sumner, was approved
12. Completed the City's Landscape Water Efficient Landscape Ordinance
13. Accepted the Opportunity and Empowerment Award for the Chandler Area Community Vision Plan. The city's General Plan goal to provide a better environment for residents and businesses within the Chandler Area resulted in this Vision Plan as a first step to "go-slow" in terms of changes along the southern boundary of the city. This Plan guides decisions and facilitates new private and public investments in this part of the city."

Public Works

14. Completed the pavement rehabilitatoin project for Chandler Street and River Road
15. Completed the rehabilitation of Schleisman Road from Sumner Avenue to west of Harrison Avenue
16. Completed the Traffic Signal Synchronization project on hamner signalized intersections
17. Completed Bikeway Master Plan
18. Completed the County Flood Control (Zone 2) storm drain design on Chandler Street and Selby Lane; construction will be packaged with Fire Station No. 31
19. Completed Environmental Document (CEQA) portion of Limonite Avenue Interchange at I-15

Building & Safety

20. Reviewed plans and issued permits for over 2 million square feet of new commercial/industrial buildings, including the new Goodman-Bircher project building #2 - one of the largest in Riverside County
21. Issued over 500 permits for new single-family structure construction.
22. Performed more than 20,000 building inspections
23. Developed and implemented an expedited 4-day plan review process for small residential roof-top solar projects



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

Code Enforcement

24. Conducted 4802 Code Enforcement inspections, issued 494 administrative citations, 87 parking citations, and removed 4,096 signs and 82 shopping carts
25. Purchased new Rav4 energy efficient Code Enforcement vehicle
26. Purchased handheld devices for Code Enforcement citations and lap top and printers to maintain a high level of efficient community service.
27. Completed Code Enforcement certification training for department staff

DEPARTMENT GOALS

Planning

1. Complete the Leal Master Plan process and work with potential developers to implement the plan
2. Work with the City Attorney's office in updating the sign regulations and landscape regulations in the Eastvale Zoning Code
3. Continue to expand and improve customer service and support to the City Council, Planning Commission and p
4. Continue to support the City Manager as needed by providing Planning support and expertise on various specia
5. Continue to work with the Goodman representatives to implement the Goodman Specific Plan, including a hospital and new retail center

Public Works

6. Design and bid residential streets slurry seal
7. Design and bid arterial streets rehabilitation
8. Begin construction of storm drain facilities (Zone 2 funds) on Walter Avenue, Hall Avenue, 58th Street and Hamner Avenue/Swan Lake - Estimated Spring 2017
9. Select and acquire Civic Center location site

Building & Safety

10. Review plans and issue permits for the Ranch project, Goodman Business Park project, and Providence Ranch project
11. Issue over 500 permits for single-family dwelling units
12. Perform more than 20,000 building inspections



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Community Development

Code Enforcement

13. Continue and expand customer service and support to the residents
14. Attend certification training/complete guide to customer driven Code Enforcement class



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	PLANNING - 300

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4210	Planning Fees	\$ 2,720	\$ 2,060	\$ 888	\$ -	\$ -
4215	Development Fees-Planning	<u>720,672</u>	<u>662,601</u>	<u>632,268</u>	<u>510,000</u>	<u>660,000</u>
	Total Contributing Revenue	<u>\$ 723,392</u>	<u>\$ 664,661</u>	<u>\$ 633,156</u>	<u>\$ 510,000</u>	<u>\$ 660,000</u>
OPERATIONS						
6212	Stipends	\$ 2,450	\$ 3,200	\$ 3,514	\$ 3,000	\$ 3,000
6230	Training	-	525	-	-	-
6240	Meetings & Conferences	-	-	24	-	-
6414	Advertising	1,266	1,457	1,694	2,000	2,000
6416	Printing/Publishing	-	1,135	-	-	-
6426	General Plan Services	73	-	-	-	-
6431	Planning	327,005	396,758	226,150	156,000	180,000
6431	Planning-Special Projects	-	-	-	280,000	105,000
6431	Planning-Sp Proj-Leal Property	-	-	68,571	200,000	10,000
6433	Private Development	470,749	498,000	461,103	450,000	500,000
6480	Payments to Other Agencies	50	-	50	-	-
6490	Other Professional Services	-	144	-	-	-
6510	Office Supplies	103	81	647	200	400
6512	Operating/Departmental Supplies	474	658	213	500	300
6550	Information Tech Service Charge	-	-	44	-	-
	Subtotal Operations	<u>802,170</u>	<u>901,958</u>	<u>762,010</u>	<u>1,091,700</u>	<u>800,700</u>
	TOTAL Planning	<u>\$ 802,170</u>	<u>\$ 901,958</u>	<u>\$ 762,010</u>	<u>\$ 1,091,700</u>	<u>\$ 800,700</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	BUILDING & SAFETY - 310

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4200	Construction/Building Permit	\$ 587,769	\$ 762,629	\$ 482,859	\$ 500,000	\$ 430,000
4216	Development Fees-Building & Safety	1,463,182	1,345,282	1,594,358	1,290,000	1,340,000
4392	Permit Issuance Fee	-	-	135,564	-	58,800
	Total Contributing Revenue	<u>\$ 2,050,951</u>	<u>\$ 2,107,911</u>	<u>\$ 2,212,781</u>	<u>\$ 1,790,000</u>	<u>\$ 1,828,800</u>
OPERATIONS						
6431	Planning	\$ -	\$ -	\$ -	\$ -	\$ 30,000
6432	Building & Safety	340,824	553,433	524,453	384,000	400,000
6433	Private Development	1,161,762	1,102,793	1,264,902	1,150,000	1,150,000
6510	Office Supplies	957	1,027	434	500	500
6512	Operating/Department Supplies	1,518	2,108	396	500	500
	Subtotal Operations	<u>1,505,061</u>	<u>1,659,361</u>	<u>1,790,185</u>	<u>1,535,000</u>	<u>1,581,000</u>
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ -	\$ 1,386	\$ -	\$ -
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>1,386</u>	<u>-</u>	<u>-</u>
	TOTAL Building & Safety	<u>\$ 1,505,061</u>	<u>\$ 1,659,361</u>	<u>\$ 1,791,571</u>	<u>\$ 1,535,000</u>	<u>\$ 1,581,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	ENGINEERING - 320

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4225	Encroachment Fees	<u>\$ 65,770</u>	<u>\$ 123,792</u>	<u>\$ 89,947</u>	<u>\$ 65,000</u>	<u>\$ 120,000</u>
OPERATIONS						
6430	Engineering	<u>\$ -</u>	<u>\$ 59,455</u>	<u>\$ 143,085</u>	<u>\$ 52,000</u>	<u>\$ 120,000</u>
	Subtotal Operations	<u>-</u>	<u>59,455</u>	<u>143,085</u>	<u>52,000</u>	<u>120,000</u>
	TOTAL Engineering	<u>\$ -</u>	<u>\$ 59,455</u>	<u>\$ 143,085</u>	<u>\$ 52,000</u>	<u>\$ 120,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	CODE ENFORCEMENT - 330

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4305	Fines & Forfeitures-Parking*	\$ -	\$ -	\$ 309,700	\$ -	\$ 270,000
4307	Fines/Fees-Municipal Code*	-	-	5,500	-	5,000
	Total Contributing Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315,200</u>	<u>\$ -</u>	<u>\$ 275,000</u>
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 112,368	\$ 117,658	\$ 93,550	\$ 135,349	\$ 72,792
6020	Salaries & Wages - Part-time	-	2,210	2,998	12,933	35,277
6040	Overtime	-	320	-	7,618	-
6050	Senior Pay	-	-	3,175	-	-
6070	Paid in Lieu of Accrued Time	-	1,036	1,754	-	-
6110	FICA	-	-	100	802	2,187
6120	Medicare	1,950	2,132	1,400	2,261	1,567
6130	PERS - Employer	10,716	9,409	7,756	13,205	7,279
6150	Insurance - Health	35,557	35,524	32,420	38,400	19,200
6155	Insurance - Workers Comp	3,087	5,793	1,842	1,705	3,303
6160	Insurance - State Unemployment	930	1,005	1,470	1,302	1,302
6170	Uniforms	593	-	-	750	-
	Subtotal Personnel	<u>165,201</u>	<u>175,087</u>	<u>146,465</u>	<u>214,325</u>	<u>142,907</u>
OPERATIONS						
6230	Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 200
6240	Meetings & Conferences	-	-	-	500	500
6330	Vehicle Operations/Gas	4,263	3,971	1,038	4,200	1,500
6332	Vehicle Maintenance/Repair	2,336	3,360	500	2,500	1,500
6342	Field Equipment Repair	-	-	642	-	-
6376	Utilities - Telephone	1,497	2,938	2,204	1,800	2,500
6420	Legal - City Attorney	-	-	20,587	20,000	90,000
6428	Memberships/Dues	150	138	-	150	150
6480	Payments to Other Agencies	9,207	23	115	-	-
6490	Other Professional Services	1,022	21,207	1,462	14,400	10,000
6510	Office Supplies	75	546	408	150	500
6512	Operating/Departmental Supplies	1,504	2,884	2,370	3,000	2,000
6590	Other Equipment/Supplies	174	132	114	-	-
	Subtotal Operations	<u>20,228</u>	<u>35,199</u>	<u>29,440</u>	<u>47,700</u>	<u>108,850</u>
	TOTAL Code Enforcement	<u>\$ 185,429</u>	<u>\$ 210,286</u>	<u>\$ 175,905</u>	<u>\$ 262,025</u>	<u>\$ 251,757</u>

*Prior to fiscal year 2016-2017, Fines & Forfeitures resulting from municipal code and parking violations were grouped with other fines & forfeitures are now being reported as a separate revenue source.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS - 500

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4230	Storm Water Inspection Fees	\$ -	\$ 872	\$ 9,301	\$ -	\$ 17,440
OPERATIONS						
6416	Printing/Publishing	\$ 44	\$ -	\$ -	\$ -	\$ -
6434	Street Maintenance	-	-	1,158	-	-
6490	Other Professional Services	-	11,031	219	-	-
6512	Operating/Departmental Supplies	65	825	777	-	2,000
6664	Storm Drainage	98,467	98,023	175,000	139,500	156,940
	Subtotal Operations	98,576	109,879	177,154	139,500	158,940
	TOTAL Public Works	\$ 98,576	\$ 109,879	\$ 177,154	\$ 139,500	\$ 158,940



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Department Summary

Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	\$ 6,018,990	\$ 6,505,894	\$ 6,961,718	\$ 7,232,221	\$ 8,396,211
Total	\$ 6,018,990	\$ 6,505,894	\$ 6,996,636	\$ 7,232,221	\$ 8,396,211
Department Summary					
Law Enforcement	\$ 5,770,721	\$ 6,235,257	\$ 6,729,682	\$ 6,962,221	\$ 8,146,211
Animal Control	248,269	270,637	266,954	270,000	250,000
Total	\$ 6,018,990	\$ 6,505,894	\$ 6,996,636	\$ 7,232,221	\$ 8,396,211
Contributing Revenue					
General Fund	\$ 211,145	\$ 175,669	\$ 297,236	\$ 90,000	\$ 255,000
Law Enforcement Staff:					
	FTE				
Captain	0.32				
Lieutenants	0.67				
Sergeants	2.79				
Baseline Patrol Deputies	18.46				
Investigator	2.76				
Zone Deputy	2.00				
Traffic Deputy	3.00				
Traffic CSO	classified				
CSO II	1.08				
Office Assistant III	0.37				
Office Assistant II	1.15				
Total Law Enforcement Contract Staff	32.60				

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

1. Conducted three safety checkpoints and ten saturation patrols (including Click-It-or-Ticket, distracted driving, and motorcycle safety).
2. Purchased electronic citation devices for traffic officers



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Law Enforcement/Animal Control)

3. Added an additional radar speed trailer (for a total of two trailers)
4. Increased saturation enforcement around school zones and added Eastvale's first motor officer

DEPARTMENT GOALS

1. Increase patrol staffing levels



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: PUBLIC SAFETY	LAW ENFORCEMENT - 400

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4301	Vehicle Impound Fees	\$ 34,212	\$ 43,591	\$ 47,755	\$ 30,000	\$ 30,000
4306	Fines & Forfeitures-Vehicle Code*	-	-	98,900	-	75,000
	Total Contributing Revenue	<u>\$ 34,212</u>	<u>\$ 43,591</u>	<u>\$ 146,655</u>	<u>\$ 30,000</u>	<u>\$ 105,000</u>
OPERATIONS						
6170	Uniforms	\$ -	\$ -	\$ 4,485	\$ 1,350	\$ 1,350
6212	Stipends	1,050	2,000	3,086	3,000	3,000
6230	Training	-	-	591	1,990	1,396
6240	Meetings & Conferences	-	-	1,200	2,400	2,400
6330	Vehicle Operations/Gas	-	-	1,604	-	3,000
6332	Vehicle Maintenance/Repair	1,731	1,628	9,681	13,567	10,567
6342	Field Equipment Repair	1,339	-	120	1,150	1,150
6416	Printing/Publishing	2,076	-	270	7,170	2,500
6428	Memberships/Dues	99	-	-	120	120
6452	Police Services	5,415,399	5,765,387	6,201,317	6,479,107	7,589,465
6453	Youth Explorer Program	2,280	885	1,200	3,145	3,145
6454	Booking Fees	11,990	6,387	5,000	18,424	18,424
6455	Crime Prevention	2,484	-	1,000	2,900	2,900
6456	Cal ID	52,822	57,251	60,385	59,000	60,633
6457	Blood Draws	13,368	11,692	9,878	15,600	9,032
6458	County RMS System	45,614	61,031	61,030	61,030	64,082
6459	Forensic	900	-	900	9,300	6,600
6462	Safe Neighborhood/Gang Task Force	3,260	-	5,000	5,000	5,000
6463	Citizen's Patrol	-	-	4,800	7,200	4,800
6465	Extra Duty - Police	15,339	11,926	22,306	30,210	61,269
6466	Vehicle Tow Recovery	-	-	325	1,000	1,000
6467	Facility Rate	116,354	124,374	125,000	124,373	124,373
6468	Crossing Guards	30,665	52,444	54,605	51,317	55,000
6480	Payments to Other Agencies	41,385	90,941	93,115	55,000	85,000
6490	Other Professional Services	5,606	42,877	26,160	-	20,000
6510	Office Supplies	-	-	139	800	800
6512	Operating/Departmental/Supplies	280	490	561	-	-
6514	Postage/Shipping	-	-	-	5,500	3,000
6590	Other Equipment/Supplies	6,680	5,944	1,006	2,568	6,205
	Subtotal Operations	<u>5,770,721</u>	<u>6,235,257</u>	<u>6,694,764</u>	<u>6,962,221</u>	<u>8,146,211</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: PUBLIC SAFETY	LAW ENFORCEMENT - 400

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
CAPITAL OUTLAY						
6610	Vehicles	\$ -	\$ -	\$ 29,178	\$ -	\$ -
6624	Other Capital Equipment	-	-	5,740	-	-
	Subtotal Capital Outlay	-	-	34,918	-	-
	TOTAL Law Enforcement	<u>\$ 5,770,721</u>	<u>\$ 6,235,257</u>	<u>\$ 6,729,682</u>	<u>\$ 6,962,221</u>	<u>\$ 8,146,211</u>

*Prior to fiscal year 2016-2017, Fines & Forfeitures resulting from vehicle code violations were grouped with other fines & forfeitures are are now being reported as a separate revenue source.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Fund Expenditure Detail

Fund: GENERAL FUND - 100	Department:
Function: PUBLIC SAFETY	ANIMAL CONTROL - 430

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4255	Animal Control Fees	<u>\$ 176,933</u>	<u>\$ 132,078</u>	<u>\$ 150,581</u>	<u>\$ 60,000</u>	<u>\$ 150,000</u>
OPERATIONS						
6480	Payments Made to Other Agencies	<u>\$ 248,269</u>	<u>\$ 270,637</u>	<u>\$ 266,954</u>	<u>\$ 270,000</u>	<u>\$ 250,000</u>
	Subtotal Operations	248,269	270,637	266,954	270,000	250,000
	TOTAL Animal Control	<u>\$ 248,269</u>	<u>\$ 270,637</u>	<u>\$ 266,954</u>	<u>\$ 270,000</u>	<u>\$ 250,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Fire Department)

	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Resources Allocated					
Operations	\$ 2,562,051	\$ 2,804,666	\$ 2,848,436	\$ 3,251,110	\$ 3,954,410
Capital Outlay	635,237	355,067	1,684,219	1,898,668	-
Debt Service	-	393,394	450,000	450,000	460,000
Total	\$ 3,197,288	\$ 3,553,127	\$ 4,982,655	\$ 5,599,778	\$ 4,414,410
Department Summary					
Fire Department	\$ 3,197,288	\$ 3,553,127	\$ 4,982,655	\$ 5,599,778	\$ 4,414,410
Contributing Revenue					
Structural Fire Fund	\$ 4,345,994	\$ 5,199,780	\$ 5,328,033	\$ 4,672,621	\$ 5,283,284
Fire Contract Staff:*					
	<u>FTE</u>				
Captain	5.00				
Engineer	5.00				
Firefighter II Medics	5.00				
Total Fire Contract Staff	15.00				

*Contract Rate includes other support services and staff.

DEPARTMENT SUMMARY

Fire Department - Provide efficient, effective emergency services to the City of Eastvale as part of Integrated, Cooperative, Regional Fire and Rescue Protection System.

DEPARTMENT ACCOMPLISHMENTS

1. Took delivery and placed into service a new Medic Squad
2. Successfully managed a 9.2% increase in calls up to 2,750
3. Successfully arrive on scene of calls for service in 5 minutes or less 99.10% of the time
4. Successfully managed a 9.4% call volume increase for a total call volume of 2505 emergency incidents
5. Participated in several community events including National Night out, Fallen Heroes Flag Ceremony, Annual Spark of Love toy drive, Picnic in the park and numerous school and group tours at the fire station
6. Contained multiple significant fires quickly and effectively

DEPARTMENT GOALS

1. Complete construction of the new fire station, outfit and place it into service



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017
Department Summary

Public Safety (Fire Department)

2. Place into service new Engine 27 expected July 2016
3. Purchase and outfit a new Fire Engine for the new fire station
4. Continue to provide the most efficient and professional fire service delivery model to the Citizens of Eastvale
5. Continue to support the safety of the Citizens of Eastvale and the growth of the Business community through prompt and efficient Planning and Fire Marshall services
6. Continue to aggressively promote a strong Fire Safety program throughout our Schools, businesses and our homes



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Structural Fire Fund Expenditure Detail

Fund: GENERAL FUND FIRE - 110	Department:
Function: PUBLIC SAFETY	FIRE DEPARTMENT - 420

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
GENERAL FUND CONTRIBUTING REVENUE						
4000	Base Property Tax	\$ 4,246,285	\$ 4,972,120	\$ 5,103,032	\$ 4,548,621	\$ 5,121,284
4240	Fire Inspection Fee	79,178	190,674	204,869	120,000	150,000
4302	EMS Fines	7,699	18,074	-	-	-
4600	Interest Income	12,832	18,912	20,132	4,000	12,000
	Total Contributing Revenue	<u>\$ 4,345,994</u>	<u>\$ 5,199,780</u>	<u>\$ 5,328,033</u>	<u>\$ 4,672,621</u>	<u>\$ 5,283,284</u>
OPERATIONS						
6220	Subscription & Educational Materials	\$ -	\$ 1,295	\$ -	\$ 75	\$ -
6230	Training	-	-	-	1,000	-
6310	Building Maintenance & Repair	-	2,105	4,545	3,400	6,600
6330	Vehicle Operations/Gas	40	-	2,000	2,500	500
6332	Vehicle Maintenance/Repair	-	-	212	-	2,000
6342	Field Equipment Repair	-	774	-	5,400	5,400
6372	Utilities - Electric	-	6,183	13,899	-	25,000
6374	Utilities - Gas	-	1,226	1,734	-	3,800
6376	Utilities - Telephone	-	-	-	720	-
6378	Utilities - Water/Sewer	-	4,711	7,971	-	16,000
6415	Community Promotion	-	-	1,809	2,500	2,500
6428	Memberships/Dues	-	165	-	200	200
6450	Fire Services	2,551,090	2,732,175	2,761,275	3,218,455	3,875,550
6480	Property Tax Administration Charge	-	55,455	50,848	-	-
6490	Other Professional Services	6,799	307	-	-	-
6495	Other Contractual Services	-	270	-	-	-
6512	Operating/Departmental Supplies	4,122	-	868	5,000	5,000
6590	Other Equipment/Supplies	-	-	3,275	11,860	11,860
	Subtotal Operations	<u>2,562,051</u>	<u>2,804,666</u>	<u>2,848,436</u>	<u>3,251,110</u>	<u>3,954,410</u>
CAPITAL OUTLAY						
6610	Vehicles	\$ -	\$ -	\$ 144,500	\$ -	\$ -
6622	Office Equipment	530	-	-	-	-
6624	Other Capital Equipment	29,492	-	-	100,000	-
6630	Land	605,215	-	-	-	-
6650	Buildings	-	355,067	1,539,719	1,798,668	-
	Subtotal Capital Outlay	<u>635,237</u>	<u>355,067</u>	<u>1,684,219</u>	<u>1,898,668</u>	<u>-</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	\$ -	\$ 393,394	\$ 450,000	\$ 450,000	\$ 460,000
	Subtotal Debt Service	<u>-</u>	<u>393,394</u>	<u>450,000</u>	<u>450,000</u>	<u>460,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Structural Fire Fund Expenditure Detail

Fund: GENERAL FUND FIRE - 110	Department:
Function: PUBLIC SAFETY	FIRE DEPARTMENT - 420

Object Code Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
TOTAL Fire Department	<u>\$ 3,197,288</u>	<u>\$ 3,553,127</u>	<u>\$ 4,982,655</u>	<u>\$ 5,599,778</u>	<u>\$ 4,414,410</u>
Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,597,900)</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Gas Tax Special Revenue Fund

Fund: GAS TAX FUND - 200	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS - 500 / STREETS -510

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 3,098,438	\$ 4,807,719	\$ 5,783,499	\$ 5,783,499	\$ 2,951,755
REVENUES						
4428	Gas Tax, 2103	\$ 879,131	\$ 712,902	\$ 282,753	\$ 268,083	\$ 143,010
4430	Gas Tax, 2105	434,469	396,867	367,318	338,138	378,693
4431	Gas Tax, 2106	206,680	248,828	183,875	179,130	189,644
4432	Gas Tax, 2107	458,280	511,953	509,496	462,297	525,876
4433	Gas Tax, 2107.5	-	15,000	7,500	7,500	7,500
4580	TUMF Reimbursement	471,843	-	-	-	-
4750	Contributions	-	41,974	50,060	300,000	250,000
4600	Interest Income	10,128	15,439	13,697	6,000	12,000
	TOTAL Gas Tax Fund Revenue	<u>2,460,531</u>	<u>1,942,963</u>	<u>1,414,699</u>	<u>1,561,148</u>	<u>1,506,723</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 26,933	\$ 51,483	\$ 43,593	\$ 50,000	\$ 50,000
6414	Advertising	-	-	571	-	-
6416	Printing/Publishing	-	-	24	-	-
6434	Street Maintenance	186,580	169,561	131,420	200,000	150,000
6438	Signal Maintenance	173,669	89,493	188,729	190,000	190,000
6480	Payments to Other Agencies	400	-	-	-	-
6490	Other Professional Services	337,668	269,831	361,674	213,530	270,000
6590	Other Equipment/Supplies	-	-	9,533	-	1,500
	Subtotal Operations	<u>725,250</u>	<u>580,368</u>	<u>735,544</u>	<u>653,530</u>	<u>661,500</u>
CAPITAL OUTLAY						
6624	Other Capital Equipment	\$ -	\$ 9,480	\$ -	\$ -	\$ -
6660	Streets	20,516	121,715	454,508	732,500	50,000
6662	Bridges	5,484	6,250	6,391	-	833,333
6670	Traffic Signals	-	-	20,000	350,000	125,000
6690	Other Infrastructure	-	249,370	-	-	100,000
6695	Other Capital Outlay	-	-	25,000	-	-
	Subtotal Capital Outlay	<u>26,000</u>	<u>386,815</u>	<u>505,899</u>	<u>1,082,500</u>	<u>1,108,333</u>
	TOTAL Gas Tax Expenditures	<u>751,250</u>	<u>967,183</u>	<u>1,241,443</u>	<u>1,736,030</u>	<u>1,769,833</u>
	Gas Tax Fund Net Revenue	<u>\$ 1,709,281</u>	<u>\$ 975,780</u>	<u>\$ 173,256</u>	<u>\$ (174,882)</u>	<u>\$ (263,110)</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Gas Tax Special Revenue Fund

Fund: GAS TAX FUND - 200	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS - 500 / STREETS - 510

Object Code Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
Continuing Appropriations	\$ -	\$ -	\$ (3,005,000)	\$ -	\$ -
Ending Available Balance	\$ 4,807,719	\$ 5,783,499	\$ 2,951,755	\$ 5,608,617	\$ 2,688,645



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Measure A Special Revenue Fund

Fund: MEASURE A TAX - FUND 210	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS - 500 / STREETS -510

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 1,697,417	\$ 2,614,831	\$ 3,176,594	\$ 3,176,594	\$ 2,435,790
REVENUES						
4500	Measure A Fees	\$ 1,014,395	\$ 1,094,044	\$ 1,157,026	\$ 1,141,000	\$ 1,150,000
4570	Grant Revenue	-	-	-	-	80,190
4600	Interest Income	5,592	7,637	7,472	2,400	7,500
	TOTAL Measure A Fund Revenue	<u>1,019,987</u>	<u>1,101,681</u>	<u>1,164,498</u>	<u>1,143,400</u>	<u>1,237,690</u>
EXPENDITURES						
CAPITAL OUTLAY						
6490	Other Professional Services	\$ 50,188	\$ -	\$ -	\$ -	\$ -
6624	Other Capital Equipment	-	-	-	14,807	-
6660	Streets	35,418	539,918	465,212	895,342	1,849,100
6670	Traffic Signals	-	-	9,090	-	-
6695	Other Capital Outlay	16,967	-	-	16,000	24,459
	Subtotal Capital Outlay	<u>102,573</u>	<u>539,918</u>	<u>474,302</u>	<u>926,149</u>	<u>1,873,559</u>
	TOTAL Measure A Expenditures	<u>102,573</u>	<u>539,918</u>	<u>474,302</u>	<u>926,149</u>	<u>1,873,559</u>
	Measure A Fund Net Revenue	<u>\$ 917,414</u>	<u>\$ 561,763</u>	<u>\$ 690,196</u>	<u>\$ 217,251</u>	<u>\$ (635,869)</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,431,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 2,614,831	\$ 3,176,594	\$ 2,435,790	\$ 3,393,845	\$ 1,799,921



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Air Quality Management District Special Revenue Fund

Fund: AIR QUALITY MANAGEMENT DISTRICT - FUND	Department: VARIOUS
Function: VARIOUS	

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 91,135	\$ 155,974	\$ 132,595	\$ 132,595	\$ 157,809
REVENUES						
4505	Air Quality Management District	\$ 71,145	\$ 73,432	\$ 72,606	\$ 70,000	\$ 70,000
4600	Interest Income	<u>283</u>	<u>369</u>	<u>284</u>	<u>100</u>	<u>200</u>
	TOTAL AQMD Fund Revenue	<u>71,428</u>	<u>73,801</u>	<u>72,890</u>	<u>70,100</u>	<u>70,200</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	\$ 145	\$ 576	\$ 894	\$ 1,500	\$ 2,000
6332	Vehicle Maintenance/Repair	-	-	30	-	500
6415	Community Promotion	444	-	-	2,000	-
6428	Membership/Dues	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Subtotal Operations	6,589	6,576	6,924	9,500	8,500
CAPITAL OUTLAY						
6610	Vehicles	-	54,746	32,370	33,000	-
6670	Traffic Signals	-	35,858	8,382	-	-
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>55,000</u>
	Subtotal Capital Outlay	-	90,604	40,752	183,000	55,000
	TOTAL AQMD Expenditures	<u>6,589</u>	<u>97,180</u>	<u>47,676</u>	<u>192,500</u>	<u>63,500</u>
	AQMD Fund Net Revenue	<u>\$ 64,839</u>	<u>\$ (23,379)</u>	<u>\$ 25,214</u>	<u>\$ (122,400)</u>	<u>\$ 6,700</u>
	Ending Available Balance	\$ 155,974	\$ 132,595	\$ 157,809	\$ 10,195	\$ 164,509



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Miscellaneous Grants Special Revenue Fund

Fund: MISCELLANEOUS GRANTS - FUND 240	Department:
Function: VARIOUS	VARIOUS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 23,595	\$ 29,448	\$ 26,958	\$ 26,958	\$ (138,500)
REVENUES						
4460	CalRecycle Grant	\$ 54,303	\$ -	\$ 15,808	\$ 15,384	\$ 15,000
4570	Grant Revenue	132,845	23,888	2,784,107	2,945,290	277,049
4600	Interest Income	23	74	4	-	-
	TOTAL Misc Grants Fund Revenue	<u>187,171</u>	<u>23,962</u>	<u>2,799,919</u>	<u>2,960,674</u>	<u>292,049</u>
EXPENDITURES						
OPERATIONS						
6490	Other Professional Services	\$ 30,902	\$ 5,725	\$ 8,509	\$ 89,515	\$ 7,500
6512	Operating/Departmental Supplies	-	4,240	46	-	7,500
6590	Other Equipment/Supplies	17,571	273	34,215	15,384	-
	Subtotal Operations	<u>48,473</u>	<u>10,238</u>	<u>42,770</u>	<u>104,899</u>	<u>15,000</u>
CAPITAL OUTLAY						
6622	Office Equipment	\$ -	\$ 11,780	\$ -	\$ -	\$ -
6660	Streets	-	-	199,000	-	-
6664	Storm Drain	-	4,434	140,000	440,000	-
6670	Traffic Signals	-	-	145,107	-	-
6690	Other Infrastructure	96,516	-	-	-	83,549
6695	Other Capital Outlay	-	-	-	-	55,000
	Subtotal Capital Outlay	<u>96,516</u>	<u>16,214</u>	<u>484,107</u>	<u>440,000</u>	<u>138,549</u>
TRANSFERS						
6930	Transfer to Capital Project Fund	\$ 36,329	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	<u>36,329</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Misc Grants Expenditures	<u>\$ 181,318</u>	<u>\$ 26,452</u>	<u>\$ 526,877</u>	<u>\$ 544,899</u>	<u>\$ 153,549</u>
	Miscellaneous Grants Net Revenue	<u>\$ 5,853</u>	<u>\$ (2,490)</u>	<u>\$ 2,273,042</u>	<u>\$ 2,415,775</u>	<u>\$ 138,500</u>
	Continuing Appropriations	\$ -	\$ -	\$ (2,438,500)	\$ -	\$ -
	Ending Available Balance	<u>\$ 29,448</u>	<u>\$ 26,958</u>	<u>\$ (138,500)</u>	<u>\$ 2,442,733</u>	<u>\$ 0</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Community Development Block Grant Special Revenue Fund

Fund: COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 250	Department: VARIOUS
Function: VARIOUS	

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ (3,384)	\$ 645	\$ (19,830)	\$ (19,830)	\$ (360,000)
	REVENUES					
4550	CDBG Revenue	<u>\$ 76,750</u>	<u>\$ 15,321</u>	<u>\$ 149,830</u>	<u>\$ 490,000</u>	<u>\$ 380,000</u>
	TOTAL CDBG Fund Revenue	<u>76,750</u>	<u>15,321</u>	<u>149,830</u>	<u>490,000</u>	<u>380,000</u>
	EXPENDITURES					
	OPERATIONS					
6429	Scholarships	<u>\$ 25,279</u>	<u>\$ 9,760</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
	Subtotal Operations	25,279	9,760	20,000	20,000	20,000
	CAPITAL OUTLAY					
6660	Streets	<u>\$ 47,442</u>	<u>\$ 26,036</u>	<u>\$ 110,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>
	Subtotal Capital Outlay	47,442	26,036	110,000	120,000	-
	TOTAL CDBG Expenditures	<u>\$ 72,721</u>	<u>\$ 35,796</u>	<u>\$ 130,000</u>	<u>\$ 140,000</u>	<u>\$ 20,000</u>
	CDBG Fund Net Revenue	<u>\$ 4,029</u>	<u>\$ (20,475)</u>	<u>\$ 19,830</u>	<u>\$ 350,000</u>	<u>\$ 360,000</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (360,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ 645	\$ (19,830)	\$ (360,000)	\$ 330,170	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Local Law Enforcement Services Account Special Revenue Fund

Fund: LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 260	Department:
Function: PUBLIC SAFETY	VARIOUS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ -	\$ -	\$ 6,230	\$ 6,230	\$ (0)
	REVENUES					
4450	CalCOPS	<u>\$ 100,000</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL LLESA Fund Revenue	<u>100,000</u>	<u>106,230</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	100,000	100,000	106,230	100,000	100,000
	TOTAL LLESA Expenditures	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 106,230</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ 6,230</u>	<u>\$ (6,230)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ 6,230	\$ (0)	\$ 6,230	\$ (0)



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Landscape Maintenance District Special Revenue Fund

Fund: LANDSCAPE AND BENEFIT MAINTENANCE DISTRICTS - FUND 300/400	Department:
Function: COMMUNITY DEVELOPMENT	VARIOUS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 738,860	\$ 879,123	\$ 991,124	\$ 991,124	\$ 1,101,045
REVENUES						
4075	Assessments	\$ 207,915	\$ 214,670	\$ 220,434	\$ 217,740	\$ 229,177
4600	Interest Income	<u>2,109</u>	<u>2,577</u>	<u>2,255</u>	<u>1,070</u>	<u>-</u>
	TOTAL LMD Fund Revenue	<u>210,024</u>	<u>217,247</u>	<u>222,689</u>	<u>218,810</u>	<u>229,177</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ 2,101	\$ 16,978	\$ 15,518	\$ 2,210	\$ 5,378
6414	Advertising	-	319	-	-	-
6436	Landscape Maintenance/Repair	54,349	42,113	34,686	175,455	181,480
6438	Traffic Signal Maintenance	-	22,969	31,349	18,005	61,187
6485	Property Tax Administration Charge	-	3,701	6,361	7,775	4,471
6490	Other Professional Services	<u>13,311</u>	<u>19,166</u>	<u>24,854</u>	<u>15,365</u>	<u>19,832</u>
	Subtotal Operations	69,761	105,246	112,768	218,810	272,348
	TOTAL LMD Expenditures	<u>\$ 69,761</u>	<u>\$ 105,246</u>	<u>\$ 112,768</u>	<u>\$ 218,810</u>	<u>\$ 272,348</u>
	LMD Fund Net Revenue	<u>\$ 140,263</u>	<u>\$ 112,001</u>	<u>\$ 109,921</u>	<u>\$ -</u>	<u>\$ (43,171)</u>
	Ending Available Balance	\$ 879,123	\$ 991,124	\$ 1,101,045	\$ 991,124	\$ 1,057,874



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 Development Impact Fee Capital Projects Fund

Fund: DEVELOPMENT IMPACT FEE FUND - FUND 620	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ 1,630,721	\$ 2,577,874	\$ 3,333,013	\$ 3,333,013	\$ 4,306,450
REVENUES						
4235	Development Impact Fee	\$ 941,109	\$ 746,600	\$ 1,010,567	\$ 1,250,000	\$ 1,000,000
4600	Interest Income	<u>6,044</u>	<u>8,539</u>	<u>8,503</u>	<u>2,500</u>	<u>8,000</u>
	TOTAL DIF Fund Revenue	<u>947,153</u>	<u>755,139</u>	<u>1,019,070</u>	<u>1,252,500</u>	<u>1,008,000</u>
EXPENDITURES						
TRANSFERS						
6960	Transfer to Capital Projects Fund	\$ -	\$ -	\$ 45,633	\$ 4,600,000	\$ 4,555,000
	Subtotal Transfers	-	-	45,633	4,600,000	4,555,000
	TOTAL DIF Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,633</u>	<u>\$ 4,600,000</u>	<u>\$ 4,555,000</u>
	DIF Fund Net Revenue	<u>\$ 947,153</u>	<u>\$ 755,139</u>	<u>\$ 973,437</u>	<u>\$ (3,347,500)</u>	<u>\$ (3,547,000)</u>
	Ending Available Balance	\$ 2,577,874	\$ 3,333,013	\$ 4,306,450	\$ (14,487)	\$ 759,450



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2016-2017
 General Capital Projects Fund

Fund: GENERAL CAPITAL PROJECTS FUND - 600	Department:
Function: COMMUNITY DEVELOPMENT	PUBLIC WORKS

Object Code	Description	Audited Actual 2013-14	Audited Actual 2014-15	Projected Actual 2015-16	Amended Budget 2015-16	Adopted Budget 2016-17
	Beginning Available Balance	\$ (37,970)	\$ (812)	\$ (19,129)	\$ (19,129)	\$ (6,155,000)
REVENUES						
4600	Interest Income	\$ 138	\$ 416	\$ -	\$ -	\$ -
4924	Transfer in from Other Funds	<u>36,329</u>	<u>-</u>	<u>45,633</u>	<u>6,200,000</u>	<u>7,555,000</u>
	TOTAL Capital Projects Fund Revenue	<u>36,467</u>	<u>416</u>	<u>45,633</u>	<u>6,200,000</u>	<u>7,555,000</u>
EXPENDITURES						
OPERATIONS						
6630	Land	\$ -	\$ -	\$ -	\$ -	Unknown
6650	Buildings	-	18,733	26,504	6,200,000	1,400,000
6660	Streets	10,955	-	-	-	-
6690	Other Infrastructure	<u>(11,646)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	(691)	18,733	26,504	6,200,000	1,400,000
	TOTAL Capital Projects Expenditures	<u>\$ (691)</u>	<u>\$ 18,733</u>	<u>\$ 26,504</u>	<u>\$ 6,200,000</u>	<u>\$ 1,400,000</u>
	Capital Projects Fund Net Revenue	<u>\$ 37,158</u>	<u>\$ (18,317)</u>	<u>\$ 19,129</u>	<u>\$ -</u>	<u>\$ 6,155,000</u>
	Continuing Appropriations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,155,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ (812)	\$ (19,129)	\$ (6,155,000)	\$ (19,129)	\$ -



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

INTRODUCTION

The City of Eastvale’s Five-Year Capital Improvement Program summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2016/2017 through 2020/2021. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation, storm drainage and general facilities improvements.

The CIP projects were selected on the following factors:

- City Council and community direction
- Implementation of the Eastvale General Plan Guidelines
- Implementation of facilities’ planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- General facilities and space needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year’s carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City’s capital improvements.

The Capital Improvement Program serves two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City’s capital needs. Next, it sets forth a funding strategy for their implementation.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Accomplishments FY 2015-2016

Last fiscal year, the City of Eastvale has taken several steps to provide its residents with traffic enhancements, roadway improvements, increased accessibility, public safety and future planning for drainage improvements. Accomplishments include:

- Completed pavement rehabilitation project for Chandler Street and River Road
- Completed pavement rehabilitation project of Schleisman Road from Sumner Avenue to west of Harrison Avenue
- Completed Traffic Signal Synchronization project on Hamner signalized intersections
- Completed Bikeway Master Plan
- Completed County Flood Control (Zone 2) storm drain design on Chandler Street & Selby Lane - construction to be packaged with Fire Station No. 31 (aka Fire Station No. 2)
- Completed Environmental Document (CEQA) portion of Limonite Ave. Interchange at I-15
- Began the construction of Fire Station No. 31 (aka Fire Station No. 2) with a completion date in late 2016

Capital Project Priorities for FY 2016-2017

For fiscal year 2016-2017, the City will begin development of some new projects and deliver construction of several projects to further enhance Eastvale's infrastructure. These projects include:

- Overlay and reconstruction of some collectors/arterials and residential streets
- Completion of Fire Station No. 31
- Storm drain facilities (Zone 2 funds) on Chandler Street, and Selby Avenue,
- Construction of storm drain facilities (Zone 2 funds) on Walters Avenue, Hall Avenue, 58th Street and Hamner Avenue
- Begin the site selection, acquisition and design of the Civic Center project

FUNDING SOURCES AND REVENUES

The City of Eastvale's Capital Programs and Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources include:

- Gas Tax
- Measure A
- Community Development Block Grant (CDBG)
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund
- County Flood Control (Zone 2)
- Development Impact Fees



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

Gas Tax

The City receives revenue generated from a tax imposed on the sale of gas. The State Board of Equalization administers this tax and the State Controller distributes funding to cities and counties.

Gas Tax funds are the most flexible transportation related funding source. Gas Tax funds are used for various transportation purposes including street related projects, construction or maintenance.

Eastvale receives a formula allocation of funds based upon population and lane-miles.

Measure A

In 1988, Riverside County voters approved Measure A, a half-cent sales tax increase to pay for transportation-related infrastructure improvements. In 2002, voters approved an extension of Measure A until 2039. As such, the Measure A program sets forth a long term plan for transportation improvements that would help ensure mobility in Riverside County.

The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.

Measure A funds are used to fund the City's ongoing transportation programs including resurfacing of pavements, traffic signal improvements, and roadway safety improvements.

Community Development Block Grant

As part of the County of Riverside's Community Development Block Grant (CDBG) program, the City of Eastvale submitted an application for use of funds. Projects are reviewed by the County's Economic Development Agency (EDA) to determine eligibility under federal and county regulations governing use of CDBG funds. The revenue is received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons.

Federal and State Funds

Revenues for State and Federal Grants are generated through various grants received from Federal and State governments, or other government agencies. Each dollar spent from these grants must be accounted for and these funds may be audited to ensure that monies were spent for their intended purpose. Examples of grants for transportation projects include the Highway Safety Improvement Program (HSIP), Safe Routes to School, Congestion Mitigation Air Quality (CMAQ) and Surface Transportation Program (STP).



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

These various grants fund a variety of transportation improvements including traffic signal modifications, signal lighting retrofits, pavement resurfacing and new curb, gutter, and sidewalk improvements throughout the City.

Fire Structural Fund

A portion of property tax revenue received by the City pays for the provision of fire services. Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at 1% of the assessed valuation. Of the 1% levy, a portion is allocated for the purpose of fire services.

County Flood Control (Zone 2)

The Riverside County Flood Control and Water Conservation District (“District”) is divided into several geographical zones, where property taxes are collected separately and area drainage plan fees are charged on development projects. Monies raised in one zone must be spent in only that zone. Located within the District’s Zone 2, the City of Eastvale is entitled to this funding source to design and construct drainage facilities to provide long-term benefit to Eastvale community.

Development Impact Fees

The development impact fees established by the City are imposed upon development projects for the purpose of mitigating the impact that development projects have upon the city’s ability to provide specified public facilities & services. The fees provide for the design and construction of transportation facilities, general facilities and fire station facilities.

Capital Program Revenue Estimates FY 2016-2017 through 2020-2021

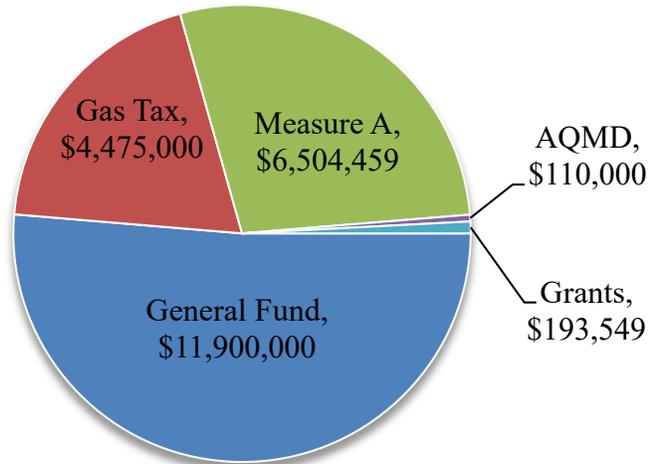
Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$23.2 million in revenue for its capital needs and improvements. Gas Tax and Measure A allocations make up a large portion of the revenue budget totaling \$11 million (47%) forecasted from FY 2016-2017 through 2020-2021.

For the fiscal year 2016-2017 including continuing appropriations, capital improvements revenues total approximately \$23.2 million. The expenditures are described in detailed in the next section of this CIP.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

**Estimated Five-Year Revenues
Fiscal Years 2016/2017 – 2020/2021
Total Funding \$23,183,008**



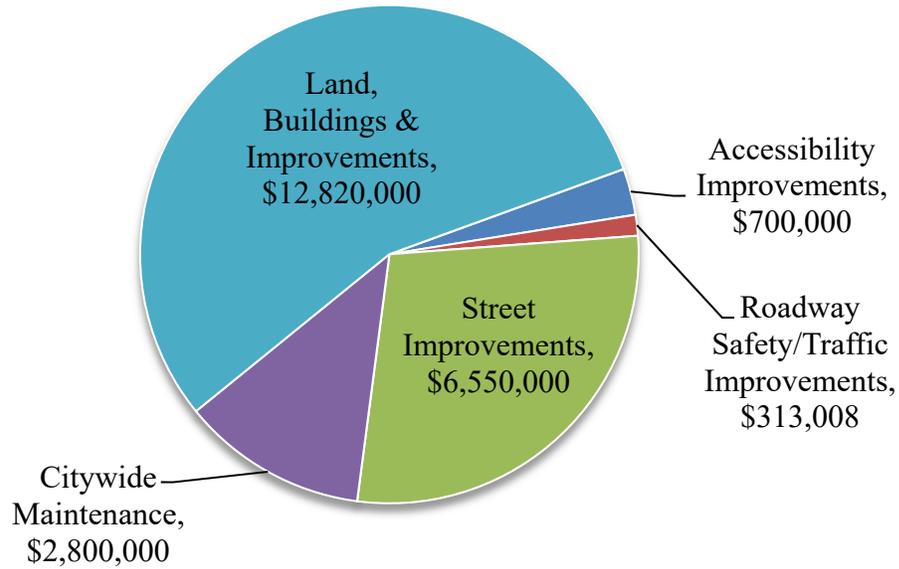
Capital Program Expenditure Projections FY 2016-2017 through 2020-2021

Over the next five-years of this CIP, Eastvale will utilize the approximately \$23.2 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and construction of a new fire station. These program expenditures are identified in the chart below. For the fiscal year 2016-2017, the City will commit \$3.1 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new electric vehicle charging stations.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2016-2017 through 2020-2021

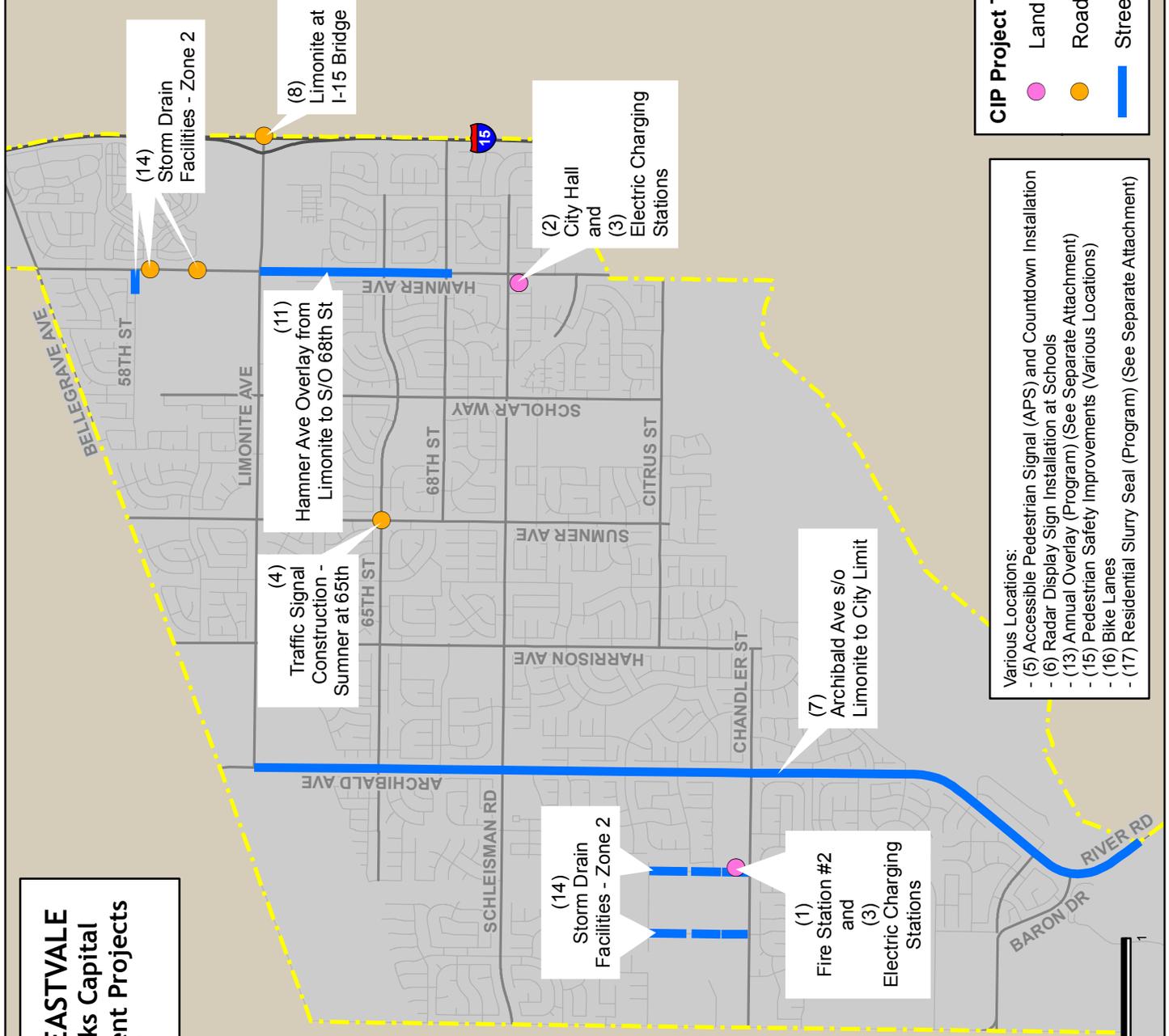
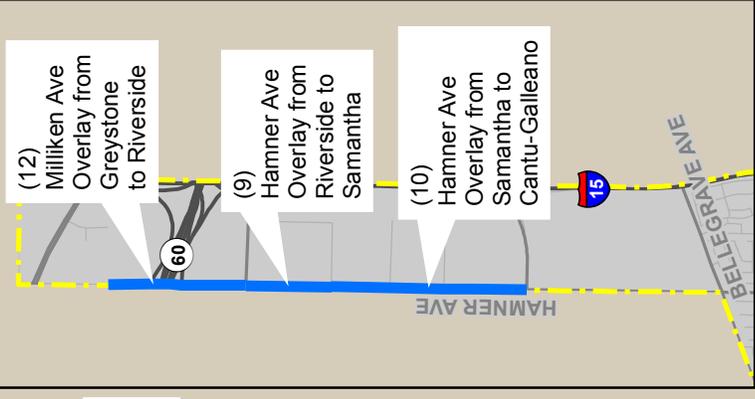
**Projected Five-Year Expenditures
Fiscal Years 2015/2016 – 2019/2020
Total Expenditures \$23,183,008**





CITY OF EASTVALE
Public Works Capital
Improvement Projects
FY2016-17

Northern City



- Various Locations:
- (5) Accessible Pedestrian Signal (APS) and Countdown Installation
 - (6) Radar Display Sign Installation at Schools
 - (13) Annual Overlay (Program) (See Separate Attachment)
 - (15) Pedestrian Safety Improvements (Various Locations)
 - (16) Bike Lanes
 - (17) Residential Slurry Seal (Program) (See Separate Attachment)

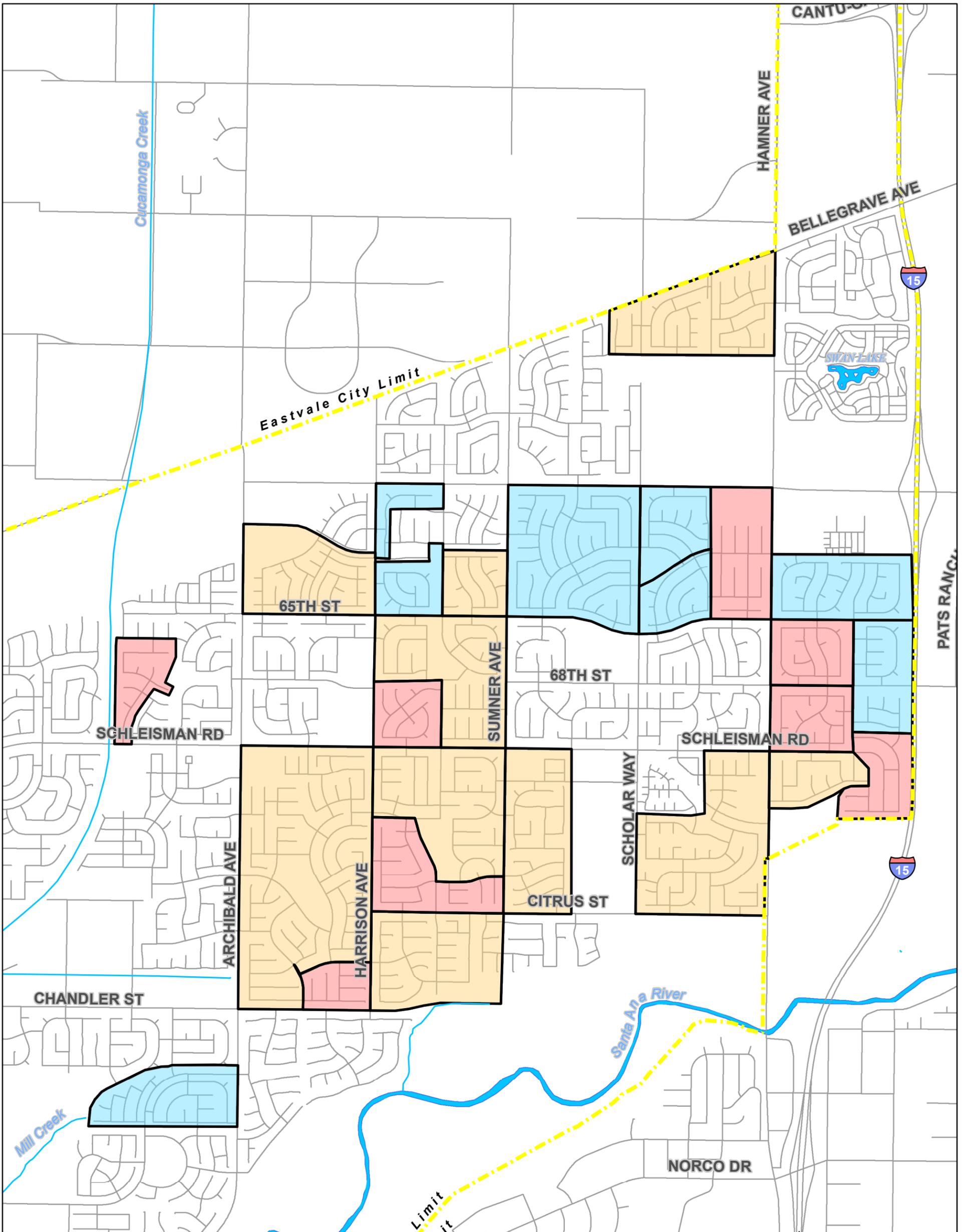
- CIP Project Type and Location**
- Land, Buildings & Improvements
 - Roadway Safety/Street Improvements
 - Street Improvements





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Schedule

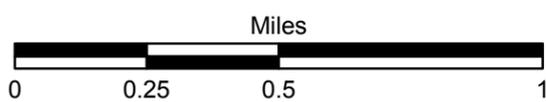
Location No.	Project No.	Project Name	Project Design By	Award Contract By	Complete Construction
1	95000	Fire Station #2	June 1, 2016	September 2015	December 1, 2016
2	95001	City Hall	TBD	TBD	TBD
3	95002	Electric Charging Stations	December 1, 2016	February 1, 2017	June 1, 2017
4	92007	Traffic Signal Construction - Sumner at 65th	July 1, 2016	September 1, 2016	December 1, 2016
5	92008	Accessible Pedestrian Signal (APS) and Countdown Installation	December 1, 2016	February 1, 2017	April 1, 2017
6	92009	Radar Display Sign Installation at Schools	December 1, 2016	February 1, 2017	April 1, 2017
7	93001	Archibald Ave s/o Limonite to City Limit	January 1, 2017	March 1, 2017	August 1, 2017
8	93004	Limonite at I-15 Bridge	Ongoing	TBD	December 1, 2018
9	93009	Hamner Ave Overlay from Riverside to Samantha	August 1, 2016	October 1, 2016	January 1, 2017
10	93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	August 1, 2016	October 1, 2016	January 1, 2017
11	93011	Hamner Ave Overlay from Limonite to s/o 68th St.	June 1, 2016	July 1, 2016	November 1, 2016
12	93012	Miliken Ave Overlay from Greystone to Riverside	November 1, 2016	January 1, 2017	April 1, 2017
13	93018	Annual Overlay (Program)	December 1, 2016	February 1, 2017	June 1, 2017
14	93019	Storm Drain Facilities - Zone 2	August 1, 2016	November 1, 2016	March 1, 2017
15	93020	Pedestrian Safety Improvements (Various Locations)	December 1, 2016	February 1, 2017	June 1, 2017
16	93021	Bike Lanes	December 1, 2016	February 1, 2017	June 1, 2017
17	94001	Residential Slurry Seal (Program)	November 1, 2016	January 1, 2017	May 1, 2017

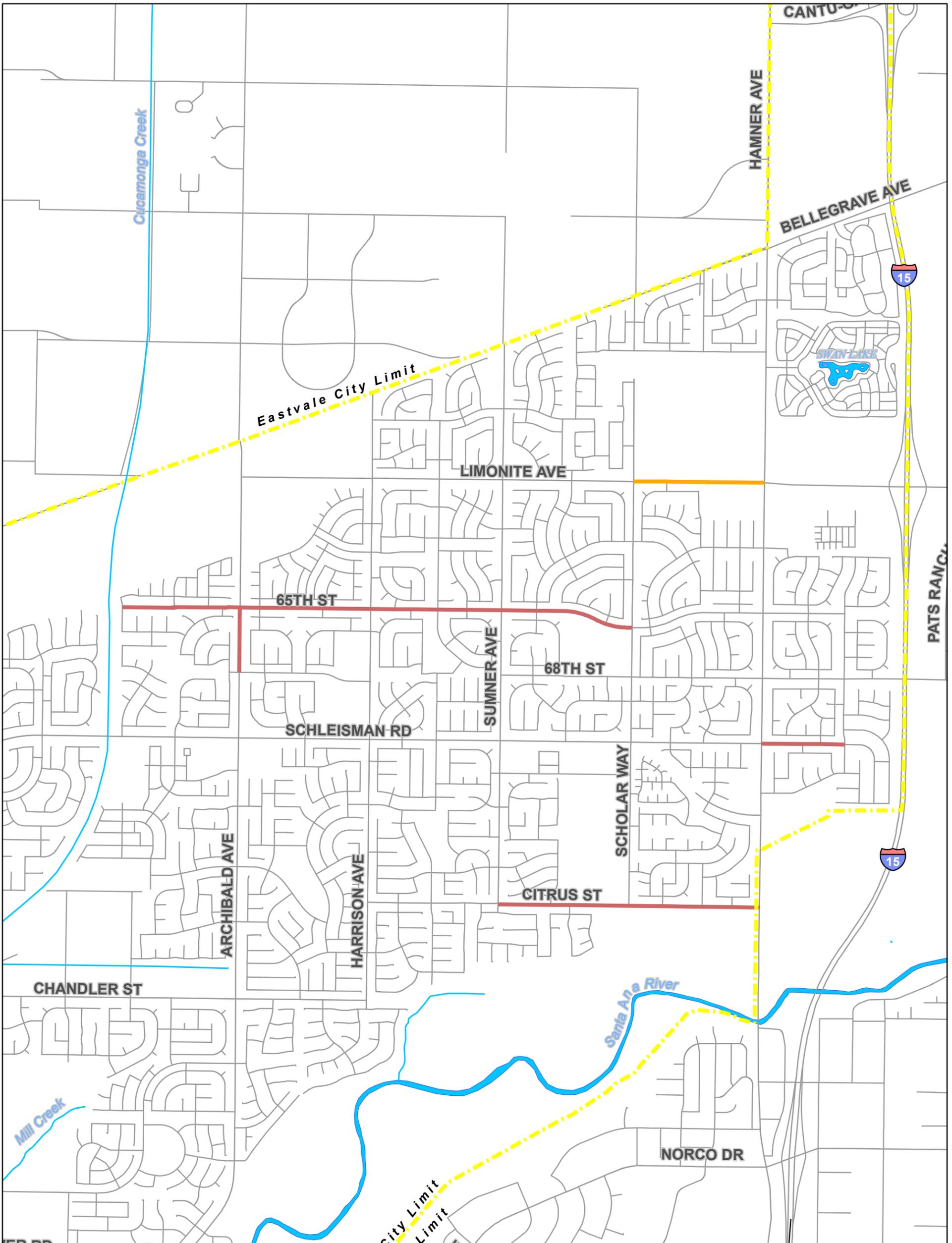


**RESIDENTIAL SLURRY SEAL PROJECT
LOCATION OF PROJECT IMPROVEMENTS**

-  Previously Resurfaced
-  Planned for FY 15/16
-  Proposed FY 16/17

NOTE: REFER TO CONTRACT BID DOCUMENTS FOR EXACT LOCATION AND WORK

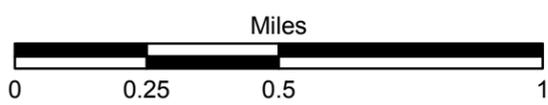




**AC Overlay and Micro-Surfacing
Proposed FY 2016-2017**

- AC Proposed
- Micro-Surface

NOTE: REFER TO CONTRACT BID DOCUMENTS FOR EXACT LOCATION AND WORK





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Program and Funding Summary

Project No.	Project Name	Expenditures			Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Project Estimate	To Date Thru June 30, 2016	Continuing Appropriations					
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91006*	Sidewalk and Curb Ramp Accessibility Improvements	50,000	-	-	50,000	50,000	50,000	50,000	50,000
91007*	ADA Self Evaluation Program	50,000	-	-	50,000	100,000	100,000	100,000	100,000
Total Accessibility Improvements		\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001*	Traffic Inventory and Sign Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	350,000	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	125,000	-	-	125,000	-	-	-	-
92009	Radar Display Sign Installation at Schools	88,008	-	-	88,008	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	-	89,100	-	-	-	-
Total Roadway Safety		\$ 672,108	\$ 20,000	\$ 330,000	\$ 322,108	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
STREET IMPROVEMENTS									
93001	Archibald Ave s/o Limonite to City Limit	\$ 250,000	\$ 5,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -
93004	Limonite at I-15	2,515,000	15,000	-	833,333	833,333	833,334	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	21,000	119,000	-	-	-	-	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	46,500	263,500	-	-	-	-	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	50,000	560,000	-	-	-	-	-
93012	Miliken Ave Overlay from Greystone to Riverside	400,000	22,500	377,500	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	250,000	-	250,000	-	-	-	-	-
93018*	Annual Overlay	1,200,000	-	-	1,200,000	600,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	2,000,000	100,000	1,900,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-	-	-	-	-
93021*	Bike Lanes	50,000	-	-	50,000	100,000	100,000	100,000	100,000
Total Street Improvements		\$ 8,002,000	\$ 265,000	\$ 3,987,000	\$ 2,083,333	\$ 1,533,333	\$ 1,533,334	\$ 700,000	\$ 700,000
CITYWIDE MAINTENANCE									
94001*	Residential Slurry Seal	\$ 700,000	\$ 25,000	\$ 675,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	10,000	-	-	10,000	10,000	10,000	10,000	10,000
94004	Arterial Streets Crack Sealing	50,000	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance		\$ 760,000	\$ 25,000	\$ 675,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Program and Funding Summary

Project No.	Project Name	Expenditures			Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Project Estimate	To Date Thru June 30, 2016	Continuing Appropriations					
LAND, BUILDINGS & IMPROVEMENTS									
95000	Fire Station #31	\$ 7,490,400	\$ 2,650,000	\$ 4,840,400	\$ -	\$ -	\$ -	\$ -	\$ -
95001	Civic Center/Library	11,100,000	45,000	6,455,000	1,400,000	-	3,200,000	-	-
95002	Electric Vehicle Charging Stations	220,000	-	-	110,000	110,000	-	-	-
Total Land, Buildings & Improvements		\$ 18,810,400	\$ 2,695,000	\$ 11,295,400	\$ 1,510,000	\$ 110,000	\$ 3,200,000	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 28,344,508	\$ 3,005,000	\$ 16,287,400	\$ 4,575,441	\$ 2,373,333	\$ 5,463,334	\$ 1,430,000	\$ 1,430,000
CAPITAL IMPROVEMENT FUNDING									
General Fund		\$ 3,000,000	\$ -	\$ 1,600,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
Structural Fire Fund		6,097,900	2,500,000	3,597,900	-	-	-	-	-
Gas Tax		5,682,500	152,500	2,055,000	1,108,333	1,083,333	1,783,334	250,000	250,000
Measure A		2,781,869	57,500	1,431,000	1,793,369	1,180,000	1,180,000	1,180,000	1,180,000
AQMD SB2766 Subvention Beyond Grant		110,000	-	-	55,000	55,000	-	-	-
MSRC Grant		83,549	-	-	83,549	-	-	-	-
SSARP Grant		110,000	-	-	55,000	55,000	-	-	-
Community Development Block Grant (CDBG)		80,190	-	-	80,190	-	-	-	-
County Flood Control		470,000	110,000	360,000	-	-	-	-	-
Developer Impact Fee Fund		2,440,000	140,000	2,300,000	-	-	-	-	-
SB821 Grant		4,600,000	45,000	4,555,000	-	-	-	-	-
Developer Contribution		138,500	-	138,500	-	-	-	-	-
Total Capital Improvements Funding		\$ 25,844,508	\$ 3,005,000	\$ 16,287,400	\$ 4,575,441	\$ 2,373,333	\$ 2,963,334	\$ 1,430,000	\$ 1,430,000

*Note: The ongoing programs receive an annual appropriation every year. If they are not used in a particular fiscal year, they are not carried over to the next fiscal year. Therefore, the "Project Estimate" is the cost for the current budget year and not the five year program or from past annual distributions.



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Expenditures						
				To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
ACCESSIBILITY IMPROVEMENTS PROGRAM										
91006	Sidewalk and Curb Ramp Accessibilty Improvements	200-510-6690-91006	Gas Tax	-	-	50,000	50,000	50,000	50,000	50,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
Total Accessibility Improvements				\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS										
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	-	-	125,000	-	-	-	-
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	-	-	4,459	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	-	-	83,549	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	SSARP	-	-	80,190	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	-	-	8,910	-	-	-	-
Total Roadway Safety				\$ 20,000	\$ 330,000	\$ 322,108	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
STREET IMPROVEMENTS										
93001	Archibald Ave s/o Limonite to City Limit	210-510-6660-93001	Measure A	\$ 5,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	15,000	-	833,333	833,333	833,334	-	-
93009	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93009	Gas Tax	21,000	119,000	-	-	-	-	-
93010	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93010	Gas Tax	46,500	263,500	-	-	-	-	-
93011	Hamner Ave Overlay from Riverside to Samantha	200-510-6660-93011	Gas Tax	50,000	560,000	-	-	-	-	-
93012	Miliken Ave Overlay from Greystone to Riverside	210-510-6660-93012	Measure A	22,500	377,500	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	200-510-6660-93017	Gas Tax	-	250,000	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	-	-	1,200,000	600,000	600,000	600,000	600,000
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	100,000	1,900,000	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	5,000	133,500	-	-	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	-	138,500	-	-	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
Total Street Improvements				\$ 265,000	\$ 3,987,000	\$ 2,083,333	\$ 1,533,333	\$ 1,533,334	\$ 700,000	\$ 700,000
CITYWIDE MAINTENANCE										
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	\$ 25,000	\$ 675,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	-	-	10,000	10,000	10,000	10,000	10,000
94004*	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	-	-	50,000	50,000	50,000	50,000	50,000
Total Citywide Maintenance				\$ 25,000	\$ 675,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
LAND, BUILDINGS & IMPROVEMENTS										
95000	Fire Station #2	110-420-6650-95000	Structural Fire Fund	\$ 2,500,000	\$ 3,597,900	\$ -	\$ -	\$ -	\$ -	\$ -
95000	Fire Station #2	250-510-6660-95000	CDBG	110,000	360,000	-	-	-	-	-
95000	Fire Station #2	240-510-6664-95000	County Flood Control	40,000	400,000	-	-	-	-	-
95000	Fire Station #2	200-510-6660-95000	Gas Tax	-	482,500	-	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	General Fund	-	1,600,000	1,400,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Development Impact Fee	45,000	4,555,000	-	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	300,000	-	-	700,000	-	-



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Account Detail by Project

Project No.	Project Name	Account Number	Funding Source	Expenditures						
				To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	-	-	55,000	55,000	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	-	-	55,000	55,000	-	-	-
Total Land, Buildings & Improvements				<u>\$ 2,695,000</u>	<u>\$ 11,295,400</u>	<u>\$ 1,510,000</u>	<u>\$ 110,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Improvements Expenditure				<u>\$ 3,005,000</u>	<u>\$ 16,287,400</u>	<u>\$ 4,575,441</u>	<u>\$ 2,373,333</u>	<u>\$ 2,963,334</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Expenditures						
				To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
95000	Fire Station #2	110-420-6650-95000	Structural Fire Fund	2,500,000	3,597,900	-	-	-	-	-
	Total 110-420-6650 Buildings			2,500,000	3,597,900	-	-	-	-	-
93009	Hammer Ave Overlay from Riverside to Samantha	200-510-6660-93009	Gas Tax	21,000	119,000	-	-	-	-	-
93010	Hammer Ave Overlay from Riverside to Samantha	200-510-6660-93010	Gas Tax	46,500	263,500	-	-	-	-	-
93011	Hammer Ave Overlay from Riverside to Samantha	200-510-6660-93011	Gas Tax	50,000	560,000	-	-	-	-	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	200-510-6660-93017	Gas Tax	-	250,000	-	-	-	-	-
93021	Bike Lanes	200-510-6660-93021	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
95000	Fire Station #2	200-510-6660-95000	Gas Tax	-	482,500	-	-	-	-	-
95001	Civic Center/Library	200-510-6660-95001	Gas Tax	-	300,000	-	-	700,000	-	-
	Total 200-510-6660 Streets			117,500	1,975,000	50,000	100,000	800,000	100,000	100,000
93004	Limonite at I-15	200-510-6662-93004	Gas Tax	15,000	-	833,333	833,333	833,334	-	-
	Total 200-510-6662 Bridges			15,000	-	833,333	833,333	833,334	-	-
92007	Traffic Signal Construction - Sumner at 65th	200-510-6670-92007	Gas Tax	20,000	330,000	-	-	-	-	-
92008	Accessible Pedestrian Signal (APS) and Countdown Installation	200-510-6670-92008	Gas Tax	-	-	125,000	-	-	-	-
	Total 200-510-6670 Traffic Signals			20,000	330,000	125,000	-	-	-	-
91006	Sidewalk and Curb Ramp Accessibility Improvements	200-510-6690-91006	Gas Tax	-	-	50,000	50,000	50,000	50,000	50,000
91007	ADA Self Evaluation Program	200-510-6690-91007	Gas Tax	-	-	50,000	100,000	100,000	100,000	100,000
	Total 200-510-6690 Other Infrastructure			-	-	100,000	150,000	150,000	150,000	150,000
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	SSARP	-	-	80,190	-	-	-	-
92010	Systematic Safety Analysis Report Program (SSARP) Phase 1	210-510-6660-92010	Measure A	-	-	8,910	-	-	-	-
93001	Archibald Ave s/o Limonite to City Limit	210-510-6660-93001	Measure A	5,000	245,000	-	-	-	-	-
93012	Miliken Ave Overlay from Greystone to Riverside	210-510-6660-93012	Measure A	22,500	377,500	-	-	-	-	-
93018*	Annual Overlay	210-510-6660-93018	Measure A	-	-	1,200,000	600,000	600,000	600,000	600,000
93020	Pedestrian Safety Improvements at Various Locations	210-510-6660-93020	Measure A	5,000	133,500	-	-	-	-	-
94001*	Residential Slurry Seal	210-510-6660-94001	Measure A	25,000	675,000	500,000	500,000	500,000	500,000	500,000
94002*	Pavement Management System Update	210-510-6660-94002	Measure A	-	-	10,000	10,000	10,000	10,000	10,000
94004*	Arterial Street Crack Sealing	210-510-6660-94004	Measure A	-	-	50,000	50,000	50,000	50,000	50,000
	Total 210-510-6660 Streets			57,500	1,431,000	1,849,100	1,160,000	1,160,000	1,160,000	1,160,000
92001*	Traffic Inventory and Sign Replacement	210-510-6695-92001	Measure A	-	-	20,000	20,000	20,000	20,000	20,000
92009	Radar Display Sign Installation at Schools	210-510-6695-92009	Measure A	-	-	4,459	-	-	-	-
	Total 210-510-6695 Other Capital Outlay			-	-	24,459	20,000	20,000	20,000	20,000
95002	Electric Vehicle Charging Stations	220-500-6695-95002	AQMD	-	-	55,000	55,000	-	-	-
	Total 220-500-6695 Other Capital Outlay			-	-	55,000	55,000	-	-	-
95002	Electric Vehicle Charging Stations	240-500-6695-95002	MSRC Grant	-	-	55,000	55,000	-	-	-
	Total 240-500-6695 Other Capital Outlay			-	-	55,000	55,000	-	-	-
93020	Pedestrian Safety Improvements at Various Locations	240-510-6660-93020	SB821 Grant	-	138,500	-	-	-	-	-
	Total 240-510-6660 Streets			-	138,500	-	-	-	-	-



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Project Detail by Account

Project No.	Project Name	Account Number	Funding Source	Expenditures						
				To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
93019	Storm Drain Facilities - Zone 2	240-510-6664-93019	County Flood Control	100,000	1,900,000	-	-	-	-	-
95000	Fire Station #2	240-510-6664-95000	County Flood Control	40,000	400,000	-	-	-	-	-
	Total 240-510-6664 Storm Drainage			140,000	2,300,000	-	-	-	-	-
92009	Radar Display Sign Installation at Schools	240-510-6695-92009	Beyond Grant	-	-	83,549	-	-	-	-
	Total 240-510-6695 Other Capital Outlay			-	-	83,549	-	-	-	-
95000	Fire Station #2	250-510-6660-95000	CDBG	110,000	360,000	-	-	-	-	-
	Total 250-510-6660 Streets			110,000	360,000	-	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	General Fund	-	1,600,000	1,400,000	-	-	-	-
95001	Civic Center/Library	600-500-6650-95001	Development Impact Fee	45,000	4,555,000	-	-	-	-	-
	Total 600-500-6650 Total Buildings			45,000	6,155,000	1,400,000	-	-	-	-
Total Capital Improvements Expenditure				\$ 3,005,000	\$ 16,287,400	\$ 4,575,441	\$ 2,373,333	\$ 2,963,334	\$ 1,430,000	\$ 1,430,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Program Financing								
Gas Tax	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM SUMMARY

This program is dedicated to improving Americans with Disability Act (ADA) accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. The program includes costs to prepare and implement a plan for ADA compliance.

PROJECTS:

		Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17
91006	Sidewalk and Curb Ramp Accessibilty Improvements	50,000	-	-	50,000
91007	Accessibility Improvements Program	50,000	-	-	50,000
	Total	\$ 100,000	\$ -	\$ -	\$ 100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Sidewalk and Curb Ramp Accessibility Improvements

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Program Financing								
Gas Tax	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Name: Sidewalk and Curb Ramp Accessibility Improvements
Program: Accessibility Improvements Program
Project Number: 91006
Account Number: 200-510-6690-91006 Gas Tax
Program Year Initiated: FY 2016-17
Construction Year: Ongoing

Project Description: Annual program to provide improvements focusing on Americans with Disabilities Act (ADA) accessibility, including curb ramps and sidewalks throughout the City. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

ADA Self Evaluation Plan

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	-	-	-	-	70,000	70,000	70,000	70,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Program Financing								
Gas Tax	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Name: ADA Self Evaluation Program
Program: Accessibility Improvements Program
Project Number: 91007
Account Number: 200-510-6690-91007 Gas Tax
 Program Year Initiated: FY 2016-17
 Construction Year: Ongoing

Project Description: Program includes preparation and implementation of an ADA Self Evaluation Plan as required under the Americans with Disabilities Act (ADA). Future year funding will support removal of ADA barriers as identified in the Plan. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 150,108	\$ 20,000	\$ 10,000	\$ 120,108	\$ -	\$ -	\$ -	\$ -
Construction	522,000	-	320,000	202,000	20,000	20,000	20,000	20,000
Total	\$ 672,108	\$ 20,000	\$ 330,000	\$ 322,108	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing								
Gas Tax	\$ 475,000	\$ 20,000	\$ 330,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Measure A	33,369	-	-	33,369	20,000	20,000	20,000	20,000
AQMD	-	-	-	-	-	-	-	-
SSARP Grant	80,190	-	-	80,190	-	-	-	-
Beyond Grant	83,549	-	-	83,549	-	-	-	-
Total	\$ 672,108	\$ 20,000	\$ 330,000	\$ 322,108	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM SUMMARY

This program improves roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance) or traffic improvements.

PROJECTS:	Project Estimate	Expenditures		
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17
92001 Traffic Inventory and Sign Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000
92007 Traffic Signal Construction - Sumner at 65th	350,000	20,000	330,000	-
92008 Accessible Pedestrian Signal (APS) and Countdown Installation	125,000	-	-	125,000
92009 Radar Display Sign Installation at Schools	88,008	-	-	88,008
92010 Systematic Safety Analysis Report Program (SSARP) Phase 1	89,100	-	-	89,100
Total	\$ 672,108	\$ 20,000	\$ 330,000	\$ 322,108



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	20,000	-	-	20,000	20,000	20,000	20,000	20,000
Total	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing								
Measure A	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
Account Number: 210-510-6695-92001 Measure A
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 20,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 20,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Traffic Signal Construction - Sumner at 65th

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 30,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	320,000	-	320,000	-	-	-	-	-
Total	\$ 350,000	\$ 20,000	\$ 330,000	\$ -				
Program Financing								
Gas Tax	\$ 350,000	\$ 20,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Traffic Signal Construction - Sumner at 65th
Program: Roadway Safety/Traffic Improvements
Project Number: 92007
Account Number: 200-510-6670-92007 Gas Tax
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

Project Description: Construct a new traffic signal at the corners of Sumner and 65th Avenues

Total Project Estimate: \$ 350,000
 Expenditures to Date: \$ 20,000
 Continuing Appropriations \$ 330,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 350,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Accessible Pedestrian Signal (APS) and Countdown Installation

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	-	100,000	-	-	-	-
Total	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Project Name: Accessible Pedestrian Signal (APS) and Countdown Installation
Program: Roadway Safety/Traffic Improvements
Project Number: 92008
Account Number: 200-510-6670-92008 Gas Tax
Program Year Initiated: FY 2016-17
Construction Year: FY 2016-17

Project Description: Install APS and pedestrian countdown at traffic signalized intersections for enhanced communication with pedestrians - various locations in the City.

Total Project Estimate: \$ 125,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 125,000

Funding Source: Gas Tax
 Funding to Date: \$ 125,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Radar Display Sign Installation at Schools

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 6,008	\$ -	\$ -	\$ 6,008	\$ -	\$ -	\$ -	\$ -
Construction	82,000	-	-	82,000	-	-	-	-
Total	\$ 88,008	\$ -	\$ -	\$ 88,008	\$ -	\$ -	\$ -	\$ -
Program Financing								
Beyond Grant	\$ 83,549	\$ -	\$ -	\$ 83,549	\$ -	\$ -	\$ -	\$ -
Measure A	4,459	-	-	4,459	-	-	-	-
Total Financing	\$ 88,008	\$ -	\$ -	\$ 88,008	\$ -	\$ -	\$ -	\$ -

Project Name: Radar Display Sign Installation at Schools
Program: Roadway Safety/Traffic Improvements
Project Number: 92009
Account Number: 210-510-6695-92009 Measure A
 240-510-6695-92009 Beyond Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Install radar display signs at various locations near schools throughout the City.

Total Project Estimate: \$ 88,008
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 88,008

Funding Source: Beyond Grant/Measure A
 Funding to Date: \$ 88,008



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Systematic Safety Analysis Report Program (SSARP) Phase 1

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 89,100	\$ -	\$ -	\$ 89,100	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 89,100	\$ -	\$ -	\$ 89,100	\$ -	\$ -	\$ -	\$ -
Program Financing								
SSARP Grant	\$ 80,190	\$ -	\$ -	\$ 80,190	\$ -	\$ -	\$ -	\$ -
Measure A	8,910	-	-	8,910	-	-	-	-
Total Financing	\$ 89,100	\$ -	\$ -	\$ 89,100	\$ -	\$ -	\$ -	\$ -

Project Name: Systematic Safety Analysis Report Program (SSARP) Phase 1
Program: Roadway Safety/Traffic Improvements
Project Number: 92010
Account Number: 210-510-6660-92010

Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: This is a planning grant to identify improvements within the City that will reduce traffic collisions. The Report will provide technical information to assist the City in applying for future Highway System Improvement Program (HSIP) grants,.

Total Project Estimate: \$ 89,100
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 89,100

Funding Source: SSARP Grant/Measure A
 Funding to Date: \$ 89,100



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 1,256,000	\$ 250,000	\$ 881,000	\$ 125,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	6,746,000	15,000	3,106,000	1,958,333	1,473,333	1,473,334	640,000	640,000
Total	\$ 8,002,000	\$ 265,000	\$ 3,987,000	\$ 2,083,333	\$ 1,533,333	\$ 1,533,334	\$ 700,000	\$ 700,000
Program Financing								
Gas Tax	\$ 3,625,000	\$ 132,500	\$ 942,500	\$ 883,333	\$ 933,333	\$ 933,334	\$ 100,000	\$ 100,000
Measure A	1,988,500	32,500	756,000	1,200,000	600,000	600,000	600,000	600,000
Federal RSTP Grant	-	-	-	-	-	-	-	-
County Flood Control	2,000,000	100,000	1,900,000	-	-	-	-	-
SB821 Grant	138,500	-	138,500	-	-	-	-	-
Developer Contribution	250,000	-	250,000	-	-	-	-	-
Total	\$ 8,002,000	\$ 265,000	\$ 3,987,000	\$ 2,083,333	\$ 1,533,333	\$ 1,533,334	\$ 700,000	\$ 700,000

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

PROJECTS:		Expenditures			
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2016-17
93001	Archibald Ave s/o Limonite to City Limit	\$ 250,000	\$ 5,000	\$ 245,000	\$ -
93004	Limonite at I-15	2,515,000	15,000	-	833,333
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	21,000	119,000	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	46,500	263,500	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	50,000	560,000	-
93012	Miliken Ave Overlay from Greystone to Riverside	400,000	22,500	377,500	-
93017	Archibald Road Widening from Limonite Avenue to North City Limits	250,000	-	250,000	-
93018	Annual Overlay	1,200,000	-	-	1,200,000
93019	Storm Drain Facilities - Zone 2	2,000,000	100,000	1,900,000	-
93020	Pedestrian Safety Improvements at Various Locations	277,000	5,000	272,000	-
93021	Bike Lanes	50,000	-	-	50,000
Total		\$ 8,002,000	\$ 265,000	\$ 3,987,000	\$ 2,083,333



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 250,000	\$ 5,000	\$ 245,000		\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 250,000	\$ 5,000	\$ 245,000	\$ -				
Program Financing								
Measure A	\$ 250,000	\$ 5,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
Account Number: 210-510-6660-93001 Measure A
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2016-17

Project Description: Various street improvements on Archibald Avenue south of Limonite to City Limit.

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations \$ 245,000
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Limonite at I-15

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,515,000	15,000	-	833,333	833,333	833,334	-	-
Total	\$ 2,515,000	\$ 15,000	\$ -	\$ 833,333	\$ 833,333	\$ 833,334	\$ -	\$ -
Program Financing								
Gas Tax	\$ 2,515,000	\$ 15,000	\$ -	\$ 833,333	\$ 833,333	\$ 833,334	\$ -	\$ -

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
Account Number: 200-510-6662-93004 Gas Tax
Program Year Initiated: FY 2012-13
Construction Year: FY 2018-19

Project Description: Construct Bridge at Limonite at I-15. Funding appropriated is City's share of the construction costs. Appropriated funds shall be kept in reserve until year of construction and will be paid to lead Agency.

Total Project Estimate: \$ 2,515,000
 Expenditures to Date: \$ 15,000
 Continuing Appropriations: \$ -
 FY 2016-2017 Budget: \$ 833,333

Funding Source: Gas Tax
 Funding to Date: \$ 2,515,000





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	119,000	-	119,000	-	-	-	-	-
Total	\$ 140,000	\$ 21,000	\$ 119,000	\$ -				
Program Financing								
Gas Tax	\$ 140,000	\$ 21,000	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Riverside to Samantha
Program: Street Improvement
Project Number: 93009
Account Number: 200-510-6660-93009 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Riverside to Samantha.

Total Project Estimate: \$ 140,000
 Expenditures to Date: \$ 21,000
 Continuing Appropriations \$ 119,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 140,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Hamner Ave Overlay from Samantha to Cantu-Galleano

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 46,500	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	263,500	-	263,500	-	-	-	-	-
Total	\$ 310,000	\$ 46,500	\$ 263,500	\$ -				
Program Financing								
Gas Tax	\$ 310,000	\$ 46,500	\$ 263,500	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Samantha to Cantu-Galleano
Program: Street Improvement
Project Number: 93010
Account Number: 200-510-6660-93010 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Samantha to Cantu Galleano.

Total Project Estimate: \$ 310,000
 Expenditures to Date: \$ 46,500
 Continuing Appropriations \$ 263,500
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 310,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Hamner Ave Overlay from Limonite to s/o 68th St

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 61,000	\$ 50,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	549,000	-	549,000	-	-	-	-	-
Total	\$ 610,000	\$ 50,000	\$ 560,000	\$ -				
Program Financing								
Gas Tax	\$ 610,000	\$ 50,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Limonite to s/o 68th St
Program: Street Improvement
Project Number: 93011
Account Number: 200-510-6660-93011 Gas Tax
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Hamner Avenue from Limonite to south of 68th.

Total Project Estimate: \$ 610,000
 Expenditures to Date: \$ 50,000
 Continuing Appropriations \$ 560,000
 FY 2016-2017 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 610,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Milliken Ave Overlay from Greystone to Riverside

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	377,500	-	377,500	-	-	-	-	-
Total	\$ 400,000	\$ 22,500	\$ 377,500	\$ -				
Program Financing								
Measure A	\$ 400,000	\$ 22,500	\$ 377,500	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Miliken Ave Overlay from Greystone to Riverside
Program: Street Improvement
Project Number: 93012
Account Number: 210-510-6660-93012 Measure A
Program Year Initiated: FY 2013-14
Construction Year: FY 2016-17

Project Description: Overlay pavement on Milliken Avenue from Greystone to Riverside (East side only).

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 22,500
 Continuing Appropriations \$ 377,500
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Archibald Road Widening from Limonite Avenue to North City Limits

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ 250,000	\$ -				
Program Financing								
Developer Contribution	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Road Widening from Limonite Avenue to North City Limits
Program: Street Improvement
Project Number: 93017
Account Number: 200-510-6660-93017 Gas Tax
Program Year Initiated: FY 2015-16
Construction Year: FY 2016-17

Project Description: Widening of Archibald Road from 2 lanes to 4 lanes north of Limonite Avenue

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ 250,000
 FY 2016-2017 Budget: \$ -

Funding Source: Developer Contribution
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	1,125,000	-	-	1,125,000	540,000	540,000	540,000	540,000
Total	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Program Financing								
Measure A	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 93018
Account Number: 210-510-6660-93018 Measure A
Program Year Initiated: FY 2014-15
Construction Year: Ongoing

Project Description: Annual asphalt concrete overlay or microresurfacing treatment on various streets in the City (primarily arterials and collectors).

Total Project Estimate: \$ 1,200,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 1,200,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Storm Drain Facilities - Zone 2

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 430,000	\$ 100,000	\$ 330,000		\$ -	\$ -	\$ -	\$ -
Construction	1,570,000	-	1,570,000	-	-	-	-	-
Total	\$ 2,000,000	\$ 100,000	\$ 1,900,000	\$ -				
Program Financing								
County Flood Control	\$ 2,000,000	\$ 100,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Storm Drain Facilities - Zone 2
Program: Street Improvement
Project Number: 93019
Account Number: 240-510-6664-93019 County Flood Control
Program Year Initiated: FY 2014-15
Construction Year: FY 2015-16

Project Description: Storm drain facilities installation on Chandler Street, Hall Ave, Selby Lane, 58th Street and Swan Lake

Total Project Estimate: \$ 2,000,000
 Expenditures to Date: \$ 100,000
 Continuing Appropriations \$ 1,900,000
 FY 2016-2017 Budget: \$ -

Funding Source: County Flood Control
 Funding to Date: \$ 2,000,000



Storm Drain Facilities



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Pedestrian Safety Improvements at Various Locations

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	227,000	-	227,000	-	-	-	-	-
Total	\$ 277,000	\$ 5,000	\$ 272,000	\$ -				
Program Financing								
Measure A	\$ 138,500	\$ 5,000	\$ 133,500	\$ -	\$ -	\$ -	\$ -	\$ -
SB821 Grant	\$ 138,500	\$ -	\$ 138,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing	\$ 277,000	\$ 5,000	\$ 272,000	\$ -				

Project Name: Pedestrian Safety Improvements at Various Locations
Program: Street Improvement
Project Number: 93020
Account Number: 210-510-6660-93020 Measure A
 240-510-6660-93020 SB821 Grant

Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Install sidewalk facility and crossing at various locations: Sumner/Schleisman southeast corner, Citrus Street between Scholar and Carrolton Place, Hamner Aven between Mississippi Drive and A Street

Total Project Estimate: \$ 277,000
 Expenditures to Date: \$ 5,000
 Continuing Appropriations: \$ 272,000
 FY 2016-2017 Budget: \$ -

Funding Source: Measure A/SB821 Grant
 Funding to Date: \$ 277,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Bike Lanes

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	100,000	100,000	100,000	100,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Program Financing								
Gas Tax	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Name: Bike Lanes
Program: Street Improvement
Project Number: 93021
Account Number: 200-510-6660-93021 Gas Tax
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Annual program to install bike lanes/paths as identified in the City's Bicycle Master Plan. Fiscal Year 2016-17 appropriations will support the design to develop specific plans for construction implementation. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Gas Tax
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures						
		To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Design/Engineering	\$ 90,000	\$ 35,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Construction	670,000	-	620,000	500,000	500,000	500,000	500,000	500,000
Total	\$ 760,000	\$ 35,000	\$ 685,000	\$ 560,000				
Program Financing								
Measure A	\$ 760,000	\$ 25,000	\$ 675,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/crack seals).

PROJECTS:		Expenditures			
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2016-17
94001	Residential Slurry Seal	\$ 700,000	\$ 25,000	\$ 675,000	\$ 500,000
94002	Pavement Management System Update	10,000	-	-	10,000
94004	Arterial Street Crack Sealing	50,000	-	-	50,000
Total		\$ 760,000	\$ 25,000	\$ 675,000	\$ 560,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 80,000	\$ 25,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction	620,000	-	620,000	450,000	450,000	450,000	450,000	450,000
Total	\$ 700,000	\$ 25,000	\$ 675,000	\$ 500,000				
Program Financing								
Measure A	\$ 700,000	\$ 25,000	\$ 675,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Project Name: Residential Slurry Seal
Program: Citywide Maintenance
Project Number: 94001
Account Number: 210-510-6660-94001 Measure A
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program to treat pavement on various residential streets throughout the City with slurry seal. This is an ongoing project and will be reappropriated each year as needed. The continued appropriation (\$700,000 budget fiscal year 2015-2016) is due to construction moved to late summer 2016 based on late spring weather conditions.

Total Project Estimate: \$ 700,000
 Expenditures to Date: \$ 25,000
 Continuing Appropriations \$ 675,000
 FY 2016-2017 Budget: \$ 500,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	\$ 10,000	\$ -	\$ -	\$ 10,000				
Program Financing								
Measure A	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Pavement Management System Update
Program: Citywide Maintenance
Project Number: 94002
Account Number: 210-510-6660-94002 Measure A
Program Year Initiated: FY 2013-14
Construction Year: Ongoing

Project Description: Annual program update of the Pavemet Management System includes renewal subscription of pavement management program software, field assess pavements and program updates to include new street additions and previously treated pavements. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 10,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 10,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Arterial Street Crack Sealing

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Construction	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Program Financing								
Measure A	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Name: Arterial Street Crack Sealing
Program: Citywide Maintenance
Project Number: 94004
Account Number: 210-510-6660-94004 Measure A
Program Year Initiated: FY 2015-16
Construction Year: Ongoing

Project Description: Annual program to provide pavement preventative treatment on arterial streets by crack sealing. This is an ongoing project and will be reappropriated each year as needed.

Total Project Estimate: \$ 50,000
 Expenditures to Date: \$ -
 Continuing Appropriations \$ -
 FY 2016-2017 Budget: \$ 50,000

Funding Source: Measure A
 Funding to Date: \$ 50,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Program Summary

Land, Buildings & Facilities Program Summary

	Project Estimate	Expenditures			Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations						
Resources Allocated									
Land	#VALUE!	\$ 605,214	\$ -	#VALUE!	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	200,000	-	100,000	-	-	100,000	-	-	-
Design/Engineering	1,017,000	495,000	455,000	33,500	33,500	-	-	-	-
Construction	16,988,186	1,594,786	10,740,400	1,476,500	76,500	3,100,000	-	-	-
Total	#VALUE!	\$ 2,695,000	\$ 11,295,400	#VALUE!	\$ 110,000	\$ 3,200,000	\$ -	\$ -	\$ -
Program Financing									
General Fund	\$ 3,000,000	\$ -	\$ 1,600,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Fire Fund	6,097,900	2,500,000	3,597,900	-	-	-	-	-	-
AQMD	110,000	-	-	55,000	55,000	-	-	-	-
CDBG	470,000	110,000	360,000	-	-	-	-	-	-
County Flood Control	440,000	40,000	400,000	-	-	-	-	-	-
Gas Tax	1,482,500	-	782,500	-	-	700,000	-	-	-
MSRC Grant	110,000	-	-	55,000	55,000	-	-	-	-
Development Impact Fund	4,600,000	45,000	4,555,000	-	-	-	-	-	-
Total Financing	\$ 16,310,400	\$ 2,695,000	\$ 11,295,400	\$ 1,510,000	\$ 110,000	\$ 700,000	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program aims to provide safe, clean, well-maintained and functional facilities in order to allow City departments to effectively provide services to the community. This program details construction and capital improvements of City-owned buildings and facilities and offsite improvements to include sidewalk, curb and gutter and pavement.

PROJECTS:		Expenditures			
		Project Estimate	To Date Thru June 30, 2015	Continuing Appropriations	Fiscal Year 2016-17
95000	Fire Station #31	\$ 7,490,400	\$ 2,650,000	\$ 4,840,400	\$ -
95001	Civic Center/Library	11,100,000	45,000	6,455,000	1,400,000
95002	Electric Vehicle Charging Stations	220,000	-	-	110,000
Total		\$ 18,810,400	\$ 2,695,000	\$ 11,295,400	\$ 1,510,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Fire Station #31

	Project Estimate	Expenditures			Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations						
Resources Allocated									
Land	\$ 605,214	\$ 605,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-	-
Design/Engineering	450,000	450,000	-	-	-	-	-	-	-
Construction	6,335,186	1,594,786	4,740,400	-	-	-	-	-	-
Total	\$ 7,490,400	\$ 2,650,000	\$ 4,840,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing									
Structural Fire Fund	\$ 6,097,900	\$ 2,500,000	\$ 3,597,900	-	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	470,000	110,000	360,000	-	-	-	-	-	-
County Flood Control	440,000	40,000	400,000	-	-	-	-	-	-
Gas Tax	482,500	-	482,500	-	-	-	-	-	-
Total Financing	\$ 7,490,400	\$ 2,650,000	\$ 4,840,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Fire Station #31
Program: Land, Buildings & Improvements
Project Number: 95000
Account Number: 110-420-6650-95000 Structural Fire Fund
 250-510-6660-95000 CDBG
 240-510-6664-95000 County Flood Control
 200-510-6660-95000 Gas Tax

Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for second fire station in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 7,490,400
 Expenditures to Date: \$ 2,650,000
 Continuing Appropriations FY 2016-2017 Budget: \$ 4,840,400
 FY 2016-2017 Budget: \$ -

Funding Source: Structural Fire Fund/CDBG/County Flood Control/Gas Tax
 Funding to Date: \$ 7,490,400





CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Civic Center/Library

	Project Estimate	Expenditures To Date Thru June 30, 2016	Continuing Appropriations	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
Resources Allocated								
Land	Unknown	\$ -	\$ -	Unknown	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	-	-	-	100,000	-	-
Design/Engineering	500,000	45,000	455,000	-	-	-	-	-
Construction	10,500,000	-	6,000,000	1,400,000	-	3,100,000	-	-
Total	\$ 11,100,000	\$ 45,000	\$ 6,455,000	\$ 1,400,000	\$ -	\$ 3,200,000	\$ -	\$ -
Program Financing								
General Fund	\$ 3,000,000	\$ -	1,600,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
To Be Determined	2,500,000	-	-	-	-	2,500,000	-	-
Gas Tax	1,000,000	-	300,000	-	-	700,000	-	-
Development Impact Fund	4,600,000	45,000	4,555,000	-	-	-	-	-
Total Financing	\$ 11,100,000	\$ 45,000	\$ 6,455,000	\$ 1,400,000	\$ -	\$ 3,200,000	\$ -	\$ -

Project Name: Civic Center/Library
Program: Land, Buildings & Improvements
Project Number: 95001
Account Number: 600-500-6650-95001 General Fund/Development Impact Fee
 200-510-6660-95001 Gas Tax
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2018-19

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for City Hall and Library in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 11,100,000
 Expenditures to Date: \$ 45,000
 Continuing Appropriations \$ 6,455,000
 FY 2016-2017 Budget: \$ 1,400,000

Funding Source: Development Impact Fund/General Fund Reserves/Gas Tax
 Funding to Date: \$ 7,900,000

Civic Center Estimated Project Costs			
Land	7-10 acres		Unknown
Current City Parcel 1031 Exchange	1.38 acres		(1,080,000)
Total Estimated Land (unknown)			(1,080,000)
City Hall	20,000 sq ft	\$250/sq ft	5,000,000
Library	20,000 sq ft	\$250/sq ft	5,000,000
Furniture and Fixtures			100,000
Total Estimated Buildings			10,100,000
Roadways and Utilities			1,000,000
Total Estimated Offsite Improvements			1,000,000
Total Estimated Project Costs			\$ 11,100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2016-2017 through 2020-2021
 Capital Improvement Program

Electric Vehicle Charging Stations

	Project Estimate	Expenditures		Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		To Date Thru June 30, 2016	Continuing Appropriations					
Resources Allocated								
Design/Engineering	\$ 67,000	\$ -	\$ -	\$ 33,500	\$ 33,500	\$ -	\$ -	\$ -
Construction	153,000	-	-	76,500	76,500	-	-	-
Total	\$ 220,000	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -
Program Financing								
MSRC Grant	\$ 110,000	\$ -	-	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -
AQMD	110,000	-	-	55,000	55,000	-	-	-
Total Financing	\$ 220,000	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -

Project Name: Electric Vehicle Charging Stations
Program: Land, Buildings & Improvements
Project Number: 95002
Account Number: 220-500-6695-95002 AQMD
 240-500-6695-95002 MSRC Grant
 Program Year Initiated: FY 2016-17
 Construction Year: FY 2016-17

Project Description: Installation of six electric car vehicle charging stations at the Fire Station and future City Hall. Grant requires 50% local match.

Total Project Estimate: \$ 220,000
 Expenditures to Date: \$ -
 Continuing Appropriations: \$ -
 FY 2016-2017 Budget: \$ 110,000

Funding Source: MSRC Grant/AQMD AB2766 Subvention
 Funding to Date: \$ 110,000



CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
100					GENERAL FUND	GENERAL	
110					STRUCTURAL FIRE FUND	GENERAL	
200					GAS TAX FUND	SPECIAL REVENUE	
210					MEASURE A FUND	SPECIAL REVENUE	
220					AQMD TRUST FUND	SPECIAL REVENUE	
230					LAW ENFORCEMENT GRANTS	SPECIAL REVENUE	
240					MISCELLANEOUS GRANTS FUND	SPECIAL REVENUE	
250					COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL REVENUE	
260					SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	SPECIAL REVENUE	
300					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10	LLMD	
310					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33	LLMD	
320					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41	LLMD	
330					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79	LLMD	
340					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85	LLMD	
350					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111	LLMD	
360					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115	LLMD	
370					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116	LLMD	
380					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147	LLMD	
390					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151	LLMD	
400					LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156	LLMD	
410					BENEFIT ASSESSMENT DISTRICT 2014-2	LLMD	
420					LANDSCAPE MAINTENANCE DISTRICT 2014-1	LLMD	
430					LANDSCAPE MAINTENANCE DISTRICT 2014-3	LLMD	
440					LANDSCAPE MAINTENANCE DISTRICT 2014-4	LLMD	
500					DEBT SERVICE FUND	DEBT SERVICE	
600					CAPITAL PROJECTS FUND	CAPITAL PROJECTS	
620					DEVELOPMENT IMPACT FEE FUND	CAPITAL PROJECTS	
700					INFORMATION TECHNOLOGY	INTERNAL SERVICE	
710					FLEET MAINTENANCE	INTERNAL SERVICE	
800					AGENCY FUND	AGENCY	
900					GENERAL FIXED ASSETS ACCT GRP	ACCOUNT GROUP	
950					GENERAL LONG-TERM DEBT ACCT GP	ACCOUNT GROUP	
	000				NON DEPARTMENTAL	NON DEPARTMENTAL	

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
	100				CITY COUNCIL	ELECTED/APPOINTED	
	110				CITY ATTORNEY	ELECTED/APPOINTED	
	120				CITY CLERK	ELECTED/APPOINTED	
	125				RECORDS MANAGEMENT	ELECTED/APPOINTED	
	200				CITY MANAGER	GENERAL GOVERNMENT	
	210				FINANCE	GENERAL GOVERNMENT	
	220				PERSONNEL	GENERAL GOVERNMENT	
	230				RISK MANAGEMENT	GENERAL GOVERNMENT	
	240				INFORMATION TECHNOLOGY	GENERAL GOVERNMENT	
	250				PUBLIC INFORMATION OFFICE - USE DEPT 200	GENERAL GOVERNMENT	
	290				GENERAL GOVERNMENT	GENERAL GOVERNMENT	
	295				BUILDING & FACILITIES MAINT.	GENERAL GOVERNMENT	
	300				PLANNING	COMMUNITY DEVELOPMENT	
	310				BUILDING & SAFETY	COMMUNITY DEVELOPMENT	
	320				ENGINEERING	COMMUNITY DEVELOPMENT	
	330				CODE ENFORCEMENT	COMMUNITY DEVELOPMENT	
	400				LAW ENFORCEMENT	PUBLIC SAFETY	
	410				CAL COPS	PUBLIC SAFETY	
	420				FIRE & MEDICAL AID	PUBLIC SAFETY	
	425				EMERGENCY PREPAREDNESS	PUBLIC SAFETY	
	430				ANIMAL CONTROL	PUBLIC SAFETY	
	500				PUBLIC WORKS	PUBLIC WORKS	
	510				STREETS	PUBLIC WORKS	
	600				LANDSCAPE MAINTENANCE	PUBLIC WORKS	
	800				DEBT SERVICE	DEBT SERVICE	
		1000			CASH AND INVESTMENTS	CASH & CASH EQUIVALENTS	A
		1005			PETTY CASH	CASH & CASH EQUIVALENTS	A
		1150			ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	A
		1155			INTEREST RECEIVABLE	OTHER ASSETS	A
		1160			DUE FROM OTHER GOVERNMENTS	OTHER ASSETS	A
		1200			DUE FROM OTHER FUNDS	OTHER ASSETS	A
		1300			PREPAID EXP & DEPOSITS	OTHER ASSETS	A
		1505			CONSTRUCTION IN PROGRESS	FIXED ASSETS	A
		1510			LEASEHOLD IMPROVEMENTS	FIXED ASSETS	A

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		1511			IMPROVEMENTS	FIXED ASSETS	A
		1512			SOFTWARE	FIXED ASSETS	A
		1513			BUILDINGS	FIXED ASSETS	A
		1515			VEHICLES	FIXED ASSETS	A
		1520			MACHINERY & EQUIPMENT	FIXED ASSETS	A
		1525			STREETS	FIXED ASSETS	A
		1526			BRIDGES	FIXED ASSETS	A
		1527			CURB & GUTTER	FIXED ASSETS	A
		1528			SIDEWALKS	FIXED ASSETS	A
		1529			STRIPING	FIXED ASSETS	A
		1530			SIGNALS	FIXED ASSETS	A
		1532			SIGNS & POSTS	FIXED ASSETS	A
		1535			STORM DRAINS	FIXED ASSETS	A
		1540			LAND	FIXED ASSETS	A
		1999			AMOUNT TO BE PROVIDED FOR LTD	OTHER ASSETS	A
		2000			ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	L
		2020			RETENTIONS PAYABLE	OTHER CURRENT LIABILITIES	L
		2030			ACCRUED EXPENSES	OTHER CURRENT LIABILITIES	L
		2040			WAGES PAYABLE	OTHER CURRENT LIABILITIES	L
		2050			STATE TAX PAYABLE	OTHER CURRENT LIABILITIES	L
		2060			MEDICARE PAYABLE	OTHER CURRENT LIABILITIES	L
		2065			BENEFITS PAYABLE	OTHER CURRENT LIABILITIES	L
		2070			RETIREMENT PAYABLE	OTHER CURRENT LIABILITIES	L
		2100			SECURITY DEPOSITS	OTHER CURRENT LIABILITIES	L
		2200			RETENTION PAYABLE	OTHER CURRENT LIABILITIES	L
		2300			DEVELOPER DEPOSITS	OTHER CURRENT LIABILITIES	L
		2302			DEVELOPER FEES - IN LIEU	OTHER CURRENT LIABILITIES	L
		2303			FEES IN LIEU OF SECURITY BONDS	OTHER CURRENT LIABILITIES	L
		2305			PERMIT DEPOSIT	OTHER CURRENT LIABILITIES	L
		2306			CFD DEPOSIT	OTHER CURRENT LIABILITIES	L
		2310			TUMF DEPOSITS	OTHER CURRENT LIABILITIES	L
		2315			MSHCP DEPOSITS	OTHER CURRENT LIABILITIES	L
		2320			SMIP DEPOSITS	OTHER CURRENT LIABILITIES	L
		2325			GREEN FEE DEPOSITS	OTHER CURRENT LIABILITIES	L
		2330			SHERIFF LAW FEES	OTHER CURRENT LIABILITIES	L

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		2335			ROAD & BRIDGE BENEFIT DISTRICT	OTHER CURRENT LIABILITIES	L
		2400			DEFERRED INFLOWS	OTHER CURRENT LIABILITIES	L
		2500			DUE TO OTHER FUNDS	OTHER CURRENT LIABILITIES	L
		2605			LOAN PAYABLE - COUNTY	OTHER CURRENT LIABILITIES	L
		2700			COMPENSATED ABSENCES	LONG TERM DEBT	L
		2999			INVESTMENT IN GEN FIXED ASSETS	OTHER CURRENT LIABILITIES	L
		3000			BEGINNING FUND BALANCE	FUND BALANCE	F
		4000			BASE PROPERTY TAX (S)	PROPERTY TAX	R
		4010			BASE PROPERTY TAX (U)	PROPERTY TAX	R
		4020			PROPERTY TAX FIRE	PROPERTY TAX	R
		4030			OTHER PROPERTY TAX	PROPERTY TAX	R
		4040			HO-S EXEMPTION REIMB	PROPERTY TAX	R
		4050			REAL PROPERTY TRANS TAX	PROPERTY TAX	R
		4060			PROPERTY TAX-PY (S)	PROPERTY TAX	R
		4061			PROPERTY TAX-PY (U)	PROPERTY TAX	R
		4070			PROPERTY TAX 2345/CUR/SUP	PROPERTY TAX	R
		4071			PROPERTY TAX 2345/PY/SUP	PROPERTY TAX	R
		4075			ASSESSMENTS	PROPERTY TAX	R
		4100			SALES & USE TAX	SALES & OTHER TAX	R
		4150			FRAN FEE - CABLE TV	SALES & OTHER TAX	R
		4151			FRAN FEE - ELECTRIC	SALES & OTHER TAX	R
		4152			FRAN FEE - REFUSE DISPOSA	SALES & OTHER TAX	R
		4153			FRAN FEE - SO. CAL GAS	SALES & OTHER TAX	R
		4200			CONST/BLDG PERMIT FEE	LICENSES & PERMITS	R
		4202			SEISMIC EDUCATION FEE	LICENSES & PERMITS	R
		4203			FIRE PLAN CHECK FEE	LICENSES & PERMITS	R
		4205			CONDITIONAL USE PERMIT	LICENSES & PERMITS	R
		4210			PLANNING FIXED FEES	LICENSES & PERMITS	R
		4215			DEVELOPMENT FEES-PLANNING	LICENSES & PERMITS	R
		4216			DEVELOPMENT FEES-BUILDING & SAFETY	LICENSES & PERMITS	R
		4220			TECHNOLOGY FEES	LICENSES & PERMITS	R
		4225			ENCROACHMENT FEES	LICENSES & PERMITS	R
		4230			STORM WATER INSPECTION FEES	LICENSES & PERMITS	R
		4235			DEVELOPMENT IMPACT FEE	LICENSES & PERMITS	R

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4240			FIRE PLAN CHECK	LICENSES & PERMITS	R
		4250			BUSINESS REG FEES	LICENSES & PERMITS	R
		4251			RENTAL REG FEE	LICENSES & PERMITS	R
		4252			CASP FEE	LICENSES & PERMITS	R
		4255			ANIMAL CONTROL FEES	LICENSES & PERMITS	R
		4260			VACANT PROPERTY REGISTRATION	LICENSES & PERMITS	R
		4265			FORECLOSED PROP REG FEE	LICENSES & PERMITS	R
		4300			COURT, VEHICLE & PARKING FEES	FINES & FORFEITURES	R
		4301			VEHICLE IMPOUND FEES	FINES & FORFEITURES	R
		4302			EMS FINES	FINES & FORFEITURES	R
		4350			INFO TECH SVC CHARGE	CHARGES FOR SERVICES	R
		4360			FLEET MTCE SVC CHARGE	CHARGES FOR SERVICES	R
		4380			PROPERTY DAMAGE REIMBURSEMENT	FINES & FORFEITURES	R
		4390			ADMINISTRATIVE FEE	CHARGES FOR SERVICES	R
		4391			CANDIDATE FILING FEE	CHARGES FOR SERVICES	R
		4392			PROCESSING FEE	CHARGES FOR SERVICES	R
		4395			COPIES	CHARGES FOR SERVICES	R
		4400			MOTOR VEHICLE LICENSE FEES	INTER-GOVERNMENTAL - STATE	R
		4428			GAS TAX, 2103	INTER-GOVERNMENTAL - COUNTY/OT	R
		4430			GAS TAX, 2105	INTER-GOVERNMENTAL - COUNTY/OT	R
		4431			GAS TAX, 2106	INTER-GOVERNMENTAL - COUNTY/OT	R
		4432			GAS TAX, 2107	INTER-GOVERNMENTAL - COUNTY/OT	R
		4433			GAS TAX, 2107.5	INTER-GOVERNMENTAL - COUNTY/OT	R
		4450			CAL COPS REVENUE	INTER-GOVERNMENTAL - STATE	R
		4460			CAL RECYCLE GRANT	INTER-GOVERNMENTAL - STATE	R
		4465			OTS GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4475			FED SURF TRAN PROG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4477			FEDERAL TIP GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4500			MEASURE A FEES	INTER-GOVERNMENTAL - COUNTY/OT	R
		4503			ABANDONED VEHICLE ABATEMENT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4505			SCAQMD FEES	INTER-GOVERNMENTAL - STATE	R
		4550			CDBG GRANT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4570			GRANT REVENUE	INTER-GOVERNMENTAL - COUNTY/OT	R
		4580			TUMF REIMBURSEMENT	INTER-GOVERNMENTAL - COUNTY/OT	R
		4600			INTEREST INCOME	USE OF MONEY/PROPERTY	R
		4700			MISCELLANEOUS INCOME	OTHER INCOME	R

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		4750			CONTRIBUTIONS	OTHER INCOME	R
		4910			TRANSFERS IN FROM OTHER FUNDS	TRANSFERS IN	R
		4924			TRANSFER IN FROM OTHER FUNDS	TRANSFERS IN	R
		6010			SALARIES & WAGES - FULL-TIME	SALARIES & WAGES	E
		6020			SALARIES & WAGES - PART-TIME	SALARIES & WAGES	E
		6040			OVERTIME	SALARIES & WAGES	E
		6070			PAID IN LIEU OF ACCRUED TIME	SALARIES & WAGES	E
		6110			FICA	BENEFITS	E
		6120			MEDICARE	BENEFITS	E
		6130			PERS-EMPLOYER	BENEFITS	E
		6132			PERS-EMPLOYEE	BENEFITS	E
		6150			INSURANCE - HEALTH	BENEFITS	E
		6155			INSURANCE - WORKERS COMP	BENEFITS	E
		6160			INSURANCE - STATE UNEMPLOYMENT	BENEFITS	E
		6170			UNIFORMS	BENEFITS	E
		6195			POST EMPLOYMENT BENEFITS	BENEFITS	
		6210			ASSOCIATION DUES	STAFF DEVELOPMENT	E
		6212			STIPENDS	STAFF DEVELOPMENT	E
		6220			SUBSCRIPTIONS & EDUC MATERIALS	STAFF DEVELOPMENT	E
		6230			PROFESSIONAL DEVELOPMENT	STAFF DEVELOPMENT	E
		6240			MEETINGS & CONFERENCES	STAFF DEVELOPMENT	E
		6245			TRAVEL/LODGING	STAFF DEVELOPMENT	E
		6250			MILEAGE REIMBURSEMENT	STAFF DEVELOPMENT	E
		6260			EDUCATION REIMBURSEMENT	STAFF DEVELOPMENT	E
		6310			BUILDING MAINTENANCE & REPAIR	MTCE AND OPERATIONS	E
		6330			VEHICLE OPERATIONS/GAS	MTCE AND OPERATIONS	E
		6332			VEHICLE MTCE/REPAIR	MTCE AND OPERATIONS	E
		6340			OFFICE EQUIPMENT REPAIR	MTCE AND OPERATIONS	E
		6342			FIELD EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS	E
		6342			EQUIPMENT MAINT/REPAIR	MTCE AND OPERATIONS	E
		6372			UTILITIES - ELECTRIC	MTCE AND OPERATIONS	E
		6374			UTILITIES - GAS	MTCE AND OPERATIONS	E
		6376			UTILITIES - TELEPHONE	MTCE AND OPERATIONS	E
		6378			UTILITIES - WATER/SEWER	MTCE AND OPERATIONS	E
		6410			ACCOUNTING SERVICES	PROF AND CONT SVCS	E

CITY OF EASTVALE								
CHART OF ACCOUNTS								
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE	
		6411			AUDITING SERVICES	PROF AND CONT SVCS	E	
		6412			TECHNOLOGY SERVICES	PROF AND CONT SVCS	E	
		6414			ADVERTISING	PROF AND CONT SVCS	E	
		6415			COMMUNITY PROMOTION	PROF AND CONT SVCS	E	
		6416			PRINTING/PUBLISHING	PROF AND CONT SVCS	E	
		6418			CLERICAL	PROF AND CONT SVCS	E	
		6420			LEGAL	PROF AND CONT SVCS	E	
		6421			LEGAL - SPECIAL PROJECTS	PROF AND CONT SVCS	E	
		6422			ECONOMIC DEVELOPMENT	PROF AND CONT SVCS	E	
		6424			CODE ENFORCEMENT SERVICES	PROF AND CONT SVCS	E	
		6426			GENERAL PLAN SERVICES	PROF AND CONT SVCS	E	
		6427			ELECTION SERVICES	PROF AND CONT SVCS	E	
		6428			MEMBERSHIPS/DUES	PROF AND CONT SVCS	E	
		6429			SCHOLARSHIPS	PROF AND CONT SVCS	E	
		6430			ENGINEERING			
		6431			PLANNING	PROF AND CONT SVCS	E	
		6432			BUILDING & SAFETY	PROF AND CONT SVCS	E	
		6433			PRIVATE DEVELOPMENT	PROF AND CONT SVCS	E	
		6434			STREET MAINTENANCE/SWEEPING	PROF AND CONT SVCS	E	
		6436			LANDSCAPE MAINTENANCE/REPAIR	PROF AND CONT SVCS	E	
		6438			SIGNAL AND SIGN MAINTENANCE	PROF AND CONT SVCS	E	
		6440			INSURANCE - GENERAL/LIABILITY	PROF AND CONT SVCS	E	
		6450			FIRE SERVICES	PROF AND CONT SVCS	E	
		6451			HAZMAT SERVICES	PROF AND CONT SVCS	E	
		6452			POLICE SERVICES	PROF AND CONT SVCS	E	
		6453			YOUTH EXPLORER PROGRAM	PROF AND CONT SVCS	E	
		6454			BOOKING FEES	PROF AND CONT SVCS	E	
		6455			CRIME PREVENTION	PROF AND CONT SVCS	E	
		6456			CAL ID	PROF AND CONT SVCS	E	
		6457			BLOOD DRAWS	PROF AND CONT SVCS	E	
		6458			COUNTY RMS SYSTEM	PROF AND CONT SVCS	E	
		6459			FORENSIC	PROF AND CONT SVCS	E	
		6460			JANITORIAL	PROF AND CONT SVCS	E	
		6462			SAFE NEIGHBORHOOD/GANG TASK FO	PROF AND CONT SVCS	E	
		6463			CITIZEN'S PATROL	PROF AND CONT SVCS	E	
		6465			EXTRA DUTY-POLICE	PROF AND CONT SVCS	E	

CITY OF EASTVALE							
CHART OF ACCOUNTS							
Fund	Dept	Account	Project	CIP Phase	Description	Account Type/Category	ALFRE
		6466			VEHICLE TOW RECOVERY	MTCE AND OPERATIONS	E
		6467			FACILITY RATE	PROF AND CONT SVCS	E
		6468			CROSSING GUARDS	PROF AND CONT SVCS	E
		6472			RENTS/LEASES-EQUIPMENT & VEHIC	PROF AND CONT SVCS	E
		6474			RENTS/LEASES-LAND & BUILDINGS	PROF AND CONT SVCS	E
		6480			PAYMENTS TO OTHER AGENCIES	PROF AND CONT SVCS	E
		6485			PROP TAX ADMIN CHARGES	PROF AND CONT SVCS	E
		6490			OTHER PROFESSIONAL SERVICES	PROF AND CONT SVCS	E
		6495			OTHER CONTRACTUAL SERVICES	PROF AND CONT SVCS	E
		6499			CONTINGENCY	PROF AND CONT SVCS	E
		6510			OFFICE SUPPLIES	MTCE AND OPERATIONS	E
		6512			OPERATING/DEPARTMENTAL SUPPLIE	MTCE AND OPERATIONS	E
		6514			POSTAGE/SHIPPING	MTCE AND OPERATIONS	E
		6520			JANITORIAL SUPPLIES	MTCE AND OPERATIONS	E
		6550			INFO TEC SVC CHARGE	MTCE AND OPERATIONS	E
		6560			FLEET MTCE SVC CHARGE	MTCE AND OPERATIONS	E
		6590			OTHER EQUIPMENT/SUPPLIES	MTCE AND OPERATIONS	E
		6610			VEHICLES	CAPITAL OUTLAY	E
		6615			COMPUTER HARDWARE/SOFTWARE	CAPITAL OUTLAY	E
		6620			FURNITURE/FIXTURES	CAPITAL OUTLAY	E
		6622			OFFICE EQUIPMENT	CAPITAL OUTLAY	E
		6624			OTHER CAPITAL EQUIPMENT	CAPITAL OUTLAY	E
		6630			LAND	CAPITAL OUTLAY	E
		6650			BUILDINGS	CAPITAL OUTLAY	E
		6660			STREETS	CAPITAL OUTLAY	E
		6662			BRIDGES	CAPITAL OUTLAY	E
		6664			STORM DRAINAGE	CAPITAL OUTLAY	E
		6670			TRAFFIC SIGNALS	CAPITAL OUTLAY	E
		6690			OTHER INFRASTRUCTURE	CAPITAL OUTLAY	E
		6695			OTHER CAPITAL OUTLAY	CAPITAL OUTLAY	E
		6810			PRINCIPAL PAYMENTS	DEBT SERVICE - PRINCIPAL	E
		6830			REVENUE NEUTRALITY PAYMENT	DEBT SERVICE - PRINCIPAL	E
		6910			TRANSFER OUT TO GENERAL FUND	TRANSFERS OUT	E
		6960			TRANSFER OUT TO CIP FUND	TRANSFERS OUT	E



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

BUDGET GLOSSARY

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council granted the funds. Spending cannot exceed the level of appropriation without the City Council's approval.

Assessed Valuation - The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary or Trust Funds.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.

Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Highway Users Tax (HUT) – State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways Code. See *Gas Tax Fund*.

Infrastructure – The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue – Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to the other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Local Law Enforcement Services Fund – Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.

Transfers – To account for money that moves from one funding source to another funding source, for a specific purpose.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017

Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2016-2017



RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Year July 1, 2016 through June 30, 2017; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 16-XX;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

SECTION 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2016-2017 Annual Operations and Capital Improvement Budget;

SECTION 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

SECTION 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF \$20,108,202 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2016-2017

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

WHEREAS, the voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriations limit for Fiscal Year 2012-2013 of \$15,518,412 under the provisions of Government Code Section 56812; and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2016-2017; and

NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2016-2017 be in the amount of \$20,108,202, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of 5.37% and change in population for the City of Eastvale, Riverside County, of 3.84% as reported by the California Department of Finance.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE, CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS FOR THE FISCAL YEAR 2016-2017, EFFECTIVE, JULY 1, 2016

	2014-2015 Approved	2015-2016 Approved	2016-2017 Proposed
<u><i>CITY MANAGER</i></u>			
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Public Information Officer	1.00	0.50	0.75
Senior Administrative Analyst	0.00	1.00	1.00
Management Analyst	1.00	0.00	0.00
<u><i>CITY CLERK</i></u>			
City Clerk	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00
Office Assistant	0.25	0.50	0.50
Recording Secretary	0.25	0.00	0.00
<u><i>FINANCE</i></u>			
Finance Director	0.00	1.00	0.00
Deputy Finance Director	1.50	0.00	0.00
Accounting Manager	0.00	0.00	1.00
Administrative Analyst II	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00
Account Clerk	0.00	0.50	0.75
Accounting Intern	0.50	0.00	0.00
<u><i>CODE ENFORCEMENT</i></u>			
Code Enforcement Officer	2.00	2.00	1.00
Street Sweeping Enforcement Officer	0.00	0.00	0.50
Code Enforcement Technician	0.50	0.25	0.25
Totals	12.75	11.75	11.75

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk

RESOLUTION NO. 16-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, APPROVING THE COMMITMENT OF FUND BALANCES
IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS
BOARD STATEMENT NO. 54

WHEREAS, the City adopted Resolution 13-16 for the purpose of the committing certain Fund Balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 - Fund Balance Reporting and Governmental Fund Type Definitions, and

WHEREAS, when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balance, and finally unassigned fund balance.

WHEREAS, for financial statement reporting purposes, the GASB Statement defines Restricted amounts as those that are constrained to specific purposes, including Fire Fund Reserves, by their providers through constitutional provisions or enabling legislation.

WHEREAS, Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken. Such commitments are as follows:

1. The City has established a General Fund minimum fund balance policy. At the end of each fiscal year, the General Fund should have a minimum fund balance of 50% of the next fiscal year's General Fund annual budgeted operating expenditures, as calculated by the Finance Director. This target amount has been established in order to provide a reasonable level of assurance that the City's day-to-day operations will be able to continue even if circumstances occur where revenues are insufficient to cover expenditures. The minimum fund balance is shown in the annual financial statements as unassigned fund balance.
2. As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall and Library. Due to an expanding project scope and to help close the funding gap for the acquisition of property for the Civic Center site, staff proposes \$3,000,000 General Fund Balance to be committed to the purchase of land.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Eastvale hereby approves the attached Fund Balance Policy for compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type definitions.

PASSED, APPROVED AND ADOPTED ON this 22nd day of June 2016.

Ike Bootsma, Mayor

APPROVED AS TO FORM:

ATTEST:

John E. Cavanaugh, City Attorney

Marc Donohue, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF EASTVALE)

I, MARC DONOHUE, City Clerk of the City of Eastvale, do HEREBY CERTIFY that the foregoing Resolution No. 16-XX was duly adopted by the City Council of the City of Eastvale at a regular meeting thereof, held on the 22nd day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marc Donohue, City Clerk



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 8.2

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARC DONOHUE, CITY CLERK

SUBJECT: SELECTION OF LEAGUE OF CALIFORNIA CITIES 2016 ANNUAL CONFERENCE DELEGATE AND ALTERNATE(S)

RECOMMENDATION: APPOINT MEMBERS OF THE CITY COUNCIL TO SERVE AS THE CITY'S DELEGATE AND ALTERNATE(S) AT THE LEAGUE OF CALIFORNIA CITIES' 2016 ANNUAL CONFERENCE.

BACKGROUND

The League of California Cities is hosting its Annual Conference from October 5 – 7, 2016 in Long Beach. Each year, member cities select a delegate and alternate to represent and vote on behalf of their cities at the Annual Conference.

DISCUSSION

The League of California Cities has requested that the City Council select a delegate and up to two alternates for its 2016 Annual Conference.

FISCAL IMPACT

Expenses associated with the League of California Cities 2016 Annual Conference will be charged to the Meetings & Conferences account of the City Council's budget.

STRATEGIC PLAN IMPACT - None

ATTACHMENT - None

Prepared by: Marc Donohue, City Clerk
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager



**CITY OF EASTVALE
CITY COUNCIL STAFF REPORT**

ITEM 8.3

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MICHELE NISSEN, CITY MANAGER

SUBJECT: CONTRACT EXTENSION FOR COMPREHENSIVE PLANNING SERVICES

RECOMMENDATION: APPROVE A CONTRACT EXTENSION WITH MICHAEL BAKER INTERNATIONAL (FORMERLY PMC) TO PROVIDE CONTRACT PLANNING SERVICES:

1. APPROVE A 2-YEAR CONTRACT EXTENSION AND 10% RATE INCREASE FOR DEVELOPER-FUNDED WORK WITH A NINETY (90) DAY TERMINATION CLAUSE

OR

2. APPROVE AN OPEN-ENDED CONTRACT EXTENSION AND 10% RATE INCREASE FOR DEVELOPER-FUNDED WORK WITH A NINETY (90) DAY TERMINATION CLAUSE

BACKGROUND

On June 24, 2015, the City Council approved a contract extension with Michael Baker International (formerly PMC, Inc.) to provide on-call planning services. The contract services may include, but not limited to: current and advanced planning, environmental services, public outreach and general support to other City Departments. The City may request task-specific scope of activities, schedules, budgets and performance measurements. The City has no obligation to request any services under this Contract. Actual work performed will be determined and approved by the City Manager or his/her designee. Michael Baker International is requesting an extension of the contract for the next fiscal year.

DISCUSSION

For this contract extension, Michael Baker International is requesting a 10% rate increase for developer-funded work. Michael Baker International has not increased its pricing since the initial contract in 2010. In contracting with a consulting firm for services, the City does not incur fixed employee costs. As the workload changes, the number of staff hours dedicated to Eastvale can fluctuate thereby keeping costs as low as possible. The contract services model allows for flexing the staffing levels up/down to meet the needs of current development projects while not incurring the retirement and benefits liability of permanent employees.

The cost of doing business, such as wages, benefits, administrative costs have gone up nationally, yet Michael Baker International has absorbed those costs within their organization.



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.3

The proposed rate increase will allow Michael Baker International to remain competitive while attracting and retaining the most qualified staff.

Attachment A includes the scope of services and proposed fee schedule.

FISCAL IMPACT

Funding for this contract is on a deposit basis with the project applicant providing a deposit for work to be performed. Funding for City requests was included for City Council consideration with the FY 2016-17 Budget.

STRATEGIC PLAN IMPACT

Objective 1.3 - Improve cost effectiveness of City operations

ATTACHMENT

1. Michael Baker International Letter - Request for Contract Extension dated May 23, 2016
2. Scope of Services and Schedule of Fees
3. Professional Services Agreement

Prepared by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

June 17, 2016

Michele Nissen, City Manager
CITY OF EASTVALE
12363 Limonite Ave, Suite 910
Eastvale, CA 91752

RE: REQUESTING A CONTRACT EXTENSION

Dear Ms. Nissen:

On behalf of Michael Baker International, I am writing to request an extension of our contract for Planning and Related Services. As you know, we thoroughly enjoy providing these services to the City of Eastvale, and we look forward to continuing our relationship with the City.

For this extension of our contract, we are making a request to increase the rates that we charge for Developer-funded work—as proposed, these rates would increase by 10%. As you know, our rates have remained unchanged since we began working in Eastvale in 2010. As you know, the cost of doing business since our initial agreement has gone up and our proposal will allow us to cover those increases. Wages, benefits, administrative costs, etc., have all gone up, and we have absorbed those increases within our company. Moving forward, the proposed rate increases will help us to better cover our costs and attract and retain the very best staff.

Our rates for City-sponsored work, including public assistance and special projects, are not proposed to increase.

We are pleased to be able to let you know that the key staff who have been assigned to Eastvale will remain in place. Cathy Perring, Kanika Kith, Malinda Lim, Mark Teague, and Eric Norris will all continue to work in Eastvale, helping build the institutional knowledge and familiarity with the city that help us run an effective and efficient Planning Department.

We are requesting either 1) an open-ended contract extension, with a ninety (90) day termination clause, or 2) a two-year extension, also with a 90-day termination clause.

We are of course ready to submit a competitive proposal if the City wishes to seek professional qualifications and proposals to provide the planning services we currently provide or additional services as may be needed by the City. However, particularly at this time, with a number of important projects in mid-stream, we feel there is value in maintaining the continuity of staff who have been working in Eastvale.

Attached to this letter is the Scope of Services that we will follow moving forward, for whatever term the City feels is appropriate. The Schedule of Rates includes our requested increase for developer-funded work.

For your information, we have also attached an illustration of the impact of increasing our rates on the total application costs and fees for a typical development project. As shown, our proposed

increase would have a negligible impact on the cost to an applicant—in fact, it was necessary to calculate percentages to several decimal points to accurately reflect the changes.

If you have any questions, please do not hesitate to let me know.

Thank you again for the opportunity to provide services to the City. We are proud to represent the City of Eastvale, and we look forward to continuing to be a part of the team that is working to improve the quality of life for all of its residents.

Sincerely,


Kevin Gustorf, PE
Vice President


Eric Norris

Attachments

Scope of Services, 2016 Forward
Developer Cost Comparison

CITY OF EASTVALE
COMPREHENSIVE PLANNING SERVICES

SCOPE OF SERVICES and RATES

May 11, 2016

On-Call Planning and Related Services

Consultant has contracted, on an on-call basis, to provide a variety of services that may be needed by the City over the contract period. The City may request, and Consultant shall perform, tasks in any one or a combination of services within Consultant's area of expertise, as described below. Consultant's services may include, but not be limited to: comprehensive Current and Advanced Planning, Environmental, Public Finance, Public Outreach, and related services. Consultant will also be available to assist the City's Code Enforcement Officer and other City departments as needed.

The city may request task-specific scope of activities, schedules, budgets and performance measurements. The City has no obligation to request any services under this Contract. Actual work performed will be determined and approved by the City Manager or his/her designee.

For the purposes of performing the services contemplated by this Contract and giving official status to the performance thereof, where necessary, any one of Consultant's Personnel or Sub-consultants, as defined in this Contract, that is engaged in the performance of services authorized by this Contract, shall be deemed to be an agent of the City while performing such services, provided that such services are within the scope of services authorized by this Contract and are purely municipal functions.

Eric Norris shall represent City as Manager of Planning and Consultant's personnel serving under Mr. Norris' direction shall act as his deputies.

Consultant's specific areas of services include but are not limited to the following:

Planning Services

- Day to day management of the Planning Department by Eric Norris and Cathy Perring. This will include all coordination time, meetings, correspondence, etc., which is not directly related to a budgeted Special Project or to a developer-funded planning application.
- Regular office hours for Eric Norris as needed on Wednesdays and Thursdays, and for Cathy Perring, Tuesdays and Thursdays.
- Full time availability of an Assistant Planner at the public counter (Monday-Thursday) with backup provided by our Virtual Planner System, only as needed to cover times when our counter planners are not available due to meetings, field visits, etc.
- Building permit and business license reviews

- All work required by planning staff at all levels to respond to miscellaneous requests from the City Manager. Such requests will be covered as a General Fund item until an individual request is projects to involve more than \$5,000 in total work, in which case we will discuss creating a new special project with City Staff.
- Provide qualified and experienced staff to provide planning services under the direction of the Planning Director;
- Provide a full range of project application processing and management to the public, including direct counter and phone assistance, project tracking, as needed field meetings, Zoning Code interpretation assistance, and on-line information;
- Prepare and maintain a comprehensive package of application forms, informational handouts, and other materials in order to make information accessible and useful to the public and facilitate the processing of planning projects.
- Attend City Council, Planning Commission, and other meetings as necessary to represent the Planning department and provide information and analysis to the City's decision-makers;
- Provide development processing, plan and map checking, and on-site inspection for all new development activity, including review of landscape plans by a qualified Landscape Architect and on-site inspections to ensure compliance with approved landscape plans;
- Represent the City at meeting with other agencies, special districts, community groups and members of the development community as needed;
- Prepare and administer the City's planning budget;
- Provide advance planning on special projects;
- Keep the City Council and City Manager abreast of current technology, materials and methods related to planning;
- Assist with Regional Planning activities;
- Manage third-party agreements with the City for planning and related projects.

Environmental Services

- Prepare environmental documents, with the exception of Environmental Impact Reports, as required to comply with state and federal law for public and private projects being processed by the City;
- Provide environmental on-site inspections and field surveys;
- Provide oversight, management, and preparation of all environmental compliance efforts, environmental contracts, and the implementation of mitigation monitoring programs;
- As needed, provide biological consulting services to support the preparation of environmental documents;
- Prepare and maintain the City's list of pre-approved Environmental Impact Report consultants;
- As needed, provide contract management, oversight, and review for environmental documents to be prepared by outside consultants; and
- Provide long-term monitoring and reporting to ensure compliance with mitigation monitoring programs.

Code Enforcement

- As directed, work with the City's Code Enforcement Officer to interpret Planning-related codes, help prepare updated Code Enforcement regulations, etc.

Public Finance/Grant Funding

- Develop specific finance plans and strategies necessary to implement public and private development projects in the City;
- Provide additional expertise and services in the areas of capital facilities and infrastructure financing, environmental planning, long range and current planning, or other areas, which may be required by the City; and
- Research, prepare, and coordinate grant funding requests as directed by the City.

Public Outreach

- Provide assistance with public outreach related to Planning and other City functions, including developing written materials, presentations, outreach strategies, website content, video/audio presentations, etc.

Miscellaneous Support Services/Other Services

- Provide services to support other City departments as requested such as the City Manager, City Attorney, City Clerk, Finance and Accounting, Information Technology, Public Works, Building and Safety, and Law Enforcement; and
- Provide any other services as requested by the City.

Method of Compensation: Billing Rates for Consultant Staff

The following schedule of professional classifications and rates will be used for Consultant staff providing services to the City.

Consultant will develop a detailed budget based upon the City's operating budget for our services, including revenues expected to be generated by our work on developer-funded projects. This will be completed annually as part of the City's budgeting process and shall serve as the framework to provide services.

General Fund services will be provided for an annual fee of \$192,000 (works out to be an average of \$16,000 per month). These services will be billed at the "City-sponsored" rates shown below.

Developer-funded applications (with the exception of building permit and business license review, which will be covered under our retainer) will be provided at the "Developer" rates shown below.

Special projects will be billed at the "City-sponsored" rates on the basis of work performed, not to exceed the maximum amount established for each project. This will cover work such as the Leal Specific Plan, updates to the Zoning Code, etc. All special projects and additional work requested will be scoped, scheduled, and budgeted. Work on these activities will not be undertaken until approved.

Billing Rates for Professional Staff

Planning and Environmental

Hourly Billing Rates for Developer/City-sponsored work¹

Planning Director	\$149 135.00 / \$135
Senior Planner	\$143 130.00 / \$130
Housing Specialist	\$137 125.00 / \$125
Senior Planner II	\$137 125.00 / \$125
Senior Park Planner	\$127 115.00 / \$115
Senior Biologist	\$127 115.00 / \$115
Senior Planner I	\$116 105.00 / \$105
Associate Planner	\$105 95.00 / \$95
Environmental Planner	\$105 95.00 / \$95
Associate Planner I	\$99 90.00 / \$90
Associate Biologist/Ecologist	\$94 85.00 / \$85
Assistant Planner I or II	\$88 80.00 / \$80
Planning Technician	\$60 55.00 / \$55

Public Finance

Hourly Billing Rates

Municipal Finance Director	\$176 160.00 / \$160
Municipal Finance Manager	\$154 140.00 / \$140
Public Finance Coordinator	\$137 125.00 / \$125
Municipal Finance Analyst	\$137 125.00 / \$125
Grant Technician	\$66 60.00 / \$60

Public Outreach

Hourly Billing Rates

Public Affairs Director	\$165 150.00 / \$150
Senior Public Information Officer II	\$132 120.00 / \$120
Senior Communications Manager	\$116 105.00 / \$105
Public Information Officer	\$110 100.00 / \$100
Graphic Designer II	\$88 80.00 / \$80
Marketing Communications Specialist	\$83 75.00 / \$75
Graphic Designer I	\$83 75.00 / \$75

Architectural

Hourly Billing Rates

Landscape Architect	\$127 115.00 / \$115
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Accounting

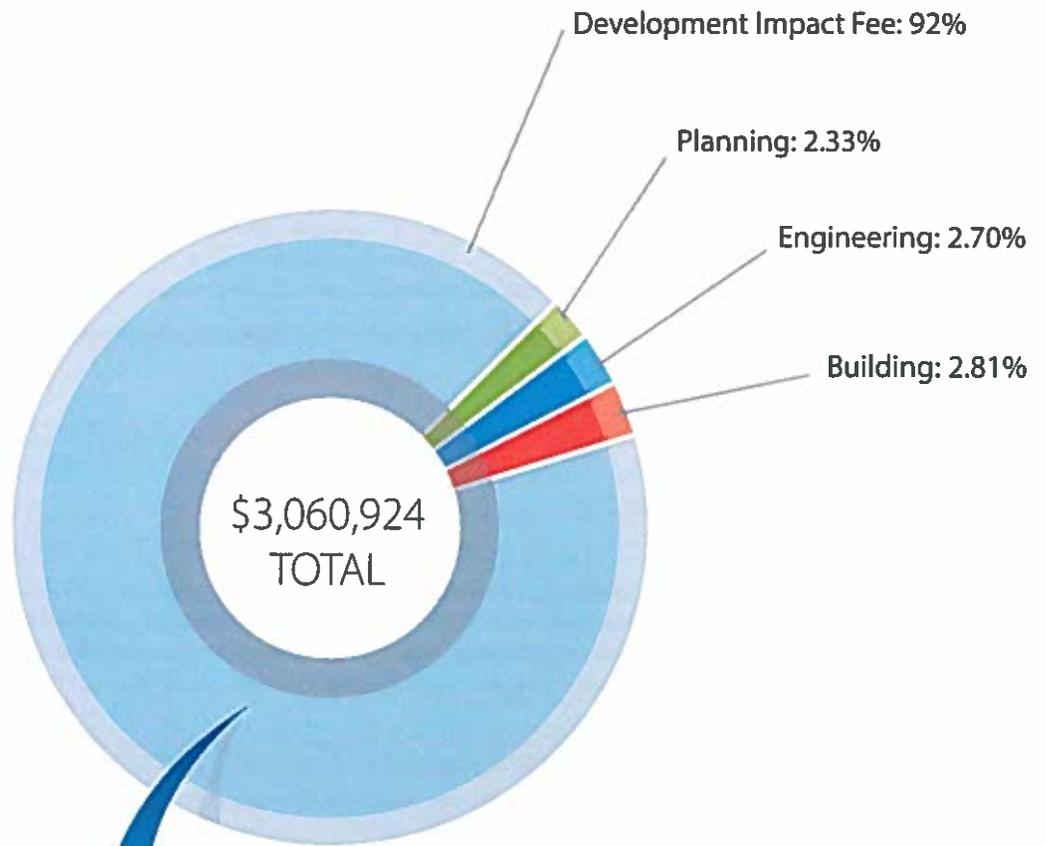
Hourly Billing Rates

Senior Accountant	\$110 100.00 / \$100
Accountant	\$88 80.00 / \$80
Accounting Assistant	\$66 60.00 / \$60

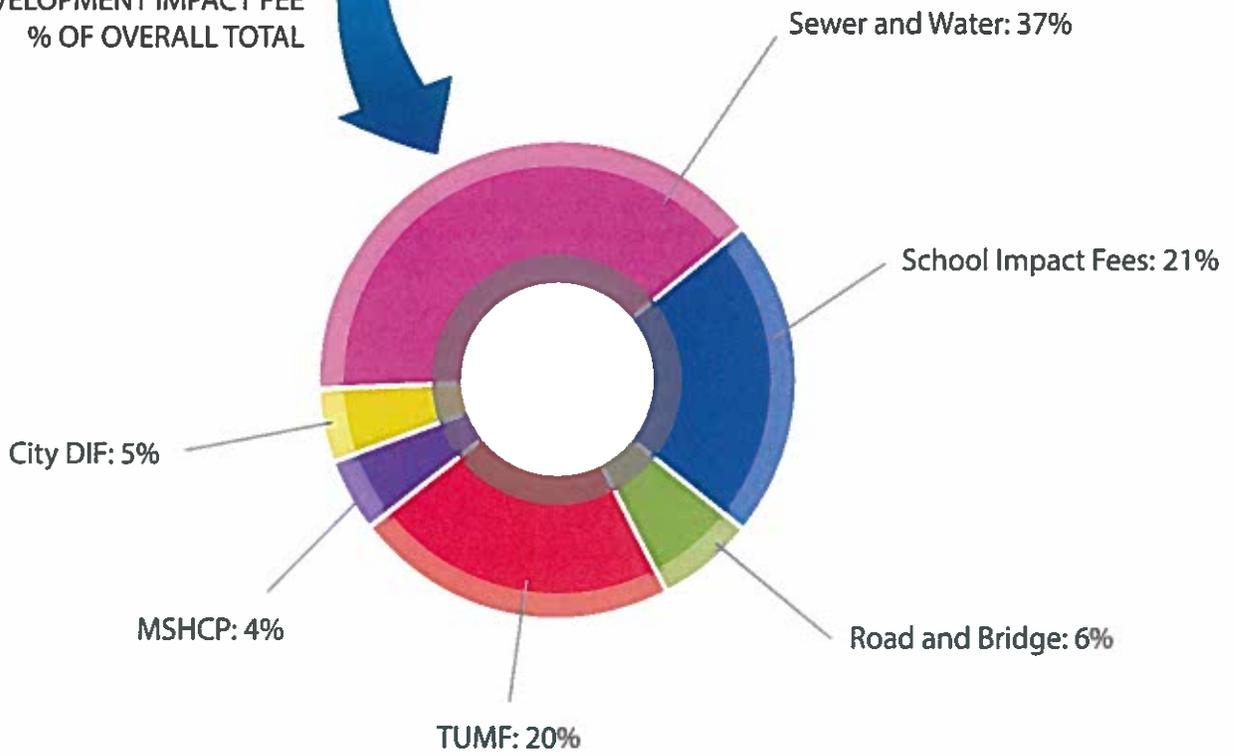
All outside services and direct expenses are charged at cost plus 10%. Staff may be assigned to a new title and rate based on their career advancement, and with the approval of the City.

¹ Previously approved rates are shown for informational purposes only

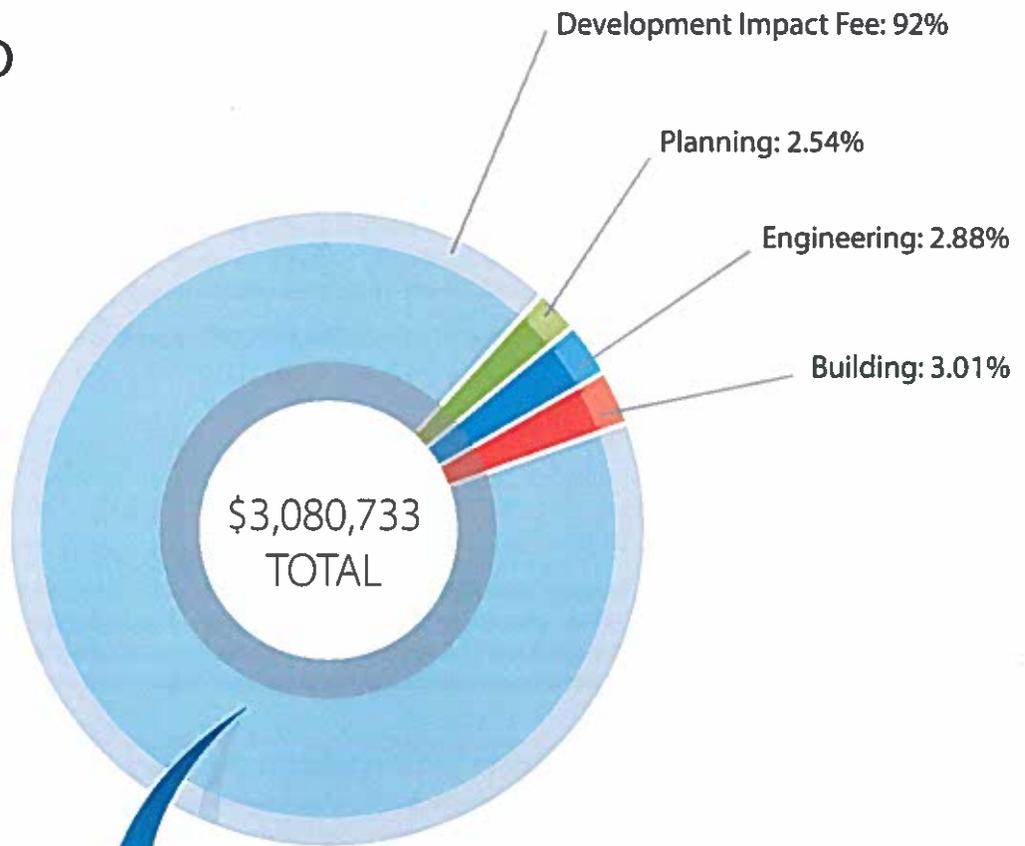
EXISTING



DEVELOPMENT IMPACT FEE
% OF OVERALL TOTAL



PROPOSED



DEVELOPMENT IMPACT FEE % OF OVERALL TOTAL

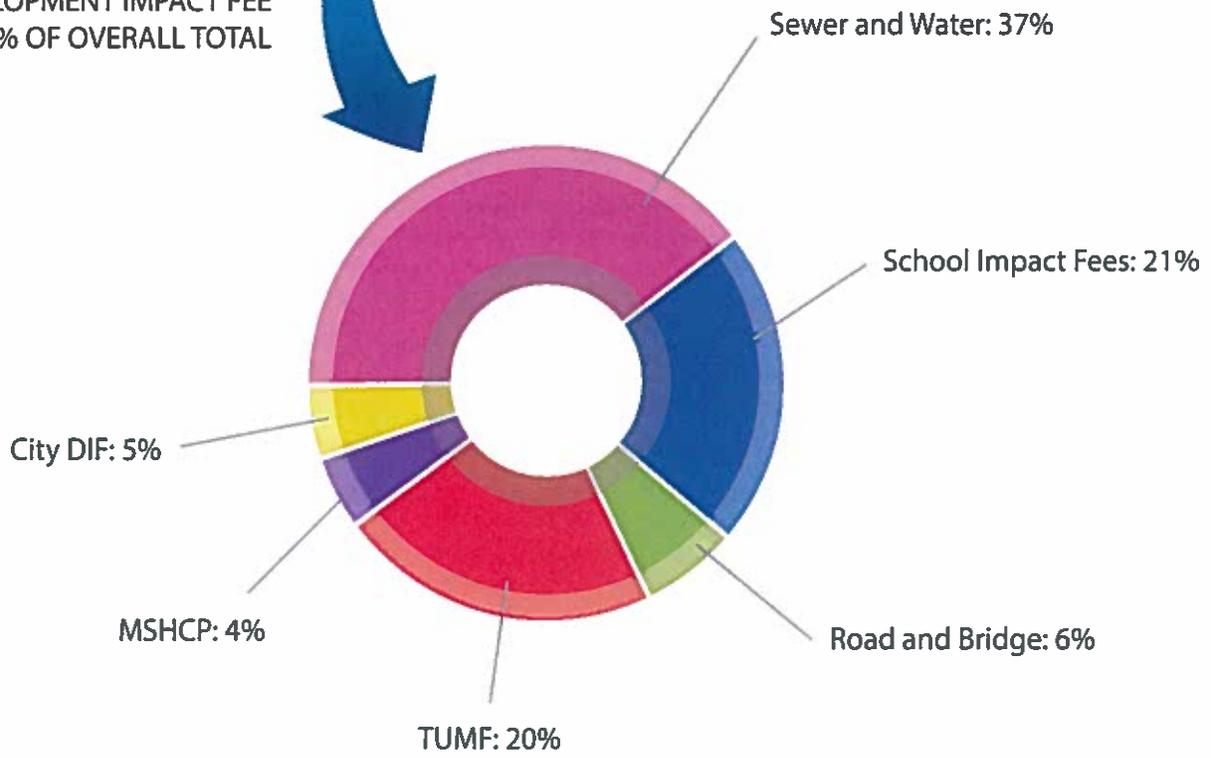


EXHIBIT "1"

PROFESSIONAL SERVICES AGREEMENT (Michael Baker International)

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT") is made and entered into this 1st day of July 2016, by and between the City of Eastvale ("City") and Michael Baker International ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

This Agreement shall commence on July 1, 2016 and continuing thereafter through June 30, 2018, or unless sooner terminated by the parties as set out in Section 18 below.

Comment [MN1]: Could be 2-year contract extension w/ 90 termination OR open-ended format with 90 termination clause.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES" "FEE SCHEDULE" and made a part of this AGREEMENT.

SECTION 3. ADDITIONAL SERVICES.

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", "FEE SCHEDULE" unless such additional services are authorized in advance and in writing by the Council or City Manager. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBITS "A".

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

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

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

(e) No member of the City Council shall have any personal responsibility or liability for payment of any fees or costs incurred under this AGREEMENT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT's work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT's work within Sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT's work shall be deemed to have been accepted. CITY's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT's work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 14 and 15, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original studies, assessments, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original studies, assessments, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

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

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

documents and records shall be made available at CONSULTANT's address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT's business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors-in-interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

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

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

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

SECTION 9. STANDARD OF PERFORMANCE.

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

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

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 11. NONDISCRIMINATION.

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

SECTION 12. CONFLICTS OF INTEREST.

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

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

SECTION 13. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

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

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

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent

CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 14. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 15 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's sole negligence or willful acts or omissions.

SECTION 15. INSURANCE.

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

B. Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) per accident. In the alternative, Consultant may rely on a

self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and authorized volunteers for loss arising from work performed under this Agreement.

C. Commercial General
Automobile Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence, combined single limit coverage, for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 or GL 0002 (most recent editions) covering comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (ed. 12/90) Code 8 and 9. No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.
- b. Any failure of Consultant to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.

D. Professional Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed \$150,000 per claim.

Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

b. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five years after completion of the Agreement or the work. The City shall have the right to exercise, at the Consultant's sole cost and expense, any extended reporting provisions of the policy, if the Consultant cancels or does not renew the coverage.

d. A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.

E. All Policies Requirements.

Acceptability of insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

Verification of coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with Certificates of Insurance, and upon request, complete certified copies of all policies, including complete certified copies of all endorsements. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

Notice of Reduction in or Cancellation of Coverage. A certified endorsement shall be attached to all insurance obtained pursuant to this Agreement stating that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified, mail, return receipt requested, has been given to the City. In the event that any coverage required by this section is reduced, limited, cancelled, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than ten (10) working days after Consultant is notified of the change in coverage.

Additional insured; primary insurance. City and its officers, employees, agents, and authorized volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant, as applicable; premises owned, occupied, or used by Consultant; and automobiles owned, leased, or used by the Consultant in the course of providing services pursuant to this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or authorized volunteers.

A certified endorsement must be attached to all policies stating that coverage is primary insurance with respect to the City and its officers, officials, employees and volunteers, and that no insurance or self-insurance maintained by the City shall be called upon to contribute to a loss under the coverage.

Deductibles and Self-insured Retentions. Consultant shall disclose to and obtain the approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement.

During the period covered by this Agreement, only upon the prior express written authorization of City Manager or designee, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City Manager or designee may condition approval of an increase in deductible or self-insured retention levels with a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Variation. City Manager or designee may approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that the City's interests are otherwise fully protected.

Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

SECTION 16. ASSIGNMENT.

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

SECTION 17. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT's staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT's staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 18. TERMINATION OF AGREEMENT.

(b) CITY may terminate this AGREEMENT, with or without cause, at any time by giving ninety (90) days written notice of termination to CONSULTANT. In the event such notice is given, CONSULTANT shall cease immediately all work in progress.

(c) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(d) If either CONSULTANT or CITY fails to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

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

SECTION 19. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 20. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", "FEE SCHEDULE" shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 21. NOTICES.

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

To CITY: _____
City Manager

To CONSULTANT: _____
Michael Baker International
Attn: Kevin Gustorf, Vice President

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

SECTION 22. AUTHORITY TO EXECUTE.

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

The City Council has authorized the undersigned to execute this AGREEMENT.

SECTION 23. BINDING EFFECT.

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

SECTION 24. MODIFICATION OF AGREEMENT.

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

SECTION 25. WAIVER.

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

SECTION 26. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside.

SECTION 27. ATTORNEYS FEES, COSTS AND EXPENSES.

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

SECTION 28. ENTIRE AGREEMENT.

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

SECTION 29. SEVERABILITY.

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

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF EASTVALE

CONSULTANT:

By _____
Ike Bootsma, Mayor

By _____

ATTEST:

Marc Donohue, City Clerk

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.4

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MICHELE NISSEN, CITY MANAGER

SUBJECT: CONTRACT EXTENSION FOR INTERWEST CONSULTING GROUP TO PROVIDE ENGINEERING, PUBLIC WORKS, AND BUILDING AND SAFETY SERVICES

RECOMMENDATION: APPROVE CONTRACT EXTENSION WITH INTERWEST CONSULTING GROUP TO PROVIDE ENGINEERING, PUBLIC WORKS, AND BUILDING AND SAFETY SERVICES:

1. APPROVE A 1-YEAR CONTRACT EXTENSION AND RATE INCREASE AS PROPOSED.

OR

2. APPROVE AN OPEN-ENDED CONTRACT EXTENSION WITH A 90-DAY TERMINATION CLAUSE AND THE PROPOSED RATE INCREASE.

BACKGROUND

On June 24, 2015, the City Council approved a contract extension with Interwest Consulting Group to provide engineering, public works, and building and safety services as well as general support to other City Departments. The City may request task-specific scope of activities, schedules, budgets and performance measurements. The City has no obligation to request any services under this Contract. Actual work performed will be determined and approved by the City Manager or his/her designee. Interwest Consulting Group is requesting an extension of the contract for fiscal year 2016-17.

DISCUSSION

Interwest Consulting Group has been serving the City since incorporation on October 1, 2010. During this period, Interwest reduced their rates by \$5 per hour for all non-private development related work in response to budget challenges experienced by the newly incorporated City. Interwest has not increased its rates since the initial contract was awarded in 2010.

With this contract extension, Interwest is proposing a 7.5% rate increase for development funded work activities. The rate increase would not affect non-development related work. In contracting with a consulting firm for services, the City does not incur fixed employee costs. As the workload changes, the number of staff hours dedicated to Eastvale can fluctuate thereby keeping costs as low as possible. The contract services model allows for flexing the staffing levels up/down to meet the needs of current development projects.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 8.4

The cost of doing business, such as wages, benefits, administrative costs have gone up nationally, yet Interwest has absorbed those increases within their organization. The proposed rate increase will allow Interwest to remain competitive while attracting and retaining the most qualified staff.

The development community and constituents have been immensely satisfied with the services provided by the Interwest team as evidenced by the numerous accolades we have received over the years.

“Exhibit A” attached hereto provides the scope of services and “Exhibit B” lists the proposed fee schedule.

FISCAL IMPACT

Funding for this contract is on a deposit basis with the project applicant providing a deposit for work to be performed. Funding for City requests was included for City Council consideration with the FY 2016-17 Budget.

STRATEGIC PLAN IMPACT

Objective 1.3 - Improve cost effectiveness of City operations

ATTACHMENT

1. Interwest Consulting Group letter - Contract Extension dated May 19, 2016
2. Exhibit A: Scope of Services
3. Exhibit B: Fee Schedule
4. Professional Services Agreement

Prepared by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney



May 19, 2016

Michele Nissen
City Manager
City of Eastvale
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

Subject: Interwest Consulting Group Contract Extension

Dear Ms Nissen:

Interwest Consulting Group is pleased to submit our request for Contract Extension to continue providing Public Works Engineering and Building and Safety services to the City of Eastvale. Per our recent conversations, as an alternative to a 1 year extension, the City may want to consider an open-ended format with a 90 day termination clause. Our Scope of Services is provided in Exhibit A. The Scope of Services provides a comprehensive and inclusive description of services provided by Interwest Consulting Group and is consistent with our current contract.

Interwest Consulting Group has been serving the City of Eastvale since October 1, 2010. During this period, the only change in rates were a \$5 per hour reduction for all non-private development related work in response to budget challenges experienced by the City. With this contract extension, Interwest would like to propose a 7.5% rate increase for development funded work activities only. We are not proposing any rate increase for non-development related work. Our proposed rates are provided in Exhibit B.

Joe Indrawan will serve as our Manager of Public Works and Building and Craig Bradshaw will also be committed full time to team with Joe to provide additional public works experience and expertise for the City of Eastvale. Tim Steenson will continue to serve as Building Official.

We are also committed to maintaining our team of engineers, technicians, inspectors, and administrative staff assigned to Eastvale to continue to build upon our institutional knowledge and understanding of City priorities and policy direction. We believe continuity of staff is essential to maintain our ability to provide efficient and effective services in a manner consistent with the City's needs and expectations.

Interwest Consulting Group is very appreciative for the opportunity to continue to serve the City of Eastvale. Our Eastvale staff is very committed to the City and we hope we are meeting your high expectations in terms of the quality of our work, our focus on



customer service, and being responsive and professional to the needs of the City Manager, City Council, and the Eastvale community. We genuinely believe it is a privilege and honor serving the City under your guidance and leadership.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Kashiwagi', is written over the typed name and title.

Michael Kashiwagi, P.E.
Chief Operations Officer
Interwest Consulting Group

Enclosure

EXHIBIT A
SCOPE OF WORK
On-Call/Staff Augmentation Services

Interwest Consulting Group shall provide a variety of anticipated and requested services required by the City over the contract period. Interwest shall also perform additional tasks within the Consultant's area of expertise as requested and approved by the City Manager. Services will include:

- Front Counter Support
- Weekly Executive Team Meeting Attendance
- City Council Staff Report Preparation
- City Council meeting attendance
- Planning Commission meeting attendance
- Traffic Investigations
- Public Works Maintenance and Operations Review and Response
- Technical and Policy Review and Response to:
 - Regional, State and Federal funding programs
 - Issues requiring engineering review/analysis/recommendations
 - Outside agency and industry questions/issues
 - General Correspondence
- NPDES/Flood Plain Management
- Technical Review of Outside Agency reports/studies
- Public Safety Commission Meeting Attendance
- School District Traffic Coordination/Traffic Issue Resolution
- Geographic Information Systems Support
- Pre-Development Meeting Attendance
- Business License Program Support
- Capital Improvement Program Support
- Grant Funding Application Preparation
- Review/Respond to Non-Emergency Correspondence
- Engineering Front Counter Support

The Consultant's Personnel shall be deemed to be agents of the City while performing such services, provided such services are within the scope of work authorized by this Contract. Consultant has specified that Joe Indrawan, P.E., shall represent the City as Manager of Public Works and Building and Craig Bradshaw, P.E. shall represent the City as City Engineer.

Consultant's specific areas of services include, but are not limited to, the following:

- Provide qualified and experienced individuals to represent the City as Public Works Director, City Engineer and City Building Official;
- Provide qualified and experienced working managers and staff support to lead each key service area in the Public Works and Building and Safety Departments;
- Attend City Council, Planning Commission and other meetings as necessary to represent City engineering, building and safety, and other areas as necessary;
- Provide development processing, plan and map checking, and on-site inspection for all new development activity;
- Research, prepare, and coordinate grant funding requests;
- Coordinate the City's transportation program with the County of Riverside, Riverside County Transportation Commission, Western Riverside Council of Governments, Southern California Association of Governments, Riverside Transit Agency, and other local, regional, state, and federal programs;
- Represent the City at meetings with other agencies, special districts, community groups, and members of the development community as needed;
- Prepare and administer the City's Development Services Budget and Capital Improvement Program Budget;
- Develop specific finance plans and strategies necessary to implement development projects in the City;
- Prepare, review, and administer public facilities infrastructure master plans;
- Provide project management services for the preparation of contract documents and specifications for public infrastructure projects;
- Provide design services for various public works projects;
- Provide Real Estate Acquisition and Relocation Services for City projects;
- Provide services in support of the preparation of environmental documents for City projects or for development projects being processed by the City;
- Provide construction management services including administering labor compliance and field observation of the construction of infrastructure projects;
- Establish and manage appropriate levels of proactive maintenance of the City's infrastructure;

- Manage third party agreements with the City;
- Provide City Traffic Engineering related services such as traffic safety investigations, speed zone surveys, route planning, corridor analysis, capacity evaluations, bicycle and pedestrian facilities analysis, traffic impact reports, computer modeling, congestion management programs, traffic signal and control systems, traffic management plans for construction zones; parking facilities, street signage and marking programs, and street lighting;
- Establish and maintain a City GIS system to meet the needs of various City departments;
- Direct street maintenance and beautification programs;
- Prepare a comprehensive package of application forms, informational handouts, FEMA maps, and other materials in order to make information accessible and useful to the public and allow the processing of projects for Public Works and Building and Safety Departments;
- Oversee and manage the preparation of a comprehensive pavement management system;
- Manage the City's storm water program and coordinate with other regional, state, and federal agencies as may be necessary including the preparation for emergency situations, address specific areas of concern as may arise, coordinate the City's NPDES requirements with the County and take actions as may be appropriate for the City;
- As part of developing the City's long-range Capital Improvement Program, undertake a comprehensive review of all finance programs currently underway or proposed including all debt finance programs, developer fee programs, specific development finance plans, other regional, state, and federal funding programs;
- Provide creative solutions to difficult and unforeseen problems;
- Keep the City Council and City Manager abreast in current technology, materials, grant funding availability and methods in the Public Works and Building and Safety arena;
- Provide services to support other City departments as requested such as administrative, City Clerk Services, Finance, and Accounting, Information Technology; and
- Provide additional expertise and services in the areas of public works, water/wastewater engineering, street and roadway engineering, traffic

engineering, building and safety plan check and inspection, capital facilities and infrastructure financing, or other areas which may be required by the City.

Work with the City Attorney in the preparation of ordinances and agreements.

Fee Schedule

Exhibit B

Method of Compensation:
July 1, 2016 to June 30, 2017

The following schedule of classification and rates will be used for Public Works and Building and Safety services. Two rate schedules are provided, one for private development related work activities and another rate schedule for other work activities where the source of funding is General Fund, Gas Tax, and Measure A.

Interwest Consulting Group will be hired on an On-Call and staff augmentation basis to provide a variety of services described in our Scope of Work. The City will be able to request the performance of tasks in any one or combination of services. The fee will be determined on a time and materials basis using the following hourly rates.

Public Works	Current Private Development- Related Work	Proposed Rate with 7.5% Increase	Non-Development Hourly Billing Rates
Manager Engineering and Building	\$ 140.00	\$150.50	\$135.00
City Engineer	135.00	145.00	130.00
City Traffic Engineer	130.00	139.75	125.00
Supervising Engineer	130.00	139.75	125.00
Senior Engineer/Senior Proj. Manager	125.00	134.25	120.00
Engineering Associate III/Project Manager	110.00	118.25	105.00
Engineering Associate II/Project Engineer	105.00	112.75	100.00
Engineering Associate I	100.00	107.50	95.00
Engineering Technician III	90.00	96.75	85.00
Engineering Technician II	80.00	86.00	75.00
Engineering Technician I	70.00	75.25	65.00
Transportation Services Manager	125.00	134.25	120.00
Supervising Transportation Planner	120.00	129.00	115.00
Senior Transportation Planner	115.00	123.50	110.00
Associate Transportation Planner III	110.00	118.25	105.00
Associate Transportation Planner II	105.00	112.75	100.00
Associate Transportation Planner I	100.00	107.50	95.00
Construction Services Manager	125.00	134.25	120.00
Senior Construction Manager	115.00	123.50	110.00
Construction Manager	110.00	118.25	105.00
Assistant Construction Manager	100.00	107.50	95.00
Supervising Public Works Observer	100.00	107.50	95.00
Senior PW Observer III	97.00	104.25	92.00
Senior PW Observer II	92.00	98.75	87.00
Senior PW Observer I	87.00	93.50	82.00
Public Works Observer III	85.00	91.25	80.00
Public Works Observer II	80.00	86.00	75.00
Public Works Observer I	75.00	80.50	70.00

Building & Safety

City Building Official	\$ 135.00	145.00	\$130.00
Deputy Building Official	130.00	139.75	125.00
Supervising Plan Review Engineer	125.00	134.25	120.00
Senior Plan Review Engineer	120.00	129.00	115.00
Supervising Building Inspector	115.00	123.50	110.00
Plan Review Engineer	110.00	118.25	105.00
Senior Plans Examiner	105.00	112.75	100.00
Senior Building Inspector	105.00	112.75	100.00
Plans Examiner III	100.00	107.50	95.00
Plans Examiner II	90.00	96.75	85.00
Plans Examiner I	80.00	86.00	75.00
Building Inspector II	85.00	91.25	80.00
Building Inspector I	75.00	80.50	70.00
Permit Technician II	70.00	75.25	65.00
Permit Technician I	60.00	64.50	55.00

Real Estate

Real Estate Property Manager	\$ 125.00	134.25	\$120.00
Senior Real Property Agent	120.00	129.00	115.00
Real Property Agent III	110.00	118.25	105.00
Real Property Agent II	100.00	107.50	95.00
Real Property Agent I	90.00	96.75	85.00
Real Property Assistant	80.00	86.00	75.00

GIS

GIS Manager	\$ 125.00	134.25	\$120.00
Senior GIS Analyst	120.00	129.00	115.00
GIS Analyst III	115.00	123.50	110.00
GIS Analyst II	110.00	118.25	105.00
GIS Analyst I	95.00	102.00	90.00
GIS Assistant	85.00	91.25	80.00

Information Technology

IT Manager	\$ 125.00	134.25	\$120.00
Senior IT Specialist	105.00	112.75	100.00
IT Specialist	85.00	91.25	80.00
Assistant IT Specialist	75.00	80.50	70.00
IT Technician	60.00	64.50	55.00

Architectural

Senior Architect	\$ 125.00	134.25	\$120.00
Architect	120.00	129.00	115.00
Landscape Architect	115.00	123.50	110.00
Associate Architect	110.00	118.25	105.00
Architect Assistant	100.00	107.50	95.00

Accounting

Senior Accountant	\$ 100.00	107.50	\$95.00
Accountant	80.00	86.00	75.00
Accounting Assistant	60.00	64.50	55.00

Accounting Technician	40.00	43.00	35.00
Administrative			
Administrative Manager	\$ 80.00	86.00	\$75.00
Senior Administrative	60.00	64.50	55.00
Administrative III	55.00	59.00	50.00
Administrative II	50.00	53.75	45.00
Administrative I	45.00	48.25	40.00
Student Intern	35.00	37.50	30.00

EXHIBIT "1"

PROFESSIONAL SERVICES AGREEMENT (Interwest Consulting Group)

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT") is made and entered into this 1st day of July 2016, by and between the City of Eastvale ("City") and Interwest Consulting Group ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

This Agreement shall commence on July 1, 2016 and continuing thereafter through June 30, 2017, or unless sooner terminated by the parties as set out in Section 18 below.

Comment [MN1]: Could be 1 year contract extension OR open-ended format with 90 termination clause.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES" "FEE SCHEDULE" and made a part of this AGREEMENT.

SECTION 3. ADDITIONAL SERVICES.

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", "FEE SCHEDULE" unless such additional services are authorized in advance and in writing by the Council or City Manager. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBITS "A".

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

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

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

(e) No member of the City Council shall have any personal responsibility or liability for payment of any fees or costs incurred under this AGREEMENT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT's work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT's work within Sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT's work shall be deemed to have been accepted. CITY's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT's work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 14 and 15, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original studies, assessments, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original studies, assessments, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

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

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

documents and records shall be made available at CONSULTANT's address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT's business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors-in-interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

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

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

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

SECTION 9. STANDARD OF PERFORMANCE.

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

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

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 11. NONDISCRIMINATION.

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

SECTION 12. CONFLICTS OF INTEREST.

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

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

SECTION 13. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

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

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

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent

CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 14. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 15 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's sole negligence or willful acts or omissions.

SECTION 15. INSURANCE.

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

B. Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) per accident. In the alternative, Consultant may rely on a

self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and authorized volunteers for loss arising from work performed under this Agreement.

C. Commercial General
Automobile Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence, combined single limit coverage, for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 or GL 0002 (most recent editions) covering comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (ed. 12/90) Code 8 and 9. No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.
- b. Any failure of Consultant to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.

D. Professional Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed \$150,000 per claim.

Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

b. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five years after completion of the Agreement or the work. The City shall have the right to exercise, at the Consultant's sole cost and expense, any extended reporting provisions of the policy, if the Consultant cancels or does not renew the coverage.

d. A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.

E. All Policies Requirements.

Acceptability of insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

Verification of coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with Certificates of Insurance, and upon request, complete certified copies of all policies, including complete certified copies of all endorsements. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

Notice of Reduction in or Cancellation of Coverage. A certified endorsement shall be attached to all insurance obtained pursuant to this Agreement stating that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified, mail, return receipt requested, has been given to the City. In the event that any coverage required by this section is reduced, limited, cancelled, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than ten (10) working days after Consultant is notified of the change in coverage.

Additional insured; primary insurance. City and its officers, employees, agents, and authorized volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant, as applicable; premises owned, occupied, or used by Consultant; and automobiles owned, leased, or used by the Consultant in the course of providing services pursuant to this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or authorized volunteers.

A certified endorsement must be attached to all policies stating that coverage is primary insurance with respect to the City and its officers, officials, employees and volunteers, and that no insurance or self-insurance maintained by the City shall be called upon to contribute to a loss under the coverage.

Deductibles and Self-insured Retentions. Consultant shall disclose to and obtain the approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement.

During the period covered by this Agreement, only upon the prior express written authorization of City Manager or designee, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City Manager or designee may condition approval of an increase in deductible or self-insured retention levels with a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Variation. City Manager or designee may approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that the City's interests are otherwise fully protected.

Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

SECTION 16. ASSIGNMENT.

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

SECTION 17. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT's staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT's staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 18. TERMINATION OF AGREEMENT.

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

Comment [MN2]: If we do an open-ended contract, this would be a 90 day termination.

(c) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(d) If either CONSULTANT or CITY fails to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

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

SECTION 19. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 20. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", "FEE SCHEDULE" shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 21. NOTICES.

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

To CITY: _____
City Manager

To CONSULTANT: _____
Interwest Consulting Services
Attn: Michael Kashiwagi

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

SECTION 22. AUTHORITY TO EXECUTE.

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

The City Council has authorized the undersigned to execute this AGREEMENT.

SECTION 23. BINDING EFFECT.

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

SECTION 24. MODIFICATION OF AGREEMENT.

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

SECTION 25. WAIVER.

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

SECTION 26. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside.

SECTION 27. ATTORNEYS FEES, COSTS AND EXPENSES.

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

SECTION 28. ENTIRE AGREEMENT.

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

SECTION 29. SEVERABILITY.

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

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF EASTVALE

CONSULTANT:

By _____
Ike Bootsma, Mayor

By _____

ATTEST:

Marc Donohue, City Clerk

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.5

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: JOE INDRAWAN, CITY ENGINEER

SUBJECT: POLE-MOUNTED OBSERVATION CAMERA SYSTEM
POLICY ADOPTION AND APPROVAL OF PROFESSIONAL
SERVICES AGREEMENT

RECOMMENDATIONS:

1. **ADOPT A POLICY FOR POLE-MOUNTED OBSERVATION CAMERA SYSTEM; AND**
 2. **AMEND THE FISCAL YEAR 15/16 BUDGET IN THE AMOUNT OF \$27,500 ALLOCATED FROM THE GAS TAX FUND; AND**
 3. **APPROVE A PROFESSIONAL SERVICES AGREEMENT FOR PURCHASE AND INSTALLATION OF THREE (3) POLE-MOUNTED CAMERAS WITH SECURITY LINES US; AND**
 4. **AUTHORIZE THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS.**
-

BACKGROUND

At the request of Mayor Pro Tem Joe Tessari on November 17, 2015, the City Council and Public Safety Commission held a joint workshop for a demonstration of pole-mounted observation cameras by Security Lines US from Van Nuys, California.

DISCUSSION

Camera System Policy

To ensure the camera system's operation and administration meets the purpose for which the cameras are intended, staff believes it is important for the City Council to adopt a Pole-mounted Observation Camera Policy.

On April 27, 2016 staff presented the Policy and Procedures in its draft format to the Public Safety Commission. After review and discussion, the Commission had provided several comments to staff and requested staff to incorporate some those comments and language modifications to the draft Policy to address the comments – see attached.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 8.5

The attached draft Policy which has been revised to address the Commission's comments explains the purpose of the Pole-mounted Observation Camera System and provides guidelines for its operation. The purpose of the proposed Policy is to create a safer environment for all those who live, work and visit the City. The value of this system must be balanced with the need to protect privacy rights and values, including anonymity, free speech and association, government accountability, and equal protection.

Consistent with the purpose of this proposed Policy, below is a list of tasks of which the cameras can be used:

- a) To observe and monitor vehicle and pedestrian traffic activity at major street intersections, and at locations that are determined as confirmed problem areas due to street racing and illegal dumping.
- b) To identify and prevent criminal activity.
- c) To more quickly respond to critical incidents.
- d) To assist law enforcement in the course of traffic and criminal investigations.

The system cameras are designed to be flexible in nature and may be moved throughout the City. This mobility will allow authorized City personnel to observe and study specific areas for traffic circulation while enhancing the overall goals and objectives of law enforcement as described in the City's Strategic Plan. The physical characteristics of the proposed cameras include being portable and compact, and reasonably light-weight with a durable weather-proof, easy to mount enclosure. Due to the height of mounting location the cameras are to be remotely accessible for operation and viewing by authorized personnel only.

This Policy has been reviewed by the City Attorney and found to be legally acceptable.

Camera Purchase Services Agreement

On March 9, 2016 staff issued a Request for Proposal (RFP) for the purchase and installation of three (3) pole-mounted observation cameras. Upon the proposal deadline of March 24, staff only received one proposal from Security Lines US of Van Nuys, California.

Security Lines US is the recommended vendor due to its experience with the pole-mounted observation cameras the City needs. The cameras are enclosed in one lightweight mountable box to allow for observing in real time, or by recording, and utilizing four (4) separate areas/directions simultaneously. Attachment "A" contains a copy of Security Lines US promotional brochure for additional information. The cameras have a three (3) year warranty and lifetime software upgrades. The Professional Services Agreement is included as Attachment "B" with a total compensation not to exceed Twenty Five Thousand Dollars (\$25,000).

The total costs of the system to be in operation are itemized as follow:

- | | |
|---|------------------------------|
| • Purchase and installation of (3) pole mounted cameras | \$24,284 (Security Lines US) |
| • Cellular modems and traffic control during installation | \$ 1,000 |
| • Cellular service of \$50/per camera monthly | <u>\$ 1,800</u> |

Total budget \$27,084



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 8.5

Staff recommends the approval of the Professional Services Agreement with Security Lines US for the purchase and installation of three (3) pole-mounted observation cameras by the City Council.

FISCAL IMPACT

The total cost of the camera system is allocated from the Gas Tax Fund by amending the Fiscal Year 2015/16 budget in the amount of \$27,500.

STRATEGIC PLAN IMPACT

- Objective No. 4.5 - To Improve Traffic Circulation
- Objective No. 3.2 - To Maintain the Status of Safest City

ATTACHMENTS

1. Security Lines promotional brochure
2. Pole-mounted Observation Camera System Policy
3. Comments provided by Public Safety Commission

Prepared by: Joe Indrawan, City Engineer
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

POD Features

- ✓ Up to 4 Camera Views with 3 Pan-Tilt-Zoom Cameras & 1 Fixed on a single device
- ✓ 2TB of Storage in onboard Video Server so recording does not rely on wireless signal (upgradable to 6TB)
- ✓ Up to 45 days of video storage, in some cases 6 months depending on preferred settings (with 2TB)
- ✓ Central Monitoring Software, Web and Smartphone Viewing
- ✓ Infrastructure for Storage and Video Server at Station or Office is NOT needed
- ✓ Minimal Wireless System needed (if Cellular is not used) because recording is directly onboard
- ✓ No Per Camera or Per Computer Software Licensing Fees or Firmware/Software Upgrades Fees
- ✓ Easily moved from location to location since it only requires 110 power and is simple to install



With 3 Pan-Tilt-Zoom cameras on one portable all-in-one device, the i4-POD is the affordable and versatile tool that your city needs.

All-in-One System



With 4 Camera Views, the i4POD is the affordable camera solution for parks and public areas.

Force Multiplier



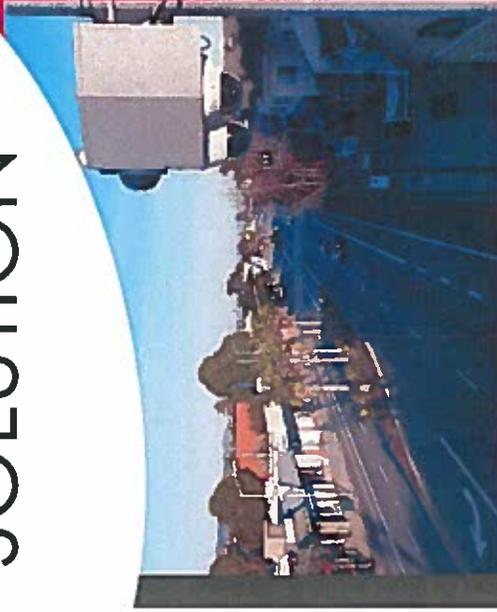
Quick to Deploy and Needing Only 110 Power makes the i4POD versatile for monitoring fairs and special events.

Deterrent



The i4POD's flashing blue strobe light and 24/7 live view and recording makes it a valuable tool in protecting maintenance yards and jobsites.

COMPLETE HD CAMERA SOLUTION



Everything
You Need
For Under \$5000

SECURITY
LINES US

POD - Portable Observation Device

Intersection POD

i4-POD-INT



4 - 3MP Day/Night
\$7,495

Our new Intersection POD is a revolutionary solution to view all 4 directions of traffic along with the entire intersection from one easily mounted device.



Milestone POD

i4-POD-MSIP



1-Axis 720p IR PTZ
3-3MP Day/Night
\$9,795

Milestone and Custom PODs

For those already using Milestone, we have the Milestone POD with the Milestone Husky 10 onboard with 2TB storage (1TB for i2-POD-MIP) and Axis IP cameras.

We can also customize a POD to work with other major IP camera management software systems.

Satellite POD

i4-POD-SIP



1-10x 2MP PTZ
3-3MP Day/Night
\$7,995

i2-POD-IP



1-10x 2MP PTZ
1-3MP Day/Night
\$5,995

Satellite POD System

The Satellite PODs are IP based portable systems that can add single satellite cameras to connect and record back to it.

Our original POD is now High Definition!

i4-POD-P



3-12x PTZs
1-Day/Night
\$7,495

i2-POD



1-12x PTZ
1-Day/Night
\$4,995



2 Single Satellite Cameras

Satellite Camera

1-3MP Day/Night
\$995



Contact Us Today For More Info or To Schedule a Demo
Call 877-822-2303 ~ Email info@securitylines.us ~ Visit www.securitylines.us

CITY OF EASTVALE

Pole-mounted Observation Camera System Policy

PURPOSE AND SCOPE

The City of Eastvale operates a Pole-mounted Observation Camera System, termed as "POCS," for the purpose of creating a safer environment for all those who live, work and visit the city. The value of Pole-mounted Observation Camera System must be balanced with the need to protect privacy rights and values, including anonymity, free speech and association, government accountability, and equal protection.

Therefore, the City of Eastvale has embraced The Constitution Project's Liberty and Security Initiative that has formulated guidelines to assist local and state officials charged with authorizing, designing, and managing observation camera system.

The City of Eastvale has designed the scope and capabilities of the Pole-mounted Observation Camera System to ensure the purpose for which the cameras are intended under this Policy and to provide for technological and administrative safeguards to eliminate the potential for misuse and abuse of the system.

The system is flexible in nature and may be moved throughout the city. This mobility will allow authorized personnel to observe and study specific areas for traffic circulation while enhancing the overall goals and objectives of law enforcement as described in the City's Strategic Plan, particularly Objective No. 4.5, "to Improve Traffic Circulation," and Objective No. 3.2, "to Maintain the Status of Safest City.

Cameras may be placed in significant locations throughout the City to in order to (1) observe traffic pattern and flow; (2) to assist law enforcement in the course of traffic and criminal investigations; (3) to enhance overall traffic safety; (4) to identify and deter crime; (5) to monitor confirmed problem areas due to street racing and illegal dumping; and, (6) to more quickly respond to critical incidents.

This Policy explains the purpose of the cameras and provides guidelines for their operation and for the storage of any data.

Only city-approved camera observation system shall be utilized.

The camera system is not meant to be manned or monitored on a continual basis. The

system will be used to provide an after-the-fact evidence or, when necessary, on a case by case basis to provide temporary live video observation for the purpose of creating a safe environment in the City of Eastvale.

SYSTEM ADMINISTRATION

The City Manager is the authorized system administrator (“Operator”) of the Pole-mounted Observation Camera System, under the assistance and approval of the City Attorney to ensure legal compliance. The City Manager will have the ability via password protection to capture, download, and/or reposition cameras and their viewing angles in accordance with the purposes of this Policy. Any change of the system administrator will require an amendment to this Policy and approved by the City Council.

PLACEMENT AND MONITORING

The implementation of Pole-mounted Observation Camera System will be conducted in a legal and ethical manner consistent with protecting constitutional standards of privacy.

The system will have the ability to be operated wirelessly via password protection.

The Operator shall only monitor designated areas where no legal reasonable expectation of privacy exists and approve all proposed locations for the use of the system with the approval of the City Attorney.

Camera placement shall be determined and prioritized based on confirmed recorded accident reports prepared by the Eastvale Police Department.

Environmental factors, including lighting, location of buildings, presence of vegetation or other obstructions should also be evaluated when determining placement.

The cameras will only record video images and not sound. Recorded images may be used only for the following purposes:

- a) To observe and monitor vehicle and pedestrian traffic activity at major street intersections and locations that are confirmed problem areas, e.g. street racing and illegal dumping.
- b) To prevent and identify criminal activity.
- c) To target identified areas of suspected gang and narcotics activity.
- d) To respond to critical incidents.
- e) To document officer and public conduct during interactions to safeguard both the rights of the public and law enforcement officers
- f) To augment resources in a cost-effective manner.

In the context of observation camera systems, the definition "observation" or "pre-archival" is real time viewing of live camera images and/or the viewing of recently recorded images that are temporarily captured for viewing and available for a duration of time no longer than sixty (60) days after the recording dates. Observation and/or pre-archival images are transmitted to monitors installed in select locations within City Hall.

In the case of observation only, no permanent record of recorded activities will occur. Other than the Operator's memory, once the image is replaced with a new one the Operator has no ability to reposition the cameras from their approved viewing positions. Observation generally presents the smallest risk of infringement of privacy rights and values. When activity warranting further investigation is reported or detected at any camera location, the operator may selectively view the appropriate camera and relay any available information to assist in the investigation.

The Operator may authorize video feeds from the pole-mounted observation camera system to be forwarded to a specified location for monitoring by other government agencies, road or traffic crews, or fire or emergency operations personnel.

Use of camera recording, viewing, reproduction, dissemination or retention is prohibited where inconsistent with the specific provisions under this Policy.

INFORMATIONAL MARKINGS

All designated public areas for use by camera observation equipment shall be marked in a conspicuous manner with appropriate signs to inform the public that the area is under camera observation. Signs shall be well lit, placed appropriately and without obstruction to ensure visibility. If there is an area which privately owned, but open to the public, such as a shopping center, the City will obtain consent by such property owner to operate the Pole-mounted Observation Camera System.

INTEGRATION WITH OTHER TECHNOLOGY

The City may elect to integrate its Pole-mounted Observation Camera System with other technology to enhance available information. Systems such as gunshot detection, incident mapping, crime analysis, license plate recognition, facial recognition and other video-based analytical systems may be considered based upon availability; provided however, that such integration of such systems shall only be utilized and implemented through an amendment to this Policy and approved by the City Council.

PROHIBITED ACTIVITY

- Pole-mounted Observation Camera System will **not** be used as a red-light enforcement camera.
- Pole-mounted Observation Camera System will **not** be used to violate the privacy of individuals or monitor areas where a legal reasonable expectation of privacy exists.

- Pole-mounted Observation Camera System will **not** be used in any unlawful discriminatory manner and will not target protected individual characteristics including, but not limited to race, ethnicity, national origin, religion, disability, gender or sexual orientation.
- Pole-mounted Observation Camera System will **not** be used inconsistent with the specific purposes under this Policy or in violation of federal, state or local law.

STORAGE AND RETENTION OF MEDIA

Recorded images from the camera recorders shall be downloaded onto, and stored in a server in Eastvale City Hall with access restricted to the Operator only.

The recordings shall be stored and retained in accordance with the established City records retention schedule. Prior to destruction, written consent shall be obtained from the City Attorney as required under law. In the event such recordings are not identified under the City's records retention schedule and are used as evidence in any claim filed or any litigation, the recordings shall be preserved until the litigation is resolved.

EVIDENTIARY INTEGRITY

All downloaded and retained recordings shall be treated in the same manner as other evidence. Recordings shall be accessed, maintained, stored and retrieved in a manner that ensures its integrity as evidence, including strict adherence to chain of custody requirements. Electronic trails, including encryption, digital masking of innocent or uninvolved individuals to preserve anonymity, authenticity certificates and date and time stamping, shall be used as appropriate to preserve individual rights and to ensure the authenticity and maintenance of a secure evidentiary chain of custody.

REVIEW OR RELEASE OF ARCHIVAL RECORDINGS

The review and/or the release of archival recordings shall be done only with the authorization of the Operator and only with a properly completed written request. Recordings needed for a criminal investigation or other official reason shall be collected and booked in accordance with applicable law.

PUBLIC AND OTHER AGENCY REQUESTS

Requests for recorded archival recordings from law enforcement agencies or by the submission of a court order or subpoena shall be promptly submitted to the City and approved by the City Manager with advice of the City Attorney.

Requests by the public or media will be made available only to the extent required by law up to sixty (60) days after the recording date. Except as required by a valid court order or

other lawful process, archival recordings requested under the Public Records Act will not be disclosed to the public when such recordings are evidence in an ongoing criminal investigation.

RECORDING OBSERVATION REVIEW

The Operator will conduct an annual review of the Pole-mounted Observation Camera System. The review should include an analysis of the cost, benefit and effectiveness of the system, including any traffic and public safety issues that were effectively addressed or any significant prosecutions that resulted as well as and any systemic operational or administrative issues that were identified. The analysis shall also include whether the system has been utilized in accordance with the specific purposes of this Policy.

The results of each review shall be appropriately documented and maintained by the Operator or other personnel as approved by the City Council. Any recommendations for training or policy should be promptly addressed.

TRAINING

All personnel authorized to operate or access Pole-mounted Observation Camera System shall receive required training. Training should include guidance on the use of cameras, and a review of the Policy. Training should also address state and federal law related to the use of camera observation equipment and privacy.

Comments by Public Safety Commission

Pole-mounted Observation Camera Policy – April 27, PSC meeting

- Question (Q): Who and how access will be obtained by people outside the City Hall and after business hours; who is the holder of video footage?
 - Answer (A): This is not a manned camera system, as this will act as “after-the fact” video evidence, which will be stored in the City Hall. Access can only be obtained by and/or through the City Manager or authorized operator (*added to the Policy under Purpose and Scope*)
- Q: What is the criteria, and who will decide to move the camera from one place to the other? What is the time frame to move the camera?
 - A: Camera placement will be determined & prioritized under City Manager’s authorization based on recorded accident reports and/or other confirmed data (*Policy under Placement and Monitoring.*) It may take between 24 to 48 hours to move a camera.
- Q: Can the camera be used in parks, and/or to address neighborhood noise concerns?
 - A: The camera is not to be used in parks as they are under JCSD’s jurisdiction. Currently there is no collaborative effort between the City and JCSD, though staff is open for discussion in the future. It is not the intent to use the camera to address quality of life issue (noise etc.) as it may lead to privacy rights and values.
- Q: How can the camera be used to cover shopping center areas near major intersections to prevent crimes? What type of disclosure is required to notify public that a camera is being used?
 - A: The City will make its best effort to obtain the collaboration and consent of shopping center owner/operator. In any case, placement of camera in public areas is lawful (*added to the Policy under Informational Markings*)
- Q: Who sets the geo-fencing?
 - A: The City will set the geo-fencing (masking) under proper training to use the camera system
- Q: Who will oversee the City Manager’s responsibility over the camera system?
 - A: The City Council will. The Policy calls for an annual review of the system. If appropriate this may be modified to monthly or quarterly. (*Policy under Recording Observation Review*)
- Q: How will the public or others request video footage?
 - A: All public record request shall meet applicable Federal, State and Local laws up to 60 days after recording date. (*Policy under Review and Release or Archival Recordings, and Public and Other Agency Requests*)
- Q: How can the City obtain assurance that the vendor will maintain confidentiality while accessing the system during software maintenance and upgrades?
 - A: The City has or will have a section of client confidentiality added to the purchase contract with the vendor



CITY OF EASTVALE

CITY COUNCIL STAFF REPORT

ITEM 8.6

DATE: JUNE 22, 2016

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MICHELE NISSEN, CITY MANAGER

SUBJECT: RENEWAL OF CONTRACT WITH HdL COREN & CONE FOR PROPERTY TAX SERVICES

RECOMMENDATION: RENEW PROPERTY TAX SERVICES AGREEMENT WITH HdL COREN & CONE.

BACKGROUND

The County of Riverside collects and distributes property taxes to the City of Eastvale. On February 13, 2013 the City Council approved a three-year (3) contract with HdL Coren & Cone (HDLCC) for property tax services. The purpose of the property tax services was to ensure that the City was receiving all of the property taxes that are due and continues to do so moving forward.

DISCUSSION

HdL Coren & Cone (HDLCC) gives local governments access to a unique combination of expert analysis, cutting edge software, and ongoing support. HdLCC's specialized computer software, databases and highly trained staff have generated in excess of \$85,000,000 in new revenue for client agencies. Their audits of secured properties involve the use of county and city records to develop potential miscoding errors regarding the assignment of tax rate areas unique to a local jurisdiction. Unsecured reviews rely on computerized searches of addressing patterns and the verification of the county assignment to each jurisdiction for correctness to ensure that the property tax revenue is flowing to the appropriate taxing entity. HdLCC handles all county submittal and agency follow up regarding the corrective actions requested.

HdLCC will furnish a variety of reports detailing property and revenue trends for the entire city, and for custom defined geographic areas. These reports are used for budgeting purposes, planning, economic development and public information. Among the reports provided are top 25 property tax payer listings, bank owned properties, foreclosure trending, property sales activity, and general fund revenue estimates.

HdLCC has the technology, methodology and trained staff to analyze all secured parcels and unsecured accounts within the City to identify costly errors resulting in the misallocation of property taxes. The company will audit the secured and unsecured property tax rolls two ways, first reviewing the entire county database to find parcels miscoded to other jurisdictions; and second, reviewing the parcels within the city to ensure that each is coded to the appropriate tax rate area.



CITY OF EASTVALE CITY COUNCIL STAFF REPORT

ITEM 8.6

The company will provide property tax reports annually, quarterly or monthly as appropriate. Reports are also available from prior years if required.

The contract term would be for an additional three (3) years from July 1, 2016 through June 30, 2019.

FISCAL IMPACT

HdLCC's fee for property tax audit and information services is a minimum of \$14,400 (\$3,600 invoiced quarterly), plus 20% of property tax revenue recovered for the city over the period of time allowable by State statute (current year and 3 prior lien date years).

STRATEGIC PLAN IMPACT

Goal 1: Establish a Solid Fiscal Foundation

ATTACHMENT

1. Proposal for Property Tax Services
2. Professional Services Agreement
3. Property Tax Summary Report 2015-16

Prepared by: Michele Nissen, City Manager
Reviewed by: John Cavanaugh, City Attorney

CITY OF EASTVALE
Proposal for Property Tax Services
June 15, 2016



HdL Coren & Cone
1340 Valley Vista Drive, Suite 200
Diamond Bar, California 91765
www.hdlcompanies.com

Paula Cone
(909) 861-4335
FAX: (909) 861-7726
pcone@hdlccpropertytax.com

TABLE OF CONTENTS

A. LETTER OF INTRODUCTION & EXECUTIVE SUMMARY 2

B. EXPERIENCE AND QUALIFICATIONS 4

 1. Firm History 4

 2. Team Members Experience and Qualifications 5

 3. Scope of Services 8

 Reports & Analytical Services 8

 Identification & Correction of Errors 9

 Property Tax Application & Database 11

 Financial Services 12

 On-going Consultation 12

 Optional Services 12

C. REFERENCES 13

D. COST 14

ADDENDUM A – Client List

ADDENDUM B – Property Tax Software Features

ADDENDUM C – Sample Property Tax Reports

A. LETTER OF TRANSMITTAL AND EXECUTIVE SUMMARY



Delivering Revenue,
Insight and Efficiency
to Local Government

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June 15, 2016

Michele Nissen
City Manager
City of Eastvale
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

Re: Property Tax Management, Audit and Information Services

Thank you for your interest in our Property Tax Services. In response, enclosed is our firm's proposal to provide property tax management, audit and information services for the City of Eastvale.

Founded in 1992, HdL Coren & Cone (HdLCC) developed the first computer software system in California for tracking property tax revenues for counties, cities, and special. The company was the first in the state to go beyond using parcel data for allocation audits by developing specialized reports and models to assist government agencies by using the data for parcel administration, focused economic development strategies and revenue projections. The corporation is owned by its employees and the major stockholders that manage the firm. The staff consists of 12 highly qualified analysts, auditors and information systems technology professionals.

HdLCC currently provides ongoing services to over 200 California agencies. The company maintains annual property tax records for Riverside County back to 1990. HdLCC's experienced team has worked with key county staff and is thoroughly familiar with county property tax procedures.

Specific advantages that HdLCC possesses to perform the services being sought by the City of Eastvale include:

- HdLCC maintains property tax data for 40 California counties, including all agencies in those counties. The size of the database plus a sophisticated computer system uniquely qualifies HdLCC to provide the most comprehensive property tax analysis available in California.
- HdLCC's audit team has developed specialized databases and audit techniques and is thoroughly familiar with the County of Riverside. This familiarity, and excellent

working relationships with County departments, will allow Eastvale to recover all misallocated property tax revenue in a timely manner.

- HdLCC's service team is comprised of individuals with extensive experience in property tax assessment, administration, auditing, economic development and financial management. All of the firm's key personnel have worked in or with public agencies and thoroughly understand their challenges and needs. This ensures prompt and knowledgeable response to inquiries and provides for relevant and timely information.
- HdLCC employs a staff of three full time information technology professionals with expertise in applications development, network design and maintenance, database management and technical support. These staff members continually work on developing and enhancing the firm's technological capabilities.
- All HdLCC staff works from our centrally located headquarters in Diamond Bar, California. The decision to operate out of a single location allows the company to minimize overhead costs and thereby lower service fees, maximize coordination of client services, protect the company's substantial databases and allows for immediate response to requests for information or assistance.
- HdLCC will provide Eastvale with access to the firm's web-based property tax software which affords city staff a user friendly tool for parcel look-up and will display parcel ownership, valuation, sales and building/land characteristic information.

We look forward to reviewing this proposal with you in greater detail and demonstrating how our services and software products can benefit the City of Eastvale.

Sincerely,



Paula Cone, President
pcone@hdlccpropertytax.com

HdL Coren & Cone
1340 Valley Vista Drive, Suite 200
Diamond Bar, CA 91765
909.861.4335
www.hdlcompanies.com

B. EXPERIENCE & QUALIFICATIONS

1. Firm History

HdL Coren and Cone (HdLCC) provides property tax management services to over 190 California public agencies. The company consists of a team of seasoned professionals with decades of experience in every aspect of local government including finance, management, auditing, economic development, redevelopment and legislative advocacy. This ensures prompt and knowledgeable response to inquiries and provides for relevant and timely information on issues impacting the City's property tax. HdLCC's specialized computer software, databases and highly trained staff have generated over \$85,000,000 in new revenues for client agencies.

HdLCC was founded in 1992 and developed California's first computerized property tax management program. In addition, the firm provides clients with documentary transfer tax services, parcel tax administration and successor agency consulting. HdLCC is a California "S" Corporation which has been serving cities and special districts for 20 years. All HdLCC staff work from our centrally located headquarters in Diamond Bar, California. The decision to operate out of a single location allows the company to minimize overhead costs and thereby lower service fees, maximize coordination of client services, protect the company's substantial databases and allows for immediate response to requests for information or assistance.

HdLCC maintains property tax data from 40 California counties, including all cities and successor agency project areas in those counties. In many counties our data resources include 15-22 years of historical data. The size of the database plus a sophisticated computer system allows HdLCC to provide the most comprehensive audits and trend analysis available in California.

The company uses its data sets and expertise to support a proactive and effective approach to short and long-term fiscal and economic planning. HdLCC's familiarity with the specialized needs of local government allows it to provide information and support on a wide range of issues including developer negotiations, economic strategies, bond analyses, annexations, revenue sharing agreements, and general revenue collection. HdLCC advises its clients about proposed changes in laws and regulations relating to property tax revenues.

The company employs a staff of three full time information technology professionals with expertise in applications development, network design and maintenance, database

management and technical support. This enables the company to quickly respond to clients needs by continually upgrading our data and software capabilities.

2. Team Members Experience and Qualifications

Paula Cone, Partner

(909) 861-4335

pcone@hdlccpropertytax.com

Paula Cone is a partner with HdL Coren and Cone and has over twenty years of municipal experience in finance and city management. In 1990 she developed the first cost-effective and accurate computer program for identifying, monitoring, auditing and correcting property tax misallocations. She oversees the company's property tax management and auditing divisions which are also responsible for verifying and correcting jurisdictional and boundary errors. Ms. Cone is a frequent speaker at municipal government conferences throughout the state and currently serves on the League of California Cities Community Service Committee.

Ms. Cone earned her Bachelor's degree from California State University at Long Beach in 1969. She is former Parks and Recreation Director and Assistant City Manager of the City of Lawndale.

Martin Coren, Partner

(909)

861-4335

mcoren@hdlccpropertytax.com

Martin Coren joined HdLCC in 1992, after twenty years of experience providing legislative and financial consulting services to state and local government, particularly cities and redevelopment agencies. Martin was a legislative assistant in the State Assembly and a legislative and redevelopment financial consultant to more than 100 cities and redevelopment agencies. He was a founding partner of Katz, Hollis, Coren, Inc. He has been an instructor for the California Redevelopment Institute on low and moderate-income housing and a member of the California Redevelopment Association technical advisory committees on affordable housing and legislation, and currently chairs the technical committee on the implementation of statutory tax-sharing (AB 1290 and SB 211). He is also the author of the chapter on "Financing Redevelopment Projects" for Introduction to Redevelopment published by the California Redevelopment Association.

David Schey, Principal

(909) 861-4335

dschey@hdlccpropertytax.com

Mr. Schey has 34 years of experience in government service and consulting. His experience includes service as Planning Director, Community Development Director and Deputy Director of Redevelopment for the City of Indian Wells. He has been instrumental in the formation of numerous special assessment districts and in the

development and adoption of redevelopment project areas. As a consultant to city and county agencies, he has provided development and consulting services that include planning, project management and finance. Mr. Schey has participated in the issuance of tax allocation, revenue and assessment district bonds as both a consultant and as the principal staff representative.

As an active participant in the affairs of his community, Mr. Schey served the City of Diamond Bar as a member and chairman of both the Planning Commission and Parks and Recreation Commission. Education: Bachelor of Arts, University of California; Los Angeles, California; Bachelor of Arts, California State University; Long Beach, California; Master of Public Administration, University of Southern California; Los Angeles, CA

Cheryl Murase, Principal

(909) 861-4335

cmurase@hdlccpropertytax.com

Cheryl Murase joined HdLCC after five years with O'Connor & Company Securities as a Vice President. Prior to that, Ms. Murase worked for a California municipal financial advising firm for five years in Senior Associate and Associate positions where she gained experience in structuring a wide variety of issues including tax allocation, certificates of participation, Marks-Roos and Mello-Roos. Her understanding of county assessments of property value and tax collections has aided in the projection of tax increment revenue. She has assisted clients with various government reporting requirements, and has gathered information necessary for continued rating of debt.

Ms. Murase gained her municipal accounting background from working in a variety of capacities for the cities of Montebello and Commerce. She served as the Redevelopment Accountant for the City of Commerce.

Nichole Cone, Principal

(909) 861-4335

ncone@hdlccpropertytax.com

Nichole Cone joined HdLCC in 1992. She is responsible for the acquisition and processing of county assessor and auditor-controller data. Preparation and production and delivery of property tax reports and the preparing the property tax program for client delivery are also part of Ms. Cone's responsibilities. She serves as the contact person for all production and questions regarding the HdLCC Comprehensive Annual Financial Report (CAFR) product. Education: Bachelor of Arts, Loyola Marymount University, Los Angeles, California.

Robert Scherer, Associate

(909) 861-4335

rscherer@hdlccpropertytax.com

Robert Scherer joined HdL Coren and Cone in 2004. He is responsible for the acquisition and preparation of County data, and is the lead designer of HdLCC's property tax analytical reports system. Mr. Scherer earned his Bachelor's degree in Business Administration, Computer Information Systems from California State Polytechnic University, Pomona, California.

Joel Hermann, Associate

(909) 861-4335

jhermann@hdlccpropertytax.com

Joel Hermann joined the HdL Companies in 1996. He has expertise in several programming languages, database design, and Windows® network environments. He is the lead programmer for several of HdLCC's data entry, processing, and data mining projects. He has extensive experience in analyzing and preparing city and special district direct assessments. Joel works closely with client city staff and provides technical support and training for the HdLCC Property Tax software application.

3. Scope of Services

Reports and Analytical Services

HdLCC will furnish a variety of reports detailing property and revenue trends for the entire city, and for custom defined geographic areas. These reports can be used for budgeting purposes, planning, economic development and public information. Among the reports provided are top 25 property tax payer listings, bank owned properties, foreclosure trending, property sales activity, and general fund revenue estimates.

The company will provide property tax reports annually, quarterly or monthly as appropriate. Reports are also available from prior years if required. Sample reports are included in the addendum of this proposal.

- A five year history of the values within the city or custom (city defined) geographic area.
- A listing of the largest value changes, positive and negative between tax years.
- A listing of the major property owners, including the assessed value of their property and property use code designation.
- A listing of the major tax payers, including an estimate of the property taxes.
- A listing of property tax transfers which occurred since the lien date.

- A listing of parcels that have not changed ownership since the enactment of Proposition 13.
- A 10 year comparison of growth by use code designation.
- A listing of new construction activity utilizing city building department data, to identify non-residential parcels with new construction activity and for use in the City's preparation of Proposition 4 and 111 State Appropriation Limit calculations.
- A listing of multiple owned parcels.
- A listing of absentee owner parcels.
- Calculate an estimate of property tax revenue anticipated to be received for the fiscal year based upon initial information provided by the county.
- Foreclosure data and Bank Owned Property listings.
- Analyses based on geo areas designated by the city to include assessed valuations and square footage computations for use in economic analysis and community development planning.
- General Fund revenue projections for budgeting purposes.

Quarterly

- In counties where data is automated, appeals summary and listings of property tax appeals filed on properties in the city.
- Property sales summaries and detailed listings of property sales activity.

Identification and Correction of Errors

HdLCC has the technology, methodology and trained staff to analyze all secured parcels and unsecured accounts within the City to identify costly errors resulting in the misallocation of property taxes.

The company will audit the secured and unsecured property tax rolls two ways, first reviewing the entire county database to find parcels miscoded to other jurisdictions; and second, reviewing the parcels within the city to ensure that each is coded to the appropriate tax rate area. To date, we have recovered in excess of \$85,000,000 in net revenue for our client agencies in 40 counties statewide. Our advanced technology, accuracy and track record have placed us in a unique position to be hired by cities to find additional revenues after audits have been performed by prior consultants. In addition, by filing audit results with the County Assessor in a timely manner, we can ensure that the repetitive errors from previous years will not re-occur.

Upon approval of the contract, the company will perform an analysis of the Assessor Rolls to identify all parcels on both the secured and unsecured tax rolls and verify that parcel assessed valuations and the resulting taxes are correctly allocated to the City. In the first year of the contract but not less than once every 5 years (or the year after an annexation or project area formation), an analysis will be performed to identify and verify in the City parcels on the secured property tax roll which are not properly attributed to a City tax rate area. This analysis is accomplished through the use of specialized computer software, assessor maps, GIS city maps, city records, other pertinent documents, and field investigations. Unsecured property tax reviews will be performed annually for the City.

Property Tax Application and Database

The HdLCC provides a web-based software application to clients as a user-friendly tool to access the City's property tax data. HdLCC provides updates to the data portion of the product on a monthly basis to reflect changes in ownership, updated appeals filings, and deed recordings.

As modifications and enhancements are made to the program, clients receive the enhanced version of the software at no additional cost.

Training will be provided to city staff within the first two months after the execution of the agreement for property tax management and audit services and is available annually for new staff members or staff requiring a refresher course. If additional training sessions are required, the fees in the compensation section under hourly fees will be charged.

The help manual available within the program is easy to navigate and user friendly. HdLCC staff is available Monday through Friday, 8 a.m. to 5 p.m. to answer questions and assist staff on the use of the software. Assistance is available either by phone or via email.

The city will be granted a "site license" for the application, providing no limit to the number of users. HdLCC will not charge an annual maintenance fee for the software program. Periodically, as the program changes and product enhancements are developed, upgrades or new releases of the software are issued at no additional cost to the client.

On-going Consultation

During the term of the contract, we will serve as the resource staff to the city on questions relating to property tax. This includes being on-call to assist with any property tax issues. On-going consultation would include, but not be limited to inquiries resolved through use of the city data base. All requests for information based upon the city's property tax data sets are provided without additional costs. Special reports, additional research, or requests requiring additional computer programming may entail some additional costs.

Optional Services

Optional services are available for a fixed fee. These services include:

- Continuing Disclosure Reports.
- Mello-Roos Special Tax studies.
- Independent financial consultant reports such as escrow release reports and additional bond tests.

C. REFERENCES

PROPERTY TAX

CONTACT

LoriAnn Farrell
City of Huntington Beach
(714) 536-5225

Bob Elliott, Finance Director
City of Glendale
(818) 548-2085

Helen Ansted, Principal Financial Analyst
City of Mountain View
(650) 903-6011

Ms. Gina Schuchard, Finance Officer
City of Norco
(951) 270-5650

D. COST

Compensation

Our fee for property tax audit and information services is a minimum of \$14,400 (invoiced quarterly), plus 20% of property tax revenue recovered for the city over the period of time allowable by State statute (current year and 3 prior lien date years).

The fee constitutes the full reimbursement to HdLCC and covers all direct and indirect costs incurred by the firm under this contract. This includes all salaries of our employees, travel expenses and service contracting costs as well as the software to be delivered under this proposal.

Optional Services

Any work beyond the scope of this proposal requested by the city will be charged on a time and material basis. No work shall be performed without prior written approval of the city. Fees for these services are as follows:

Partner	\$225 per hour
Principal	\$195 per hour
Associate	\$150 per hour
Programmer	\$150 per hour
Senior Analyst	\$100 per hour
Analyst	\$ 65 per hour
Administrative	\$ 45 per hour

Hourly rates are exclusive of expenses that are billed at 1.15 times actual incurred costs.

Reasonable travel and lodging fees will be billed at actual cost.

ADDENDUM A

1. Client List



PROPERTY TAX CLIENTS
May 2015

Agency	Client Since	Agency	Client Since	Agency	Client Since
Adelanto	Jul-04	El Centro	Aug-08	Lemon Grove	Jul-96
Agoura Hills	Jul-09	El Cerrito	Apr-10	Live Oak	Feb-11
Alameda	Jul-09	El Segundo	Aug-97	Livermore	Dec-92
Alhambra	Oct-91	Encinitas	Mar-97	Livingston	Dec-07
Aliso Viejo	Jan-08	Eureka	May-99	Long Beach	Oct-01
American Canyon	Apr-07	Fairfield	Dec-94	Los Alamitos	Aug-05
Arcadia	Feb-01	Fontana	Mar-95	Los Altos Hills	Jul-14
Arcata	Apr-99	Fortuna	May-99	Los Altos Hills	Jul-04
Avalon	May-14	Fountain Valley	Dec-98	Manhattan Beach	Dec-96
Azusa	Mar-93	Fremont	Jan-97	Martinez	Feb-09
Baldwin Park	Dec-94	Fullerton	Jul-10	Marysville	Apr-15
Barstow	Oct-91	Garden Grove	Jun-98	Menifee	Sep-11
Beaumont	Jul-97	Glendale	Oct-93	Mission Viejo	Nov-95
Bell Gardens	Jul-93	Glendora	Nov-95	Mojave Water Dsitrict	Sep-11
Bellflower	Apr-95	Goleta	Nov-14	Monrovia	Feb-92
Benicia	Feb-93	Gonzales	Jul-07	Montclair	Aug-91
Big Bear Lake	Mar-07	Grand Terrace	Jul-10	Montebello	Sep-91
Blythe	Aug-09	Greenfield	Aug-08	Monterey Park	Jan-93
Brentwood	Oct-97	Hayward	May-15	Moorpark	Jul-95
Buellton	Jul-00	Hawaiian Gardens	Jul-06	Moraga Orinda Fire	Sep-11
Buena Park	Feb-98	Hercules	Nov-14	Moreno Valley	Jun-02
Burbank	Aug-92	Hermosa Beach	May-99	Moulton Niguel Water	Apr-11
Calabasas	Jun-94	Hesperia	Jun-07	Mountain View	May-95
Calexico	Mar-15	Holtville	Nov-11	Murrieta	Feb-95
Calistoga	Aug-01	Huntington Beach	Dec-91	National City	Jul-98
Camarillo	Apr-08	Huntington Park	Dec-91	Norco	Nov-94
Carson	May-92	Huron	Jul-09	Norwalk	May-96
Cathedral City	Nov-97	Imperial	Apr-06	Oakland	Mar-94
Cerritos	Apr-94	Imperial Beach	Jan-04	Oceanside	Aug-08
Chico	Dec-94	Indio	Jul-92	Orange	Oct-99
Chino	Aug-91	Industry	Aug-91	Oxnard	Jan-99
Chino Valley IFD	Apr-09	Inglewood	Feb-92	Palmdale	Aug-93
Citrus Heights	Apr-97	Irvine	Feb-07	Palos Verdes Estates	Jul-97
Claremont	Nov-95	Irwindale	May-95	Paramount	Aug-91
Colton	Feb-00	Jurupa Valley	Aug-14	Paso Robles	Aug-01
Commerce	May-94	King City	Oct-97	Pico Rivera	Apr-94
Concord	Mar-09	La Habra	Mar-98	Pinole	Sep-99
Covina	Oct-93	La Habra Hights	Jul-08	Pismo Beach	Mar-07
Cudahy	Jan-95	La Mirada	Jul-02	Placentia	Sep-03
Culver City	Dec-01	La Palma	Apr-98	Pleasant Hill	Jul-08
Danville	Sep-04	La Puente	Jul-10	Pleasanton	May-97
Dixon	May-13	La Verne	Jul-91	Rancho Cucamonga	Dec-00
Desert Hot Springs	Aug-08	Lake Elsinore	Jun-07	Rancho Mirage	Oct-98
Downey	Jun-95	Lakewood	Jul-93	Rancho Santa Margarita	Jun-00
Dublin	Apr-95	Lawndale	Nov-95	Red Bluff	Aug-07


 PROPERTY TAX CLIENTS
 May 2015

Agency	Client Since	Agency	Client Since
Redlands	Feb-07	Vista	May-96
Redondo Beach	Jan-92	West Covina	Nov-93
Rialto	Jun-91	West Hollywood	Oct-91
Riverside	Aug-08	Western Muni Water Dist.	Feb-11
Rocklin	Feb-05	Westminster	Apr-94
Rosemead	Jun-07	Whittier	Feb-93
San Bernardino	Oct-10	Yorba Linda	Jul-95
San Carlos	Jan-93	Yuba City	Feb-98
San Clemente	Jul-07		
San Diego	May-14		
San Dimas	Jun-91	Agency	Client Since
San Fernando	Apr-95	<u>Limited Services</u>	
San Jacinto	Aug-91		
San Mateo	Sep-10	Escondido	Aug-96
San Pablo	Jul-09	Beach Cities Health	Apr-13
San Rafael	Jan-97		
Sand City	Mar-01		
Santa Clarita	Jan-08		
Santa Cruz	Oct-01		
Santa Maria	Feb-00		
Santa Monica	Dec-97		
Santa Paula	Jun-07		
Santee	Feb-05		
Seal Beach	Aug-99		
Seaside	Jan-03		
Sierra Madre	Jun-06		
Signal Hill	Dec-95		
Simi Valley	May-07		
Soledad	Oct-06		
South Gate	Jan-05		
South Pasadena	Jul-09		
Stanton	Aug-95		
Stockton	Sep-07		
Sunnyvale	Mar-96		
Taft	Oct-93		
Temecula	Mar-92		
Temple City	Feb-92		
Thousand Oaks	Apr-08		
Tustin	Sep-10		
Union City	Feb-09		
Upland	Jun-91		
Vacaville	Jul-00		
Vallejo	Jan-01		
Vernon	Jul-98		

ADDENDUM B

1. Property Tax Software Features

Delivering Revenue, Insight and Efficiency to Local Government

The City Of Long Beach
106,115 parcels

HdL
COREN & CONE

Parcel: 7278-005-148 2
 Use: 0550 Residential 5+ Units, 5+ Stories
 Owner: 2009 CUSA COMMUNITY OWNER LLC
 Situs: 250 W OCEAN BLVD
 LONG BEACH CA 90802

TRA: 05542 The City Of Long Beach
 Agency: Downtown RDA
 Parcel Type: Regular Parcel
 New Code
 Zoning: LBPD
 Census Tract: 5760.001 Lot # 01
 Net Total AV: \$129,745,877

TG Page: 825-D1
 Region: Special Properties
 Tract # 000000001
 0.8% Change from prior fiscal year

DBA:
 Mail Name: 2009 CUSA COMMUNITY OWNER LLC
 Mail Address: 3 GREENWAY PLZ STE 1300 HOUSTON TX 77046
 This Parcel Is: Absentee Owned Pre Prop 13

Revenue:	<input type="radio"/> General Fund	<input checked="" type="radio"/> Project Area
Secured:	\$1,234,263.29	0.9512%
Unsecured:	\$2,208.89	Tax Bill: \$0.00
Cross-Ref:	\$0.00	Last Sale: 4/20/2009
Total Rev:	\$1,236,472.18	Last Sale Amount: \$0

Current Year Values			Prior Year Values		
		Exemptions			Exemptions
Land	7,615,484		7,558,568		
Improvements	122,073,393		121,161,051		
Fixtures					
Personal Property	57,000				
Totals	129,745,877		128,719,619		
Net Total AV	129,745,877		128,719,619		

2007 2008 2009 2010 2011

Summary of Features -

- | | |
|---|---|
| • Search by Parcel, Use, Owner or Site Address | • View sales history (seller, date, price & document) |
| • City/RDA revenue is calculated for each parcel | • View building/land characteristic data |
| • Build user defined custom data sub-sets (geos) | • Link to assessor parcel maps (Web) |
| • Print custom user defined reports | • Link to county parcel tax bill information (Web) |
| • Display parcel on Microsoft Virtual Earth (Web) | • Easy access to user help system |
| • Filter database on any one or a combination of fields | • View/search unsecured property records |
| • Print mailing labels with postal bar codes | • Monitor assessment appeals activity |
| • Export data and link with other data sets | • Track building permit revaluations |
| • Track valuation changes between tax years | • Edit county use code and zoning data |

ADDENDUM C

1. Sample Property Tax Reports

City Roll Summary Graph (Color)

Displays by value type (land, improvements, personal property, and exemptions) the value deviations between the current tax year and each of the prior 5 tax years. The lower portion of the graph identifies the total assessed value and net taxable assessed value comparisons.

Top 40 Net Taxable Secured Value Changes (Color)

The largest valuation deviations - increases and decreases are shown on this graph with APN, Owner Name, Situs Address where available, Current Assessed Value, and Value Increase or Decline.

Secured Value Change History Listing

A review of the top 40 largest parcel deviations over the past 5+ years. It assists in identifying properties, which fail to have exemptions applied before the roll is released; properties that have transferred ownership and sold below their prior assessed value, and distinguishes those owners, which have successfully appealed their property values.

City Roll Summary

Report detailing land, improvement, fixtures, personal property, and exemptions for each taxing agency. The value of this report is that city staff can readily see where deviations occur from one year to the next.

Tax Dollar Breakdown Graph (Color)

The breakdown of the city's 1% general levy factor file is displayed, with those portions of the tax collected for the County highlighted, for illustrative purposes. This report looks at the largest value, non-successor agency TRA (tax rate area) as a representative breakdown. In some counties the ERAF (Educational Revenue Augmentation Fund) shift is not calculated on the TRA level.

Revenue Calculation

By using the information from the Agency Reconciliation Report, the City file detailing the breakdown of the 1% General Tax Levy and voter approved debt, we extend the lien date roll, and furnish property tax revenue projections for budgeting purposes.

Use Category Summary (Color)

This table summarizes parcels within the city by use code and provides number of parcels, assessed value and property tax information. The report can also be prepared for Absentee Owned, Pre Prop 13, or special geographic assembly requested by the city.

General Fund Spreadsheet

This worksheet assists in developing a projection of general fund revenues. The upper portion of the report includes trending information with regards to annual CPI adjustments, value changes as a result of parcel transfers, the impact of successful appeals (in counties where this data is available) and other value increases/decreases over a six-year period. The lower portion of the table allows for staff input and tax calculation.

General Fund 5 Year Projection

Using logic similar to the General Fund Spreadsheet, this report uses historical value and sales trends to predict five future years of growth in the general fund. The lower portion of the table allows for staff input and tax calculation.

Transfer of Ownership Report

This listing details the transfers of ownership during the past 5 years and the resultant revenue increase due to the enrollment of the higher sales prices the year after the transaction.

Top Secured/Unsecured Property Owner/Taxpayer Summary Reports

These listings are compiled by a computer sort of all parcels owned by the same individual or group of individuals with a common mailing address. This assembly of parcels provides information about the largest overall secured property owners and/or taxpayers. The Top Ten Property Taxpayers includes the percentage of the entire tax levy attributed to a taxpayer as well as the use code and taxing jurisdiction of the property owner.

Non-Residential New Construction

A listing that calculates non-residential growth for increasing a City's Gann Limitation as a result of Proposition 111.

Prop-8 History Report

A report that shows the history of losses due to Assessor applied Prop-8 reductions based on median sale price data and numbers of transactions in prior years as well as the status of the restorations of value on these properties.

Bank Owned Property REO Report a listing of properties in bank ownership prepared monthly for use by code enforcement to ensure that banks are maintaining property in their ownership.



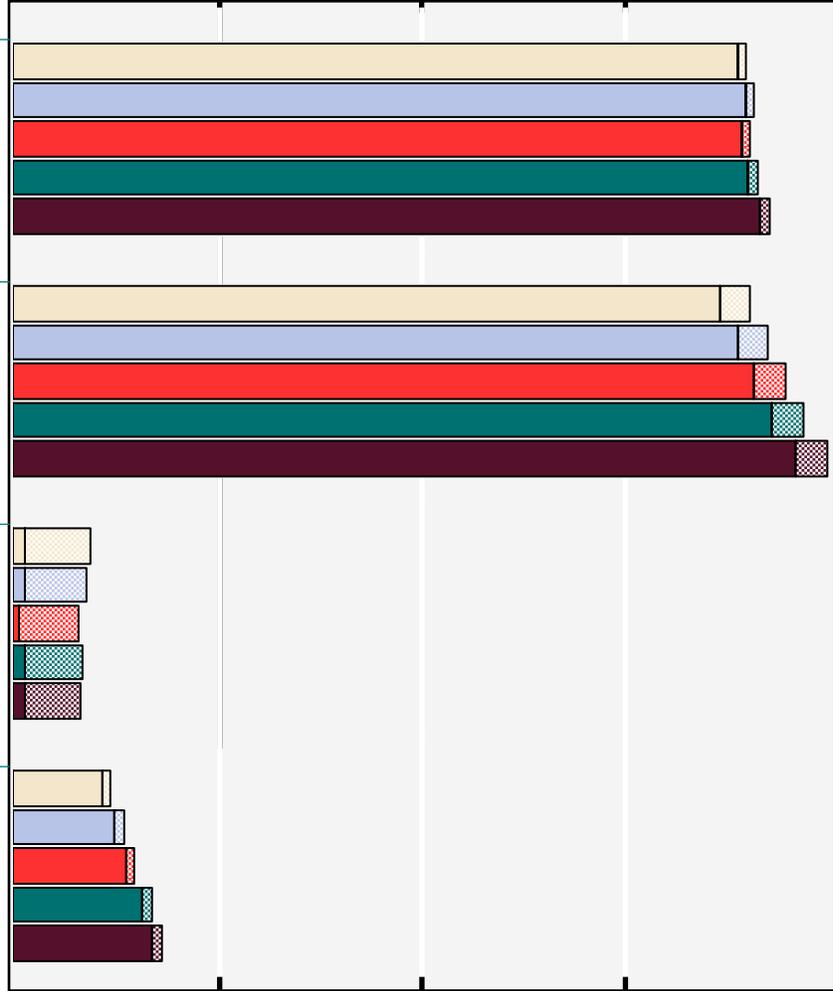
SAMPLE CITY

2008/09 TO 2012/13 ASSESSED VALUES



Land

\$7,569,527,325
 \$7,645,628,511
 \$7,607,469,740
 \$7,678,723,182
 \$7,796,894,989

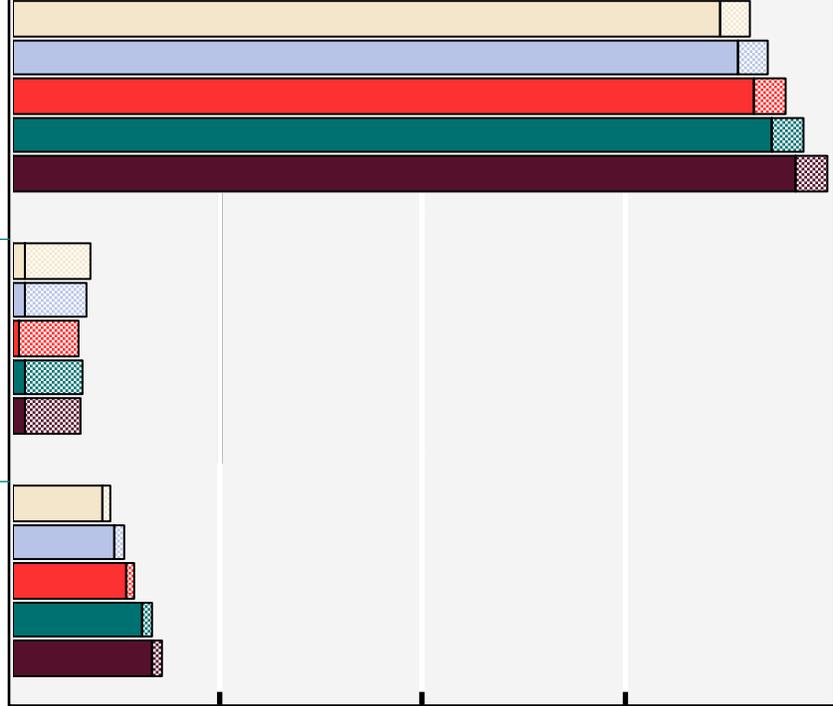


Percent Change

City	County
1.0%	1.3%
-0.5%	0.0%
0.9%	1.0%
1.5%	0.6%

Improvements

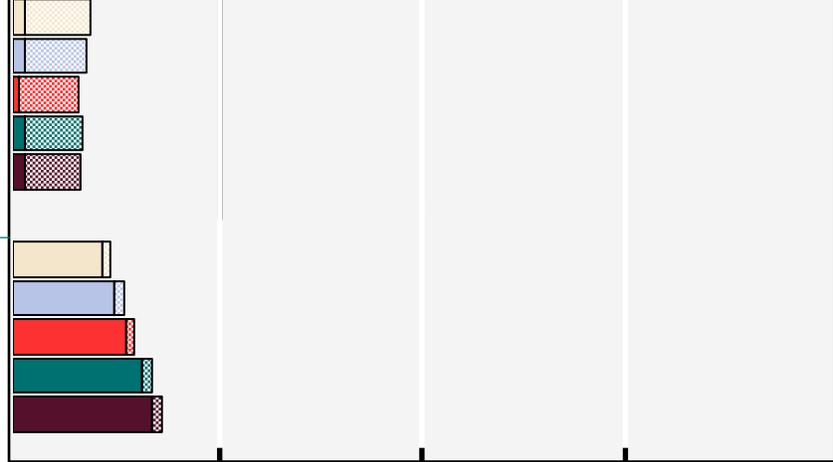
\$7,591,874,394
 \$7,789,378,991
 \$7,975,347,216
 \$8,154,572,920
 \$8,397,480,366



2.6%	1.0%
2.4%	1.8%
2.2%	2.7%
3.0%	2.9%

Personal Property

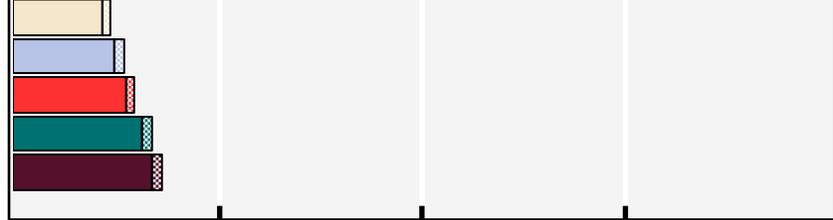
\$795,458,538
 \$768,524,039
 \$680,669,243
 \$708,076,684
 \$694,468,838



-3.4%	-1.8%
-11.4%	-4.1%
4.0%	4.8%
-1.9%	-4.5%

Exemptions

\$1,006,777,253
 \$1,141,958,964
 \$1,246,994,434
 \$1,436,432,711
 \$1,541,398,407

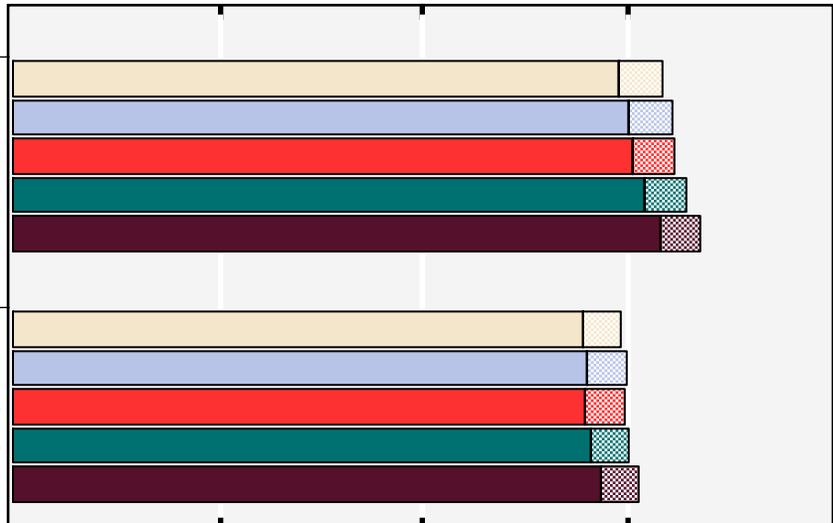


13.4%	10.4%
9.2%	9.0%
15.2%	16.7%
7.3%	13.3%

\$5,000,000,000 \$10,000,000,000 \$15,000,000,000 \$20,000,000,000

Gross Assessed

\$15,956,860,257
 \$16,203,531,541
 \$16,263,486,199
 \$16,541,372,786
 \$16,888,844,193



City County

1.5%	1.0%
0.4%	0.7%
1.7%	2.0%
2.1%	1.5%

Net Taxable Value

\$14,950,083,004
 \$15,061,572,577
 \$15,016,491,765
 \$15,104,940,075
 \$15,347,445,786



0.7%	0.7%
-0.3%	0.4%
0.6%	1.4%
1.6%	1.0%



SAMMPLE CITY

2012/13 TOP 40 NET TAXABLE SECURED VALUE CHANGES

Parcel	Use Category	Owner	Situs	Current Net Taxable Value	Net Taxable Value Change	Value Change from Prior Year
017-383-002	Residential	Clark Huguette M Estate Of	1407 E Cabrillo Blvd	\$45,900,000	+\$43,768,708	+2,054%
027-270-040	Residential	Kehoe Patrick R And Elizabeth S	601 E Micheltorena St	\$29,996,934	+\$18,823,469	+168%
019-170-022	Commercial	El Encanto Inc	1900 Lasuen Rd	\$31,203,230	+\$15,731,770	+102%
045-011-033	Residential	Elise Company Lp	1953 Elise Way	\$12,302,508	+\$9,780,534	+388%
039-072-020	Commercial	22483 Pch li Lp; Sb State Llc	1424 State St	\$7,450,000	+\$3,877,532	+109%
025-160-020	Residential	35 W Huntington Partners	551 W Pueblo St	\$4,000,000	+\$2,993,095	+297%
031-012-029	Commercial	Fbk Investments Llc	801 Garden St	\$5,015,133	+\$2,976,629	+146%
039-321-001	Commercial	Khp li Canary Llc	27 W Carrillo St	\$34,594,319	+\$2,740,112	+9%
035-050-066	Residential	Belling Steven	111 Via Del Cielo	\$4,325,000	+\$2,683,375	+163%
015-192-016	Residential	Jones Pearson S Trust 4 6 42	1709 Overlook Ln	\$3,580,000	+\$2,650,661	+285%
025-323-008	Residential	Kearns James P 2001 Trust 6 6 01	225 E Mission St	\$3,950,000	+\$2,564,356	+185%
019-083-022	Residential	Bacon Stefanie G; Bacon Roger F	1901 E Las Tunas Rd	\$2,740,000	+\$2,520,867	+1,150%
015-174-019	Institutional	Sides Allen M Anne S; Kravetz Norman J Gl	2190 Alston Rd	\$4,998,000	+\$2,367,523	+90%
009-291-018	Commercial	Black Valner Llc	1255 Coast Village Rd	\$2,461,260	+\$2,281,410	+1,269%
039-133-001	Commercial	Benekos Petros D	1316 State St	\$3,155,000	+\$2,128,643	+207%
035-191-051	Residential	Reichel Steven; Leffler Elisabeth		\$4,238,000	+\$2,088,000	+97%
015-202-007	Residential	Vanacore Trust 5 5 03	1001 Cima Linda Ln	\$2,397,000	+\$1,921,687	+404%
047-022-004	Vacant	Strobel Russ M Revocable Trust 6 19 2006;	3455 Marina Dr	\$4,650,000	+\$1,893,795	+69%
013-230-016	Residential	Kurth Living Trust	49 Via Alicia	\$7,299,337	+\$1,837,045	+34%
025-382-009	Residential	Parker Eileen M Revocable Trust; Parker Pe	209 E Pedregosa St	\$2,271,000	+\$1,760,374	+345%
019-232-003	Residential	Erickson Michael E; Rollerson Thomas W	734 Arbolado Rd	\$1,985,000	+\$1,664,634	+520%
045-185-003	Residential	Malcolm Family Trust 4 20 94	1427 Shoreline Dr	\$1,711,000	+\$1,601,917	+1,469%
047-091-007	Residential	Zoradi Mark D Cathy A Ttees U D T 1 24 05	3050 Sea Cliff	\$3,915,000	+\$1,574,000	+67%
035-170-028	Residential	Hallman 2001 Family Trust	1585 La Vista Del Oceano Dr	\$2,550,000	+\$1,526,746	+149%
017-680-013	Commercial	Parker Fess Doubletree Hotel	633 E Cabrillo Blvd	\$84,186,866	+\$1,491,016	+2%
051-040-038	Commercial	Hitchcock Holdings Llc	55 Hitchcock Way	\$2,300,000	-\$1,493,404	-39%
057-233-030	Commercial	Sts Financial Plaza Lp	3902 State St	\$12,500,000	-\$1,519,998	-11%
029-221-026	Residential	Friedman Jeff And Julie Family Trust 8 9 79	1014 Garden St	\$1,900,000	-\$1,579,751	-45%
051-010-011	Commercial	Macerich La Cumbre Llc	3851 State St	\$9,623,850	-\$1,718,576	-15%
019-290-001	Residential	Mora Assad; Mora Kathy Patmore	1651 Sycamore Canyon Rd	\$790,000	-\$1,753,566	-69%
037-123-021	Commercial	Jodi House Inc	625 Chapala St	\$0	-\$2,150,000	-100%
051-040-046	Commercial	State And Hitchcock Llc (California)	3757 State St	\$4,781,500	-\$2,181,685	-31%
033-111-013	Commercial	35 State Street Hotel Partners Llc	36 State St	\$3,060,000	-\$2,440,000	-44%
051-010-007	Commercial	Riviera Dairy Products	130 S Hope Ave	\$16,272,650	-\$2,835,585	-15%
039-172-003	Commercial	Latorre-Anapamu Llc	104 W Anapamu St	\$10,900,000	-\$3,259,452	-23%
033-081-013	Commercial	35 State Street Hotel Partners Llc	118 State St	\$4,080,000	-\$3,420,000	-46%
057-240-052	Commercial	Peaceful View Properties Llc	3820 State St	\$14,000,000	-\$3,701,744	-21%
051-010-014	Commercial	Nettleship Patricia S Trustee (For) Nettleship	110 S Hope Ave	\$23,599,100	-\$4,087,845	-15%
037-203-026	Commercial	Sevilla Associates Llc	401 Chapala St Ste 101	\$22,200,000	-\$7,800,000	-26%
031-212-030	Residential	Artisan Court Lp	416 E Cota St	\$0	-\$10,274,472	-100%

Data Source: Santa Barbara County Assessor 2011/12 And 2012/13 Secured Tax Rolls

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Prepared On 10/14/2013 By NEC



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

017-383-002 1407 E Cabrillo Blvd									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Clark Huguette M	1,172,376	604,062	0	0	1,776,438	0		
2001	Clark Huguette M	1,195,823	616,143	0	0	1,811,966	0		
2002	Clark Huguette M	1,219,739	628,465	0	0	1,848,204	0		
2003	Clark Huguette M	1,244,133	641,034	0	0	1,885,167	0		
2004	Clark Huguette M	1,267,460	653,047	0	0	1,920,507	0		
2005	Clark Huguette M	1,292,809	666,107	0	0	1,958,916	0		
2006	Clark Huguette M	1,318,665	679,429	0	0	1,998,094	0		
2007	Clark Huguette M	1,345,038	693,017	0	0	2,038,055	0		
2008	Clark Huguette M	1,371,938	706,877	0	0	2,078,815	0		
2009	Clark Huguette M	1,399,376	721,014	0	0	2,120,390	0		
2010	Clark Huguette M	1,396,059	719,305	0	0	2,115,364	0		
2011	Clark Huguette M	1,406,571	724,721	0	0	2,131,292	0		
2012	Clark Huguette M Estate Of	33,150,000	12,750,000	0	0	45,900,000	0		

027-270-040 601 E Micheltorena St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2011	Villa Riviera Real Estate Company Inc	11,173,465	0	0	0	11,173,465	0		
2012	Kehoe Patrick R And Elizabeth S	12,346,934	17,650,000	0	0	29,996,934	0	943,500 F	

019-170-022 1900 Lasuen Rd									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Friden Associates	3,408,242	5,792,250	0	0	9,200,492	0		
2001	Friden Associates	3,476,406	5,908,095	0	0	9,384,501	0		
2002	Friden Associates	3,545,934	6,026,256	0	0	9,572,190	0		
2003	Friden Associates	3,616,852	6,146,781	0	0	9,763,633	0		
2004	Friden Associates	3,684,378	6,261,541	0	0	9,945,919	0	25,125,000 F	
2005	El Encanto Inc	17,125,000	7,500,000	450,000	0	25,075,000	0		
2006	El Encanto Inc	17,467,500	7,650,000	0	0	25,117,500	0		
2007	El Encanto Inc	17,816,850	5,061,546	455,930	0	23,334,326	0		
2008	El Encanto Inc	18,423,187	10,739,977	454,840	0	29,618,004	0		
2009	El Encanto Inc	18,961,650	20,556,223	98,960	0	39,616,833	0		
2010	El Encanto Inc	12,000,000	5,000,000	74,000	0	17,074,000	0		
2011	El Encanto Inc	14,000,000	1,385,230	86,230	0	15,471,460	0		
2012	El Encanto Inc	30,000,000	1,131,170	72,060	0	31,203,230	0		

031-212-030 416 E Cota St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2011	Artisan Court Lp	3,274,472	7,000,000	0	0	10,274,472	0		
2012	Artisan Court Lp	3,339,961	10,506,000	0	13,845,961	0	0		

045-011-033 1953 Elise Way									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Elise Company Lp	271,430	1,811,628	0	0	2,083,058	0		
2001	Elise Company Lp	281,958	1,847,860	17,000	0	2,146,818	0		



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

045-011-033 1953 Elise Way (Continued)									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2002	Elise Company Lp	287,597	1,884,817	17,000	0	2,189,414	0		
2003	Elise Company Lp	293,348	1,922,513	17,000	0	2,232,861	0		
2004	Elise Company Lp	298,824	1,958,406	17,000	0	2,274,230	0		
2005	Elise Company Lp	304,800	1,997,574	17,000	0	2,319,374	0		
2006	Elise Company Lp	310,896	2,037,525	17,000	0	2,365,421	0		
2007	Elise Company Lp	317,113	2,078,275	17,000	0	2,412,388	0		
2008	Elise Company	323,455	2,119,840	17,000	0	2,460,295	0		
2009	Elise Company	329,924	2,162,236	17,000	0	2,509,160	0		
2010	Elise Company Lp	329,142	2,157,111	17,000	0	2,503,253	0		
2011	Elise Company Lp	331,620	2,173,354	17,000	0	2,521,974	0		
2012	Elise Company Lp	7,945,648	4,339,860	17,000	0	12,302,508	0		

037-203-026 401 Chapala St Ste 101									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2006	Chapala One Llc	6,400,923	840,000	0	0	7,240,923	0		
2007	Chapala One Llc	6,526,941	8,770,000	0	0	15,296,941	0		
2008	Chapala One Llc	6,655,479	14,170,000	0	0	20,825,479	0		
2009	Chapala One Llc	8,186,588	37,500,000	0	0	45,686,588	0		
2010	Chapala One Llc	6,000,000	34,000,000	0	0	40,000,000	0		
2011	Cipl Inc	5,000,000	25,000,000	0	0	30,000,000	0		
2012	Sevilla Associates Llc	5,000,000	17,200,000	0	0	22,200,000	0	21,797,500F	

051-010-014 110 S Hope Ave									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Nettleship Patricia S Trustee	2,468,200	14,790,000	0	0	17,258,200	0		
2001	Nettleship Patricia S Trustee For Nettleship Fa	2,517,564	15,095,800	0	0	17,613,364	0		
2002	Nettleship Patricia S Trustee For Nettleship Fa	2,567,915	13,515,436	0	0	16,083,351	0		
2003	Nettleship Patricia S Trustee For Nettleship Fa	2,619,273	13,785,744	0	0	16,405,017	0		
2004	Nettleship Patricia S Trustee (For) Nettleship l	2,668,174	14,043,123	0	0	16,711,297	0		
2005	Macerich La Cumbre Llc	4,709,000	22,521,000	0	0	27,230,000	0		
2006	Nettleship Patricia S Trustee For Nettleship Fa	2,775,967	22,971,420	0	0	25,747,387	0		
2007	Nettleship Patricia S Trustee For Nettleship Fa	2,831,486	23,430,848	0	0	26,262,334	0		
2008	Nettleship Patricia S Trustee For Nettleship Fa	2,888,115	24,019,964	0	0	26,908,079	0		
2009	Nettleship Patricia S Trustee (For) Nettleship l	2,945,877	24,570,363	0	0	27,516,240	0		
2010	Nettleship Patricia S Trustee (For) Nettleship l	2,938,895	24,541,129	0	0	27,480,024	0		
2011	Nettleship Patricia S Trustee (For) Nettleship l	2,961,024	24,725,921	0	0	27,686,945	0		
2012	Nettleship Patricia S Trustee (For) Nettleship l	2,526,500	21,072,600	0	0	23,599,100	0		

039-072-020 1424 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Metropolitan Life Insurance Company	913,330	2,064,551	0	0	2,977,881	0		
2001	Metropolitan Life Insurance Company	931,596	2,105,842	0	0	3,037,438	0		
2002	Metropolitan Life Insurance Company	950,227	2,147,958	0	0	3,098,185	0		
2003	Metropolitan Life Insurance Company	969,231	2,190,917	0	0	3,160,148	0		



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

039-072-020 1424 State St (Continued)									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2004	Metropolitan Life Insurance Company	987,326	2,231,821	0	0	3,219,147	0		
2005	Metropolitan Life Insurance Company	1,007,072	2,276,457	0	0	3,283,529	0		
2006	Metropolitan Life Insurance Company	1,027,213	2,321,986	0	0	3,349,199	0		
2007	Metropolitan Life Insurance Company	1,047,757	2,368,425	0	0	3,416,182	0		
2008	Metropolitan Life Insurance Company	1,068,712	2,415,793	0	0	3,484,505	0		
2009	Metropolitan Life Insurance Company	1,090,086	2,464,108	0	0	3,554,194	0		
2010	Metropolitan Life Insurance Company	1,087,502	2,458,268	0	0	3,545,770	0		
2011	22483 Pch li Lp; Sb State Llc	1,095,690	2,476,778	0	0	3,572,468	0	7,450,000F	
2012	22483 Pch li Lp; Sb State Llc	4,000,000	3,450,000	0	0	7,450,000	0		

057-240-052 3820 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Volentine Myatt W Family Revocable Trust; J	2,980,123	3,625,887	0	0	6,606,010	0		
2001	Volentine Myatt W Family Revocable Trust	3,039,725	3,698,404	0	0	6,738,129	0		
2002	Myatt W Volentine Family Revocable Trust 4 2	3,100,519	3,772,372	0	0	6,872,891	0		
2003	Myatt W Volentine Family Revocable Trust 4 2	3,162,529	3,847,819	0	0	7,010,348	0		
2004	Hitchcock State Street Real Estate Inc	3,310,677	5,107,611	0	0	8,418,288	0		
2005	Hitchcock State Street Real Estate Inc	3,376,890	5,209,763	0	0	8,586,653	0		
2006	Peaceful View Properties Llc	5,500,000	9,675,000	0	0	15,175,000	0		
2007	Peaceful View Properties Llc	5,610,000	9,868,500	0	0	15,478,500	0		
2008	Peaceful View Properties Llc	7,200,000	10,065,870	0	0	17,265,870	0		
2009	Peaceful View Properties Llc	7,344,000	10,267,187	0	0	17,611,187	0		
2010	Peaceful View Properties Llc	7,326,594	10,242,853	0	0	17,569,447	0		
2011	Peaceful View Properties Llc	7,381,763	10,319,981	0	0	17,701,744	0		
2012	Peaceful View Properties Llc	5,000,000	9,000,000	0	0	14,000,000	0		

033-081-013 118 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2006	State Street Investments; Sanchez Family Tru	2,836,274	0	0	0	2,836,274	0		
2007	Santa Barbara Beach Holding Llc	2,892,999	0	0	0	2,892,999	0		
2008	Mf Santa Barbara Llc	15,810,000	0	0	0	15,810,000	0		
2009	Mf Santa Barbara Llc	16,126,200	0	0	0	16,126,200	0		
2010	Mf Santa Barbara Llc	7,500,000	0	0	0	7,500,000	0		
2011	Mf Santa Barbara Llc	7,500,000	0	0	0	7,500,000	0		
2012	35 State Street Hotel Partners Llc	4,080,000	0	0	0	4,080,000	0		

039-172-003 104 W Anapamu St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Sb La Torre Llc	3,000,000	4,727,000	0	0	7,727,000	0		
2001	Sb La Torre Llc	3,060,000	4,821,540	0	0	7,881,540	0		
2002	Sb La Torre Llc	3,121,200	4,917,970	0	0	8,039,170	0		
2003	Sb La Torre Llc	3,183,624	5,016,329	0	0	8,199,953	0		
2004	Sb La Torre Llc	3,243,062	5,109,983	0	0	8,353,045	0		
2005	Sb La Torre Llc	3,307,923	5,212,182	0	0	8,520,105	0		

Data Source: Santa Barbara County Assessor 2012/13 Secured Tax Rolls

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Prepared On 10/14/2013 By NEC



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

039-172-003 104 W Anapamu St (Continued)									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2006	Sb La Torre Llc	3,374,081	5,316,425	0	0	8,690,506	0	13,540,500F	
2007	Latorre-Anapamu Llc	5,500,000	8,040,000	0	0	13,540,000	0		
2008	Latorre-Anapamu Llc	5,610,000	8,200,800	0	0	13,810,800	0		
2009	Latorre-Anapamu Llc	5,722,200	8,364,816	0	0	14,087,016	0		
2010	Latorre-Anapamu Llc	5,708,638	8,344,991	0	0	14,053,629	0		
2011	Latorre-Anapamu Llc	5,751,624	8,407,828	0	0	14,159,452	0		
2012	Latorre-Anapamu Llc	4,000,000	6,900,000	0	0	10,900,000	0		

025-160-020 551 W Pueblo St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Garcy Thomas M Lorraine M	280,005	552,653	8,000	0	840,658	0		
2001	Garcy Thomas M Lorraine M	285,605	563,706	8,000	0	857,311	0		
2002	Garcy Thomas M Lorraine M	291,317	574,980	8,000	0	874,297	0		
2003	Garcy Thomas M Lorraine M	297,143	586,479	8,000	0	891,622	0		
2004	Garcy Thomas M Lorraine M	302,690	597,428	8,000	0	908,118	0		
2005	Garcy Thomas M Lorraine M	308,743	609,376	8,000	0	926,119	0		
2006	Garcy Thomas M Lorraine M	314,917	621,563	8,000	0	944,480	0		
2007	Garcy Thomas M Lorraine M	321,215	633,994	8,000	0	963,209	0		
2008	Garcy Thomas M Lorraine M	327,639	646,673	8,000	0	982,312	0		
2009	Garcy Thomas M Lorraine M	334,191	659,606	8,000	0	1,001,797	0		
2010	Garcy Thomas M Lorraine M	333,398	658,042	8,000	0	999,440	0		
2011	35 W Huntington Partners	335,908	662,997	8,000	0	1,006,905	0	4,000,000F	
2012	35 W Huntington Partners	1,750,000	2,240,000	10,000	0	4,000,000	0		

031-012-029 801 Garden St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Fbk Investments Llc	529,839	3,568,623	0	1,996,361	2,102,101	0		
2001	Fbk Investments Llc	540,435	3,639,995	0	2,036,288	2,144,142	0		
2002	Fbk Investments Llc	551,243	3,712,794	0	2,496,167	1,767,870	0		
2003	Fbk Investments Llc	562,267	3,787,049	0	2,546,089	1,803,227	0		
2004	Fbk Investments Llc	572,764	3,857,753	0	2,597,011	1,833,506	0		
2005	Fbk Investments Llc	584,219	3,934,908	0	2,645,496	1,873,631	0		
2006	Fbk Investments Llc	595,903	4,013,606	0	2,698,406	1,911,103	0		
2007	Fbk Investments Llc	607,821	4,093,878	0	2,752,375	1,949,324	0		
2008	Fbk Investments Llc	619,977	4,175,755	0	0	4,795,732	0		
2009	Fbk Investments Llc	632,376	4,259,270	0	2,863,570	2,028,076	0		
2010	Fbk Investments Llc	630,877	4,249,175	0	2,856,782	2,023,270	0		
2011	Fbk Investments Llc	635,627	4,281,171	0	2,878,294	2,038,504	0		
2012	Fbk Investments Llc	648,339	4,366,794	0	0	5,015,133	0		

051-010-007 130 S Hope Ave									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Riviera Dairy Products	2,440,047	9,180,000	0	0	11,620,047	0		
2001	Riviera Dairy Products	2,488,847	9,363,600	0	0	11,852,447	0		



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

051-010-007 130 S Hope Ave (Continued)									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2002	Riviera Dairy Products	2,538,623	8,519,508	0	0	11,058,131	0		
2003	Riviera Dairy Products	2,589,395	8,689,898	0	0	11,279,293	0		
2004	Riviera Dairy Products	2,637,739	8,852,138	0	0	11,489,877	0		
2005	Macerich La Cumbre Llc	4,318,000	14,732,000	0	0	19,050,000	0		
2006	Riviera Dairy Products	2,744,302	15,026,640	0	0	17,770,942	0		
2007	Riviera Dairy Products	2,799,188	15,327,172	0	0	18,126,360	0		
2008	Riviera Dairy Products	2,855,171	15,633,715	0	0	18,488,886	0		
2009	Riviera Dairy Products	2,912,274	16,061,389	0	0	18,973,663	0		
2010	Riviera Dairy Products	2,905,371	16,025,318	0	0	18,930,689	0		
2011	Riviera Dairy Products	2,927,248	16,180,987	0	0	19,108,235	0		
2012	Riviera Dairy Products	2,497,700	13,774,950	0	0	16,272,650	0		

039-321-001 27 W Carrillo St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Urban Pacific	674,041	0	0	0	674,041	0		
2001	Urban Pacific	687,521	0	0	0	687,521	0		
2002	Urban Pacific	701,271	0	0	0	701,271	0		
2003	Urban Pacific	715,296	0	0	0	715,296	0		
2004	Hotel Carrillo L P	2,298,804	3,000,000	0	0	5,298,804	0		
2005	Hotel Carrillo L P	2,324,780	18,500,000	0	0	20,824,780	0		
2006	Hotel Carrillo L P	2,371,275	25,500,000	0	0	27,871,275	0		
2007	Due West Llc	2,418,700	26,010,000	0	0	28,428,700	0		
2008	Due West Llc	2,467,074	28,988,410	246,300	0	31,701,784	0		
2009	Due West Llc	2,516,415	29,381,914	210,850	0	32,109,179	0		
2010	Due West Llc	2,510,451	29,087,902	227,780	0	31,826,133	0		
2011	Khp li Canary Llc	2,529,354	29,048,983	275,870	0	31,854,207	0		
2012	Khp li Canary Llc	2,579,939	29,905,550	2,108,830	0	34,594,319	0	31,822,000F	

035-050-066 111 Via Del Cielo									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Franks David Mary Lois Trustees	564,019	804,387	0	0	1,368,406	7,000		
2001	Franks David Mary Lois Trustees For Frank D	575,299	820,474	0	0	1,395,773	7,000		
2002	Franks David Mary Lois Trustees For Frank D	586,804	836,883	0	0	1,423,687	7,000		
2003	Franks David Mary Lois Trustees For Frank D	598,540	853,620	0	0	1,452,160	7,000		
2004	Franks David Mary Lois Trustees (For) Frank	609,714	869,557	0	0	1,479,271	7,000		
2005	Franks David Mary Lois Trustees For Frank D	621,908	886,948	0	0	1,508,856	7,000		
2006	Franks David Mary Lois Trustees For Frank D	634,346	904,686	0	0	1,539,032	7,000		
2007	Franks David Mary Lois Trustees For Frank D	647,032	922,779	0	0	1,569,811	7,000		
2008	Franks David Mary Lois Trustees For Frank D	659,972	941,234	0	0	1,601,206	7,000		
2009	Franks David Mary Lois Trustees (For) Frank	673,171	960,058	0	0	1,633,229	7,000		
2010	Franks David Mary Lois Trustees (For) Frank	671,575	957,782	0	0	1,629,357	7,000		
2011	Belling Steven	676,631	964,994	0	0	1,641,625	7,000		
2012	Belling Steven	1,500,000	2,825,000	0	0	4,325,000	7,000		



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

015-192-016 1709 Overlook Ln									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Lister Edward Karin	409,823	364,850	0	0	774,673	0		
2001	Lister Edward Karin	418,019	372,147	0	0	790,166	0		
2002	Lister Edward Karin	426,379	379,589	0	0	805,968	0		
2003	Lister Edward Karin	434,906	387,180	0	0	822,086	0		
2004	Lister Family Trust	443,025	394,408	0	0	837,433	0		
2005	Lister Family Trust	451,885	402,296	0	0	854,181	0		
2006	Lister Family Trust	460,922	410,341	0	0	871,263	0		
2007	Lister Family Trust	470,140	418,547	0	0	888,687	0		
2008	Lister Family Trust	479,542	426,917	0	0	906,459	0		
2009	Lister Family Trust	489,132	435,455	0	0	924,587	0		
2010	Lister Family Trust	487,972	434,422	0	0	922,394	0		
2011	Jones Pearson S Trust	491,646	437,693	0	0	929,339	0		
2012	Jones Pearson S Trust 4 6 42	1,500,000	2,080,000	0	0	3,580,000	0		
025-323-008 225 E Mission St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Sanders Richard W Rosemary A	427,338	727,694	0	0	1,155,032	7,000		
2001	Sanders Richard W Rosemary A	435,884	742,247	0	0	1,178,131	7,000		
2002	Sanders Richard W Rosemary A	444,601	757,091	0	0	1,201,692	7,000		
2003	Sanders Richard W Rosemary A	453,493	772,232	0	0	1,225,725	7,000		
2004	Sanders Richard W Rosemary A	461,959	786,649	0	0	1,248,608	7,000		
2005	Sanders Richard W Rosemary A	471,198	802,381	0	0	1,273,579	7,000		
2006	Sanders Richard W Rosemary A	480,621	818,428	0	0	1,299,049	7,000		
2007	Sanders Family 2006 Revocable Trust Sched	490,233	834,796	0	0	1,325,029	7,000		
2008	Sanders Family 2006 Revocable Trust Sched	500,037	851,491	0	0	1,351,528	7,000		
2009	Sanders Family 2006 Revocable Trust Sched	510,037	868,520	0	0	1,378,557	7,000		
2010	Sanders Family 2006 Revocable Trust Sched	508,828	866,461	0	0	1,375,289	7,000		
2011	Kearns James P 2001 Trust	512,659	872,985	0	0	1,385,644	7,000	3,950,000F	
2012	Kearns James P 2001 Trust 6 6 01	1,950,000	2,000,000	0	0	3,950,000	0		
019-083-022 1901 E Las Tunas Rd									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Gibney Frank B Hiroko D	56,649	126,023	0	0	182,672	7,000		
2001	Gibney Frank B Hiroko D	57,781	128,543	0	0	186,324	7,000		
2002	Gibney Frank B Hiroko D	58,936	131,113	0	0	190,049	7,000		
2003	Gibney Frank B Hiroko D	60,114	133,735	0	0	193,849	7,000		
2004	Gibney Frank B Hiroko D	61,236	136,231	0	0	197,467	7,000		
2005	Gibney Frank B Hiroko D	62,460	138,955	0	0	201,415	7,000		
2006	Gibney Frank B Hiroko D	63,709	141,734	0	0	205,443	7,000		
2007	Gibney Frank B Hiroko D	64,983	144,568	0	0	209,551	7,000		
2008	Gibney Frank B Hiroko D	66,282	147,459	0	0	213,741	7,000		
2009	Gibney Frank B Hiroko D	67,607	150,408	0	0	218,015	7,000		
2010	Gibney Frank B Hiroko D	67,446	150,051	0	0	217,497	7,000		
2011	Bacon Stefanie G And Roger F	67,953	151,180	0	0	219,133	0		

Data Source: Santa Barbara County Assessor 2012/13 Secured Tax Rolls

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Prepared On 10/14/2013 By NEC



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

019-083-022 1901 E Las Tunas Rd (Continued)									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2012	Bacon Stefanie G; Bacon Roger F	1,140,000	1,600,000	0	0	2,740,000	0		
033-111-013 36 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2006	State Street Investments	2,148,161	66,349	0	0	2,214,510	0		
2007	State Street Investments	2,191,124	67,675	0	0	2,258,799	0		
2008	Mf Santa Barbara Llc	11,424,000	204,000	0	0	11,628,000	0		
2009	Mf Santa Barbara Llc	11,652,480	208,080	0	0	11,860,560	0		
2010	Mf Santa Barbara Llc	5,400,000	100,000	0	0	5,500,000	0		
2011	Mf Santa Barbara Llc	5,400,000	100,000	0	0	5,500,000	0		
2012	35 State Street Hotel Partners Llc	3,034,500	25,500	0	0	3,060,000	0		
015-174-019 2190 Alston Rd									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Brooks Institute Of Photography Inc	1,416,534	776,139	0	0	2,192,673	0		
2001	Brooks Institute Of Photography Inc	1,444,864	791,661	0	0	2,236,525	0		
2002	Brooks Institute Of Photography Inc	1,473,761	807,494	0	0	2,281,255	0		
2003	Brooks Institute Of Photography Inc	1,503,236	823,643	0	0	2,326,879	0		
2004	Brooks Institute Of Photography Inc	1,531,301	839,020	0	0	2,370,321	0		
2005	Brooks Institute Of Photography Inc	1,561,927	855,800	0	0	2,417,727	0		
2006	Brooks Institute Of Photography Inc	1,593,165	872,916	0	0	2,466,081	0		
2007	Brooks Institute Of Photography Inc	1,625,028	890,374	0	0	2,515,402	0		
2008	Brooks Institute Of Photography Inc	1,657,528	908,181	0	0	2,565,709	0		
2009	Brooks Institute Of Photography Inc	1,690,678	926,344	0	0	2,617,022	0		
2010	Kravetz Norman J And Glenda J	1,686,671	924,148	0	0	2,610,819	0		
2011	Kravetz Norman J And Glenda J	1,699,371	931,106	0	0	2,630,477	0		
2012	Sides Allen M Anne S; Kravetz Norman J Gler	3,060,000	1,938,000	0	0	4,998,000	0		
009-291-018 1255 Coast Village Rd									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Hessellund Shirley E Trust The	100,487	49,441	0	0	149,928	0		
2001	Hessellund Shirley E Trust The	102,496	50,429	0	0	152,925	0		
2002	Hessellund Shirley E Trust The	104,545	51,437	0	0	155,982	0		
2003	Hessellund Shirley E Trust The	106,635	52,465	0	0	159,100	0		
2004	Hessellund Shirley E Trust The	108,625	53,444	0	0	162,069	0		
2005	Hessellund Shirley E Trust The; Barnett Bank;	110,797	54,512	0	0	165,309	0		
2006	Hessellund Shirley E Trust The; Barnett Bank;	113,012	55,602	0	0	168,614	0		
2007	Hessellund Shirley E Revocable Living Trust;	115,272	56,714	0	0	171,986	0		
2008	Hulley S And L Living Trust	117,577	57,848	0	0	175,425	0		
2009	Hulley S And L Living Trust	119,928	59,004	0	0	178,932	0		
2010	Black Valner Llc	119,643	58,864	0	0	178,507	0		
2011	Black Valner Llc	120,543	59,307	0	0	179,850	0	2,413,000F	
2012	Black Valner Llc	2,448,000	13,260	0	0	2,461,260	0		



SAMPLE CITY

2012/13 TOP 25 SECURED VALUE CHANGE HISTORY LISTING

051-040-046 3757 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Glendale Federal Savings And Loan Assn	502,488	1,507,491	0	0	2,009,979	0		
2001	Glendale Federal Savings And Loan Assn	512,537	1,537,640	0	0	2,050,177	0		
2002	Glendale Federal Savings And Loan Assn	522,787	1,568,392	0	0	2,091,179	0		
2003	Hitchcock State Street Real Estate Inc	2,550,000	3,417,000	0	0	5,967,000	0		
2004	Hitchcock State Street Real Estate Inc	2,597,608	3,480,795	0	0	6,078,403	0	6,400,000 F	
2005	Regency Realty Group Inc	4,000,000	2,400,000	0	0	6,400,000	0		
2006	Regency Realty Group Inc	4,080,000	2,448,000	0	0	6,528,000	0		
2007	Regency Realty Group Inc	4,161,600	2,496,960	0	0	6,658,560	0		
2008	Regency Realty Group Inc	4,244,832	2,546,899	0	0	6,791,731	0		
2009	Regency Realty Group Inc	4,329,728	2,597,836	0	0	6,927,564	0		
2010	Regency Realty Group Inc	4,319,466	2,591,679	0	0	6,911,145	0		
2011	State And Hitchcock Llc	4,351,991	2,611,194	0	0	6,963,185	0		
2012	State And Hitchcock Llc (California)	3,000,000	1,781,500	0	0	4,781,500	0		
037-123-021 625 Chapala St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2008	Kearns James P Trust	1,060,800	214,200	0	0	1,275,000	0	1,500,000 F	
2009	Charitable Remainder 2001 Trust 9 17 01	1,350,000	150,000	0	0	1,500,000	0		
2010	Charitable Remainder 2001 Trust 9 17 01	1,346,800	849,644	0	0	2,196,444	0		
2011	Jodi House Inc	1,050,000	1,100,000	0	0	2,150,000	0		
2012	Jodi House Inc	850,000	1,100,000	27,450	1,977,450	0	0		
039-133-001 1316 State St									
Year	Owner	Land	Fixtures & Improvements	Personal Property	Exemptions	Net Total Assessed	Homeowner Exemptions	Transfer Amount	Appeals Activity
2000	Ronchietto Wallace A Sylvia E	410,739	417,886	0	0	828,625	0		
2001	Ronchietto Wallace A Sylvia E	418,952	446,643	0	0	865,595	0		
2002	Ronchietto Wallace A Sylvia E	427,331	455,575	0	0	882,906	0		
2003	Ronchietto Wallace A Sylvia E	435,877	464,686	0	0	900,563	0		
2004	Ronchietto Wallace A Sylvia E	444,014	473,361	0	0	917,375	0		
2005	Ronchietto Family Trust 8 23 04	452,894	482,828	0	0	935,722	0		
2006	Ronchietto Family Trust 8 23 04	461,951	492,484	0	0	954,435	0		
2007	Ronchietto Wallace A; Ronchietto Silvia E	471,190	502,333	0	0	973,523	0		
2008	Ronchietto Wallace A	480,613	512,379	0	0	992,992	0		
2009	Ronchietto Silvia E	490,225	522,626	0	0	1,012,851	0	849,000 P	
2010	Benekos Petros D	489,060	529,627	0	0	1,018,687	0		
2011	Benekos Petros D	492,742	533,615	0	0	1,026,357	0	3,000,000 F	
2012	Benekos Petros D	1,530,000	1,625,000	0	0	3,155,000	0		



SAMPLE CITY

2012/13 ROLL SUMMARY

Taxable Property Values

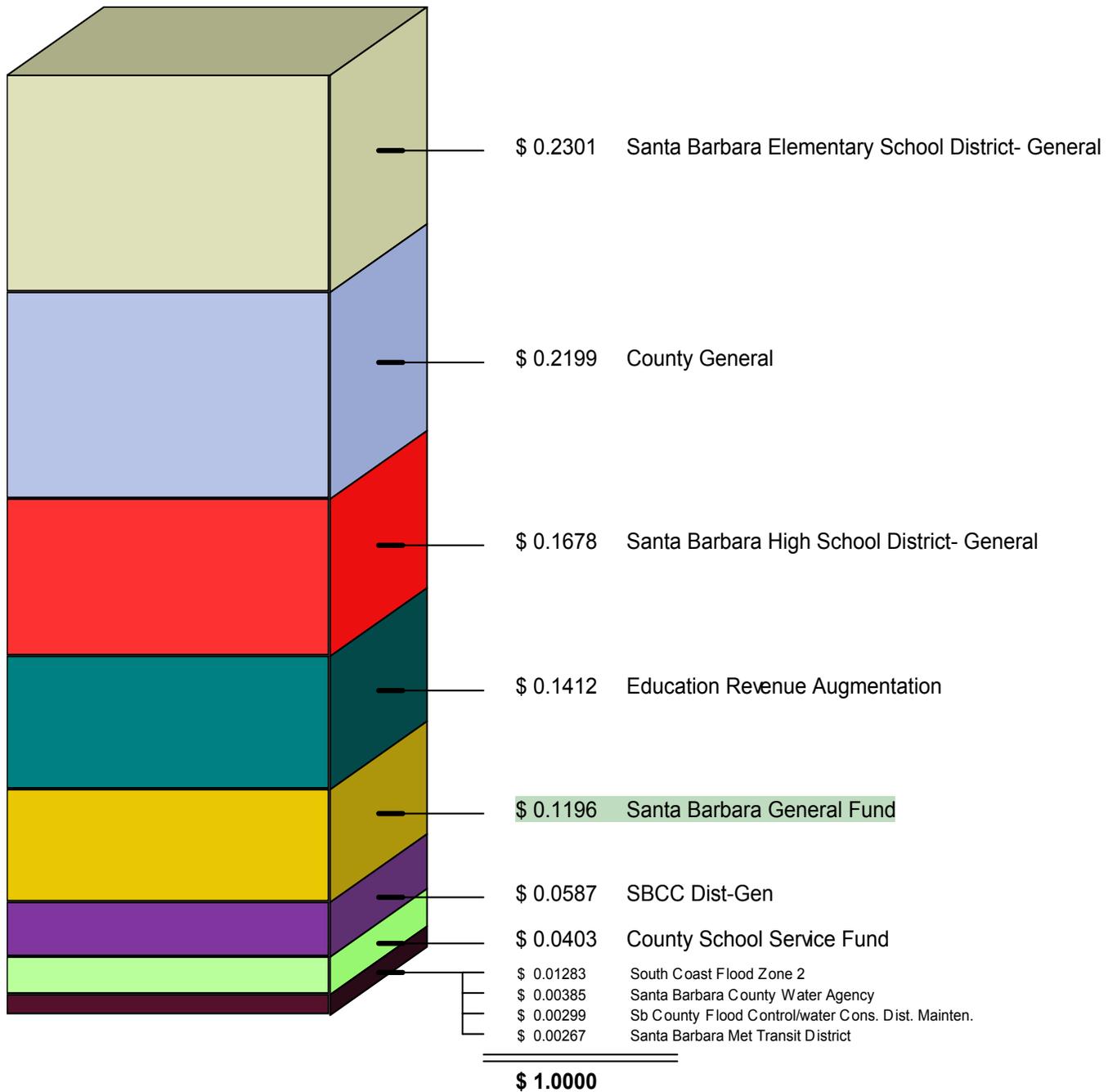
	Secured	Nonunitary Utilities	Unsecured
Parcels	23,849	1	6,084
TRAs	37	1	25
Values			
Land	7,699,042,424	0	97,852,565
Improvements	8,036,325,190	0	264,645,204
Personal Property	120,176,361	0	453,468,617
Fixtures	29,566,775	0	66,943,197
Aircraft	0	0	120,823,860
Total Value	\$15,885,110,750	\$0	\$882,909,583
Exemptions			
Real Estate	1,330,232,549	0	72,356,249
Personal Property	83,961,697	0	30,642,418
Fixtures	20,616,506	0	3,529,688
Aircraft	0	0	59,300
Homeowners*	78,530,200	0	147,000
Total Exemptions*	\$1,434,810,752	\$0	\$106,528,355
Total Net Value	\$14,450,299,998	\$0	\$776,381,228

Combined Values	Total
Total Values	\$16,768,020,333
Total Exemptions	\$1,541,339,107
Net Total Values	\$15,226,681,226
Net Aircraft Values	\$120,764,560

* Note: Homeowner Exemptions are not included in Total Exemptions

Totals do not Include Aircraft Values or Exemptions

SAMPLE CITY PROPERTY TAX DOLLAR BREAKDOWN



ATI (Annual Tax Increment) Ratios for Tax Rate Area 002-001, Excluding Redevelopment Factors & Additional Debt Service

Data Source: Santa Barbara County Assessor 2012/13 Annual Tax Increment Tables

Prepared On 10/14/2013 By NEC

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SAMPLE CITY PROPERTY TAX REVENUE - 2012/13

Estimated Revenue, Assuming Zero Delinquency and No County Admin Fees

General Fund Summary - Non SA TRAs							
Roll	Non SA TRAs Taxable Value	Rate	General Fund Revenue	Debt Rate	Debt Revenue	Total Revenue	
SEC	\$12,639,564,592	0.120243275	\$15,198,226.39	0.000000	\$0.00	\$15,198,226.39	
UTIL	\$0	0.000000000	\$0.00	0.000000	\$0.00	\$0.00	
UNS	\$459,817,163	0.114676224	\$527,300.96	0.000000	\$0.00	\$527,300.96	
<u>TOTAL</u>	<u>\$13,099,381,755</u>	<u>0.120047859</u>	<u>\$15,725,527.35</u>	<u>0.000000</u>	<u>\$0.00</u>	<u>\$15,725,527.35</u>	
+ Aircraft	\$120,764,560		\$402,548.53		\$0.00	\$402,548.53	
Total	\$13,220,146,315	0.121996198	\$16,128,075.89	0.000000	\$0.00	\$16,128,075.89	
Non SA TRAs Total	\$13,220,146,315	0.120047859	\$16,128,075.89			\$16,128,075.89	
General Fund Summary - SA TRAs							
Roll	Net Value	SA TRAs Base Year Value	Rate	Base Year Revenue	Debt Rate	Debt Revenue	Total Revenue
SEC	\$1,810,735,406	\$96,331,874	0.119687378	\$115,297.09	0.000000	\$0.00	\$115,297.09
UTIL	\$0	\$0	0.000000000	\$0.00	0.000000	\$0.00	\$0.00
UNS	\$316,564,065	\$29,620,144	0.119668808	\$35,446.07	0.000000	\$0.00	\$35,446.07
<u>TOTAL</u>	<u>\$2,127,299,471</u>	<u>\$125,952,018</u>	<u>0.119683011</u>	<u>\$150,743.17</u>	<u>0.000000</u>	<u>\$0.00</u>	<u>\$150,743.17</u>
+ Aircraft	\$0	\$0		\$0.00		\$0.00	\$0.00
SA TRAs Total	\$2,127,299,471						\$150,743.17
General Fund Total	\$15,347,445,786	\$13,346,098,333	0.121974368	\$16,278,819.05	0.000000	\$0.00	\$16,278,819.05

Incremental Revenue Summary								
Roll	SA Taxable Value	Base Year Value	Incremental Value	Rate	Incremental Revenue	Debt Rate	Debt Revenue	Total Incremental Revenue
SEC	\$1,810,735,406	\$96,331,874	\$1,714,403,532	1.000000000	\$17,144,035.32	0.000000	\$0.00	\$17,144,035.32
UTIL	\$0	\$0	\$0	1.000000000	\$0.00	0.000000	\$0.00	\$0.00
UNS	\$316,564,065	\$29,620,144	\$286,943,921	1.000000000	\$2,869,439.21	0.000000	\$0.00	\$2,869,439.21
<u>TOTAL</u>	<u>2,127,299,471</u>	<u>125,952,018</u>	<u>2,001,347,453</u>	<u>1.000000000</u>	<u>\$20,013,474.53</u>	<u>0.000000</u>	<u>\$0.00</u>	<u>\$20,013,474.53</u>
+ Aircraft	\$0	\$0	\$0	0.000000000	\$0.00	0.000000	\$0.00	\$0.00
SA Total	\$2,127,299,471	\$125,952,018	\$2,001,347,453		\$20,013,474.53	0.000000	\$0.00	\$20,013,474.53

Homeowner Exemption revenues are included in the revenue model used for this report

Data Source: Santa Barbara County Assessor 2012/13 Combined Tax Rolls

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Prepared On 10/14/2013 By NEC

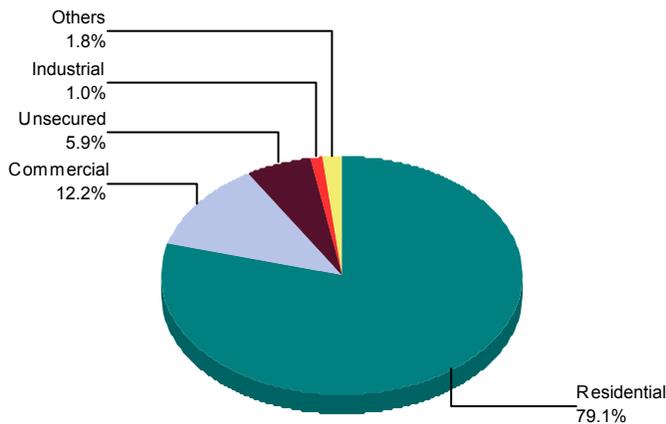


SAMPLE CITY 2012/13 USE CATEGORY SUMMARY

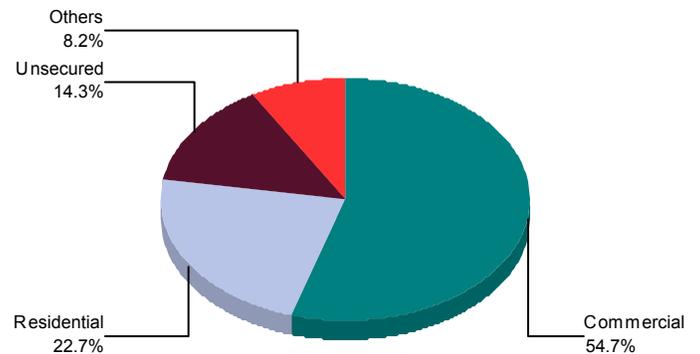
BASIC PROPERTY TAX TABLE

Category	Parcels	Net Taxable Value	G. F. Revenue	Incr. Revenue
Residential	20,961	\$11,176,916,266 (72.8%)	\$12,868,672.55	\$4,537,488.83
Commercial	1,710	\$2,727,161,443 (17.8%)	\$1,986,778.55	\$10,957,268.49
Industrial	362	\$256,718,728 (1.7%)	\$169,812.27	\$1,144,729.22
Dry Farm	1	\$28,684 (0.0%)	\$34.20	\$0.00
Govt. Owned	12	\$1,162,577 (0.0%)	\$1,390.74	\$0.00
Institutional	79	\$11,646,401 (0.1%)	\$13,901.72	\$234.02
Irrigated	4	\$1,361,305 (0.0%)	\$1,627.11	\$0.00
Miscellaneous	222	\$80,754,805 (0.5%)	\$51,587.67	\$381,037.54
Recreational	21	\$51,542,426 (0.3%)	\$52,043.70	\$84,797.13
Vacant	477	\$143,007,363 (0.9%)	\$167,674.99	\$38,480.08
Exempt	1,004	\$0 (0.0%)	\$0.00	\$0.00
SBE Nonunitary	[1]	\$0 (0.0%)	\$0.00	\$0.00
Unsecured	[6,084]	\$897,145,788 (5.8%)	\$965,295.56	\$2,869,439.21
TOTALS	24,853	\$15,347,445,786	\$16,278,819.05	\$20,013,474.53

CITY REVENUE PORTION



INCREMENTAL REVENUE PORTION





SAMPLE CITY

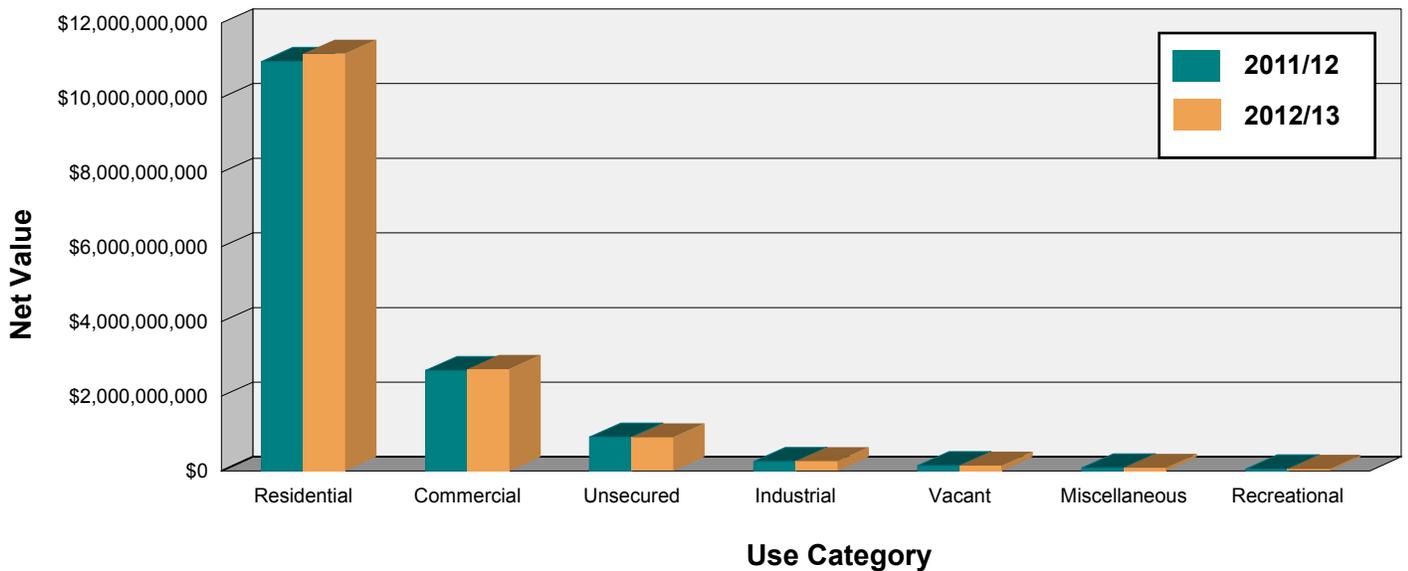
2012/13 GROWTH BY USE CATEGORY

2011/12 to 2012/13 Value Growth by Use Category

Category	2011/12 Net Taxable Value		2012/13 Net Taxable Value			\$ Change	% Change
Residential	20,881	\$10,969,288,784	20,961	\$11,176,916,266	(72.8%)	\$207,627,482	1.9%
Commercial	1,709	\$2,690,442,904	1,710	\$2,727,161,443	(17.8%)	\$36,718,539	1.4%
Unsecured	[6,177]	\$907,712,174	[6,084]	\$897,145,788	(5.8%)	-\$10,566,386	-1.2%
Industrial	364	\$251,392,219	362	\$256,718,728	(1.7%)	\$5,326,509	2.1%
Vacant	478	\$139,872,843	477	\$143,007,363	(0.9%)	\$3,134,520	2.2%
Miscellaneous	226	\$79,806,697	222	\$80,754,805	(0.5%)	\$948,108	1.2%
Recreational	22	\$50,952,958	21	\$51,542,426	(0.3%)	\$589,468	1.2%
Institutional	80	\$11,526,911	79	\$11,646,401	(0.1%)	\$119,490	1.0%
Irrigated	4	\$1,334,618	4	\$1,361,305	(0.0%)	\$26,687	2.0%
Govt. Owned	12	\$1,548,243	12	\$1,162,577	(0.0%)	-\$385,666	-24.9%
Dry Farm	1	\$28,122	1	\$28,684	(0.0%)	\$562	2.0%
Exempt	981	\$0	1,004	\$0	(0.0%)	\$0	> 999.9%
SBE Nonunitary	[13]	\$1,033,602	[1]	\$0	(0.0%)	-\$1,033,602	-100.0%
TOTALS	24,758	\$15,104,940,075	24,853	\$15,347,445,786	(100.0%)	\$242,505,711	1.6%

Numbers in blue are parcel/assessment counts

Assessed Value by Major Use Category





SAMPLE CITY TRANSFER OF OWNERSHIP (2008 - 2012)

Single Family Residential

Multifamily, Commercial, Industrial, Vacant

Totals

Tax Year	# SFR Sales	Original Values	Sale Price	% Change	Non SFR Sales	Original Values	Sale Price	% Change	Total Sales	Original Values	Sale Values	% Change	\$ Change	
ENTIRE CITY <i>Valid Sales Price Analysis</i>														
2012 1/1/12-12/31/12	649	\$379,494,107	\$539,533,735	42.2%	163	\$193,065,569	\$239,516,464	24.1%	812	\$572,559,676	\$779,050,199	36.1%	\$206,490,523	
2011 1/1/11-12/31/11	428	\$258,154,981	\$344,973,045	33.6%	112	\$89,477,550	\$116,831,100	30.6%	540	\$347,632,531	\$461,804,145	32.8%	\$114,171,614	
2010 1/1/10-12/31/10	471	\$330,134,757	\$439,911,146	33.3%	111	\$82,451,071	\$126,256,100	53.1%	582	\$412,585,828	\$566,167,246	37.2%	\$153,581,418	
2009 1/1/09-12/31/09	375	\$241,590,264	\$344,408,064	42.6%	82	\$59,721,690	\$91,151,000	52.6%	457	\$301,311,954	\$435,559,064	44.6%	\$134,247,110	
2008 1/1/08-12/31/08	248	\$177,046,035	\$278,007,154	57.0%	43	\$50,620,917	\$82,269,100	62.5%	291	\$227,666,952	\$360,276,254	58.2%	\$132,609,302	
GENERAL FUND <i>Valid Sales Price Analysis</i>														
2012 1/1/12-12/31/12	632	\$371,148,916	\$530,125,235	42.8%	139	\$102,595,980	\$146,352,464	42.6%	771	\$473,744,896	\$676,477,699	42.8%	\$202,732,803	
											<i>Est. Revenue Change:</i>			\$243,530.06
2011 1/1/11-12/31/11	408	\$240,302,886	\$325,902,045	35.6%	99	\$66,901,014	\$92,911,600	38.9%	507	\$307,203,900	\$418,813,645	36.3%	\$111,609,745	
											<i>Est. Revenue Change:</i>			\$134,273.01
2010 1/1/10-12/31/10	456	\$318,819,916	\$428,292,146	34.3%	93	\$48,930,083	\$75,688,600	54.7%	549	\$367,749,999	\$503,980,746	37.0%	\$136,230,747	
											<i>Est. Revenue Change:</i>			\$162,108.79
2009 1/1/09-12/31/09	362	\$231,581,301	\$333,271,564	43.9%	72	\$45,611,736	\$65,830,000	44.3%	434	\$277,193,037	\$399,101,564	44.0%	\$121,908,527	
											<i>Est. Revenue Change:</i>			\$146,660.79
2008 1/1/08-12/31/08	239	\$170,368,257	\$269,358,654	58.1%	32	\$42,525,119	\$64,684,100	52.1%	271	\$212,893,376	\$334,042,754	56.9%	\$121,149,378	
											<i>Est. Revenue Change:</i>			\$145,174.45
SANTA BARBARA SA <i>Valid Sales Price Analysis</i>														
2012 1/1/12-12/31/12	17	\$8,345,191	\$9,408,500	12.7%	24	\$90,469,589	\$93,164,000	3.0%	41	\$98,814,780	\$102,572,500	3.8%	\$3,757,720	
											<i>Est. Revenue Change:</i>			\$37,577.20^
2011 1/1/11-12/31/11	20	\$17,852,095	\$19,071,000	6.8%	13	\$22,576,536	\$23,919,500	5.9%	33	\$40,428,631	\$42,990,500	6.3%	\$2,561,869	
											<i>Est. Revenue Change:</i>			\$25,618.69^
2010 1/1/10-12/31/10	15	\$11,314,841	\$11,619,000	2.7%	18	\$33,520,988	\$50,567,500	50.9%	33	\$44,835,829	\$62,186,500	38.7%	\$17,350,671	
											<i>Est. Revenue Change:</i>			\$173,506.71^
2009 1/1/09-12/31/09	13	\$10,008,963	\$11,136,500	11.3%	10	\$14,109,954	\$25,321,000	79.5%	23	\$24,118,917	\$36,457,500	51.2%	\$12,338,583	
											<i>Est. Revenue Change:</i>			\$123,385.83^
2008 1/1/08-12/31/08	9	\$6,677,778	\$8,648,500	29.5%	11	\$8,095,798	\$17,585,000	117.2%	20	\$14,773,576	\$26,233,500	77.6%	\$11,459,924	
											<i>Est. Revenue Change:</i>			\$114,599.24^

* Sale value is a sum of all Full Value Parcel Sales (Sales not included in the analysis are quitclaim deeds, trust transfers, partial sales, timeshares, multiple parcel transactions and non-reported document number transfers)

^ Revenue reflects all Incremental revenue generated in Successor Project Areas, excluding base year revenue.



SAMPLE CITY NONRESIDENTIAL NEW CONSTRUCTION

2011/12 TO 2012/13 TAX YEARS - IN PARCEL NUMBER ORDER

Parcel	Use Category	Owner	Prior Year Improvements	Current Year Improvements	Percent Change
009-211-043	Commercial	Conners Family Limited Partnership	1,452,876	1,544,931	+ 6.3%
009-291-029	Commercial	Cycad Group Llc	806,231	826,355	+ 2.5%
015-262-011	Commercial	Hutton Foundation	737,971	802,730	+ 8.8%
015-291-011	Commercial	Munoz David Joel	163,529	190,798	+ 16.7%
017-041-004	Institutional	Roman Catholic Bishop La Sd	771,607	1,600,000	+ 107.4%
017-123-014	Commercial	Mcdonalds Corporation	339,789	349,870	+ 3.0%
017-202-013	Commercial	Copus Family Trust 6 7 00	286,422	307,558	+ 7.4%
017-540-004	Miscellaneous	Santa Barbara Rescue Mission	4,296,016	4,403,886	+ 2.5%
017-630-005	Industrial	Wright Partners The	0	5,000	+ 99,999.9%
023-240-011	Recreational	T C S B Limited	938,931	970,895	+ 3.4%
025-100-001	Commercial	Santa Barbara Cottage Hospital	442,255,961	495,171,080	+ 12.0%
025-140-025	Institutional	Keeler Latane Temple 2005 Revocable T	667,783	711,738	+ 6.6%
025-172-030	Commercial	Sansum Medical Research Institute	4,016,460	4,156,697	+ 3.5%
025-181-001	Commercial	Caldwell Peter C	84,955	90,854	+ 6.9%
025-302-007	Commercial	Rai B K	100,000	105,000	+ 5.0%
025-302-015	Commercial	Morales Martin F Ttee Of Lewis Family T	160,734	191,630	+ 19.2%
025-302-018	Commercial	Fielding Graduate Institue	1,545,296	1,581,076	+ 2.3%
027-102-025	Commercial	1704 State Street	1,938,459	3,124,227	+ 61.2%
027-232-003	Commercial	Kracke Family Holdings Llc	40,166	72,984	+ 81.7%
029-122-006	Commercial	Carty Michael A	362,221	458,165	+ 26.5%
029-162-014	Commercial	Council On Alcoholism And Drug Abuse	780,000	837,420	+ 7.4%
029-162-028	Commercial	Sbbb Llc	1,245,000	1,274,900	+ 2.4%
029-301-002	Commercial	Jackson Roy P Living Trust 3 2 11	246,960	254,449	+ 3.0%
029-301-037	Commercial	Environmental Defense Center Inc	246,303	306,379	+ 24.4%
031-011-003	Commercial	Santa Barbara Trust For Historic Preserv	1,213,069	1,244,980	+ 2.6%
031-032-017	Miscellaneous	Boys Club Of Santa Barbara Inc	1,482,534	1,518,184	+ 2.4%
031-151-002	Industrial	Eldridge Gary Rebecca Family Trust 11 5	138,466	149,735	+ 8.1%
031-160-003	Govt. Owned	Transition House	1,854,837	1,895,149	+ 2.2%
031-201-029	Commercial	528 Anacapa Llc	100,000	325,000	+ 225.0%
031-291-002	Commercial	Whg Haley Llc	102,524	118,074	+ 15.2%
031-303-006	Miscellaneous	Reddick Property Investments Llc	5,000	6,000	+ 20.0%
031-331-001	Commercial	Sanchez Family Exemption Trust 2 19 04	251,438	679,736	+ 170.3%
033-052-020	Commercial	Macelhenny 02 03 1999 Trust	334,272	355,957	+ 6.5%
033-074-001	Commercial	Celmins John	300,000	600,000	+ 100.0%
033-075-001	Commercial	Santa Barbara Beach House Hotel Lp	750,609	1,247,121	+ 66.1%
033-091-012	Commercial	El Patio Beachside Inn Inc	2,175,909	2,479,427	+ 13.9%
033-111-004	Miscellaneous	Castagnola-Hunter V Trust	4,630	4,906	+ 6.0%
033-111-005	Commercial	Castagnola-Hunter V Trust	462,750	960,901	+ 107.7%
033-111-006	Recreational	Above Mission Creek Llc	229,007	968,988	+ 323.1%
033-111-011	Commercial	Castagnola-Hunter V Trust	1,496	3,317	+ 121.7%
033-111-012	Commercial	Castagnola-Hunter V Trust	734,606	1,036,059	+ 41.0%
033-112-001	Industrial	Corral Debra A Trust	103,640	450,000	+ 334.2%
033-112-007	Industrial	Above Mission Creek Llc	1,639	3,418	+ 108.5%
033-112-009	Industrial	Sanchez Family Exemption Trust 2 19 04	34,073	145,000	+ 325.6%
033-113-008	Industrial	Art Center Llc	554,141	850,000	+ 53.4%
033-113-009	Commercial	Hughes Lan Holding Trust	52,286	200,000	+ 282.5%
033-113-012	Commercial	Leggitt Jason D	52,286	200,000	+ 282.5%
035-023-003	Commercial	Visiting Nurse And Hospice Care Of Sani	11,143,831	15,587,037	+ 39.9%
037-042-001	Commercial	Gold Lab Llc	130,978	412,768	+ 215.1%
037-042-002	Commercial	127 Wcp Llc	1,162,304	2,390,000	+ 105.6%
037-052-010	Commercial	Wfg 800 State Llc	104,280	121,365	+ 16.4%
037-052-021	Commercial	Gpt Gig Boa Portfolio Owner Llc	6,159,155	6,288,338	+ 2.1%
037-052-033	Commercial	Sima El Paseo Lp	7,612,841	7,771,097	+ 2.1%
037-092-021	Commercial	710 State St Partners	595,667	619,725	+ 4.0%
037-121-010	Commercial	Chaddock Richard	15,000	91,800	+ 512.0%
037-132-030	Commercial	Argyropoulos James P Living Trust 8 8 9	3,844,667	4,000,000	+ 4.0%
037-172-009	Commercial	Mahboob Ray	600,000	650,000	+ 8.3%

Includes taxable primary parcels with known nonresidential use codes, no prior lien year transfers, and improvement value increases greater than 2.0%

Data Source: Santa Barbara County Assessor 2012/13 Secured Tax Rolls

Prepared On 10/14/2013 By NEC

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SAMPLE CITY NONRESIDENTIAL NEW CONSTRUCTION

2011/12 TO 2012/13 TAX YEARS - IN PARCEL NUMBER ORDER

Parcel	Use Category	Owner	Prior Year Improvements	Current Year Improvements	Percent Change
037-232-015	Commercial	Santa Barbara Company Genealogical S	519,114	935,096	+ 80.1%
037-254-003	Commercial	318 State Street Properties Llc	0	15,000	+ 99,999.9%
037-254-006	Commercial	318 State Street Properties Llc	0	45,000	+ 99,999.9%
037-254-007	Commercial	Felts Ken	0	45,000	+ 99,999.9%
037-254-014	Commercial	Topakas Hicks Family Living Trust 5 7 03	1,936,221	2,239,945	+ 15.7%
037-254-016	Miscellaneous	Topakas Hicks Family Living Trust 5 7 03	6,780	21,915	+ 223.2%
037-254-019	Industrial	318 State St Properties Llc	300,000	375,900	+ 25.3%
037-254-020	Industrial	318 State St Properties Llc	2,000,000	2,760,000	+ 38.0%
039-071-009	Commercial	Vincent Richard And Marlene Trustees (F	54,518	65,608	+ 20.3%
039-071-026	Commercial	Green Hills Software Inc	4,595,007	4,811,552	+ 4.7%
039-131-011	Commercial	Pulverman Raymond Joseph Diane Rev	878,739	973,483	+ 10.8%
039-132-015	Commercial	Arlington Plaza Llc	1,978,903	2,028,477	+ 2.5%
039-182-018	Commercial	Unity Shoppe Inc	1,699,082	1,795,042	+ 5.6%
039-183-018	Commercial	Nam Frank And Isako Trustees (For) Nar	336,878	348,715	+ 3.5%
039-183-028	Commercial	Santa Barbara Ldg 232 Industries Ord O	604,280	794,865	+ 31.5%
039-183-045	Recreational	Santa Barbara Center For The Performin	31,421,151	39,576,387	+ 26.0%
039-232-009	Commercial	La Arcada Investment Corporation	1,330,470	1,367,079	+ 2.8%
039-250-016	Commercial	Tesoro Sierra Properties Llc	554,470	625,240	+ 12.8%
039-281-015	Commercial	Alexander Jane L Trust	264,226	278,510	+ 5.4%
039-301-002	Commercial	Zimmerman Family Survivor'S Trust	177,480	228,259	+ 28.6%
039-321-001	Commercial	Khp li Canary Llc	29,048,983	29,905,550	+ 2.9%
039-321-003	Commercial	Myatt W Volentine Foundation	1,245,331	1,310,737	+ 5.3%
039-321-004	Commercial	15 W Carrillo Street Llc	1,065,015	1,091,415	+ 2.5%
045-015-016	Commercial	Jemesa Properties Llc	475,000	1,300,000	+ 173.7%
049-440-016	Commercial	American Baptist Homes Of The West	12,650,992	12,929,202	+ 2.2%
051-040-059	Miscellaneous	Channel Islands Young Mens Christ Assc	6,828,734	7,238,374	+ 6.0%
051-040-060	Commercial	Hitchcock Properties Llc	2,618,924	2,673,831	+ 2.1%
051-063-010	Commercial	Porter Alan R	690,982	712,601	+ 3.1%
051-063-013	Commercial	Richard Investment Company	227,030	236,570	+ 4.2%
051-100-002	Commercial	Deloreto Emil F And James M Trust	1,663,808	1,702,584	+ 2.3%
051-121-005	Commercial	Scheeff David R And Carolyn A Trustees	64,470	82,079	+ 27.3%
051-180-025	Commercial	2936 Div Llc	1,210,000	1,295,400	+ 7.1%
051-202-009	Commercial	Bvn De La Vina Properties Llc	101,643	124,075	+ 22.1%
051-240-003	Commercial	Dch California Investments Llc	871,458	1,168,887	+ 34.1%
051-240-017	Commercial	Sb Automotive Llp	2,706,432	2,837,060	+ 4.8%
051-293-006	Commercial	Kies Norman A And Barbara A Trustees (314,911	352,155	+ 11.8%
053-332-031	Commercial	Osehan Anthony Yani Trustees (For) Ose	481,192	501,495	+ 4.2%
053-351-001	Commercial	Petersen John Miller	599,657	645,957	+ 7.7%
053-351-025	Commercial	Petersen John Miller	699,154	1,029,055	+ 47.2%
053-352-018	Commercial	Panoyan Crosby Ruth Trustees (For) Pai	78,253	99,818	+ 27.6%
057-202-003	Commercial	Sanchez Family Exemption Trust 2 19 04	368,928	775,000	+ 110.1%
057-203-003	Commercial	Sansum-Santa Barbara Medical Founda	8,051,863	8,856,028	+ 10.0%
057-240-048	Commercial	Cavden Properties Llc	1,660,955	1,723,601	+ 3.8%
057-240-049	Commercial	Dullea Doreen C Trust 11 7 96	1,323,733	1,485,235	+ 12.2%
101 Parcels Listed			629,496,372	712,120,486	+ 13.1%

Includes taxable primary parcels with known nonresidential use codes, no prior lien year transfers, and improvement value increases greater than 2.0%

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SAMPLE CITY NONRESIDENTIAL NEW CONSTRUCTION

2011/12 TO 2012/13 TAX YEARS - IN PARCEL NUMBER ORDER

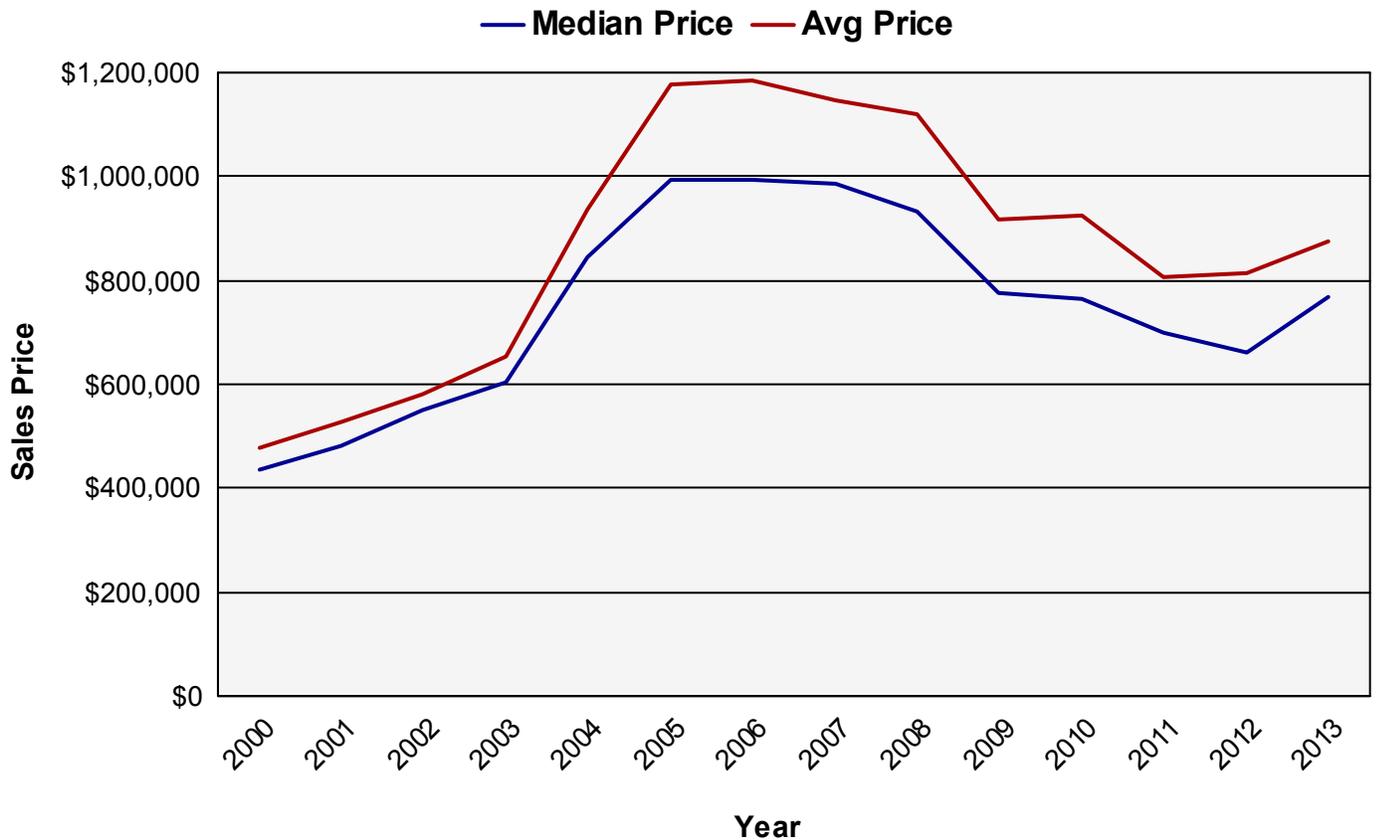
Parcel	Use Category	Owner	Prior Year Improvements	Current Year Improvements	Percent Change
<p>This calculation reflects the 2012/13 increase in taxable values for this city due to non-residential new construction as a percentage of the total taxable value increase (as of the 2012 lien year roll date). This percentage may be used as an alternative to the change in California per-capita personal income for calculating a taxing agency's annual adjustment of its Appropriation Limit pursuant to Article XIII B of the State Constitution as Amended by Proposition 111 in June, 1990.</p>					
Total Change in Non-Residential Valuation Due to New Development				82,624,114	
Less Automatic 2.000% Assessors's Inflation Adjustment				-1,652,482	
<u>Actual Change in Non-Residential Valuation</u>				<u>80,971,632</u>	
Change in Total Assessed Value				242,505,711	
= Alternate 2012 Appropriations Limit Factor				33.39%	



SAMPLE CITY SALES VALUE HISTORY

Single Family Residential Full Value Sales (01/01/2000 - 08/31/2013)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2000	466	\$476,660	\$435,000	
2001	260	\$527,351	\$480,000	10.34%
2002	305	\$582,064	\$549,000	14.38%
2003	282	\$653,620	\$602,500	9.74%
2004	442	\$937,784	\$844,250	40.12%
2005	627	\$1,178,141	\$995,000	17.86%
2006	495	\$1,183,775	\$995,000	0.00%
2007	330	\$1,146,384	\$986,250	-0.88%
2008	258	\$1,118,239	\$932,750	-5.42%
2009	378	\$917,991	\$774,500	-16.97%
2010	483	\$923,329	\$765,000	-1.23%
2011	435	\$805,722	\$700,000	-8.50%
2012	677	\$815,099	\$660,000	-5.71%
2013	377	\$874,473	\$770,000	16.67%



*Sales not included in the analysis are quitclaim deeds, trust transfers, timeshares, and partial sales.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



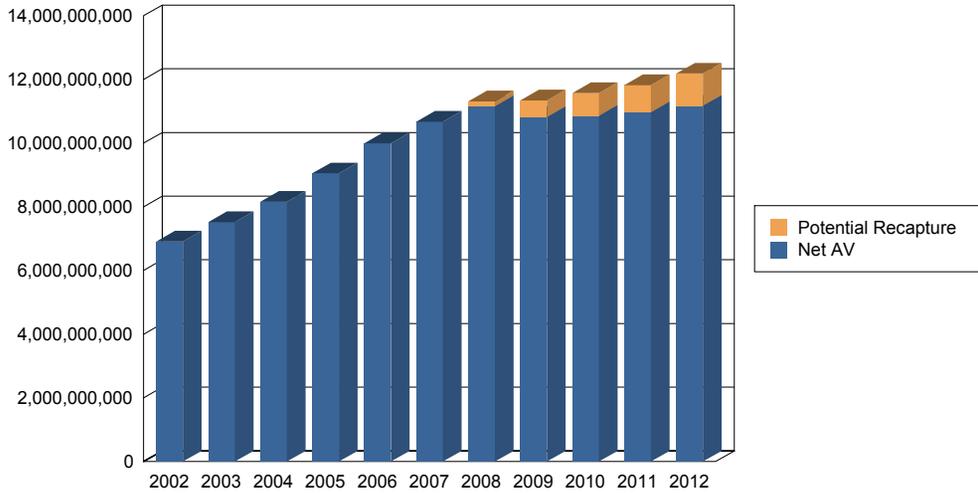
SAMPLE CITY

PROP 8 POTENTIAL RECAPTURE HISTORY

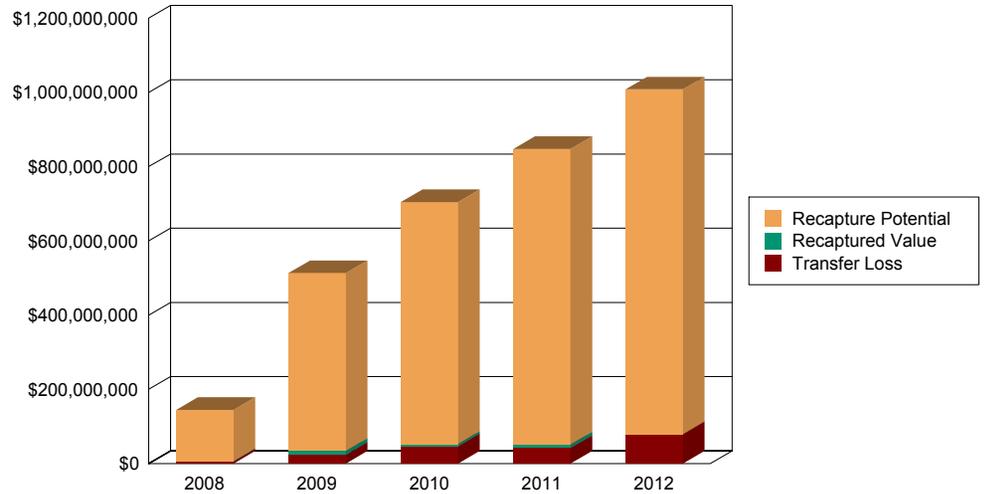
Residential Parcels

Roll Year	Prop 8 Parcel Count	Net AV of Prop 8 Parcels	Inflation Adjusted Peak Taxable Values	Potential Recapture	% of All Parcels	Prop 8 Parcels that have Recaptured Value	Increase in Net AV Due to Recaptures	Transfer Count	Recapture Potential Lost Due to Transfer
2008	1,274	1,141,590,769	1,286,214,306	144,623,537	5.9%	36	769,664	51	5,890,920
2009	2,491	2,202,116,890	2,715,311,242	513,194,352	11.8%	130	10,207,292	107	23,920,637
2010	2,839	2,430,856,390	3,135,606,194	704,749,804	13.4%	268	6,167,658	248	46,806,626
2011	3,129	2,674,132,777	3,521,765,729	847,632,952	14.8%	82	8,809,084	161	42,241,468
2012	3,092	2,651,059,271	3,659,111,221	1,008,051,950	14.6%			246	79,653,392

Totals for Residential Parcels



Prop 8 History



The report identifies those parcels which have been granted a value reduction and are eligible for further potential of recaptured value per Proposition 8. The reductions were based on market conditions at the time of assessor review. This calculation is derived from historical transfers of ownership, Assessor applied Proposition 8 reductions and trends in the marketplace relative to median and average home sales and is an estimate of the impact of current adjustments to the assessment roll as of the 2012-13 lien date.

The Inflation Adjusted Peak Value is defined as a parcel's highest value after its most recent sale. If a parcel is assessed for a lower value after its most recent sale, then the sales price becomes the peak value. Peak values are inflated annually according to the maximum allowed rate under proposition 13.

The count of Prop 8 Parcels that have recaptured value includes both parcels that have been fully recaptured and are no longer in the Prop 8 Parcel Count as well as parcels that have only recaptured a portion of the Inflation Adjusted Peak Values.

The Proposition 8 potential value recapturing is shown in the Potential Recapture Column and assumes no future sales transactions. As properties transfer ownership they are removed from the Prop 8 Parcel Count and if sold for more or less will not be eligible for value recapturing per Proposition 8.



SAMPLE CITY

2012/13 SECURED LENDER OWNED LISTING

Residential Parcels In Owner Name Order

Parcel	TRA	Owner	Situs Address	Use Code Descr.	Taxable Value	\$ Change	% Change	Last Valid Sale Date	Last Valid Sale Price
041-361-006	002-001	Bachmeier Family Credit Shelter Trust 7 24 92	2506 Medcliff Rd	SINGLE FAMILY RESIDENCI	\$86,074	\$1,687	2.0%		
517-263-041	002-001	Bank Of America	1210 Cacique St Unit 41	MOBILE HOME	\$0	\$0			
025-051-018	002-001	Bank Of America	531 W. Alamar Ave	SINGLE FAMILY RESIDENCI	\$360,000	-\$23,887	-6.2%	12/9/99	\$320,000
019-012-017	002-001	Bank Of America	398 W. Mountain Dr	SINGLE FAMILY RESIDENCI	\$1,246,242	\$24,435	2.0%	10/14/99	\$565,000
053-271-004	002-005	Bank Of America	217 Calle Granada	SINGLE FAMILY RESIDENCI	\$823,000	-\$43,000	-5.0%	1/15/13	\$1,060,000
051-303-004	002-005	Bank Of America Na	2625 Samarkand Dr	SINGLE FAMILY RESIDENCI	\$875,000	\$289,802	49.5%	11/14/97	\$445,000
017-053-004	002-001	Borgialli Family Credit Shelter B Trust 12 13 90	1016 Niel Park St	SINGLE FAMILY RESIDENCI	\$47,736	\$935	2.0%		
057-330-040	002-014	Charest Children Loan Company	4036 Via Diego	DUPLEX	\$412,204	\$8,082	2.0%	5/11/88	\$20,500
053-061-005	002-005	Cooper Drucilla Trustee (For) Cooper Family Trust -C	721 San Roque Rd	SINGLE FAMILY RESIDENCI	\$89,712	\$1,758	2.0%		
053-253-008	002-005	Cummings John E Credit Trust	3118 Calle Roselas	SINGLE FAMILY RESIDENCI	\$83,528	\$1,637	2.0%		
029-172-010	002-001	Deponce Louis A Jr Credit Shelter Trust	309 E. Figueroa St	RESIDENTIAL MISCELLANE	\$439,406	\$8,614	2.0%		
041-071-006	002-001	Deutsche Bank National Trust 2004-Ar13	1549 W. Valerio St	SINGLE FAMILY RESIDENCI	\$215,401	\$4,223	2.0%		
053-091-012	002-005	Deutsche Bank Series 2006-5 Trust	222 E. Calle Laureles	SINGLE FAMILY RESIDENCI	\$673,200	\$13,200	2.0%	5/11/05	\$915,000
041-383-007	002-001	Dominguez Edward Gloria B Living Trust Credit Shelt	510 Flora Vista Dr	SINGLE FAMILY RESIDENCI	\$90,278	\$1,769	2.0%		
039-141-024	002-001	First California Bank Cibo Linda Sorensen Ira	1220 Gillespie St	RESIDENTIAL MISCELLANE	\$611,000	\$0	0.0%	1/29/09	\$650,000
031-071-006	002-001	Hankey M Martha Trustee (For) Hankey Unified Cred	1237 De La Guerra Rd	SINGLE FAMILY RESIDENCI	\$91,401	\$1,791	2.0%		
017-154-016	002-001	Hankey Martha M Trustee (For) Hankey Unified Cred	1323 Carpinteria St	SINGLE FAMILY RESIDENCI	\$86,048	\$1,686	2.0%		
051-372-007	002-014	Jpmorgan Chase Bank	427 Peach Grove Ln	SINGLE FAMILY RESIDENCI	\$640,000	-\$29,000	-4.3%	12/7/11	\$889,000
053-231-021	002-014	Jpmorgan Chase Bank	3651 Eileen Way	SINGLE FAMILY RESIDENCI	\$768,000	-\$40,000	-5.0%	7/14/00	\$600,000
043-183-012	002-001	La Barge Family Credit Exemption Trust 05 25 1990	1717 San Andres St	RESIDENTIAL MISCELLANE	\$120,979	\$2,371	2.0%	5/1/97	\$235,000
053-271-006	002-005	Lopez Evelina O Trustee (For) Lopez Family Credit S	209 Calle Granada	SINGLE FAMILY RESIDENCI	\$85,385	\$1,673	2.0%		
025-241-030	002-001	Montecito Bank And Trust Trustee (For) Cookson Far	2130 Chapala St	SINGLE FAMILY RESIDENCI	\$66,483	\$1,302	2.0%		
039-550-004	002-001	Mortgage Fndg	1318 San Andres St Unit D	CONDOMINIUM, PUD	\$333,000	-\$220,631	-39.9%		
039-550-003	002-001	Mortgage Fndg	1318 San Andres St Unit C	CONDOMINIUM, PUD	\$428,000	-\$47,000	-9.9%		
051-291-007	002-001	Northern Trust Bank Of California Successortrustee (247 W. Alamar Ave	SINGLE FAMILY RESIDENCI	\$71,538	\$1,402	2.0%		
039-192-029	002-001	Option One Mortgage Loan 2006-2 Trust	1107 San Andres St	DUPLEX	\$498,424	\$9,772	2.0%	11/25/92	\$275,000
057-232-015	002-014	Ornelas Family Credit Shelter Trust B 5-5-05	3909 Maricopa Dr	SINGLE FAMILY RESIDENCI	\$89,291	\$1,750	2.0%		
043-092-015	002-001	Pacific Capital Bank	612 W. Mission St	SINGLE FAMILY RESIDENCI	\$453,900	\$51,378	12.8%	4/3/98	\$183,500
017-300-003	002-001	Pacific Homes Funding Inc	1312 Indio Muerto St	SINGLE FAMILY RESIDENCI	\$442,000	-\$49,620	-10.1%	7/3/13	\$622,000
045-340-002	002-001	Parker Trust Deceased Spouse'S Tax Credit Trust 9 :	211 Oceano Ave Unit B	CONDOMINIUM, PUD	\$259,047	\$5,078	2.0%	6/23/83	\$140,000
019-061-020	002-001	Pnc Bank National Association	486 Conejo Rd	SINGLE FAMILY RESIDENCI	\$581,000	-\$64,000	-9.9%		
039-271-008	002-042	Reid Family Trust William W Credit Shelter Trust 12 2	1031 De La Vina St	RESIDENTIAL MISCELLANE	\$89,079	\$1,746	2.0%		
019-031-026	002-001	Residential Asset Securitization Trust 2007-A5 Mortg	25 Conejo Rd	SINGLE FAMILY RESIDENCI	\$1,330,000	\$756,182	131.8%		
019-360-007	002-001	Santa Barbara Bank And Trust	31 El Cielito Rd	SINGLE FAMILY RESIDENCI	\$1,830,000	\$921,107	101.3%	9/22/89	\$560,000
029-100-005	002-001	Santa Barbara Bank And Trust Trustee	703 Colina Ln	SINGLE FAMILY RESIDENCI	\$103,393	\$2,026	2.0%		
035-313-003	002-001	Santa Barbara Bank And Trust Trustee	1142 Harbor Hills Dr	SINGLE FAMILY RESIDENCI	\$525,651	\$10,306	2.0%	4/17/78	\$100,000
041-120-006	002-001	Sanwa Bank And Hand Consuelo G Trustees (For) H	1294 Las Manos Ln	MULTI-FAMILY RES (5+ UNI	\$427,083	\$8,277	2.0%		
039-291-015	002-001	Sun West Mortgage Company Inc	606 W. Canon Perdido St	SINGLE FAMILY RESIDENCI	\$58,417	\$1,144	2.0%	8/30/13	\$388,000
015-161-018	002-001	Suntrust Bank Atlanta Et Al Trustees	1209 Cima Linda Ln	SINGLE FAMILY RESIDENCI	\$1,694,844	\$33,231	2.0%		
015-340-011	002-001	U S Bank National Associates	1845 Eucalyptus Hill Rd	SINGLE FAMILY RESIDENCI	\$2,400,000	\$291,464	13.8%	7/30/13	\$1,801,000

This report is a computer generated listing using common words for banks, mortgage, lending, and savings and loan companies. Some proper names may therefore be included that are not lending institutions and some lending institutions may not be included. This listing includes sales transactions through 08/31/2013 and may be subject to changes as REO properties are acquired or sold from lending institutions.



SAMPLE CITY

2012/13 SECURED LENDER OWNED LISTING

Residential Parcels In Owner Name Order

Parcel	TRA	Owner	Situs Address	Use Code Descr.	Taxable Value	\$ Change	% Change	Last Valid Sale Date	Last Valid Sale Price
053-292-004	002-001	U S Bank Trustee	215 Vernal Ave	SINGLE FAMILY RESIDENCI	\$709,000	-\$37,000	-5.0%	2/17/04	\$765,000
051-570-055	002-014	Union Bank Of California Trustee (For) Odougherty H	3709 Gregory Way Unit 2	CONDOMINIUM, PUD	\$473,028	\$9,274	2.0%	10/27/94	\$235,000
053-342-009	002-005	Us Bank Na Series 2005-4 Trust	3029 Calle Noguera	SINGLE FAMILY RESIDENCI	\$151,577	\$2,972	2.0%	7/9/13	\$770,000
035-021-011	002-001	Us Bank Na Series 2005-Ar15 Trust	1276 Mountain View Rd	SINGLE FAMILY RESIDENCI	\$575,000	-\$63,000	-9.9%	8/29/05	\$1,075,000
44 Records					21,434,349	1,854,936	9.5%		12,614,000

This report is a computer generated listing using common words for banks, mortgage, lending, and savings and loan companies. Some proper names may therefore be included that are not lending institutions and some lending institutions may not be included. This listing includes sales transactions through 08/31/2013 and may be subject to changes as REO properties are acquired or sold from lending institutions.

Data Source: Santa Barbara County Assessor 2012/13 Secured Tax Roll

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Prepared On 10/14/2013 By NEC



SAMPLE CITY GENERAL FUND REVENUE ESTIMATE

2014-15 Revenue Estimate based on 2013-14 Values and Estimated Changes

	General Fund	VLFAA
General Fund and BY Values 2013-14	\$896,913,382	
Citywide Net Taxable Value 2013-14		\$1,759,801,754
Real Property Value (Incl. Prop 8 parcels)	\$837,885,263	\$1,735,687,596
CPI of Non Prop 8 Parcels (2.000%)	\$9,529,980	\$22,808,619
Transfer of Ownership Assessed Value Change	\$7,871,768	\$14,174,665
Successful Appeals Exposure Estimate	(\$35,000)	(\$3,369,247)
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$15,665,873	\$27,694,549
Estimated Real Property Value	\$870,917,884	\$1,796,996,182
Base Year Values	\$55,534,772	<i>Included in AV</i>
Secured Personal Property Value (0.0% growth)	\$42,936	\$684,271
Unsecured Personal Property Value (0.0% growth)	\$3,450,411	\$23,175,452
Nonunitary Utility Value	\$0	\$254,435
Enter Completed New Construction		
Estimated Net Taxable Value	\$929,946,003	\$1,821,110,340
 Estimated Total Percent Change 2014-15	 3.68%	 3.48%
Taxed @ 1%	\$9,299,460	
Aircraft Value	\$0	
Average City Share 0.1926094561	\$1,791,164	
Aircraft Rate (.01 * 0.333333333)	\$0	
Estimated Pending Appeals Impact	(\$11,691)	
Enter Unitary Taxes Budgeted Flat		
Net GF Estimate for 2014-15	\$1,779,473	
Enter Suppl. Apportionment Recd. in 2013-14		
Base Value of VLFAA		\$1,261,378
Estimated Change to VLFAA		\$43,896
VLFAA Estimate for 2014-15		\$1,305,274

NOTES:

- Base Year Values Entry: The demise of redevelopment means that base year values in redevelopment project areas will tend to remain constant (no growth).
- Completed new construction entry: if completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value. Enter the value of new construction completed between Nov. 2011 and Oct. 2012.
- Successful Appeals: For Counties where appeals data is available, estimates are based on most recent appeals closed during the 2012 calendar year.
- Pending Appeals Impact: In counties where appeals data is available, we are providing an estimate of the jurisdiction's share of potential revenue reduction resulting from appeals resolved mid-year. This is a "best guess" however commercial and industrial appeals outside of former RDAs have been filed in unprecedented numbers and are having a negative impact on cash flows as tax payers are due refunds.
- Secured personal property and unsecured values are projected at 100% of 2012-13 levels
- Estimated Assessor Prop 8 Reductions: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its current (Prop 13) assessed value. For 2013-14, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase or they are further reduced.
- Supplemental revenue allocations are pooled countywide and are erratic. They should be budgeted conservatively using last year's actual receipts as a guide.
- General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
- The projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 3%-4% are typical.
- Pass through and residual revenues from former redevelopment agencies are not included in this estimate.
- SB 2557 Administration Fees are not deducted from the general fund projections.



SAMPLE CITY GENERAL FUND REVENUE ESTIMATE

2016-17 Revenue Estimate based on 2015-16 Values and Estimated Changes

General Fund	2016-17	2017-18	2018-19	2019-20	2020-21
General Fund and BY Values	\$6,822,786,002	\$7,075,570,233	\$7,328,559,632	\$7,593,020,601	\$7,869,223,506
Real Property Value (Incl. Prop 8 parcels)	\$6,662,942,102	\$6,915,726,333	\$7,168,715,732	\$7,433,176,701	\$7,709,379,606
CPI of Non Prop 8 Parcels (Max 2.0%)	\$96,402,733	133,274,573	138,538,765	143,984,406	149,870,965
Transfer of Ownership Assessed Value Change	\$132,350,601	116,376,672	120,735,979	125,282,311	129,996,339
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$24,030,897	\$3,338,154	\$5,186,224	\$6,936,189	\$8,027,882
Estimated Real Property Value	\$6,915,726,333	\$7,168,715,732	\$7,433,176,701	\$7,709,379,606	\$7,997,274,793
Base Year Values	\$119,820,399	\$119,820,399	\$119,820,399	\$119,820,399	\$119,820,399
Secured Personal Property Value (0.0% growth)	\$1,652,188	\$1,652,188	\$1,652,188	\$1,652,188	\$1,652,188
Unsecured Personal Property Value (0.0% growth)	\$37,576,313	\$37,576,313	\$37,576,313	\$37,576,313	\$37,576,313
Nonunitary Utility Value (0.0% growth)	\$795,000	\$795,000	\$795,000	\$795,000	\$795,000
Enter Completed New Construction					
Estimated Net Taxable Value	\$7,075,570,233	7,328,559,632	7,593,020,601	7,869,223,506	8,157,118,693
Estimated Total Percent Change	3.71%	3.58%	3.61%	3.64%	3.66%
Taxed @ 1%	\$70,755,702	\$73,285,596	\$75,930,206	\$78,692,235	\$81,571,187
Aircraft Value	\$0	\$0	\$0	\$0	\$0
Average City Share 0.1401274501	\$9,914,816	\$10,269,324	\$10,639,906	\$11,026,942	\$11,430,362
Aircraft Rate (.01 * 0.333333333)	\$0	\$0	\$0	\$0	\$0
Enter Unitary Taxes Budgeted Flat					
Net GF Estimate	\$9,914,816	\$10,269,324	\$10,639,906	\$11,026,942	\$11,430,362
Enter Suppl. Apportionment - Average 3 Yrs.					
Enter Delinquent Apportionment - Average 3 Yrs.					



SAMPLE CITY GENERAL FUND REVENUE ESTIMATE

2016-17 Revenue Estimate based on 2015-16 Values and Estimated Changes

VLFAA	2016-17	2017-18	2018-19	2019-20	2020-21
Citywide Net Taxable Value	\$8,128,759,812	\$8,415,580,734	\$8,719,886,009	\$9,037,951,371	\$9,370,096,688
Real Property Value (Incl. Prop 8 parcels)	\$8,030,966,828	\$8,317,787,750	\$8,622,093,025	\$8,940,158,387	\$9,272,303,704
CPI of Non Prop 8 Parcels (Max 2.0%)	\$116,552,028	\$160,380,612	\$166,717,296	\$173,271,661	\$180,305,276
Transfer of Ownership Assessed Value Change	\$146,237,997	\$139,972,791	\$145,217,087	\$150,685,623	\$156,360,527
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$24,030,897	\$3,951,872	\$6,130,979	\$8,188,033	\$9,574,630
Estimated Real Property Value	\$8,317,787,750	\$8,622,093,025	\$8,940,158,387	\$9,272,303,704	\$9,618,544,138
Secured Personal Property Value (0.0% growth)	\$2,365,790	\$2,365,790	\$2,365,790	\$2,365,790	\$2,365,790
Unsecured Personal Property Value (0.0% growth)	\$91,296,304	\$91,296,304	\$91,296,304	\$91,296,304	\$91,296,304
Nonunitary Utility Value	\$4,130,890	\$4,130,890	\$4,130,890	\$4,130,890	\$4,130,890
Enter Completed New Construction					
Estimated Net Taxable Value	\$8,415,580,734	\$8,719,886,009	\$9,037,951,371	\$9,370,096,688	\$9,716,337,122
Estimated Total Percent Change	3.53%	3.62%	3.65%	3.68%	3.70%
Base Value of VLFAA	\$8,377,212	\$8,672,928	\$8,986,888	\$9,314,909	\$9,657,698
Estimated Change to VLFAA	\$295,716	\$313,960	\$328,021	\$342,789	\$357,335
VLFAA Estimate	\$8,672,928	\$8,986,888	\$9,314,909	\$9,657,698	\$10,015,032

NOTES:

- Transfer of Ownership Assessed Value Change: For years 2017-18 and later a growth rate is applied that is representative of the historical average rate of real property growth due to properties that have transferred ownership. The percentage used in L. A. County of 1.68% is applied to real property value.
- Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2016-17 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
- Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year to year percentage changes are used for Alhambra: 2017-18 @ 1.4%; 2018-19 @ 2.3%; 2019-20 @ 3.1%; 2020-21 @ 4.0%;
- Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
- Secured personal property and unsecured values are projected at 100% of 2015-16 levels. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
- Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (i.e. Nov. 2014 - Oct. 2015 for the 2017-18 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
- Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
- General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
- The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.
- Pass through and residual revenues from former redevelopment agencies are not included in this estimate.

ATTACHMENT “2”

PROFESSIONAL SERVICES AGREEMENT (HdL Coren & Cone)

This AGREEMENT FOR CONSULTANT SERVICES ("AGREEMENT") is made and entered into this 1st day of July 2011, by and between the City of Eastvale (“City”) and HdL Coren & Cone ("CONSULTANT").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

This Agreement shall commence on July 1, 2016 and continuing thereafter through June 30, 2019, or unless sooner terminated by the parties as set out in Section 18 below.

SECTION 2. SCOPE OF SERVICES.

CONSULTANT agrees to perform the services set forth in EXHIBIT "A" "SCOPE OF SERVICES" “FEE SCHEDULE” and made a part of this AGREEMENT.

SECTION 3. ADDITIONAL SERVICES.

CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to or outside of those set forth in this AGREEMENT or listed in EXHIBIT "A" "SCOPE OF SERVICES", “FEE SCHEDULE” unless such additional services are authorized in advance and in writing by the Council or City Manager. CONSULTANT shall be compensated for any such additional services in the amounts and in the manner agreed to by the Council or City Manager.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this AGREEMENT, CITY agrees to pay CONSULTANT the amounts specified in EXHIBITS "A”.

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

(c) Except as to any charges for work performed or expenses incurred by CONSULTANT which are disputed by CITY, CITY will use its best efforts to cause CONSULTANT to be paid within thirty (30) days of receipt of CONSULTANT's invoice.

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

(e) No member of the City Council shall have any personal responsibility or liability for payment of any fees or costs incurred under this AGREEMENT.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

CITY may inspect and accept or reject any of CONSULTANT's work under this AGREEMENT, either during performance or when completed. CITY shall reject or finally accept CONSULTANT's work within Sixty (60) days after submitted to CITY. CITY shall reject work by a timely written explanation, otherwise CONSULTANT's work shall be deemed to have been accepted. CITY's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of CONSULTANT's work by CITY shall not constitute a waiver of any of the provisions of this AGREEMENT including, but not limited to, sections 14 and 15, pertaining to indemnification and insurance, respectively.

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original studies, assessments, reports, data, notes, computer files, files and other documents prepared, developed or discovered by CONSULTANT in the course of providing any services pursuant to this AGREEMENT shall become the sole property of CITY and may be used, reused or otherwise disposed of by CITY without the permission of the CONSULTANT. Upon completion, expiration or termination of this AGREEMENT, CONSULTANT shall turn over to CITY all such original studies, assessments, reports, data, notes, computer files, files and other documents.

SECTION 7. CONSULTANT'S BOOKS AND RECORDS.

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

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

documents and records shall be made available at CONSULTANT's address indicated for receipt of notices in this AGREEMENT.

(c) Where CITY has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of CONSULTANT's business, CITY may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to CITY, as well as to its successors-in-interest and authorized representatives.

SECTION 8. STATUS OF CONSULTANT.

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

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

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

SECTION 9. STANDARD OF PERFORMANCE.

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

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

CONSULTANT shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this AGREEMENT. CONSULTANT shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this AGREEMENT. Neither CITY nor any elected or appointed boards, officers, officials, employees or agents of CITY, shall be liable, at law or in equity, as a result of any failure of CONSULTANT to comply with this section.

SECTION 11. NONDISCRIMINATION.

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

SECTION 12. CONFLICTS OF INTEREST.

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

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

SECTION 13. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by CONSULTANT in performance of this AGREEMENT shall be considered confidential, unless such information is in the public domain or already known to CONSULTANT. CONSULTANT shall not release or disclose any such information or work product to persons or entities other than CITY without prior written authorization from the City Manager, except as may be required by law.

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

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

(d) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this AGREEMENT and the work performed thereunder. CITY retains the right, but has no obligation, to represent

CONSULTANT or be present at any deposition, hearing or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide CITY with the opportunity to review any response to discovery requests provided by CONSULTANT. However, this right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

SECTION 14. INDEMNIFICATION.

(a) CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "INDEMNITEES") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless INDEMNITEES from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "CLAIMS"), which INDEMNITEES may suffer or incur or to which INDEMNITEES may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the CONSULTANT's performance of or failure to perform any services under this AGREEMENT or by the negligent or willful acts or omissions of CONSULTANT, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this AGREEMENT.

(b) If any action or proceeding is brought against INDEMNITEES by reason of any of the matters against which CONSULTANT has agreed to indemnify INDEMNITEES as provided above, CONSULTANT, upon notice from CITY, shall defend INDEMNITEES at CONSULTANT's expense by counsel acceptable to CITY, such acceptance not to be unreasonably withheld. INDEMNITEES need not have first paid for any of the matters to which INDEMNITEES are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by CONSULTANT under Section 15 shall ensure CONSULTANT's obligations under this section, but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provisions of this section shall survive the expiration or earlier termination of this AGREEMENT.

(c) The provisions of this section do not apply to CLAIMS occurring as a result of the CITY's sole negligence or willful acts or omissions.

SECTION 15. INSURANCE.

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

B. Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) per accident. In the alternative, Consultant may rely on a

self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and authorized volunteers for loss arising from work performed under this Agreement.

C. Commercial General
Automobile Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence, combined single limit coverage, for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 or GL 0002 (most recent editions) covering comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (ed. 12/90) Code 8 and 9. No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.
- b. Any failure of Consultant to comply with reporting provisions of the policy shall not affect coverage provided to City and its officers, employees, agents, and volunteers.

D. Professional Liability Insurance.

General requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed \$150,000 per claim.

Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five years after completion of the Agreement or the work. The City shall have the right to exercise, at the Consultant's sole cost and expense, any extended reporting provisions of the policy, if the Consultant cancels or does not renew the coverage.
- d. A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.

E. All Policies Requirements.

Acceptability of insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

Verification of coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with Certificates of Insurance, and upon request, complete certified copies of all policies, including complete certified copies of all endorsements. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

Notice of Reduction in or Cancellation of Coverage. A certified endorsement shall be attached to all insurance obtained pursuant to this Agreement stating that coverage shall not be suspended, voided, canceled by either party, or reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified, mail, return receipt requested, has been given to the City. In the event that any coverage required by this section is reduced, limited, cancelled, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than ten (10) working days after Consultant is notified of the change in coverage.

Additional insured; primary insurance. City and its officers, employees, agents, and authorized volunteers shall be covered as additional insureds with respect to each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant, as applicable; premises owned, occupied, or used by Consultant; and automobiles owned, leased, or used by the Consultant in the course of providing services pursuant to this Agreement. The coverage shall contain no special limitations on the scope of protection afforded to City or its officers, employees, agents, or authorized volunteers.

A certified endorsement must be attached to all policies stating that coverage is primary insurance with respect to the City and its officers, officials, employees and volunteers, and that no insurance or self-insurance maintained by the City shall be called upon to contribute to a loss under the coverage.

Deductibles and Self-insured Retentions. Consultant shall disclose to and obtain the approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement.

During the period covered by this Agreement, only upon the prior express written authorization of City Manager or designee, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City Manager or designee may condition approval of an increase in deductible or self-insured retention levels with a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

Variation. City Manager or designee may approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that the City's interests are otherwise fully protected.

Remedies. In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

SECTION 16. ASSIGNMENT.

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

SECTION 17. CONTINUITY OF PERSONNEL.

CONSULTANT shall make every reasonable effort to maintain the stability and continuity of CONSULTANT's staff assigned to perform the services required under this AGREEMENT. CONSULTANT shall notify CITY of any changes in CONSULTANT's staff assigned to perform the services required under this AGREEMENT, prior to any such performance.

SECTION 18. TERMINATION OF AGREEMENT.

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

(c) CONSULTANT may terminate this AGREEMENT at any time upon thirty (30) days written notice of termination to CITY.

(d) If either CONSULTANT or CITY fails to perform any material obligation under this AGREEMENT, then, in addition to any other remedies, either CONSULTANT, or CITY may terminate this AGREEMENT immediately upon written notice.

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

SECTION 19. DEFAULT.

In the event that CONSULTANT is in default under the terms of this AGREEMENT, the CITY shall not have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and may terminate this AGREEMENT immediately by written notice to the CONSULTANT.

SECTION 20. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to CITY as public records, and which are necessary for carrying out the work as outlined in the EXHIBIT "A" "SCOPE OF SERVICES", "FEE SCHEDULE" shall be furnished to CONSULTANT in every reasonable way to facilitate, without undue delay, the work to be performed under this AGREEMENT.

SECTION 21. NOTICES.

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

To CITY:

City Manager

To CONSULTANT:

HdL Coren & Cone
Attn: Paula Cone, President

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

SECTION 22. AUTHORITY TO EXECUTE.

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

The City Council has authorized the undersigned to execute this AGREEMENT.

SECTION 23. BINDING EFFECT.

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

SECTION 24. MODIFICATION OF AGREEMENT.

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

SECTION 25. WAIVER.

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

SECTION 26. LAW TO GOVERN; VENUE.

This AGREEMENT shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Riverside.

SECTION 27. ATTORNEYS FEES, COSTS AND EXPENSES.

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

SECTION 28. ENTIRE AGREEMENT.

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

SECTION 29. SEVERABILITY.

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

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CITY OF EASTVALE

CONSULTANT:

By _____
Ike Bootsma, Mayor

By _____

ATTEST:

Marc Donohue, City Clerk

APPROVED AS TO FORM:

John E. Cavanaugh, City Attorney



EASTVALE

2015/16 PROPERTY TAX SUMMARY



The City of Eastvale experienced a net taxable value increase of 5.9% for the 2015/16 tax roll, which was slightly more than the increase experienced countywide at 5.5%. The assessed value increase between 2014/15 and 2015/16 was \$446 million. The change attributed to the 1.998% Proposition 13 inflation adjustment was \$98.1 million, which accounted for 22% of all growth experienced in the city.

A \$16.6 million increase in improvement value was added to the parcel at 4000 Hamner Ave, owned by Teachers Insurance and Annuity Association America, likely associated with a sale on Nov. 20, 2014. Another \$8.7 million increase came from the sale on Apr. 11, 2014 of the parcel at 6051 Harrison Ave to SC Limonite. The parcel just northwest of the I-15/Cantu-Galleano Ranch Rd interchange, owned by LBA CPT Industrial Company VI, increased its land value by almost \$6.0 million.

Unsecured values declined by 4.4% overall, with several reductions seen on business personal property, mostly as the result of successful assessment appeals including the largest individual value decline of \$2.3 million on a property owned by Wal Mart Stores East LP at 4250 Hamner Ave. Ingram Micro Inc owned property at 12510 Micro Dr reduced \$1.1 million. Snapware Corporation owned property at 3900 Hamner Ave reduced \$0.9 million, also likely due to appeal.

New residential developments by Lennar and D R Horton have resulted in the addition of 753 new residential parcels with roughly \$176 million in value.

In most areas, the housing market has inched back towards normalcy in 2015 with more owner occupied sales and less distressed and investor purchases. Median sale prices for real estate have continued to increase steadily year over year while the numbers of sale transactions remains healthy with some expected seasonal dips. In some areas the current median has surpassed the median at the height of the real estate bubble. The median sale price of a single family home in Eastvale from January through August 2015 was \$480,000. This represents a \$5,000 (1.1%) increase in median sale price from 2014.

Year	SFR Sales	Median Price	% Change
2011	1,122	\$350,000	
2012	1,065	\$351,000	0.29%
2013	989	\$428,500	22.08%
2014	863	\$475,000	10.85%
2015	480	\$480,000	1.05%

Top 10 Property Owners

Owner	Net Taxable Value	% of Total	Use Type
1. HOMECOMING AT EASTVALE	\$130,455,648	1.62%	Residential
2. LBA CPT INDUSTRIAL COMPANY	\$98,685,305	1.23%	Industrial
3. TARPON PROPERTIES OWNERSHIP	\$89,643,474	1.12%	Vacant
4. EASTVALE GATEWAY	\$89,282,975	1.11%	Commercial
5. D R HORTON LOS ANGELES HOLDING CO	\$85,675,758	1.07%	Vacant
6. AMB INSTITUTIONAL ALLIANCE FUND III	\$63,506,590	0.79%	Industrial
7. TEACHERS INSURANCE AND ANNUITY ASSN	\$62,632,527	0.78%	Industrial
8. PROLOGIS CALIFORNIA I	\$43,443,166	0.54%	Industrial
9. HAMNER PARK ASSOCIATES	\$37,345,625	0.46%	Residential
10. PROVIDENCE ARCHIBALD LLC	\$35,291,174	0.44%	Vacant
Top Ten Total	\$735,962,242	9.16%	

Real Estate Trends

Home Sales

Home sales continue to rebound in many parts of the State but at a slower pace than last year. This is mainly due to inventory and affordability constraints. The reported median price of an existing, single family detached home in California during June 2015 was \$489,560. This was a 7.0 percent increase from \$457,700 in June 2014.

All Homes	Units Sold June-2014	Units Sold June-2015	% Change	Median Price June-2014	Median Price June-2015	% Change
Imperial County	115	155	34.78%	\$190,000	\$185,000	-2.63%
L. A. County	6,911	8,171	18.23%	\$460,000	\$500,000	8.70%
Orange County	3,319	3,831	15.43%	\$600,000	\$629,500	4.92%
Riverside County	3,463	4,073	17.61%	\$298,500	\$315,000	5.53%
San Bernardino County	2,353	2,774	17.89%	\$240,000	\$268,750	11.98%
San Diego County	3,698	4,467	20.80%	\$450,000	\$476,000	5.78%
Ventura County	891	1,062	19.19%	\$470,000	\$517,800	10.17%

Pool of Prop 8 Reduced Property Values Restored Through 2014-15

Residential properties throughout California received value reductions to lower market rate values between 2008 and 2012. The reductions by Assessors for these properties reflected Proposition 8 declines in real estate values when the "Great Recession" impacted sale prices and the numbers of units selling. Beginning in 2013, most county assessors started reviewing properties that had received reductions in large numbers and restoring values as market values moved upward. In many communities we have started seeing median sale prices reported in 2015 that are exceeding those seen in 2006 or 2007 during in the peak of the real estate bubble. In several counties, the values restored in 2015-16 may be the last measurable Prop 8 increases to "boost" residential values for properties that experienced declines. Other counties may see one or two more years of restorations before returning to the more typical year over year changes resulting from the annual CPI adjustment, transferred properties, and new construction additions. **In Eastvale 61.0% properties awaiting recapturing in 2012-13 have been fully reinstated.**

Estimated Percentage of Prop 8 Value Restored Since 2012-13

